

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2016



DEPARTMENT OF LEGISLATIVE SERVICES 2018

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2016

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

DEPARTMENT OF LEGISLATIVE SERVICES DECEMBER 2018

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Victoria L. Gruber
Executive Director

DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Ryan Bishop
Director

December 3, 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-eighth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2016. 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, 2016. 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, 2016

Allegany County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
Property Valuation							
Assessable Base - Current Year	3,874,679,000						3,874,679,000
Assessable Base - Prior Year	3,889,963,000						3,889,963,000
Increase/(Decrease)	(15,284,000)	0	0	0	0	0	(15,284,000)
% Increase/(Decrease)	-0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	-0.4%
Assessable Base per Capita	53,421	0	0	0	0	0	53,421
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	22,800,594	1,147,740					23,948,334
Enterprise Fund Debt	27,497,242		125,188			1,478,284	29,100,714
State Loans	2,803,946						2,803,946
Short-term Debt							0
Subtotal	53,101,782	1,147,740	125,188	0	0	1,478,284	55,852,994
Plus: New Issues During the Year							
General Long-term Debt							0
Enterprise Fund Debt	461,000		347,421			244,000	1,052,421
State Loans	907,954						907,954
Short-term Debt							0
Subtotal	1,368,954	0	347,421	0	0	244,000	1,960,375
Less: Debt Redeemed During the Year							
General Long-term Debt	2,979,213	677,027					3,656,240
Enterprise Fund Debt	1,274,878		119,341			159,950	1,554,169
State Loans	416,253						416,253
Short-term Debt							0
Subtotal	4,670,344	677,027	119,341	0	0	159,950	5,626,662
Debt Outstanding, End of the Year							
General Long-term Debt	19,821,381	470,713	0	0	0	0	20,292,094
Enterprise Fund Debt	26,683,364	0	353,268	0	0	1,562,334	28,598,966
State Loans	3,295,647	0	0	0	0	0	3,295,647
Short-term Debt	0	0	0	0	0	0	0
Subtotal	49,800,392	470,713	353,268	0	0	1,562,334	52,186,707
Less: Sinking Fund Assets							
	0						0
Total Public Debt	49,800,392	470,713	353,268	0	0	1,562,334	52,186,707
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2016

Anne Arundel County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	80,112,958,000					80,112,958,000
Assessable Base - Prior Year	77,806,973,000					77,806,973,000
Increase/(Decrease)	2,305,985,000	0	0	0	0	2,305,985,000
% Increase/(Decrease)	3.0%	0.0%	0.0%	0.0%	0.0%	3.0%
Assessable Base per Capita	142,085	0	0	0	0	142,085
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,115,779,684	12,793,928				1,128,573,612
Enterprise Fund Debt	574,223,033		65,706			574,288,739
State Loans	3,397,861					3,397,861
Short-term Debt						0
Subtotal	1,693,400,578	12,793,928	65,706	0	0	1,706,260,212
Plus: New Issues During the Year						
General Long-term Debt	162,694,487	6,429,225				169,123,712
Enterprise Fund Debt	123,696,842		114,124			123,810,966
State Loans						0
Short-term Debt						0
Subtotal	286,391,329	6,429,225	114,124	0	0	292,934,678
Less: Debt Redeemed During the Year						
General Long-term Debt	152,619,684	8,360,442				160,980,126
Enterprise Fund Debt	114,867,346					114,867,346
State Loans	296,424					296,424
Short-term Debt						0
Subtotal	267,783,454	8,360,442	0	0	0	276,143,896
Debt Outstanding, End of the Year						
General Long-term Debt	1,125,854,487	10,862,711	0	0	0	1,136,717,198
Enterprise Fund Debt	583,052,529	0	179,830	0	0	583,232,359
State Loans	3,101,437	0	0	0	0	3,101,437
Short-term Debt	0	0	0	0	0	0
Subtotal	1,712,008,453	10,862,711	179,830	0	0	1,723,050,994
Less: Sinking Fund Assets	330,768,731					330,768,731
Total Public Debt	1,381,239,722	10,862,711	179,830	0	0	1,392,282,263
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2016

Baltimore City

	City Council	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	37,800,252,000				37,800,252,000
Assessable Base - Prior Year	35,895,146,000				35,895,146,000
Increase/(Decrease)	1,905,106,000	0	0	0	1,905,106,000
% Increase/(Decrease)	5.3%	0.0%	0.0%	0.0%	5.3%
Assessable Base per Capita	60,831	0	0	0	60,831
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	747,352,027	159,611,000			906,963,027
Enterprise Fund Debt	2,330,102,192				2,330,102,192
State Loans	94,074,010				94,074,010
Short-term Debt					0
Subtotal	3,171,528,229	159,611,000	0	0	3,331,139,229
Plus: New Issues During the Year					
General Long-term Debt	60,148,261	0			60,148,261
Enterprise Fund Debt	38,572,812				38,572,812
State Loans	55,261,739				55,261,739
Short-term Debt					0
Subtotal	153,982,812	0	0	0	153,982,812
Less: Debt Redeemed During the Year					
General Long-term Debt	42,780,313	15,452,000			58,232,313
Enterprise Fund Debt	80,493,560				80,493,560
State Loans	29,126,203				29,126,203
Short-term Debt					0
Subtotal	152,400,076	15,452,000	0	0	167,852,076
Debt Outstanding, End of the Year					
General Long-term Debt	764,719,975	144,159,000	0	0	908,878,975
Enterprise Fund Debt	2,288,181,444	0	0	0	2,288,181,444
State Loans	120,209,546	0	0	0	120,209,546
Short-term Debt	0	0	0	0	0
Subtotal	3,173,110,965	144,159,000	0	0	3,317,269,965
Less: Sinking Fund Assets	0				0
Total Public Debt	3,173,110,965	144,159,000	0	0	3,317,269,965
Debt to Assessable Base	8.4%	0.0%	0.0%	0.0%	8.8%

Year Ending June 30, 2016

Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	79,563,230,000					79,563,230,000
Assessable Base - Prior Year	78,005,881,000					78,005,881,000
Increase/(Decrease)	1,557,349,000	0	0	0	0	1,557,349,000
% Increase/(Decrease)	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%
Assessable Base per Capita	95,951	0	0	0	0	95,951
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,846,307,979	49,716,000				1,896,023,979
Enterprise Fund Debt	1,120,311,213		179,392			1,120,490,605
State Loans						0
Short-term Debt						0
Subtotal	2,966,619,192	49,716,000	179,392	0	0	3,016,514,584
Plus: New Issues During the Year						
General Long-term Debt	112,000,000	2,521,000				114,521,000
Enterprise Fund Debt	185,468,768					185,468,768
State Loans						0
Short-term Debt						0
Subtotal	297,468,768	2,521,000	0	0	0	299,989,768
Less: Debt Redeemed During the Year						
General Long-term Debt	215,137,060	9,587,000				224,724,060
Enterprise Fund Debt	199,537,094		179,392			199,716,486
State Loans						0
Short-term Debt						0
Subtotal	414,674,154	9,587,000	179,392	0	0	424,440,546
Debt Outstanding, End of the Year						
General Long-term Debt	1,743,170,919	42,650,000	0	0	0	1,785,820,919
Enterprise Fund Debt	1,106,242,887	0	0	0	0	1,106,242,887
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	2,849,413,806	42,650,000	0	0	0	2,892,063,806
Less: Sinking Fund Assets	0					0
Total Public Debt	2,849,413,806	42,650,000	0	0	0	2,892,063,806
Debt to Assessable Base	3.6%	0.0%	0.0%	0.0%	0.0%	3.6%

Year Ending June 30, 2016

Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,296,389,000					12,296,389,000
Assessable Base - Prior Year	12,232,236,000					12,232,236,000
Increase/(Decrease)	64,153,000	0	0	0	0	64,153,000
% Increase/(Decrease)	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Assessable Base per Capita	135,692	0	0	0	0	135,692
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	111,764,475					111,764,475
Enterprise Fund Debt	19,296,024					19,296,024
State Loans	4,849,368					4,849,368
Short-term Debt						0
Subtotal	135,909,867	0	0	0	0	135,909,867
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans	2,431,433					2,431,433
Short-term Debt						0
Subtotal	2,431,433	0	0	0	0	2,431,433
Less: Debt Redeemed During the Year						
General Long-term Debt	15,309,848					15,309,848
Enterprise Fund Debt	820,996					820,996
State Loans	461,872					461,872
Short-term Debt						0
Subtotal	16,592,716	0	0	0	0	16,592,716
Debt Outstanding, End of the Year						
General Long-term Debt	96,454,627	0	0	0	0	96,454,627
Enterprise Fund Debt	18,475,028	0	0	0	0	18,475,028
State Loans	6,818,929	0	0	0	0	6,818,929
Short-term Debt	0	0	0	0	0	0
Subtotal	121,748,584	0	0	0	0	121,748,584
Less: Sinking Fund Assets	0					0
Total Public Debt	121,748,584	0	0	0	0	121,748,584
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%

Year Ending June 30, 2016

Caroline County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,601,199,000					2,601,199,000
Assessable Base - Prior Year	2,612,656,000					2,612,656,000
Increase/(Decrease)	(11,457,000)	0	0	0	0	(11,457,000)
% Increase/(Decrease)	-0.4%	0.0%	0.0%	0.0%	0.0%	-0.4%
Assessable Base per Capita	79,813	0	0	0	0	79,813
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	34,969,618	4,608,962				39,578,580
Enterprise Fund Debt						0
State Loans	3,057,529		88,859			3,146,388
Short-term Debt						0
Subtotal	38,027,147	4,608,962	88,859	0	0	42,724,968
Plus: New Issues During the Year						
General Long-term Debt	3,934,602	0				3,934,602
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	3,934,602	0	0	0	0	3,934,602
Less: Debt Redeemed During the Year						
General Long-term Debt	2,790,518	567,038				3,357,556
Enterprise Fund Debt						0
State Loans			16,926			16,926
Short-term Debt						0
Subtotal	2,790,518	567,038	16,926	0	0	3,374,482
Debt Outstanding, End of the Year						
General Long-term Debt	36,113,702	4,041,924	0	0	0	40,155,626
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,057,529	0	71,933	0	0	3,129,462
Short-term Debt	0	0	0	0	0	0
Subtotal	39,171,231	4,041,924	71,933	0	0	43,285,088
Less: Sinking Fund Assets	0					0
Total Public Debt	39,171,231	4,041,924	71,933	0	0	43,285,088
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2016

Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	18,688,384,000					18,688,384,000
Assessable Base - Prior Year	18,484,249,000					18,484,249,000
Increase/(Decrease)	204,135,000	0	0	0	0	204,135,000
% Increase/(Decrease)	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%
Assessable Base per Capita	111,472	0	0	0	0	111,472
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	314,848,843	3,429,696				318,278,539
Enterprise Fund Debt	17,672,082					17,672,082
State Loans	4,000,000					4,000,000
Short-term Debt						0
Subtotal	336,520,925	3,429,696	0	0	0	339,950,621
Plus: New Issues During the Year						
General Long-term Debt	34,489,717					34,489,717
Enterprise Fund Debt	3,169,918					3,169,918
State Loans	2,000,000					2,000,000
Short-term Debt						0
Subtotal	39,659,635	0	0	0	0	39,659,635
Less: Debt Redeemed During the Year						
General Long-term Debt	34,491,847	813,850				35,305,697
Enterprise Fund Debt	5,398,436					5,398,436
State Loans	235,433					235,433
Short-term Debt						0
Subtotal	40,125,716	813,850	0	0	0	40,939,566
Debt Outstanding, End of the Year						
General Long-term Debt	314,846,713	2,615,846	0	0	0	317,462,559
Enterprise Fund Debt	15,443,564	0	0	0	0	15,443,564
State Loans	5,764,567	0	0	0	0	5,764,567
Short-term Debt	0	0	0	0	0	0
Subtotal	336,054,844	2,615,846	0	0	0	338,670,690
Less: Sinking Fund Assets	0					0
Total Public Debt	336,054,844	2,615,846	0	0	0	338,670,690
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2016

Cecil County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	9,720,779,000					9,720,779,000
Assessable Base - Prior Year	9,668,778,000					9,668,778,000
Increase/(Decrease)	52,001,000	0	0	0	0	52,001,000
% Increase/(Decrease)	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Assessable Base per Capita	94,932	0	0	0	0	94,932
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	188,335,000	4,381,287				192,716,287
Enterprise Fund Debt	2,110,464		224,484			2,334,948
State Loans	21,610,516					21,610,516
Short-term Debt						0
Subtotal	212,055,980	4,381,287	224,484	0	0	216,661,751
Plus: New Issues During the Year						
General Long-term Debt	50,530,000	405,036				50,935,036
Enterprise Fund Debt						0
State Loans	8,214,351					8,214,351
Short-term Debt						0
Subtotal	58,744,351	405,036	0	0	0	59,149,387
Less: Debt Redeemed During the Year						
General Long-term Debt	27,043,000	613,249				27,656,249
Enterprise Fund Debt	37,125		51,829			88,954
State Loans	1,250,914					1,250,914
Short-term Debt						0
Subtotal	28,331,039	613,249	51,829	0	0	28,996,117
Debt Outstanding, End of the Year						
General Long-term Debt	211,822,000	4,173,074	0	0	0	215,995,074
Enterprise Fund Debt	2,073,339	0	172,655	0	0	2,245,994
State Loans	28,573,953	0	0	0	0	28,573,953
Short-term Debt	0	0	0	0	0	0
Subtotal	242,469,292	4,173,074	172,655	0	0	246,815,021
Less: Sinking Fund Assets	0					0
Total Public Debt	242,469,292	4,173,074	172,655	0	0	246,815,021
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%

Charles County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	16,538,794,000					16,538,794,000
Assessable Base - Prior Year	16,323,388,000					16,323,388,000
Increase/(Decrease)	215,406,000	0	0	0	0	215,406,000
% Increase/(Decrease)	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%
Assessable Base per Capita	106,070	0	0	0	0	106,070
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	238,604,636	3,586,245				242,190,881
Enterprise Fund Debt	81,168,294					81,168,294
State Loans	8,556,099					8,556,099
Short-term Debt						0
Subtotal	328,329,029	3,586,245	0	0	0	331,915,274
Plus: New Issues During the Year						
General Long-term Debt	34,079,100					34,079,100
Enterprise Fund Debt	9,072,900					9,072,900
State Loans						0
Short-term Debt						0
Subtotal	43,152,000	0	0	0	0	43,152,000
Less: Debt Redeemed During the Year						
General Long-term Debt	28,366,166	1,862,872				30,229,038
Enterprise Fund Debt	9,312,902					9,312,902
State Loans	732,271					732,271
Short-term Debt						0
Subtotal	38,411,339	1,862,872	0	0	0	40,274,211
Debt Outstanding, End of the Year						
General Long-term Debt	244,317,570	1,723,373	0	0	0	246,040,943
Enterprise Fund Debt	80,928,292	0	0	0	0	80,928,292
State Loans	7,823,828	0	0	0	0	7,823,828
Short-term Debt	0	0	0	0	0	0
Subtotal	333,069,690	1,723,373	0	0	0	334,793,063
Less: Sinking Fund Assets	0					0
Total Public Debt	333,069,690	1,723,373	0	0	0	334,793,063
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2016

Dorchester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,886,226,000					2,886,226,000
Assessable Base - Prior Year	2,891,447,000					2,891,447,000
Increase/(Decrease)	(5,221,000)	0	0	0	0	(5,221,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	89,106	0	0	0	0	89,106
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	20,555,176					20,555,176
Enterprise Fund Debt	2,189,243					2,189,243
State Loans	1,256,514		88,859			1,345,373
Short-term Debt						0
Subtotal	24,000,933	0	88,859	0	0	24,089,792
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans	3,703,175					3,703,175
Short-term Debt						0
Subtotal	3,703,175	0	0	0	0	3,703,175
Less: Debt Redeemed During the Year						
General Long-term Debt	1,616,687					1,616,687
Enterprise Fund Debt	64,585					64,585
State Loans	223,172		16,926			240,098
Short-term Debt						0
Subtotal	1,904,444	0	16,926	0	0	1,921,370
Debt Outstanding, End of the Year						
General Long-term Debt	18,938,489	0	0	0	0	18,938,489
Enterprise Fund Debt	2,124,658	0	0	0	0	2,124,658
State Loans	4,736,517	0	71,933	0	0	4,808,450
Short-term Debt	0	0	0	0	0	0
Subtotal	25,799,664	0	71,933	0	0	25,871,597
Less: Sinking Fund Assets	0					0
Total Public Debt	25,799,664	0	71,933	0	0	25,871,597
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%

Year Ending June 30, 2016

Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	27,060,531,000					27,060,531,000
Assessable Base - Prior Year	26,158,043,000					26,158,043,000
Increase/(Decrease)	902,488,000	0	0	0	0	902,488,000
% Increase/(Decrease)	3.5%	0.0%	0.0%	0.0%	0.0%	3.5%
Assessable Base per Capita	110,281	0	0	0	0	110,281
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	475,729,336	13,183,846				488,913,182
Enterprise Fund Debt	111,426,859		6,754,133			118,180,992
State Loans	67,257,469					67,257,469
Short-term Debt						0
Subtotal	654,413,664	13,183,846	6,754,133	0	0	674,351,643
Plus: New Issues During the Year						
General Long-term Debt	114,744,786					114,744,786
Enterprise Fund Debt	8,506,457		5,665			8,512,122
State Loans						0
Short-term Debt						0
Subtotal	123,251,243	0	5,665	0	0	123,256,908
Less: Debt Redeemed During the Year						
General Long-term Debt	73,032,773	1,646,212				74,678,985
Enterprise Fund Debt	10,499,910		270,000			10,769,910
State Loans	4,950,106					4,950,106
Short-term Debt						0
Subtotal	88,482,789	1,646,212	270,000	0	0	90,399,001
Debt Outstanding, End of the Year						
General Long-term Debt	517,441,349	11,537,634	0	0	0	528,978,983
Enterprise Fund Debt	109,433,406	0	6,489,798	0	0	115,923,204
State Loans	62,307,363	0	0	0	0	62,307,363
Short-term Debt	0	0	0	0	0	0
Subtotal	689,182,118	11,537,634	6,489,798	0	0	707,209,550
Less: Sinking Fund Assets	1,697,906					1,697,906
Total Public Debt	687,484,212	11,537,634	6,489,798	0	0	705,511,644
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.6%

Year Ending June 30, 2016

Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,501,172,000					4,501,172,000
Assessable Base - Prior Year	4,461,940,000					4,461,940,000
Increase/(Decrease)	39,232,000	0	0	0	0	39,232,000
% Increase/(Decrease)	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%
Assessable Base per Capita	152,862	0	0	0	0	152,862
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	8,663,437	3,682,887				12,346,324
Enterprise Fund Debt	28,948,283					28,948,283
State Loans	3,899,460					3,899,460
Short-term Debt						0
Subtotal	41,511,180	3,682,887	0	0	0	45,194,067
Plus: New Issues During the Year						
General Long-term Debt	5,767,946	2,345,935				8,113,881
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	5,767,946	2,345,935	0	0	0	8,113,881
Less: Debt Redeemed During the Year						
General Long-term Debt	807,524	201,794				1,009,318
Enterprise Fund Debt	1,233,050					1,233,050
State Loans	279,007					279,007
Short-term Debt						0
Subtotal	2,319,581	201,794	0	0	0	2,521,375
Debt Outstanding, End of the Year						
General Long-term Debt	13,623,859	5,827,028	0	0	0	19,450,887
Enterprise Fund Debt	27,715,233	0	0	0	0	27,715,233
State Loans	3,620,453	0	0	0	0	3,620,453
Short-term Debt	0	0	0	0	0	0
Subtotal	44,959,545	5,827,028	0	0	0	50,786,573
Less: Sinking Fund Assets	0					0
Total Public Debt	44,959,545	5,827,028	0	0	0	50,786,573
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2016

Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	27,078,899,000					27,078,899,000
Assessable Base - Prior Year	26,756,070,000					26,756,070,000
Increase/(Decrease)	322,829,000	0	0	0	0	322,829,000
% Increase/(Decrease)	1.2%	0.0%	0.0%	0.0%	0.0%	1.2%
Assessable Base per Capita	108,256	0	0	0	0	108,256
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	516,922,476	9,645,389			10,945	526,578,810
Enterprise Fund Debt	116,491,828					116,491,828
State Loans	2,057,256					2,057,256
Short-term Debt						0
Subtotal	635,471,560	9,645,389	0	0	10,945	645,127,894
Plus: New Issues During the Year						
General Long-term Debt	27,132,515				107,000	27,239,515
Enterprise Fund Debt	12,867,485					12,867,485
State Loans						0
Short-term Debt						0
Subtotal	40,000,000	0	0	0	107,000	40,107,000
Less: Debt Redeemed During the Year						
General Long-term Debt	40,427,488	508,418			24,242	40,960,148
Enterprise Fund Debt	7,718,966					7,718,966
State Loans	1,189,638					1,189,638
Short-term Debt						0
Subtotal	49,336,092	508,418	0	0	24,242	49,868,752
Debt Outstanding, End of the Year						
General Long-term Debt	503,627,503	9,136,971	0	0	93,703	512,858,177
Enterprise Fund Debt	121,640,347	0	0	0	0	121,640,347
State Loans	867,618	0	0	0	0	867,618
Short-term Debt	0	0	0	0	0	0
Subtotal	626,135,468	9,136,971	0	0	93,703	635,366,142
Less: Sinking Fund Assets	0					0
Total Public Debt	626,135,468	9,136,971	0	0	93,703	635,366,142
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2016

Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	47,415,855,000					47,415,855,000
Assessable Base - Prior Year	45,370,329,000					45,370,329,000
Increase/(Decrease)	2,045,526,000	0	0	0	0	2,045,526,000
% Increase/(Decrease)	4.5%	0.0%	0.0%	0.0%	0.0%	4.5%
Assessable Base per Capita	151,628	0	0	0	0	151,628
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,076,824,781	10,910,120				1,087,734,901
Enterprise Fund Debt	363,924,485					363,924,485
State Loans	41,217,883					41,217,883
Short-term Debt						0
Subtotal	1,481,967,149	10,910,120	0	0	0	1,492,877,269
Plus: New Issues During the Year						
General Long-term Debt	112,646,086	4,063,632				116,709,718
Enterprise Fund Debt	49,433,441					49,433,441
State Loans						0
Short-term Debt	154,500,000					154,500,000
Subtotal	316,579,527	4,063,632	0	0	0	320,643,159
Less: Debt Redeemed During the Year						
General Long-term Debt	89,691,081	4,110,209				93,801,290
Enterprise Fund Debt	17,184,943					17,184,943
State Loans	7,180,137					7,180,137
Short-term Debt	105,000,000					105,000,000
Subtotal	219,056,161	4,110,209	0	0	0	223,166,370
Debt Outstanding, End of the Year						
General Long-term Debt	1,099,779,786	10,863,543	0	0	0	1,110,643,329
Enterprise Fund Debt	396,172,983	0	0	0	0	396,172,983
State Loans	34,037,746	0	0	0	0	34,037,746
Short-term Debt	49,500,000	0	0	0	0	49,500,000
Subtotal	1,579,490,515	10,863,543	0	0	0	1,590,354,058
Less: Sinking Fund Assets	46,844,743					46,844,743
Total Public Debt	1,532,645,772	10,863,543	0	0	0	1,543,509,315
Debt to Assessable Base	3.2%	0.0%	0.0%	0.0%	0.0%	3.3%

Year Ending June 30, 2016

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,947,502,000					2,947,502,000
Assessable Base - Prior Year	2,950,128,000					2,950,128,000
Increase/(Decrease)	(2,626,000)	0	0	0	0	(2,626,000)
% Increase/(Decrease)	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%
Assessable Base per Capita	149,105	0	0	0	0	149,105
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	12,865,307					12,865,307
Enterprise Fund Debt	9,444,758					9,444,758
State Loans	3,996,946		88,859			4,085,805
Short-term Debt						0
Subtotal	26,307,011	0	88,859	0	0	26,395,870
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
Less: Debt Redeemed During the Year						
General Long-term Debt	1,178,604					1,178,604
Enterprise Fund Debt	159,960					159,960
State Loans	344,049		16,926			360,975
Short-term Debt						0
Subtotal	1,682,613	0	16,926	0	0	1,699,539
Debt Outstanding, End of the Year						
General Long-term Debt	11,686,703	0	0	0	0	11,686,703
Enterprise Fund Debt	9,284,798	0	0	0	0	9,284,798
State Loans	3,652,897	0	71,933	0	0	3,724,830
Short-term Debt	0	0	0	0	0	0
Subtotal	24,624,398	0	71,933	0	0	24,696,331
Less: Sinking Fund Assets	0					0
Total Public Debt	24,624,398	0	71,933	0	0	24,696,331
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

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
Property Valuation									
Assessable Base - Current Year	175,943,575,000								175,943,575,000
Assessable Base - Prior Year	168,852,446,000								168,852,446,000
Increase/(Decrease)	7,091,129,000	0	0	0	0	0	0	0	7,091,129,000
% Increase/(Decrease)	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%
Assessable Base per Capita	169,792	0	0	0	0	0	0	0	169,792
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	3,451,222,346	64,224,227				41,330,000			3,556,776,573
Enterprise Fund Debt	952,100,061	973,638	33,224				975,307,069		1,928,413,992
State Loans							123,976,886		123,976,886
Short-term Debt									0
Subtotal	4,403,322,407	65,197,865	33,224	0	0	41,330,000	1,099,283,954	0	5,609,167,450
Plus: New Issues During the Year									
General Long-term Debt	654,892,141	22,151,977				19,195,000			696,239,118
Enterprise Fund Debt	229,358,744	261,790					358,382,500		588,003,034
State Loans							6,351,326		6,351,326
Short-term Debt									0
Subtotal	884,250,885	22,413,767	0	0	0	19,195,000	364,733,826	0	1,290,593,478
Less: Debt Redeemed During the Year									
General Long-term Debt	522,098,513	28,223,640				10,295,000			560,617,153
Enterprise Fund Debt	113,339,881	580,081	33,224				207,993,700		321,946,886
State Loans							7,604,774		7,604,774
Short-term Debt									0
Subtotal	635,438,394	28,803,721	33,224	0	0	10,295,000	215,598,473	0	890,168,812
Debt Outstanding, End of the Year									
General Long-term Debt	3,584,015,974	58,152,564	0	0	0	50,230,000	0	0	3,692,398,538
Enterprise Fund Debt	1,068,118,924	655,347	0	0	0		1,125,695,869	0	2,194,470,140
State Loans		0	0	0	0	0	122,723,438	0	122,723,438
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	4,652,134,898	58,807,911	0	0	0	50,230,000	1,248,419,307	0	6,009,592,116
Less: Sinking Fund Assets	0								0
Total Public Debt	4,652,134,898	58,807,911	0	0	0	50,230,000	1,248,419,307	0	6,009,592,116
Debt to Assessable Base	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%

Year Ending June 30, 2016

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
Property Valuation									
Assessable Base - Current Year	79,490,201,000								79,490,201,000
Assessable Base - Prior Year	76,630,154,000								76,630,154,000
Increase/(Decrease)	2,860,047,000	0	0	0	0	0	0	0	2,860,047,000
% Increase/(Decrease)	3.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%
Assessable Base per Capita	87,737	0	0	0	0	0	0	0	87,737
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,386,674,113	127,377,797				57,536,298			1,571,588,208
Enterprise Fund Debt	241,841,701		3,182,591				975,307,069		1,220,331,361
State Loans	388,867						123,976,886		124,365,753
Short-term Debt									0
Subtotal	1,628,904,681	127,377,797	3,182,591	0	0	57,536,298	1,099,283,954	0	2,916,285,321
Plus: New Issues During the Year									
General Long-term Debt	175,508,429	43,140,823				24,820,000			243,469,252
Enterprise Fund Debt	15,440,522						358,382,500		373,823,022
State Loans							6,351,326		6,351,326
Short-term Debt									0
Subtotal	190,948,951	43,140,823	0	0	0	24,820,000	364,733,826	0	623,643,600
Less: Debt Redeemed During the Year									
General Long-term Debt	167,895,337	33,658,239				13,273,171			214,826,747
Enterprise Fund Debt	24,238,604		1,816,403				207,993,700		234,048,707
State Loans	127,667						7,604,774		7,732,441
Short-term Debt									0
Subtotal	192,261,608	33,658,239	1,816,403	0	0	13,273,171	215,598,473	0	456,607,894
Debt Outstanding, End of the Year									
General Long-term Debt	1,394,287,205	136,860,381	0	0	0	69,083,127	0	0	1,600,230,713
Enterprise Fund Debt	233,043,619	0	1,366,188	0	0		1,125,695,869	0	1,360,105,676
State Loans	261,200	0	0	0	0	0	122,723,438	0	122,984,638
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,627,592,024	136,860,381	1,366,188	0	0	69,083,127	1,248,419,307	0	3,083,321,027
Less: Sinking Fund Assets	34,230,029								34,230,029
Total Public Debt	1,593,361,995	136,860,381	1,366,188	0	0	69,083,127	1,248,419,307	0	3,049,090,998
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%

Year Ending June 30, 2016

Queen Anne's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	7,667,625,000					7,667,625,000
Assessable Base - Prior Year	7,653,576,000					7,653,576,000
Increase/(Decrease)	14,049,000	0	0	0	0	14,049,000
% Increase/(Decrease)	0.2%	0.0%	0.0%	0.0%	0.0%	0.2%
Assessable Base per Capita	156,837	0	0	0	0	156,837
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	108,281,100	3,085,047				111,366,147
Enterprise Fund Debt	3,416,391					3,416,391
State Loans	11,926,212		88,859			12,015,071
Short-term Debt						0
Subtotal	123,623,703	3,085,047	88,859	0	0	126,797,609
Plus: New Issues During the Year						
General Long-term Debt	23,017,636					23,017,636
Enterprise Fund Debt	614,477					614,477
State Loans	509,776					509,776
Short-term Debt						0
Subtotal	24,141,889	0	0	0	0	24,141,889
Less: Debt Redeemed During the Year						
General Long-term Debt	16,601,067	322,301				16,923,368
Enterprise Fund Debt	683,298					683,298
State Loans	951,389		16,926			968,315
Short-term Debt						0
Subtotal	18,235,754	322,301	16,926	0	0	18,574,981
Debt Outstanding, End of the Year						
General Long-term Debt	114,697,669	2,762,746	0	0	0	117,460,415
Enterprise Fund Debt	3,347,570	0	0	0	0	3,347,570
State Loans	11,484,599	0	71,933	0	0	11,556,532
Short-term Debt	0	0	0	0	0	0
Subtotal	129,529,838	2,762,746	71,933	0	0	132,364,517
Less: Sinking Fund Assets	6,794,963					6,794,963
Total Public Debt	122,734,875	2,762,746	71,933	0	0	125,569,554
Debt to Assessable Base	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2016

St. Mary's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,188,442,000					12,188,442,000
Assessable Base - Prior Year	12,097,535,000					12,097,535,000
Increase/(Decrease)	90,907,000	0	0	0	0	90,907,000
% Increase/(Decrease)	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%
Assessable Base per Capita	109,188	0	0	0	0	109,188
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	76,018,434	2,825,673				78,844,107
Enterprise Fund Debt	21,981,752					21,981,752
State Loans	32,183,563					32,183,563
Short-term Debt						0
Subtotal	130,183,749	2,825,673	0	0	0	133,009,422
Plus: New Issues During the Year						
General Long-term Debt	2,907,520					2,907,520
Enterprise Fund Debt	51,745,494					51,745,494
State Loans	10,428,666					10,428,666
Short-term Debt						0
Subtotal	65,081,680	0	0	0	0	65,081,680
Less: Debt Redeemed During the Year						
General Long-term Debt	9,868,140	2,060,224				11,928,364
Enterprise Fund Debt	11,401,402					11,401,402
State Loans	2,955,369					2,955,369
Short-term Debt						0
Subtotal	24,224,911	2,060,224	0	0	0	26,285,135
Debt Outstanding, End of the Year						
General Long-term Debt	69,057,814	765,449	0	0	0	69,823,263
Enterprise Fund Debt	62,325,844	0	0	0	0	62,325,844
State Loans	39,656,860	0	0	0	0	39,656,860
Short-term Debt	0	0	0	0	0	0
Subtotal	171,040,518	765,449	0	0	0	171,805,967
Less: Sinking Fund Assets	0					0
Total Public Debt	171,040,518	765,449	0	0	0	171,805,967
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2016

Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	1,446,319,000				1,446,319,000
Assessable Base - Prior Year	1,430,802,000				1,430,802,000
Increase/(Decrease)	15,517,000	0	0	0	15,517,000
% Increase/(Decrease)	1.1%	0.0%	0.0%	0.0%	1.1%
Assessable Base per Capita	56,176	0	0	0	56,176
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	18,846,810				18,846,810
Enterprise Fund Debt	13,745,577				13,745,577
State Loans	975,396				975,396
Short-term Debt					0
Subtotal	33,567,783	0	0	0	33,567,783
Plus: New Issues During the Year					
General Long-term Debt	2,151,736				2,151,736
Enterprise Fund Debt					0
State Loans					0
Short-term Debt					0
Subtotal	2,151,736	0	0	0	2,151,736
Less: Debt Redeemed During the Year					
General Long-term Debt	1,745,284				1,745,284
Enterprise Fund Debt	307,647				307,647
State Loans	132,895				132,895
Short-term Debt					0
Subtotal	2,185,826	0	0	0	2,185,826
Debt Outstanding, End of the Year					
General Long-term Debt	19,253,262	0	0	0	19,253,262
Enterprise Fund Debt	13,437,930	0	0	0	13,437,930
State Loans	842,501	0	0	0	842,501
Short-term Debt	0	0	0	0	0
Subtotal	33,533,693	0	0	0	33,533,693
Less: Sinking Fund Assets	0				0
Total Public Debt	33,533,693	0	0	0	33,533,693
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2016

Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	8,401,891,000					8,401,891,000
Assessable Base - Prior Year	8,532,943,000					8,532,943,000
Increase/(Decrease)	(131,052,000)	0	0	0	0	(131,052,000)
% Increase/(Decrease)	-1.5%	0.0%	0.0%	0.0%	0.0%	-1.5%
Assessable Base per Capita	223,913	0	0	0	0	223,913
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	34,628,290	699,646				35,327,936
Enterprise Fund Debt	3,846,748					3,846,748
State Loans	6,132,490		88,859			6,221,349
Short-term Debt						0
Subtotal	44,607,528	699,646	88,859	0	0	45,396,033
Plus: New Issues During the Year						
General Long-term Debt	15,206,400	122,263				15,328,663
Enterprise Fund Debt	1,673,600					1,673,600
State Loans	37,360					37,360
Short-term Debt						0
Subtotal	16,917,360	122,263	0	0	0	17,039,623
Less: Debt Redeemed During the Year						
General Long-term Debt	18,808,865	287,001				19,095,866
Enterprise Fund Debt	2,173,613					2,173,613
State Loans	516,566		16,926			533,492
Short-term Debt						0
Subtotal	21,499,044	287,001	16,926	0	0	21,802,971
Debt Outstanding, End of the Year						
General Long-term Debt	31,025,825	534,908	0	0	0	31,560,733
Enterprise Fund Debt	3,346,735	0	0	0	0	3,346,735
State Loans	5,653,284	0	71,933	0	0	5,725,217
Short-term Debt	0	0	0	0	0	0
Subtotal	40,025,844	534,908	71,933	0	0	40,632,685
Less: Sinking Fund Assets	0					0
Total Public Debt	40,025,844	534,908	71,933	0	0	40,632,685
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2016

Washington County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,451,149,000					12,451,149,000
Assessable Base - Prior Year	12,327,772,000					12,327,772,000
Increase/(Decrease)	123,377,000	0	0	0	0	123,377,000
% Increase/(Decrease)	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%
Assessable Base per Capita	83,246	0	0	0	0	83,246
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	133,133,878	7,003,515				140,137,393
Enterprise Fund Debt	31,941,517					31,941,517
State Loans	17,129,676					17,129,676
Short-term Debt						0
Subtotal	182,205,071	7,003,515	0	0	0	189,208,586
Plus: New Issues During the Year						
General Long-term Debt	18,396,940	4,440,983				22,837,923
Enterprise Fund Debt	11,693,060					11,693,060
State Loans	1,163,659					1,163,659
Short-term Debt						0
Subtotal	31,253,659	4,440,983	0	0	0	35,694,642
Less: Debt Redeemed During the Year						
General Long-term Debt	16,454,574	817,453				17,272,027
Enterprise Fund Debt	5,778,644					5,778,644
State Loans	1,161,319					1,161,319
Short-term Debt						0
Subtotal	23,394,537	817,453	0	0	0	24,211,990
Debt Outstanding, End of the Year						
General Long-term Debt	135,076,244	10,627,045	0	0	0	145,703,289
Enterprise Fund Debt	37,855,933	0	0	0	0	37,855,933
State Loans	17,132,016	0	0	0	0	17,132,016
Short-term Debt	0	0	0	0	0	0
Subtotal	190,064,193	10,627,045	0	0	0	200,691,238
Less: Sinking Fund Assets	0					0
Total Public Debt	190,064,193	10,627,045	0	0	0	200,691,238
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2016

Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	6,113,566,000					6,113,566,000
Assessable Base - Prior Year	6,084,640,000					6,084,640,000
Increase/(Decrease)	28,926,000	0	0	0	0	28,926,000
% Increase/(Decrease)	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Assessable Base per Capita	59,926	0	0	0	0	59,926
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	104,505,063	2,238,529				106,743,592
Enterprise Fund Debt	2,171,554	67,849	16,228			2,255,631
State Loans	306,091					306,091
Short-term Debt						0
Subtotal	106,982,708	2,306,378	16,228	0	0	109,305,314
Plus: New Issues During the Year						
General Long-term Debt	19,715,000	1,952,722				21,667,722
Enterprise Fund Debt	2,000,000		7,021			2,007,021
State Loans	5,713					5,713
Short-term Debt						0
Subtotal	21,720,713	1,952,722	7,021	0	0	23,680,456
Less: Debt Redeemed During the Year						
General Long-term Debt	15,588,192	1,656,260				17,244,452
Enterprise Fund Debt	229,872	22,372				252,244
State Loans	85,289					85,289
Short-term Debt						0
Subtotal	15,903,353	1,678,632	0	0	0	17,581,985
Debt Outstanding, End of the Year						
General Long-term Debt	108,631,871	2,534,991	0	0	0	111,166,862
Enterprise Fund Debt	3,941,682	45,477	23,249	0	0	4,010,408
State Loans	226,515	0	0	0	0	226,515
Short-term Debt	0	0	0	0	0	0
Subtotal	112,800,068	2,580,468	23,249	0	0	115,403,785
Less: Sinking Fund Assets	0					0
Total Public Debt	112,800,068	2,580,468	23,249	0	0	115,403,785
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.9%

Year Ending June 30, 2016

Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	14,838,026,000					14,838,026,000
Assessable Base - Prior Year	14,856,691,000					14,856,691,000
Increase/(Decrease)	(18,665,000)	0	0	0	0	(18,665,000)
% Increase/(Decrease)	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%
Assessable Base per Capita	288,790	0	0	0	0	288,790
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	100,502,843					100,502,843
Enterprise Fund Debt	22,472,411		16,228			22,488,639
State Loans	4,796,369					4,796,369
Short-term Debt						0
Subtotal	127,771,623	0	16,228	0	0	127,787,851
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	250,000		7,021			257,021
State Loans						0
Short-term Debt						0
Subtotal	250,000	0	7,021	0	0	257,021
Less: Debt Redeemed During the Year						
General Long-term Debt	7,705,163					7,705,163
Enterprise Fund Debt	1,516,522					1,516,522
State Loans	700,483					700,483
Short-term Debt						0
Subtotal	9,922,168	0	0	0	0	9,922,168
Debt Outstanding, End of the Year						
General Long-term Debt	92,797,680	0	0	0	0	92,797,680
Enterprise Fund Debt	21,205,889	0	23,249	0	0	21,229,138
State Loans	4,095,886	0	0	0	0	4,095,886
Short-term Debt	0	0	0	0	0	0
Subtotal	118,099,455	0	23,249	0	0	118,122,704
Less: Sinking Fund Assets						
						0
Total Public Debt	118,099,455	0	23,249	0	0	118,122,704
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

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
Property Valuation									
Assessable Base - Current Year	691,627,643,000								691,627,643,000
Assessable Base - Prior Year	671,973,786,000								671,973,786,000
Increase/(Decrease)	19,653,857,000	0	0	0	0	0	0	0	19,653,857,000
% Increase/(Decrease)	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%
Assessable Base per Capita	115,368	0	0	0	0	0	0	0	115,368
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	12,146,136,246	484,151,534	0	0	10,945	98,866,298	0	0	12,729,165,023
Enterprise Fund Debt	6,098,323,712	1,041,487	10,597,174	0	0	0	1,952,092,421	0	8,062,054,794
State Loans	335,873,521	0	444,295	0	0	0	247,953,771	0	584,271,587
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	18,580,333,479	485,193,021	11,041,469	0	10,945	98,866,298	2,200,046,192	0	21,375,491,404
Plus: New Issues During the Year									
General Long-term Debt	1,629,963,302	87,573,596	0	0	107,000	44,015,000	0	0	1,761,658,898
Enterprise Fund Debt	744,025,520	261,790	481,252	0	0	0	717,009,000	0	1,461,777,562
State Loans	84,663,826	0	0	0	0	0	12,702,652	0	97,366,478
Short-term Debt	154,500,000	0	0	0	0	0	0	0	154,500,000
Subtotal	2,613,152,648	87,835,386	481,252	0	107,000	44,015,000	729,711,652	0	3,475,302,938
Less: Debt Redeemed During the Year									
General Long-term Debt	1,505,036,941	111,425,229	0	0	24,242	23,568,171	0	0	1,640,054,583
Enterprise Fund Debt	608,273,234	602,453	2,470,189	0	0	0	416,147,349	0	1,027,493,225
State Loans	53,316,456	0	84,630	0	0	0	15,209,547	0	68,610,633
Short-term Debt	105,000,000	0	0	0	0	0	0	0	105,000,000
Subtotal	2,271,626,631	112,027,682	2,554,819	0	24,242	23,568,171	431,356,896	0	2,841,158,441
Debt Outstanding, End of the Year									
General Long-term Debt	12,271,062,607	460,299,901	0	0	93,703	119,313,127	0	0	12,850,769,338
Enterprise Fund Debt	6,234,075,998	700,824	8,608,237	0	0	0	2,252,954,072	0	8,496,339,131
State Loans	367,220,891	0	359,665	0	0	0	245,446,876	0	613,027,432
Short-term Debt	49,500,000	0	0	0	0	0	0	0	49,500,000
Subtotal	18,921,859,496	461,000,725	8,967,902	0	93,703	119,313,127	2,498,400,948	0	22,009,635,901
Less: Sinking Fund Assets									
	420,336,372	0	0	0	0	0	0	0	420,336,372
Total Public Debt	18,501,523,124	461,000,725	8,967,902	0	93,703	119,313,127	2,498,400,948	0	21,589,299,529
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
Revenues by Source												
Taxes - Local - Property	41,018,799		982,268	42,001,067						42,001,067	16.0%	579
Taxes - Local - Income	26,880,919			26,880,919						26,880,919	10.2%	371
Taxes - Local - Other	4,043,446		15,835	4,059,281						4,059,281	1.5%	56
Licenses and Permits	700,480			700,480						700,480	0.3%	10
Intergovernmental												
Federal Grants	2,287,722	85,223	4,747,280	7,120,225	12,485,820	7,600,572	4,581,460			31,788,077	12.1%	438
State Grants	12,413,925	1,600,984	656,891	14,671,800	89,755,425	9,040,743	7,627,826	930,794		122,026,588	46.5%	1,682
Other Grants	306,747	87,773		394,520				129,339		523,859	0.2%	7
Service Charges	1,795,808		10,445,989	12,241,797		6,530,091		67,295	5,070,078	23,909,261	9.1%	330
Fines and Forfeitures	152,942			152,942						152,942	0.1%	2
Miscellaneous	4,344,401	37,181	191,339	4,572,921	1,994,550	3,576,208		88,086	86,624	10,318,389	3.9%	142
Debt Proceeds				0						0	0.0%	0
County Contributions					31,073,501	7,558,554	1,447,906	947,500	399,028			
Total Revenues	93,945,189	1,811,161	17,039,602	112,795,952	135,309,296	34,306,168	13,657,192	2,163,014	5,555,730	262,360,863	100.0%	3,617
Expenditures by Function												
General Government	8,465,502	1,068,444	225,789	9,759,735					410,434	10,170,169	3.9%	140
Public Safety												
Police	3,382,925			3,382,925						3,382,925	1.3%	47
Fire	2,818,736	1,841,939		4,660,675						4,660,675	1.8%	64
Corrections	8,030,504			8,030,504						8,030,504	3.1%	111
Other	3,939,539			3,939,539						3,939,539	1.5%	54
Public Works												
Transportation	11,529,950	1,018,657		12,548,607						12,548,607	4.8%	173
Sewer/Solid Waste/Water	508,605		14,053,654	14,562,259					5,486,550	20,048,809	7.7%	276
Other				0						0	0.0%	0
Health	452,436			452,436			13,657,192			14,109,628	5.4%	195
Social Services	1,318,831			1,318,831						1,318,831	0.5%	18
Primary/Secondary Education				0	132,874,916					132,874,916	50.7%	1,832
Community Colleges				0		34,755,701				34,755,701	13.3%	479
Parks, Recreation, & Culture	932,800	45,828		978,628						978,628	0.4%	13
Libraries				0				2,148,336		2,148,336	0.8%	30
Natural Resources	244,974			244,974						244,974	0.1%	3
Community Dev. & Pub. Housing	1,162,941			1,162,941						1,162,941	0.4%	16
Economic Dev. & Opportunity	5,481,683			5,481,683						5,481,683	2.1%	76
Debt Service												
Principal	3,213,641			3,213,641						3,213,641	1.2%	44
Interest	762,344		684,261	1,446,605					71,869	1,518,474	0.6%	21
Intergovernmental	290,647			290,647						290,647	0.1%	4
Miscellaneous	1,018,239	111,282		1,129,521						1,129,521	0.4%	16
Transfers to Boards	41,136,602	289,887		41,426,489								
Total Expenditures	94,690,899	4,376,037	14,963,704	114,030,640	132,874,916	34,755,701	13,657,192	2,148,336	5,968,853	262,009,149	100.0%	3,612
Excess of Revenues Over/ (Under) Expenditures	(745,710)	(2,564,876)	2,075,898	(1,234,688)	2,434,380	(449,533)	0	14,678	(413,123)	351,714		

"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
Revenues by Source											
Taxes - Local - Property	668,376,176			668,376,176					668,376,176	26.2%	1,185
Taxes - Local - Income	456,192,055			456,192,055					456,192,055	17.9%	809
Taxes - Local - Other	176,702,897			176,702,897					176,702,897	6.9%	313
Licenses and Permits	29,919,349			29,919,349					29,919,349	1.2%	53
Intergovernmental											
Federal Grants	20,053,340	2,492,190		22,545,530	56,249,719	14,886,022	8,782,633		102,463,904	4.0%	182
State Grants	36,639,226	8,303,040	21,595,773	66,538,039	441,683,531	36,727,905	11,065,742	4,276,219	560,291,436	21.9%	994
Other Grants	130,564		8,771,052	8,901,616					8,901,616	0.3%	16
Service Charges	37,745,472	34,581,977	210,734,324	283,061,773		46,231,631		922,947	330,216,351	12.9%	586
Fines and Forfeitures	1,463,626			1,463,626					1,463,626	0.1%	3
Miscellaneous	11,426,490	7,969,505	9,755,079	29,151,074	17,061,427	2,568,076		73,057	48,853,634	1.9%	87
Debt Proceeds	145,425,038	18,664,020		164,089,058	6,429,225				170,518,283	6.7%	302
County Contributions					728,690,703	41,478,809	31,796,407	18,779,500			
Total Revenues	1,584,074,233	72,010,732	250,856,228	1,906,941,193	1,250,114,605	141,892,443	51,644,782	24,051,723	2,553,899,327	100.0%	4,529
Expenditures by Function											
General Government	103,004,063	22,345,235		125,349,298					125,349,298	5.0%	222
Public Safety											
Police	131,510,879	1,792,489		133,303,368					133,303,368	5.4%	236
Fire	104,824,239	1,066,779		105,891,018					105,891,018	4.3%	188
Corrections	44,073,093	1,876,096		45,949,189					45,949,189	1.8%	81
Other	13,994,130			13,994,130					13,994,130	0.6%	25
Public Works											
Transportation	56,929,384	62,172,744	2,088,534	121,190,662					121,190,662	4.9%	215
Sewer/Solid Waste/Water	946,470		189,182,824	190,129,294					190,129,294	7.6%	337
Other				0					0	0.0%	0
Health	846,781	2,948,326		3,795,107			51,644,782		55,439,889	2.2%	98
Social Services	19,843,904		4,789,768	24,633,672					24,633,672	1.0%	44
Primary/Secondary Education				0	1,245,814,341				1,245,814,341	50.1%	2,210
Community Colleges				0		148,798,822			148,798,822	6.0%	264
Parks, Recreation, & Culture	22,607,495	9,995,880		32,603,375					32,603,375	1.3%	58
Libraries				0				24,450,043	24,450,043	1.0%	43
Natural Resources	1,699,685	1,891,247		3,590,932					3,590,932	0.1%	6
Community Dev. & Pub. Housing	6,417,873			6,417,873					6,417,873	0.3%	11
Economic Dev. & Opportunity	5,201,700		11,689,740	16,891,440					16,891,440	0.7%	30
Debt Service											
Principal	129,372,483			129,372,483					129,372,483	5.2%	229
Interest	53,708,513		11,103,089	64,811,602					64,811,602	2.6%	115
Intergovernmental				0					0	0.0%	0
Miscellaneous				0					0	0.0%	0
Transfers to Boards	709,539,507	111,205,912		820,745,419							
Total Expenditures	1,404,520,199	215,294,708	218,853,955	1,838,668,862	1,245,814,341	148,798,822	51,644,782	24,450,043	2,488,631,431	100.0%	4,414
Excess of Revenues Over/ (Under) Expenditures	179,554,034	(143,283,976)	32,002,273	68,272,331	4,300,264	(6,906,379)	0	(398,320)	65,267,896		

"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
Revenues by Source										
Taxes - Local - Property	814,447,492			814,447,492				814,447,492	20.8%	1,311
Taxes - Local - Income	346,727,264			346,727,264				346,727,264	8.8%	558
Taxes - Local - Other	285,334,563		27,657,089	312,991,652				312,991,652	8.0%	504
Licenses and Permits	50,203,693			50,203,693				50,203,693	1.3%	81
Intergovernmental										
Federal Grants	109,110,411	14,385,277		123,495,688	158,308,000	16,085,476	70,100	297,959,264	7.6%	479
State Grants	287,292,436	10,898,588		298,191,024	969,487,000	25,850,841	18,296,500	1,311,825,365	33.4%	2,111
Other Grants	42,132,260			42,132,260			223,200	42,355,460	1.1%	68
Service Charges	46,189,646		501,024,631	547,214,277			194,700	547,408,977	14.0%	881
Fines and Forfeitures	8,575,591			8,575,591				8,575,591	0.2%	14
Miscellaneous	33,847,695	20,085,962	17,960,952	71,894,609	20,480,000		6,920,400	99,295,009	2.5%	160
Debt Proceeds		90,682,000		90,682,000				90,682,000	2.3%	146
City Contributions					269,216,000	19,662,606	15,914,600			
Total Revenues	2,023,861,051	136,051,827	546,642,672	2,706,555,550	1,417,491,000	61,598,923	41,619,500	3,922,471,767	100.0%	6,312
Expenditures by Function										
General Government	307,282,139	36,671,967		343,954,106				343,954,106	9.2%	554
Public Safety										
Police	479,005,879	1,668,584		480,674,463				480,674,463	12.9%	774
Fire	191,079,115	456,330		191,535,445				191,535,445	5.1%	308
Corrections				0				0	0.0%	0
Other	26,424,434			26,424,434				26,424,434	0.7%	43
Public Works										
Transportation	160,453,688	68,537,146	28,799,225	257,790,059				257,790,059	6.9%	415
Sewer/Solid Waste/Water	93,241,788	9,665,785	309,637,109	412,544,682				412,544,682	11.0%	664
Other			11,934,097	11,934,097				11,934,097	0.3%	19
Health	55,741,747			55,741,747		61,598,923		117,340,670	3.1%	189
Social Services	115,765,030			115,765,030				115,765,030	3.1%	186
Primary/Secondary Education	11,725,066			11,725,066	1,391,327,000			1,403,052,066	37.5%	2,258
Community Colleges				0				0	0.0%	0
Parks, Recreation, & Culture	46,113,340	14,043,848		60,157,188				60,157,188	1.6%	97
Libraries				0			40,723,500	40,723,500	1.1%	66
Natural Resources				0				0	0.0%	0
Community Dev. & Pub. Housing	31,485,474	42,156,947		73,642,421				73,642,421	2.0%	119
Economic Dev. & Opportunity	85,852,046		228,219	86,080,265				86,080,265	2.3%	139
Debt Service										
Principal	42,956,000			42,956,000				42,956,000	1.1%	69
Interest	26,819,000		45,962,000	72,781,000				72,781,000	1.9%	117
Intergovernmental				0				0	0.0%	0
Miscellaneous	3,052,858		1,936	3,054,794				3,054,794	0.1%	5
Transfers to Boards	293,789,206	11,004,000		304,793,206						
Total Expenditures	1,970,786,810	184,204,607	396,562,586	2,551,554,003	1,391,327,000	61,598,923	40,723,500	3,740,410,220	100.0%	6,019
Excess of Revenues Over/ (Under) Expenditures	53,074,241	(48,152,780)	150,080,086	155,001,547	26,164,000	0	896,000	182,061,547		

"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
Revenues by Source											
Taxes - Local - Property	896,917,647			896,917,647					896,917,647	26.5%	1,082
Taxes - Local - Income	709,377,524			709,377,524					709,377,524	20.9%	855
Taxes - Local - Other	176,236,164			176,236,164					176,236,164	5.2%	213
Licenses and Permits	23,903,141		1,092,411	24,995,552					24,995,552	0.7%	30
Intergovernmental											
Federal Grants	103,733,815	1,119,366	2,893,132	107,746,313	102,522,000	37,841,412	13,990,498		262,100,223	7.7%	316
State Grants	36,139,455	11,063,844		47,203,299	749,199,000	49,576,221	19,545,704	6,918,649	872,442,873	25.7%	1,052
Other Grants		106,450	6,145,196	6,251,646	182,000				6,433,646	0.2%	8
Service Charges	35,583,411	2,195,323	240,305,343	278,084,077		70,465,786		2,665,608	351,215,471	10.4%	424
Fines and Forfeitures	7,099,311			7,099,311					7,099,311	0.2%	9
Miscellaneous	21,380,274	8,252,112	5,769,465	35,401,851	20,634,000	487,214			56,523,065	1.7%	68
Debt Proceeds	25,009,880			25,009,880	2,521,000				27,530,880	0.8%	33
County Contributions					870,520,000	51,219,312	17,586,273	32,763,281			
Total Revenues	2,035,380,622	22,737,095	256,205,547	2,314,323,264	1,745,578,000	209,589,945	51,122,475	42,347,538	3,390,872,356	100.0%	4,089
Expenditures by Function											
General Government	119,189,682	33,697,833	1,499,796	154,387,311					154,387,311	4.2%	186
Public Safety											
Police	208,517,015	4,722,961		213,239,976					213,239,976	5.8%	257
Fire	101,789,647	4,529,436		106,319,083					106,319,083	2.9%	128
Corrections	36,736,750	3,820,328		40,557,078					40,557,078	1.1%	49
Other	32,107,405	8,860		32,116,265					32,116,265	0.9%	39
Public Works											
Transportation	36,790,572	58,862,822		95,653,394					95,653,394	2.6%	115
Sewer/Solid Waste/Water	62,238,575	7,375,852	338,365,895	407,980,322					407,980,322	11.1%	492
Other				0					0	0.0%	0
Health				0			51,122,475		51,122,475	1.4%	62
Social Services	29,045,708			29,045,708					29,045,708	0.8%	35
Primary/Secondary Education				0	1,719,239,000				1,719,239,000	46.9%	2,073
Community Colleges				0		212,784,745			212,784,745	5.8%	257
Parks, Recreation, & Culture	22,238,101	7,064,703		29,302,804					29,302,804	0.8%	35
Libraries				0				41,654,355	41,654,355	1.1%	50
Natural Resources	5,701,898	5,566,135		11,268,033					11,268,033	0.3%	14
Community Dev. & Pub. Housing	80,255,641	5,264,826		85,520,467					85,520,467	2.3%	103
Economic Dev. & Opportunity	14,169,998			14,169,998					14,169,998	0.4%	17
Debt Service											
Principal	104,938,195			104,938,195					104,938,195	2.9%	127
Interest	69,221,538		16,914,752	86,136,290					86,136,290	2.3%	104
Intergovernmental				0					0	0.0%	0
Miscellaneous	230,792,925	796,878		231,589,803					231,589,803	6.3%	279
Transfers to Boards	840,415,557	131,673,309		972,088,866							
Total Expenditures	1,994,149,207	263,383,943	356,780,443	2,614,313,593	1,719,239,000	212,784,745	51,122,475	41,654,355	3,667,025,302	100.0%	4,422
Excess of Revenues Over/											
(Under) Expenditures	41,231,415	(240,646,848)	(100,574,896)	(299,990,329)	26,339,000	(3,194,800)	0	693,183	(276,152,946)		

"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
Revenues by Source											
Taxes - Local - Property	139,219,905			139,219,905					139,219,905	34.4%	1,536
Taxes - Local - Income	74,566,392			74,566,392					74,566,392	18.4%	823
Taxes - Local - Other	9,889,282			9,889,282					9,889,282	2.4%	109
Licenses and Permits	325,668			325,668					325,668	0.1%	4
Intergovernmental											
Federal Grants	2,751,463		7,332	2,758,795	10,083,151	2,271,847	2,513,042		17,626,835	4.4%	195
State Grants	3,875,674	1,483,771	757,515	6,116,960	94,035,512	5,602,006	2,849,421	788,027	109,391,926	27.0%	1,207
Other Grants	3,620,906			3,620,906					3,620,906	0.9%	40
Service Charges	10,018,070	345,600	17,719,965	28,083,635		7,841,773		141,437	36,066,845	8.9%	398
Fines and Forfeitures	380,090			380,090					380,090	0.1%	4
Miscellaneous	2,480,814	326,131	731,606	3,538,551	9,459,488	376,442		51,512	13,425,993	3.3%	148
Debt Proceeds				0					0	0.0%	0
County Contributions					116,573,468	5,088,828	2,470,501	3,367,098			
Total Revenues	247,128,264	2,155,502	19,216,418	268,500,184	230,151,619	21,180,896	7,832,964	4,348,074	404,513,842	100.0%	4,464
Expenditures by Function											
General Government	18,540,611	651,567		19,192,178					19,192,178	4.6%	212
Public Safety											
Police	14,667,360			14,667,360					14,667,360	3.5%	162
Fire	4,638,187	2,408,696		7,046,883					7,046,883	1.7%	78
Corrections	6,914,304	156,429		7,070,733					7,070,733	1.7%	78
Other	3,417,680	1,195,874		4,613,554					4,613,554	1.1%	51
Public Works											
Transportation	7,559,418	5,747,654		13,307,072					13,307,072	3.2%	147
Sewer/Solid Waste/Water			18,233,194	18,233,194					18,233,194	4.4%	201
Other			372	372					372	0.0%	0
Health	178,873	19,315		198,188			7,832,964		8,031,152	1.9%	89
Social Services	3,603,622			3,603,622					3,603,622	0.9%	40
Primary/Secondary Education				0	227,680,120				227,680,120	55.1%	2,512
Community Colleges				0		19,769,746			19,769,746	4.8%	218
Parks, Recreation, & Culture	10,720,828	4,322,650		15,043,478					15,043,478	3.6%	166
Libraries				0				4,350,355	4,350,355	1.1%	48
Natural Resources	2,577,108	158,862		2,735,970					2,735,970	0.7%	30
Community Dev. & Pub. Housing	5,077,667	176,255		5,253,922					5,253,922	1.3%	58
Economic Dev. & Opportunity	1,084,852	4,650	2,853	1,092,355					1,092,355	0.3%	12
Debt Service											
Principal	13,127,382			13,127,382					13,127,382	3.2%	145
Interest	3,952,297		640,842	4,593,139					4,593,139	1.1%	51
Intergovernmental				0					0	0.0%	0
Miscellaneous	23,759,502			23,759,502					23,759,502	5.8%	262
Transfers to Boards	125,306,542	2,193,353		127,499,895							
Total Expenditures	245,126,233	17,035,305	18,877,261	281,038,799	227,680,120	19,769,746	7,832,964	4,350,355	413,172,089	100.0%	4,559
Excess of Revenues Over/ (Under) Expenditures	2,002,031	(14,879,803)	339,157	(12,538,615)	2,471,499	1,411,150	0	(2,281)	(8,658,247)		

"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
Revenues by Source											
Taxes - Local - Property	25,304,851			25,304,851					25,304,851	18.1%	776
Taxes - Local - Income	12,901,392			12,901,392					12,901,392	9.3%	396
Taxes - Local - Other	1,921,312	686,156		2,607,468					2,607,468	1.9%	80
Licenses and Permits	212,238			212,238					212,238	0.2%	7
Intergovernmental											
Federal Grants	374,061			374,061	7,791,008	1,005,115	2,465,554		11,635,738	8.3%	357
State Grants	4,144,168	3,304,132	623,477	8,071,777	57,765,896	3,213,100	2,370,186	410,305	71,831,264	51.5%	2,204
Other Grants	226,266			226,266				323,840	550,106	0.4%	17
Service Charges	818,511		2,711,998	3,530,509		1,260,473		31,945	4,822,927	3.5%	148
Fines and Forfeitures	17,276			17,276					17,276	0.0%	1
Miscellaneous	2,010,624	103,325		2,113,949	2,988,878	649,063		33,072	5,784,962	4.1%	178
Debt Proceeds		3,799,156		3,799,156					3,799,156	2.7%	117
County Contributions					15,532,393	1,536,018	609,748	1,176,435			
Total Revenues	47,930,699	7,892,769	3,335,475	59,158,943	84,078,175	7,663,769	5,445,488	1,975,597	139,467,378	100.0%	4,279
Expenditures by Function											
General Government	4,956,324	225,791		5,182,115					5,182,115	3.7%	159
Public Safety											
Police	1,898,432	4,807,902		6,706,334					6,706,334	4.8%	206
Fire	4,042,366			4,042,366					4,042,366	2.9%	124
Corrections	3,254,035			3,254,035					3,254,035	2.3%	100
Other	1,363,815		312,322	1,676,137					1,676,137	1.2%	51
Public Works											
Transportation	2,251,799	2,843,537		5,095,336					5,095,336	3.7%	156
Sewer/Solid Waste/Water	226,134		460,661	686,795					686,795	0.5%	21
Other				0					0	0.0%	0
Health	38,823			38,823			5,445,488		5,484,311	4.0%	168
Social Services	146,828			146,828					146,828	0.1%	5
Primary/Secondary Education				0	83,542,907				83,542,907	60.3%	2,563
Community Colleges				0		7,267,580			7,267,580	5.2%	223
Parks, Recreation, & Culture	748,942	1,933,190	826,827	3,508,959					3,508,959	2.5%	108
Libraries				0				1,978,890	1,978,890	1.4%	61
Natural Resources	166,705			166,705					166,705	0.1%	5
Community Dev. & Pub. Housing	301,208		234,746	535,954					535,954	0.4%	16
Economic Dev. & Opportunity	404,713			404,713					404,713	0.3%	12
Debt Service											
Principal	2,676,471			2,676,471					2,676,471	1.9%	82
Interest	950,304			950,304					950,304	0.7%	29
Intergovernmental	15,590			15,590					15,590	0.0%	0
Miscellaneous	5,241,640		63,678	5,305,318					5,305,318	3.8%	163
Transfers to Boards	16,918,826	1,935,768		18,854,594							
Total Expenditures	45,602,955	11,746,188	1,898,234	59,247,377	83,542,907	7,267,580	5,445,488	1,978,890	138,627,648	100.0%	4,254
Excess of Revenues Over/ (Under) Expenditures	2,327,744	(3,853,419)	1,437,241	(88,434)	535,268	396,189	0	(3,293)	839,730		

"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
Revenues by Source											
Taxes - Local - Property	197,439,371	727,220		198,166,591					198,166,591	29.3%	1,182
Taxes - Local - Income	137,529,228	9,913,590		147,442,818					147,442,818	21.8%	879
Taxes - Local - Other	17,151,167	143,429	2,354,830	19,649,426					19,649,426	2.9%	117
Licenses and Permits	3,033,851			3,033,851					3,033,851	0.4%	18
Intergovernmental											
Federal Grants	11,505,705	320,626	410,399	12,236,730	13,654,367	2,860,959	4,814,845	133,587	33,700,488	5.0%	201
State Grants	4,010,670	4,112,710		8,123,380	153,924,337	10,305,871	6,047,572	1,749,714	180,150,874	26.7%	1,075
Other Grants	295,329			295,329				25,627	320,956	0.0%	2
Service Charges	3,871,692		18,735,214	22,606,906		10,603,338		444,363	33,654,607	5.0%	201
Fines and Forfeitures	76,250	2,350		78,600					78,600	0.0%	0
Miscellaneous	10,519,061	3,461,524	4,113,568	18,094,153	7,619,493	2,498,935		285,555	28,498,136	4.2%	170
Debt Proceeds	1,316,685	29,590,175		30,906,860					30,906,860	4.6%	184
County Contributions					181,738,612	9,365,821	3,215,710	14,231,187			
Total Revenues	386,749,009	48,271,624	25,614,011	460,634,644	356,936,809	35,634,924	14,078,127	16,870,033	675,603,207	100.0%	4,030
Expenditures by Function											
General Government	42,015,123	7,153,086		49,168,209					49,168,209	7.4%	293
Public Safety											
Police	14,775,169			14,775,169					14,775,169	2.2%	88
Fire	11,980,653	741,107		12,721,760					12,721,760	1.9%	76
Corrections	11,179,222			11,179,222					11,179,222	1.7%	67
Other	8,249,139	1,938,508		10,187,647					10,187,647	1.5%	61
Public Works											
Transportation	18,292,658	10,208,865	774,569	29,276,092					29,276,092	4.4%	175
Sewer/Solid Waste/Water	2,473		21,667,608	21,670,081					21,670,081	3.3%	129
Other				0					0	0.0%	0
Health	1,184,671			1,184,671			14,078,127		15,262,798	2.3%	91
Social Services	6,546,306	3,000		6,549,306					6,549,306	1.0%	39
Primary/Secondary Education	749,680			749,680	352,119,911				352,869,591	53.4%	2,105
Community Colleges				0		37,597,418			37,597,418	5.7%	224
Parks, Recreation, & Culture	4,236,257	1,134,650	113,399	5,484,306					5,484,306	0.8%	33
Libraries				0				16,788,442	16,788,442	2.5%	100
Natural Resources	1,017,474	10,641,280		11,658,754					11,658,754	1.8%	70
Community Dev. & Pub. Housing	7,471,198			7,471,198					7,471,198	1.1%	45
Economic Dev. & Opportunity	4,004,476		6,113,837	10,118,313					10,118,313	1.5%	60
Debt Service											
Principal	28,171,531			28,171,531					28,171,531	4.3%	168
Interest	13,547,772		606,786	14,154,558					14,154,558	2.1%	84
Intergovernmental	2,738,426			2,738,426					2,738,426	0.4%	16
Miscellaneous	3,133,705			3,133,705					3,133,705	0.5%	19
Transfers to Boards	203,204,332	5,346,998		208,551,330							
Total Expenditures	382,500,265	37,167,494	29,276,199	448,943,958	352,119,911	37,597,418	14,078,127	16,788,442	660,976,526	100.0%	3,943
Excess of Revenues Over/ (Under) Expenditures	4,248,744	11,104,130	(3,662,188)	11,690,686	4,816,898	(1,962,494)	0	81,591	14,626,681		

"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
Revenues by Source											
Taxes - Local - Property	106,262,152			106,262,152					106,262,152	26.5%	1,038
Taxes - Local - Income	55,806,618			55,806,618					55,806,618	13.9%	545
Taxes - Local - Other	6,665,206			6,665,206					6,665,206	1.7%	65
Licenses and Permits	2,576,902			2,576,902					2,576,902	0.6%	25
Intergovernmental											
Federal Grants	6,400,372	264,938		6,665,310	13,549,190	3,920,908	2,786,964		26,922,372	6.7%	263
State Grants	7,864,436	1,113,283	2,165,511	11,143,230	117,552,193	7,086,430	4,196,865	1,135,935	141,114,653	35.2%	1,378
Other Grants	54,874			54,874					54,874	0.0%	1
Service Charges	3,672,381		13,898,782	17,571,163		7,834,578		187,562	25,593,303	6.4%	250
Fines and Forfeitures	101,071			101,071					101,071	0.0%	1
Miscellaneous	723,845	27,993	1,633,553	2,385,391	3,029,030	4,140,870		146,735	9,702,026	2.4%	95
Debt Proceeds	77,078	26,469,290		26,546,368					26,546,368	6.6%	259
County Contributions					88,050,984	10,458,385	3,500,304	5,172,570			
Total Revenues	190,204,935	27,875,504	17,697,846	235,778,285	222,181,397	33,441,171	10,484,133	6,642,802	401,345,545	100.0%	3,920
Expenditures by Function											
General Government	13,663,235	719,610	158,400	14,541,245					14,541,245	3.7%	142
Public Safety											
Police	11,231,419			11,231,419					11,231,419	2.9%	110
Fire	8,255,175			8,255,175					8,255,175	2.1%	81
Corrections	11,043,446			11,043,446					11,043,446	2.8%	108
Other	6,402,812	490,404		6,893,216					6,893,216	1.8%	67
Public Works											
Transportation	11,217,928	5,336,004		16,553,932					16,553,932	4.2%	162
Sewer/Solid Waste/Water			12,787,416	12,787,416					12,787,416	3.3%	125
Other				0					0	0.0%	0
Health	54,624			54,624			10,484,133		10,538,757	2.7%	103
Social Services	6,416,962			6,416,962					6,416,962	1.6%	63
Primary/Secondary Education	13,676			13,676	219,196,693				219,210,369	56.3%	2,141
Community Colleges	48,840			48,840		34,685,326			34,734,166	8.9%	339
Parks, Recreation, & Culture	938,744	3,972,350		4,911,094					4,911,094	1.3%	48
Libraries				0				6,721,760	6,721,760	1.7%	66
Natural Resources	840,465			840,465					840,465	0.2%	8
Community Dev. & Pub. Housing	4,793,160			4,793,160					4,793,160	1.2%	47
Economic Dev. & Opportunity	1,648,873		418,960	2,067,833					2,067,833	0.5%	20
Debt Service											
Principal	9,784,234			9,784,234					9,784,234	2.5%	96
Interest	5,397,046		1,961,549	7,358,595					7,358,595	1.9%	72
Intergovernmental	671,363			671,363					671,363	0.2%	7
Miscellaneous	5,470		183,550	189,020					189,020	0.0%	2
Transfers to Boards	96,814,897	10,367,346		107,182,243							
Total Expenditures	189,242,369	20,885,714	15,509,875	225,637,958	219,196,693	34,685,326	10,484,133	6,721,760	389,543,627	100.0%	3,804
Excess of Revenues Over/ (Under) Expenditures	962,566	6,989,790	2,187,971	10,140,327	2,984,704	(1,244,155)	0	(78,958)	11,801,918		

"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
Revenues by Source											
Taxes - Local - Property	219,110,622			219,110,622					219,110,622	27.5%	1,405
Taxes - Local - Income	123,429,876			123,429,876					123,429,876	15.5%	792
Taxes - Local - Other	34,120,107		2,267,325	36,387,432					36,387,432	4.6%	233
Licenses and Permits	4,541,030			4,541,030					4,541,030	0.6%	29
Intergovernmental											
Federal Grants	16,648,485	208,002		16,856,487	19,307,428	4,811,428	4,679,287		45,654,630	5.7%	293
State Grants	5,282,166	11,313,345		16,595,511	186,402,863	11,864,201	5,767,473	1,395,902	222,025,950	27.9%	1,424
Other Grants	2,918,109		1,095,665	4,013,774					4,013,774	0.5%	26
Service Charges	7,427,142	7,335,763	54,529,332	69,292,237		16,607,688		161,316	86,061,241	10.8%	552
Fines and Forfeitures	4,229,188			4,229,188					4,229,188	0.5%	27
Miscellaneous	4,011,033		697,849	4,708,882	8,560,806	797,247		50,168	14,117,103	1.8%	91
Debt Proceeds	9,706,631	27,100,000		36,806,631					36,806,631	4.6%	236
County Contributions					177,485,243	10,777,368	2,804,191	4,746,970			
Total Revenues	431,424,389	45,957,110	58,590,171	535,971,670	391,756,340	44,857,932	13,250,951	6,354,356	796,377,477	100.0%	5,108
Expenditures by Function											
General Government	37,460,161	2,726,537	107,085	40,293,783					40,293,783	5.4%	258
Public Safety											
Police	60,296,374			60,296,374					60,296,374	8.0%	387
Fire	20,122,950			20,122,950					20,122,950	2.7%	129
Corrections	17,182,870			17,182,870					17,182,870	2.3%	110
Other	10,176,896	115,741	3,545,696	13,838,333					13,838,333	1.8%	89
Public Works											
Transportation	14,271,731	9,904,789	1,591,433	25,767,953					25,767,953	3.4%	165
Sewer/Solid Waste/Water			37,910,764	37,910,764					37,910,764	5.1%	243
Other				0					0	0.0%	0
Health	1,625,941			1,625,941			13,250,951		14,876,892	2.0%	95
Social Services	3,770,285			3,770,285					3,770,285	0.5%	24
Primary/Secondary Education				0	394,507,925				394,507,925	52.6%	2,530
Community Colleges				0		41,869,330			41,869,330	5.6%	269
Parks, Recreation, & Culture	6,022,855	6,109	2,757,326	8,786,290					8,786,290	1.2%	56
Libraries				0				6,245,195	6,245,195	0.8%	40
Natural Resources	658,407	1,185,952		1,844,359					1,844,359	0.2%	12
Community Dev. & Pub. Housing	11,007,730			11,007,730					11,007,730	1.5%	71
Economic Dev. & Opportunity	2,002,530			2,002,530					2,002,530	0.3%	13
Debt Service											
Principal	28,964,086			28,964,086					28,964,086	3.9%	186
Interest	10,184,585		2,773,994	12,958,579					12,958,579	1.7%	83
Intergovernmental				0					0	0.0%	0
Miscellaneous	7,762,189			7,762,189					7,762,189	1.0%	50
Transfers to Boards	183,635,366	12,178,406		195,813,772							
Total Expenditures	415,144,956	26,117,534	48,686,298	489,948,788	394,507,925	41,869,330	13,250,951	6,245,195	750,008,417	100.0%	4,810
Excess of Revenues Over/ (Under) Expenditures	16,279,433	19,839,576	9,903,873	46,022,882	(2,751,585)	2,988,602	0	109,161	46,369,060		

"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
Revenues by Source											
Taxes - Local - Property	29,931,808			29,931,808					29,931,808	22.9%	924
Taxes - Local - Income	11,859,405			11,859,405					11,859,405	9.1%	366
Taxes - Local - Other	3,310,413		131,474	3,441,887					3,441,887	2.6%	106
Licenses and Permits	333,866		131,815	465,681					465,681	0.4%	14
Intergovernmental											
Federal Grants	1,378,363		447,242	1,825,605	7,622,746	707,164	2,401,669	6,036	12,563,220	9.6%	388
State Grants	6,804,764	660,068	90,900	7,555,732	43,601,449	2,593,558	3,745,848	329,711	57,826,298	44.2%	1,785
Other Grants				0				77,450	77,450	0.1%	2
Service Charges	1,496,028		4,234,086	5,730,114		886,825			6,616,939	5.1%	204
Fines and Forfeitures	400,590			400,590					400,590	0.3%	12
Miscellaneous	1,057,386		12,579	1,069,965	2,346,816	456,659		62,311	3,935,751	3.0%	122
Debt Proceeds	1,461,514	2,241,661		3,703,175					3,703,175	2.8%	114
County Contributions					20,763,029	1,117,612	698,250	533,520			
Total Revenues	58,034,137	2,901,729	5,048,096	65,983,962	74,334,040	5,761,818	6,845,767	1,009,028	130,822,204	100.0%	4,039
Expenditures by Function											
General Government	5,569,632	161,677		5,731,309					5,731,309	4.4%	177
Public Safety											
Police	3,139,353	548,870		3,688,223					3,688,223	2.8%	114
Fire	3,405,176			3,405,176					3,405,176	2.6%	105
Corrections	3,421,043			3,421,043					3,421,043	2.6%	106
Other	2,583,398	610,177		3,193,575					3,193,575	2.5%	99
Public Works											
Transportation	1,674,664	1,935,374	919,962	4,530,000					4,530,000	3.5%	140
Sewer/Solid Waste/Water			3,970,650	3,970,650					3,970,650	3.1%	123
Other				0					0	0.0%	0
Health				0			6,845,767		6,845,767	5.3%	211
Social Services	122,145			122,145					122,145	0.1%	4
Primary/Secondary Education				0	74,225,270				74,225,270	57.0%	2,292
Community Colleges				0		5,113,220			5,113,220	3.9%	158
Parks, Recreation, & Culture	447,016	14,308		461,324					461,324	0.4%	14
Libraries				0				1,029,167	1,029,167	0.8%	32
Natural Resources	265,826			265,826					265,826	0.2%	8
Community Dev. & Pub. Housing	2,048,449			2,048,449					2,048,449	1.6%	63
Economic Dev. & Opportunity	2,059,501	221,169		2,280,670					2,280,670	1.8%	70
Debt Service											
Principal	1,839,859			1,839,859					1,839,859	1.4%	57
Interest	774,807		58,317	833,124					833,124	0.6%	26
Intergovernmental				0					0	0.0%	0
Miscellaneous	7,138,974			7,138,974					7,138,974	5.5%	220
Transfers to Boards	21,359,263	1,753,148		23,112,411							
Total Expenditures	55,849,106	5,244,723	4,948,929	66,042,758	74,225,270	5,113,220	6,845,767	1,029,167	130,143,771	100.0%	4,018
Excess of Revenues Over/ (Under) Expenditures	2,185,031	(2,342,994)	99,167	(58,796)	108,770	648,598	0	(20,139)	678,433		

"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
Revenues by Source											
Taxes - Local - Property	282,085,687			282,085,687					282,085,687	24.1%	1,150
Taxes - Local - Income	203,361,507			203,361,507					203,361,507	17.4%	829
Taxes - Local - Other	28,102,228	6,661,714		34,763,942					34,763,942	3.0%	142
Licenses and Permits	4,781,330			4,781,330					4,781,330	0.4%	19
Intergovernmental											
Federal Grants	18,340,435	5,263,623		23,604,058	22,847,024	4,889,459	4,032,732	31,102	55,404,375	4.7%	226
State Grants	12,285,753	299,642		12,585,395	307,852,051	12,996,774	5,447,441	2,142,631	341,024,292	29.2%	1,390
Other Grants				0					0	0.0%	0
Service Charges	12,009,860	17,217,334	76,572,730	105,799,924		20,585,768		294,605	126,680,297	10.8%	516
Fines and Forfeitures	295,013			295,013					295,013	0.0%	1
Miscellaneous	13,354,362	776,906	2,286,615	16,417,883	8,297,152	7,026,631		245,740	31,987,406	2.7%	130
Debt Proceeds	1,626,138	87,365,352		88,991,490					88,991,490	7.6%	363
County Contributions					269,677,756	17,375,258	5,582,788	10,063,827			
Total Revenues	576,242,313	117,584,571	78,859,345	772,686,229	608,673,983	62,873,890	15,062,961	12,777,905	1,169,375,339	100.0%	4,766
Expenditures by Function											
General Government	48,056,990	8,938,776		56,995,766					56,995,766	5.3%	232
Public Safety											
Police	25,005,726	473,140		25,478,866					25,478,866	2.4%	104
Fire	52,169,773	1,635,688		53,805,461					53,805,461	5.0%	219
Corrections	17,546,925	3,706		17,550,631					17,550,631	1.6%	72
Other	12,014,605	550,360		12,564,965					12,564,965	1.2%	51
Public Works											
Transportation	23,660,158	23,142,705		46,802,863					46,802,863	4.3%	191
Sewer/Solid Waste/Water			54,216,462	54,216,462					54,216,462	5.0%	221
Other	14,450			14,450					14,450	0.0%	0
Health	1,288,462			1,288,462			15,062,961		16,351,423	1.5%	67
Social Services	6,439,580	804,426		7,244,006					7,244,006	0.7%	30
Primary/Secondary Education				0	604,691,456				604,691,456	56.1%	2,464
Community Colleges				0		62,525,722			62,525,722	5.8%	255
Parks, Recreation, & Culture	6,354,784	3,443,394		9,798,178					9,798,178	0.9%	40
Libraries				0				12,689,958	12,689,958	1.2%	52
Natural Resources	10,952,542	630,601		11,583,143					11,583,143	1.1%	47
Community Dev. & Pub. Housing	7,858,215		165,457	8,023,672					8,023,672	0.7%	33
Economic Dev. & Opportunity	8,465,104			8,465,104					8,465,104	0.8%	34
Debt Service											
Principal	29,986,692	8,378,756		38,365,448					38,365,448	3.6%	156
Interest	15,201,812	3,472,494	5,004,464	23,678,770					23,678,770	2.2%	96
Intergovernmental	4,221,975			4,221,975					4,221,975	0.4%	17
Miscellaneous	3,724,376			3,724,376					3,724,376	0.3%	15
Transfers to Boards	280,205,412	22,494,217		302,699,629							
Total Expenditures	553,167,581	73,968,263	59,386,383	686,522,227	604,691,456	62,525,722	15,062,961	12,689,958	1,078,792,695	100.0%	4,396
Excess of Revenues Over/ (Under) Expenditures	23,074,732	43,616,308	19,472,962	86,164,002	3,982,527	348,168	0	87,947	90,582,644		

"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
Revenues by Source											
Taxes - Local - Property	47,228,188		3,496,290	50,724,478					50,724,478	35.4%	1,723
Taxes - Local - Income	12,035,921			12,035,921					12,035,921	8.4%	409
Taxes - Local - Other	7,039,305			7,039,305					7,039,305	4.9%	239
Licenses and Permits	314,537			314,537					314,537	0.2%	11
Intergovernmental											
Federal Grants	3,316,168	134,277	160,645	3,611,090	5,248,481	2,086,253	2,970,272		13,916,096	9.7%	473
State Grants	5,221,132		15,704	5,236,836	24,004,231	4,469,153	3,014,512	234,174	36,958,906	25.8%	1,255
Other Grants	2,555,068			2,555,068				64,181	2,619,249	1.8%	89
Service Charges	763,645		7,594,960	8,358,605		3,836,868		33,296	12,228,769	8.5%	415
Fines and Forfeitures	33,308			33,308					33,308	0.0%	1
Miscellaneous	1,666,383		769,492	2,435,875	2,117,386	457,880		161,542	5,172,683	3.6%	176
Debt Proceeds				0	2,345,935				2,345,935	1.6%	80
County Contributions					27,303,999	5,518,233	1,904,688	994,337			
Total Revenues	80,173,655	134,277	12,037,091	92,345,023	61,020,032	16,368,387	7,889,472	1,487,530	143,389,187	100.0%	4,870
Expenditures by Function											
General Government	5,781,224			5,781,224					5,781,224	4.0%	196
Public Safety											
Police	3,227,451			3,227,451					3,227,451	2.2%	110
Fire	2,413,793			2,413,793					2,413,793	1.7%	82
Corrections	2,043,422			2,043,422					2,043,422	1.4%	69
Other	3,181,105			3,181,105					3,181,105	2.2%	108
Public Works											
Transportation	15,717,178	193,638	1,731,856	17,642,672					17,642,672	12.3%	599
Sewer/Solid Waste/Water			9,511,492	9,511,492					9,511,492	6.6%	323
Other				0					0	0.0%	0
Health				0			7,889,472		7,889,472	5.5%	268
Social Services	298,883			298,883					298,883	0.2%	10
Primary/Secondary Education				0	60,604,627				60,604,627	42.1%	2,058
Community Colleges				0		17,128,855			17,128,855	11.9%	582
Parks, Recreation, & Culture	204,092		1,100,345	1,304,437					1,304,437	0.9%	44
Libraries				0				1,403,894	1,403,894	1.0%	48
Natural Resources	178,784			178,784					178,784	0.1%	6
Community Dev. & Pub. Housing	1,495,570			1,495,570					1,495,570	1.0%	51
Economic Dev. & Opportunity	4,034,410			4,034,410					4,034,410	2.8%	137
Debt Service											
Principal	807,523			807,523					807,523	0.6%	27
Interest	369,959		1,020,477	1,390,436					1,390,436	1.0%	47
Intergovernmental	314,147			314,147					314,147	0.2%	11
Miscellaneous	3,264,619			3,264,619					3,264,619	2.3%	111
Transfers to Boards	34,946,480	774,777		35,721,257							
Total Expenditures	78,278,640	968,415	13,364,170	92,611,225	60,604,627	17,128,855	7,889,472	1,403,894	143,916,816	100.0%	4,887
Excess of Revenues Over/ (Under) Expenditures	1,895,015	(834,138)	(1,327,079)	(266,202)	415,405	(760,468)	0	83,636	(527,629)		

"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
Revenues by Source											
Taxes - Local - Property	291,243,175			291,243,175					291,243,175	28.4%	1,164
Taxes - Local - Income	207,377,170			207,377,170					207,377,170	20.2%	829
Taxes - Local - Other	14,354,846	19,139,633		33,494,479					33,494,479	3.3%	134
Licenses and Permits	4,539,298			4,539,298					4,539,298	0.4%	18
Intergovernmental											
Federal Grants	20,025,321	3,224,729	717,710	23,967,760	28,545,729	6,262,283	4,713,761	151,210	63,640,743	6.2%	254
State Grants	6,934,366	3,179,976	2,420,610	12,534,952	240,932,432	16,785,119	6,213,002	3,939,892	280,405,397	27.3%	1,121
Other Grants	4,000		628,366	632,366	628,856			32,610	1,293,832	0.1%	5
Service Charges	20,323,974		28,831,082	49,155,056		19,608,659		334,175	69,097,890	6.7%	276
Fines and Forfeitures	150,677			150,677					150,677	0.0%	1
Miscellaneous	5,437,645	2,307,738	19,723,199	27,468,582	13,815,500	2,042,176		963,727	44,289,985	4.3%	177
Debt Proceeds	2,576,851	27,132,515		29,709,366				107,000	29,816,366	2.9%	119
County Contributions					250,885,389	19,027,884	3,628,556	16,279,546			
Total Revenues	572,967,323	54,984,591	52,320,967	680,272,881	534,807,906	63,726,121	14,555,319	21,808,160	1,025,349,012	100.0%	4,099
Expenditures by Function											
General Government	39,383,310	21,253,070		60,636,380					60,636,380	5.9%	242
Public Safety											
Police	49,641,017	43,076		49,684,093					49,684,093	4.8%	199
Fire	6,724,642	406,120		7,130,762					7,130,762	0.7%	29
Corrections	21,760,233			21,760,233					21,760,233	2.1%	87
Other	17,244,777	6,767,490		24,012,267					24,012,267	2.3%	96
Public Works											
Transportation	29,935,495	15,570,917		45,506,412					45,506,412	4.4%	182
Sewer/Solid Waste/Water	16,786,401	9,565,317	44,334,903	70,686,621					70,686,621	6.9%	283
Other				0					0	0.0%	0
Health	525			525			14,555,319		14,555,844	1.4%	58
Social Services	7,739,659		2,749,120	10,488,779					10,488,779	1.0%	42
Primary/Secondary Education	72,702			72,702	528,578,856				528,651,558	51.4%	2,113
Community Colleges				0		59,656,238			59,656,238	5.8%	238
Parks, Recreation, & Culture	9,571,899	7,690,859		17,262,758					17,262,758	1.7%	69
Libraries				0				20,834,913	20,834,913	2.0%	83
Natural Resources	2,026,803			2,026,803					2,026,803	0.2%	8
Community Dev. & Pub. Housing	12,030,297			12,030,297					12,030,297	1.2%	48
Economic Dev. & Opportunity	4,416,188			4,416,188					4,416,188	0.4%	18
Debt Service											
Principal	40,680,548			40,680,548					40,680,548	4.0%	163
Interest	22,008,770		3,802,578	25,811,348					25,811,348	2.5%	103
Intergovernmental	5,886,172			5,886,172					5,886,172	0.6%	24
Miscellaneous	6,964,855		541,295	7,506,150					7,506,150	0.7%	30
Transfers to Boards	264,168,297	25,653,078		289,821,375							
Total Expenditures	557,042,590	86,949,927	51,427,896	695,420,413	528,578,856	59,656,238	14,555,319	20,834,913	1,029,224,364	100.0%	4,115
Excess of Revenues Over/ (Under) Expenditures	15,924,733	(31,965,336)	893,071	(15,147,532)	6,229,050	4,069,883	0	973,247	(3,875,352)		

"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
Revenues by Source											
Taxes - Local - Property	585,374,052			585,374,052					585,374,052	29.9%	1,872
Taxes - Local - Income	433,403,645			433,403,645					433,403,645	22.2%	1,386
Taxes - Local - Other	45,215,998	28,200,212	44,311,713	117,727,923					117,727,923	6.0%	376
Licenses and Permits	13,507,031			13,507,031					13,507,031	0.7%	43
Intergovernmental											
Federal Grants	9,691,032	360,274	11,285,000	21,336,306	27,983,970	12,446,159	4,354,821	505,393	66,626,649	3.4%	213
State Grants	17,091,816	4,875,180		21,966,996	304,642,853	40,196,982	5,121,798	2,827,077	374,755,706	19.2%	1,198
Other Grants	267,822	1,911,484	5,601,059	7,780,365		605,023			8,385,388	0.4%	27
Service Charges	49,271,249	528,906	78,271,350	128,071,505		33,343,333		861,817	162,276,655	8.3%	519
Fines and Forfeitures	4,356,639			4,356,639					4,356,639	0.2%	14
Miscellaneous	40,182,086	13,097,447	15,483,136	68,762,669	20,514,244	1,225,054		3,050	90,505,017	4.6%	289
Debt Proceeds	4,813,639	94,773,098		99,586,737					99,586,737	5.1%	318
County Contributions					606,203,072	46,441,243	9,224,431	18,841,541			
Total Revenues	1,203,175,009	143,746,601	154,952,258	1,501,873,868	959,344,139	134,257,794	18,701,050	23,038,878	1,956,505,442	100.0%	6,257
Expenditures by Function											
General Government	100,952,613	49,742,631		150,695,244					150,695,244	7.8%	482
Public Safety											
Police	104,036,951			104,036,951					104,036,951	5.4%	333
Fire	86,332,449	2,101,071		88,433,520					88,433,520	4.6%	283
Corrections	16,899,770			16,899,770					16,899,770	0.9%	54
Other	10,175,244			10,175,244					10,175,244	0.5%	33
Public Works											
Transportation	44,579,424	34,747,507	2,745,127	82,072,058					82,072,058	4.2%	262
Sewer/Solid Waste/Water	23,834,943	990,205	86,661,748	111,486,896					111,486,896	5.7%	357
Other				0					0	0.0%	0
Health				0			18,701,050		18,701,050	1.0%	60
Social Services	19,987,234			19,987,234					19,987,234	1.0%	64
Primary/Secondary Education				0	955,398,187				955,398,187	49.2%	3,055
Community Colleges				0		108,894,420			108,894,420	5.6%	348
Parks, Recreation, & Culture	38,473,559	22,795,276	3,637,561	64,906,396					64,906,396	3.3%	208
Libraries				0				22,576,451	22,576,451	1.2%	72
Natural Resources	7,810,094			7,810,094					7,810,094	0.4%	25
Community Dev. & Pub. Housing	12,099,027		39,239,655	51,338,682					51,338,682	2.6%	164
Economic Dev. & Opportunity	4,372,622			4,372,622					4,372,622	0.2%	14
Debt Service											
Principal	66,227,673			66,227,673					66,227,673	3.4%	212
Interest	47,640,823		9,696,260	57,337,083					57,337,083	3.0%	183
Intergovernmental	527,000			527,000					527,000	0.0%	2
Miscellaneous	465,261			465,261					465,261	0.0%	1
Transfers to Boards	604,211,566	76,498,721		680,710,287							
Total Expenditures	1,188,626,253	186,875,411	141,980,351	1,517,482,015	955,398,187	108,894,420	18,701,050	22,576,451	1,942,341,836	100.0%	6,211
Excess of Revenues Over/ (Under) Expenditures	14,548,756	(43,128,810)	12,971,907	(15,608,147)	3,945,952	25,363,374	0	462,427	14,163,606		

"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
Revenues by Source											
Taxes - Local - Property	29,951,731			29,951,731					29,951,731	39.8%	1,515
Taxes - Local - Income	12,232,681			12,232,681					12,232,681	16.2%	619
Taxes - Local - Other	1,965,759			1,965,759					1,965,759	2.6%	99
Licenses and Permits	325,727		42,641	368,368					368,368	0.5%	19
Intergovernmental											
Federal Grants	878,270		2,760	881,030	2,755,943	348,403	1,349,536		5,334,912	7.1%	270
State Grants	1,667,861	151,831		1,819,692	11,739,812	1,433,789	5,734,573	158,071	20,885,937	27.7%	1,057
Other Grants	137,044			137,044				91,960	229,004	0.3%	12
Service Charges	567,624		2,106,811	2,674,435		436,918		20,799	3,132,152	4.2%	158
Fines and Forfeitures	31,409			31,409					31,409	0.0%	2
Miscellaneous	329,514		521	330,035	536,148	224,985		60,889	1,152,057	1.5%	58
Debt Proceeds				0					0	0.0%	0
County Contributions					17,946,033	567,922	396,305	611,828			
Total Revenues	48,087,620	151,831	2,152,733	50,392,184	32,977,936	3,012,017	7,480,414	943,547	75,284,010	100.0%	3,808
Expenditures by Function											
General Government	6,280,302			6,280,302					6,280,302	8.4%	318
Public Safety											
Police	2,954,270			2,954,270					2,954,270	4.0%	149
Fire	1,319,960			1,319,960					1,319,960	1.8%	67
Corrections	2,887,227			2,887,227					2,887,227	3.9%	146
Other	2,685,455			2,685,455					2,685,455	3.6%	136
Public Works											
Transportation	3,821,006	100,117	8,441	3,929,564					3,929,564	5.3%	199
Sewer/Solid Waste/Water	1,070,208		3,381,976	4,452,184					4,452,184	6.0%	225
Other				0					0	0.0%	0
Health	35,210			35,210			7,480,414		7,515,624	10.1%	380
Social Services	1,639,293			1,639,293					1,639,293	2.2%	83
Primary/Secondary Education	2,500			2,500	32,766,032				32,768,532	43.9%	1,658
Community Colleges				0		2,519,162			2,519,162	3.4%	127
Parks, Recreation, & Culture	1,493,879	96,023	10,949	1,600,851					1,600,851	2.1%	81
Libraries				0				893,619	893,619	1.2%	45
Natural Resources	393,922			393,922					393,922	0.5%	20
Community Dev. & Pub. Housing	75,515			75,515					75,515	0.1%	4
Economic Dev. & Opportunity	722,663			722,663					722,663	1.0%	37
Debt Service											
Principal	948,505			948,505					948,505	1.3%	48
Interest	791,040		295,685	1,086,725					1,086,725	1.5%	55
Intergovernmental	3,576			3,576					3,576	0.0%	0
Miscellaneous				0					0	0.0%	0
Transfers to Boards	18,971,764	550,324		19,522,088							
Total Expenditures	46,096,295	746,464	3,697,051	50,539,810	32,766,032	2,519,162	7,480,414	893,619	74,676,949	100.0%	3,778
Excess of Revenues Over/ (Under) Expenditures	1,991,325	(594,633)	(1,544,318)	(147,626)	211,904	492,855	0	49,928	607,061		

"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
Revenues by Source														
Taxes - Local - Property	1,489,864,770	1,802,477	(657,506)	1,491,009,741					115,336,439			1,606,346,180	24.6%	1,550
Taxes - Local - Income	1,422,428,435			1,422,428,435								1,422,428,435	21.8%	1,373
Taxes - Local - Other	462,641,025	71,875,617		534,516,642						10,333,000		544,849,642	8.3%	526
Licenses and Permits	39,578,084		41,572,445	81,150,529								81,150,529	1.2%	78
Intergovernmental														
Federal Grants	61,004,318	13,354,349	123,038,297	197,396,964	127,395,494	40,051,666	9,053,420	52,290	272,792			374,222,626	5.7%	361
State Grants	127,435,579	13,680,874	486,497	141,602,950	834,521,820	65,570,094	17,474,239	5,930,543	7,838,067	15,389,000	102,712	1,088,429,425	16.6%	1,050
Other Grants	1,642,833	138,180	11,740,603	13,521,616								13,521,616	0.2%	13
Service Charges	92,720,627		336,735,038	429,455,665		74,117,961		1,051,716	15,433,247	330,983,000		851,041,589	13.0%	821
Fines and Forfeitures	27,955,506		5,827,130	33,782,636								33,782,636	0.5%	33
Miscellaneous	19,302,830	3,362,882	14,561,917	37,227,629	35,335,450	2,511,144		278,734	4,460,550	23,197,500	13,932	103,024,939	1.6%	99
Debt Proceeds	26,304,871	357,271,855		383,576,726	22,151,977				12,797,279			418,525,982	6.4%	404
County Contributions					1,751,827,765	174,208,707	32,205,299	51,670,074	22,681,702		144,637			
Total Revenues	3,770,878,878	461,486,234	533,304,421	4,765,669,533	2,771,232,506	356,459,572	58,732,958	58,983,357	178,820,076	379,902,500	261,281	6,537,323,599	100.0%	6,309
Expenditures by Function														
General Government	281,148,690	46,178,726	46,481,453	373,808,869					27,709,764			401,518,633	6.2%	387
Public Safety														
Police	242,191,749	60,835,303		303,027,052					14,482,200			317,509,252	4.9%	306
Fire	243,146,773	13,782,077		256,928,850								256,928,850	4.0%	248
Corrections	71,082,354	598,928		71,681,282								71,681,282	1.1%	69
Other	49,116,305	7,495,713		56,612,018								56,612,018	0.9%	55
Public Works														
Transportation	222,002,357	177,539,241	32,335,299	431,876,897							207,803	432,084,700	6.7%	417
Sewer/Solid Waste/Water			106,039,726	106,039,726						280,129,000		386,168,726	6.0%	373
Other				0								0	0.0%	0
Health	50,219,298	9,761,322		59,980,620			58,732,958					118,713,578	1.8%	115
Social Services	183,695,886			183,695,886								183,695,886	2.9%	177
Primary/Secondary Education				0	2,770,985,671							2,770,985,671	43.0%	2,674
Community Colleges				0		344,282,398						344,282,398	5.3%	332
Parks, Recreation, & Culture	32,295,933	27,262,444	15,518,330	75,076,707					119,070,169			194,146,876	3.0%	187
Libraries				0				58,983,357				58,983,357	0.9%	57
Natural Resources	609,564	16,333,096		16,942,660								16,942,660	0.3%	16
Community Dev. & Pub. Housing	31,098,933	11,718,665	203,089,475	245,907,073								245,907,073	3.8%	237
Economic Dev. & Opportunity	12,007,996			12,007,996								12,007,996	0.2%	12
Debt Service														
Principal	192,160,354			192,160,354					2,865,000			195,025,354	3.0%	188
Interest	133,478,302		31,824,073	165,302,375					1,349,880	11,240,500		177,892,755	2.8%	172
Intergovernmental	19,107,579			19,107,579								19,107,579	0.3%	18
Miscellaneous	175,829,032			175,829,032					6,651,504			182,480,536	2.8%	176
Transfers to Boards	1,778,288,529	254,305,018		2,032,593,547										
Total Expenditures	3,717,479,634	625,810,533	435,288,356	4,778,578,523	2,770,985,671	344,282,398	58,732,958	58,983,357	172,128,517	291,369,500	207,803	6,442,675,180	100.0%	6,217
Excess of Revenues Over/ (Under) Expenditures	53,399,244	(164,324,299)	98,016,065	(12,908,990)	246,835	12,177,174	0	0	6,691,559	88,533,000	53,478	94,648,419		

"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, 2016

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
Revenues by Source														
Taxes - Local - Property	786,793,761			786,793,761					236,356,618		21,750,395	1,044,900,774	23.0%	1,153
Taxes - Local - Income	547,566,946			547,566,946								547,566,946	12.0%	604
Taxes - Local - Other	279,106,483		39,550,173	318,656,656						10,333,000		328,989,656	7.2%	363
Licenses and Permits	50,676,625		3,803,795	54,480,420								54,480,420	1.2%	60
Intergovernmental														
Federal Grants	63,095,686	1,445,111	70,407,777	134,948,574	142,885,060	22,026,575	15,730,773		133,870		125,381	315,850,233	6.9%	349
State Grants	49,811,610	7,616,857	1,527,127	58,955,594	1,160,913,763	39,658,396	26,305,880	8,909,909	4,606,074	15,389,000	13,895,887	1,328,634,503	29.2%	1,466
Other Grants	13,516,792	3,729,065	277,384	17,523,241	1,200,911							18,724,152	0.4%	21
Service Charges	55,859,528	10,624,139	124,243,394	190,727,061		28,340,400		948,764	22,159,024	330,983,000	1,894,660	575,052,909	12.6%	635
Fines and Forfeitures	15,239,543			15,239,543					161,181			15,400,724	0.3%	17
Miscellaneous	12,395,108	1,181,243	19,840,458	33,416,809	40,068,210	4,300,287		378,729	8,418,743	23,197,500	113,822	109,894,100	2.4%	121
Debt Proceeds	22,514,974	123,762,265		146,277,239	43,140,823				21,131,541			210,549,603	4.6%	232
County Contributions					742,136,114	36,413,619	16,804,138	20,109,922	760,821		122,137			
Total Revenues	1,896,577,056	148,358,680	259,650,108	2,304,585,844	2,130,344,881	130,739,277	58,840,791	30,347,324	293,727,872	379,902,500	37,902,282	4,550,044,020	100.0%	5,022
Expenditures by Function														
General Government	177,257,702	22,655,873		199,913,575					42,773,213			242,686,788	5.5%	268
Public Safety														
Police	289,370,592	13,132,504		302,503,096					18,833,720			321,336,816	7.3%	355
Fire	172,576,343	3,828,142		176,404,485								176,404,485	4.0%	195
Corrections	80,996,589	2,090,454		83,087,043								83,087,043	1.9%	92
Other	33,923,354	10,618,121		44,541,475								44,541,475	1.0%	49
Public Works														
Transportation	11,209,985	51,996,539	49,935,609	113,142,133					0		32,632,579	145,774,712	3.3%	161
Sewer/Solid Waste/Water			93,820,839	93,820,839						280,129,000		373,949,839	8.4%	413
Other				0								0	0.0%	0
Health	7,807,627	4,296,348		12,103,975			58,840,791					70,944,766	1.6%	78
Social Services	29,896,320			29,896,320								29,896,320	0.7%	33
Primary/Secondary Education				0	2,138,513,578							2,138,513,578	48.3%	2,360
Community Colleges				0		128,931,623						128,931,623	2.9%	142
Parks, Recreation, & Culture				0					210,267,844			210,267,844	4.7%	232
Libraries				0				30,502,756				30,502,756	0.7%	34
Natural Resources				0								0	0.0%	0
Community Dev. & Pub. Housing	13,022,423		73,052,305	86,074,728								86,074,728	1.9%	95
Economic Dev. & Opportunity	18,606,158		3,560,335	22,166,493								22,166,493	0.5%	24
Debt Service														
Principal	109,580,868			109,580,868					7,568,171		1,564,059	118,713,098	2.7%	131
Interest	59,560,143		9,241,195	68,801,338					1,902,586	11,240,500		81,944,424	1.8%	90
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	87,284,717	16,471,371	20,742,339	124,498,427					167,076			124,665,503	2.8%	138
Transfers to Boards	737,525,109	77,938,684		815,463,793										
Total Expenditures	1,828,704,786	203,028,036	250,352,622	2,282,085,444	2,138,513,578	128,931,623	58,840,791	30,502,756	281,512,610	291,369,500	34,196,638	4,430,489,147	100.0%	4,890
Excess of Revenues Over/ (Under) Expenditures	67,872,270	(54,669,356)	9,297,486	22,500,400	(8,168,697)	1,807,654	0	(155,432)	12,215,262	88,533,000	3,705,644	119,554,873		

"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
Revenues by Source											
Taxes - Local - Property	64,946,443			64,946,443					64,946,443	29.3%	1,328
Taxes - Local - Income	46,424,552			46,424,552					46,424,552	20.9%	950
Taxes - Local - Other	7,908,286			7,908,286					7,908,286	3.6%	162
Licenses and Permits	1,078,144			1,078,144					1,078,144	0.5%	22
Intergovernmental											
Federal Grants	1,644,784	215,762	2,630	1,863,176	5,199,933	1,140,162	2,272,616		10,475,887	4.7%	214
State Grants	3,694,747	105,402	172,087	3,972,236	40,113,727	4,025,914	2,217,094	296,084	50,625,055	22.8%	1,036
Other Grants	12,500		1,958,051	1,970,551	465,805			113,116	2,549,472	1.2%	52
Service Charges	2,840,135	1,777,595	9,731,231	14,348,961		1,429,831		66,938	15,845,730	7.1%	324
Fines and Forfeitures	250,110		13,215	263,325					263,325	0.1%	5
Miscellaneous	1,167,811	173,332	1,054,360	2,395,503	1,642,528	736,272		24,411	4,798,714	2.2%	98
Debt Proceeds	509,776	16,221,748		16,731,524					16,731,524	7.5%	342
County Contributions					59,013,639	1,784,663	1,992,208	1,597,000			
Total Revenues	130,477,288	18,493,839	12,931,574	161,902,701	106,435,632	9,116,842	6,481,918	2,097,549	221,647,132	100.0%	4,534
Expenditures by Function											
General Government	10,633,743	2,646,159		13,279,902					13,279,902	6.0%	272
Public Safety											
Police	7,204,896	48,514		7,253,410					7,253,410	3.3%	148
Fire	3,069,303	711,432		3,780,735					3,780,735	1.7%	77
Corrections	4,494,479			4,494,479					4,494,479	2.0%	92
Other	7,872,581	1,803,580		9,676,161					9,676,161	4.4%	198
Public Works											
Transportation	5,500,495	9,673,441	881,557	16,055,493					16,055,493	7.3%	328
Sewer/Solid Waste/Water	1,280,480		10,456,745	11,737,225					11,737,225	5.3%	240
Other				0					0	0.0%	0
Health				0			6,481,918		6,481,918	3.0%	133
Social Services	3,628,721	62,425		3,691,146					3,691,146	1.7%	76
Primary/Secondary Education				0	105,780,703				105,780,703	48.2%	2,164
Community Colleges				0		8,244,056			8,244,056	3.8%	169
Parks, Recreation, & Culture	3,663,720	934,551	971,963	5,570,234					5,570,234	2.5%	114
Libraries				0				2,138,531	2,138,531	1.0%	44
Natural Resources	1,823,129	20,313		1,843,442					1,843,442	0.8%	38
Community Dev. & Pub. Housing	885,474	272,471		1,157,945					1,157,945	0.5%	24
Economic Dev. & Opportunity	2,030,983			2,030,983					2,030,983	0.9%	42
Debt Service											
Principal	7,667,316	218,799		7,886,115					7,886,115	3.6%	161
Interest	3,540,352	156,367	308,090	4,004,809					4,004,809	1.8%	82
Intergovernmental				0					0	0.0%	0
Miscellaneous	4,538,744			4,538,744					4,538,744	2.1%	93
Transfers to Boards	58,040,609	6,346,901		64,387,510							
Total Expenditures	125,875,025	22,894,953	12,618,355	161,388,333	105,780,703	8,244,056	6,481,918	2,138,531	219,646,031	100.0%	4,493
Excess of Revenues Over/ (Under) Expenditures	4,602,263	(4,401,114)	313,219	514,368	654,929	872,786	0	(40,982)	2,001,101		

"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
Revenues by Source											
Taxes - Local - Property	105,273,048			105,273,048					105,273,048	24.5%	943
Taxes - Local - Income	85,525,116			85,525,116					85,525,116	19.9%	766
Taxes - Local - Other	9,965,964	6,513,798		16,479,762					16,479,762	3.8%	148
Licenses and Permits	1,574,154			1,574,154					1,574,154	0.4%	14
Intergovernmental											
Federal Grants	3,768,499	2,424,103	257,820	6,450,422	17,861,831	2,109,751	1,400,366		27,822,370	6.5%	249
State Grants	6,992,589	1,286,619	3,066,851	11,346,059	120,998,971	5,202,304	2,157,337	959,448	140,664,119	32.7%	1,260
Other Grants	715,265			715,265				13,149	728,414	0.2%	7
Service Charges	2,701,922	1,715,143	28,808,584	33,225,649		7,282,263		256,452	40,764,364	9.5%	365
Fines and Forfeitures	212,776			212,776					212,776	0.0%	2
Miscellaneous	323,230		265,855	589,085	5,673,453	349,583		940,917	7,553,038	1.8%	68
Debt Proceeds	2,917,045			2,917,045					2,917,045	0.7%	26
County Contributions					102,029,261	4,725,741	2,052,586	2,588,064			
Total Revenues	219,969,608	11,939,663	32,399,110	264,308,381	246,563,516	19,669,642	5,610,289	4,758,030	429,514,206	100.0%	3,848
Expenditures by Function											
General Government	21,943,087	2,645,840		24,588,927					24,588,927	5.7%	220
Public Safety											
Police	25,189,071			25,189,071					25,189,071	5.8%	226
Fire	2,743,251			2,743,251					2,743,251	0.6%	25
Corrections	10,655,798			10,655,798					10,655,798	2.5%	95
Other	7,512,970	1,860,384		9,373,354					9,373,354	2.2%	84
Public Works											
Transportation	9,288,129	7,268,127		16,556,256					16,556,256	3.8%	148
Sewer/Solid Waste/Water		653,274	26,015,512	26,668,786					26,668,786	6.1%	239
Other				0					0	0.0%	0
Health	5,781,830			5,781,830			5,610,289		11,392,119	2.6%	102
Social Services	3,571,688			3,571,688					3,571,688	0.8%	32
Primary/Secondary Education	1,907,024			1,907,024	242,474,319				244,381,343	56.2%	2,189
Community Colleges				0		18,359,177			18,359,177	4.2%	164
Parks, Recreation, & Culture	3,885,553	3,538,374	3,535,730	10,959,657					10,959,657	2.5%	98
Libraries				0				4,774,666	4,774,666	1.1%	43
Natural Resources	478,171	1,234,251		1,712,422					1,712,422	0.4%	15
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	2,121,961			2,121,961					2,121,961	0.5%	19
Debt Service											
Principal	7,477,076			7,477,076					7,477,076	1.7%	67
Interest	2,046,299		2,478,624	4,524,923					4,524,923	1.0%	41
Intergovernmental	42,973			42,973					42,973	0.0%	0
Miscellaneous	9,657,391			9,657,391					9,657,391	2.2%	87
Transfers to Boards	106,906,608	4,489,044		111,395,652							
Total Expenditures	221,208,880	21,689,294	32,029,866	274,928,040	242,474,319	18,359,177	5,610,289	4,774,666	434,750,839	100.0%	3,895
Excess of Revenues Over/ (Under) Expenditures	(1,239,272)	(9,749,631)	369,244	(10,619,659)	4,089,197	1,310,465	0	(16,636)	(5,236,633)		

"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.

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
Revenues by Source										
Taxes - Local - Property	16,316,089			16,316,089				16,316,089	17.0%	634
Taxes - Local - Income	7,093,148			7,093,148				7,093,148	7.4%	276
Taxes - Local - Other	511,578			511,578				511,578	0.5%	20
Licenses and Permits	152,784			152,784				152,784	0.2%	6
Intergovernmental										
Federal Grants	7,162,856		414,587	7,577,443	6,168,089	1,980,320		15,725,852	16.4%	611
State Grants	10,199,496		784,397	10,983,893	31,117,456	3,037,384	345,187	45,483,920	47.5%	1,767
Other Grants	75,807		11,800	87,607			232,433	320,040	0.3%	12
Service Charges	2,214,393		3,895,437	6,109,830			16,602	6,126,432	6.4%	238
Fines and Forfeitures	10,153			10,153				10,153	0.0%	0
Miscellaneous	401,338		1,053,706	1,455,044	396,609		12,574	1,864,227	1.9%	72
Debt Proceeds	2,151,736			2,151,736				2,151,736	2.2%	84
County Contributions					11,433,209	618,763	3,233,246			
Total Revenues	46,289,378	0	6,159,927	52,449,305	49,115,363	5,636,467	3,840,042	95,755,959	100.0%	3,719
Expenditures by Function										
General Government	6,035,270			6,035,270				6,035,270	6.3%	234
Public Safety										
Police	2,494,208			2,494,208				2,494,208	2.6%	97
Fire	1,107,924			1,107,924				1,107,924	1.2%	43
Corrections	2,424,291			2,424,291				2,424,291	2.5%	94
Other	1,442,721			1,442,721				1,442,721	1.5%	56
Public Works										
Transportation	3,602,399			3,602,399				3,602,399	3.8%	140
Sewer/Solid Waste/Water	1,624,001		3,911,051	5,535,052				5,535,052	5.8%	215
Other				0				0	0.0%	0
Health	252,847			252,847		5,636,467		5,889,314	6.1%	229
Social Services	245,110		1,072,849	1,317,959				1,317,959	1.4%	51
Primary/Secondary Education				0	49,782,915			49,782,915	51.9%	1,934
Community Colleges	343,911			343,911				343,911	0.4%	13
Parks, Recreation, & Culture	430,886		982,401	1,413,287				1,413,287	1.5%	55
Libraries				0			3,859,207	3,859,207	4.0%	150
Natural Resources	112,980			112,980				112,980	0.1%	4
Community Dev. & Pub. Housing	6,700,807			6,700,807				6,700,807	7.0%	260
Economic Dev. & Opportunity	218,792			218,792				218,792	0.2%	8
Debt Service										
Principal	1,870,014			1,870,014				1,870,014	1.9%	73
Interest	606,661		540,478	1,147,139				1,147,139	1.2%	45
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	156,019		485,959	641,978				641,978	0.7%	25
Transfers to Boards	10,435,530	4,849,688		15,285,218						
Total Expenditures	40,120,796	4,849,688	6,992,738	51,963,222	49,782,915	5,636,467	3,859,207	95,956,593	100.0%	3,727
Excess of Revenues Over/ (Under) Expenditures	6,168,582	(4,849,688)	(832,811)	486,083	(667,552)	0	(19,165)	(200,634)		

"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
Revenues by Source											
Taxes - Local - Property	35,280,376			35,280,376					35,280,376	27.4%	940
Taxes - Local - Income	26,568,636			26,568,636					26,568,636	20.7%	708
Taxes - Local - Other	11,340,994			11,340,994					11,340,994	8.8%	302
Licenses and Permits	1,131,327			1,131,327					1,131,327	0.9%	30
Intergovernmental											
Federal Grants	1,806,977		215,562	2,022,539	4,509,585	1,116,779	1,400,147		9,049,050	7.0%	241
State Grants	3,573,092	12,893	1,008,070	4,594,055	17,259,293	3,622,623	2,092,971	245,788	27,814,730	21.6%	741
Other Grants				0	580,218			108,555	688,773	0.5%	18
Service Charges	2,026,744		6,582,872	8,609,616		1,400,506		89,172	10,099,294	7.9%	269
Fines and Forfeitures	3,017			3,017					3,017	0.0%	0
Miscellaneous	1,443,354	3,517,478	9,946	4,970,778	688,902	721,172		18,630	6,399,482	5.0%	171
Debt Proceeds	122,988	37,360		160,348					160,348	0.1%	4
County Contributions					40,604,242	1,712,493	2,410,744	1,167,285			
Total Revenues	83,297,505	3,567,731	7,816,450	94,681,686	63,642,240	8,573,573	5,903,862	1,629,430	128,536,027	100.0%	3,426
Expenditures by Function											
General Government	8,048,859	66,798		8,115,657					8,115,657	6.3%	216
Public Safety											
Police	2,399,965			2,399,965					2,399,965	1.9%	64
Fire	5,688,532			5,688,532					5,688,532	4.4%	152
Corrections	3,649,900			3,649,900					3,649,900	2.8%	97
Other	3,578,978	1,024,272		4,603,250					4,603,250	3.6%	123
Public Works											
Transportation	5,110,457	480,654	4,277,766	9,868,877					9,868,877	7.7%	263
Sewer/Solid Waste/Water	757,145		3,812,576	4,569,721					4,569,721	3.6%	122
Other				0					0	0.0%	0
Health	129,924	3,500		133,424			5,903,862		6,037,286	4.7%	161
Social Services	1,866,652			1,866,652					1,866,652	1.5%	50
Primary/Secondary Education	83,590			83,590	63,239,739				63,323,329	49.2%	1,688
Community Colleges				0		8,074,979			8,074,979	6.3%	215
Parks, Recreation, & Culture	817,618	162,316	2,588,721	3,568,655					3,568,655	2.8%	95
Libraries				0				1,629,659	1,629,659	1.3%	43
Natural Resources	252,228			252,228					252,228	0.2%	7
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	827,946			827,946					827,946	0.6%	22
Debt Service											
Principal	799,855			799,855					799,855	0.6%	21
Interest	337,534		183,757	521,291					521,291	0.4%	14
Intergovernmental	948,472			948,472					948,472	0.7%	25
Miscellaneous	1,850,797		15,939	1,866,736					1,866,736	1.5%	50
Transfers to Boards	45,070,256	824,508		45,894,764							
Total Expenditures	82,218,708	2,562,048	10,878,759	95,659,515	63,239,739	8,074,979	5,903,862	1,629,659	128,612,990	100.0%	3,428
Excess of Revenues Over/ (Under) Expenditures	1,078,797	1,005,683	(3,062,309)	(977,829)	402,501	498,594	0	(229)	(76,963)		

"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
Revenues by Source											
Taxes - Local - Property	122,001,946			122,001,946					122,001,946	22.3%	816
Taxes - Local - Income	75,208,180			75,208,180					75,208,180	13.7%	503
Taxes - Local - Other	9,615,039	3,934,781		13,549,820					13,549,820	2.5%	91
Licenses and Permits	3,474,775			3,474,775					3,474,775	0.6%	23
Intergovernmental											
Federal Grants	4,661,288	1,809,544	3,499,892	9,970,724	24,283,741	7,013,049	5,159,061		46,426,575	8.5%	310
State Grants	7,959,474	375,147	4,701,156	13,035,777	191,500,899	13,128,189	6,069,117	1,769,383	225,503,365	41.2%	1,508
Other Grants	300,199			300,199					300,199	0.1%	2
Service Charges	2,548,178		19,990,682	22,538,860		17,409,515		143,821	40,092,196	7.3%	268
Fines and Forfeitures	46,191			46,191					46,191	0.0%	0
Miscellaneous	851,640	437,804	1,239,223	2,528,667	4,233,976	501,555		391,111	7,655,309	1.4%	51
Debt Proceeds	2,905	12,958,690		12,961,595					12,961,595	2.4%	87
County Contributions					100,318,203	11,044,810	2,339,270	2,967,330			
Total Revenues	226,669,815	19,515,966	29,430,953	275,616,734	320,336,819	49,097,118	13,567,448	5,271,645	547,220,151	100.0%	3,659
Expenditures by Function											
General Government	17,424,329	6,050,137		23,474,466					23,474,466	4.3%	157
Public Safety											
Police	10,527,554	517,301		11,044,855					11,044,855	2.0%	74
Fire	9,017,365			9,017,365					9,017,365	1.6%	60
Corrections	14,125,714	454,891		14,580,605					14,580,605	2.7%	97
Other	10,517,336	202,716		10,720,052					10,720,052	2.0%	72
Public Works											
Transportation	15,382,322	16,440,597	11,252,308	43,075,227					43,075,227	7.9%	288
Sewer/Solid Waste/Water			19,197,202	19,197,202					19,197,202	3.5%	128
Other				0					0	0.0%	0
Health	217,075			217,075			13,567,448		13,784,523	2.5%	92
Social Services	1,724,493			1,724,493					1,724,493	0.3%	12
Primary/Secondary Education				0	320,816,408				320,816,408	58.5%	2,145
Community Colleges				0		44,767,571			44,767,571	8.2%	299
Parks, Recreation, & Culture	3,050,225	82,098	1,209,326	4,341,649					4,341,649	0.8%	29
Libraries				0				5,085,311	5,085,311	0.9%	34
Natural Resources	3,542,304			3,542,304					3,542,304	0.6%	24
Community Dev. & Pub. Housing	2,959,495			2,959,495					2,959,495	0.5%	20
Economic Dev. & Opportunity	2,772,999			2,772,999					2,772,999	0.5%	19
Debt Service											
Principal	9,721,412			9,721,412					9,721,412	1.8%	65
Interest	4,097,489		1,555,125	5,652,614					5,652,614	1.0%	38
Intergovernmental	38,543			38,543					38,543	0.0%	0
Miscellaneous	2,337,700		9,869	2,347,569					2,347,569	0.4%	16
Transfers to Boards	109,683,440	6,986,173		116,669,613							
Total Expenditures	217,139,795	30,733,913	33,223,830	281,097,538	320,816,408	44,767,571	13,567,448	5,085,311	548,664,663	100.0%	3,668
Excess of Revenues Over/ (Under) Expenditures	9,530,020	(11,217,947)	(3,792,877)	(5,480,804)	(479,589)	4,329,547	0	186,334	(1,444,512)		

"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
Revenues by Source											
Taxes - Local - Property	62,205,279			62,205,279					62,205,279	16.0%	610
Taxes - Local - Income	48,859,441			48,859,441					48,859,441	12.5%	479
Taxes - Local - Other	4,463,203		1,311,857	5,775,060					5,775,060	1.5%	57
Licenses and Permits	1,364,459			1,364,459					1,364,459	0.4%	13
Intergovernmental											
Federal Grants	3,580,024		5,653,596	9,233,620	18,497,884	5,139,739	5,612,714		38,483,957	9.9%	377
State Grants	12,641,235	405,136	609,231	13,655,602	149,623,582	7,574,432	6,123,619	1,168,391	178,145,626	45.7%	1,746
Other Grants				0	1,053,001			168,476	1,221,477	0.3%	12
Service Charges	5,862,977		22,187,024	28,050,001		3,313,491		117,826	31,481,318	8.1%	309
Fines and Forfeitures	41,635			41,635					41,635	0.0%	0
Miscellaneous	890,428		109,857	1,000,285	3,396,594	900,808		79,840	5,377,527	1.4%	53
Debt Proceeds		14,501,112		14,501,112	1,952,722				16,453,834	4.2%	161
County Contributions					51,473,647	5,401,892	3,271,332	1,158,338			
Total Revenues	139,908,681	14,906,248	29,871,565	184,686,494	225,997,430	22,330,362	15,007,665	2,692,871	389,409,613	100.0%	3,817
Expenditures by Function											
General Government	13,248,476	648,676		13,897,152					13,897,152	3.7%	136
Public Safety											
Police	11,309,252			11,309,252					11,309,252	3.0%	111
Fire	4,646,078			4,646,078					4,646,078	1.2%	46
Corrections	15,085,207	383,630		15,468,837					15,468,837	4.1%	152
Other	3,079,988	162,361		3,242,349					3,242,349	0.9%	32
Public Works											
Transportation	11,547,894	254,785	4,626,477	16,429,156					16,429,156	4.4%	161
Sewer/Solid Waste/Water	105,304		6,127,137	6,232,441					6,232,441	1.7%	61
Other			53,748	53,748					53,748	0.0%	1
Health	157,277			157,277			15,007,665		15,164,942	4.0%	149
Social Services	1,906,030		8,831,533	10,737,563					10,737,563	2.9%	105
Primary/Secondary Education				0	224,423,647				224,423,647	59.9%	2,200
Community Colleges				0		22,473,554			22,473,554	6.0%	220
Parks, Recreation, & Culture	3,381,920	1,461,956	6,629,873	11,473,749					11,473,749	3.1%	112
Libraries				0				2,717,210	2,717,210	0.7%	27
Natural Resources	99,474			99,474					99,474	0.0%	1
Community Dev. & Pub. Housing	1,500,181			1,500,181					1,500,181	0.4%	15
Economic Dev. & Opportunity	822,078			822,078					822,078	0.2%	8
Debt Service											
Principal	8,643,484			8,643,484					8,643,484	2.3%	85
Interest	3,837,467		57,467	3,894,934					3,894,934	1.0%	38
Intergovernmental				0					0	0.0%	0
Miscellaneous	1,233,422		475	1,233,897					1,233,897	0.3%	12
Transfers to Boards	49,700,286	11,604,923		61,305,209							
Total Expenditures	130,303,818	14,516,331	26,326,710	171,146,859	224,423,647	22,473,554	15,007,665	2,717,210	374,463,726	100.0%	3,671
Excess of Revenues Over/ (Under) Expenditures	9,604,863	389,917	3,544,855	13,539,635	1,573,783	(143,192)	0	(24,339)	14,945,887		

"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
Revenues by Source											
Taxes - Local - Property	127,061,276			127,061,276					127,061,276	49.1%	2,473
Taxes - Local - Income	17,931,884			17,931,884					17,931,884	6.9%	349
Taxes - Local - Other	28,239,135			28,239,135					28,239,135	10.9%	550
Licenses and Permits	1,896,140			1,896,140					1,896,140	0.7%	37
Intergovernmental											
Federal Grants	1,101,532			1,101,532	8,870,018	2,099,330	3,652,760		15,723,640	6.1%	306
State Grants	6,226,696	607,273		6,833,969	26,443,000	3,093,782	5,155,117	395,018	41,920,886	16.2%	816
Other Grants				0					0	0.0%	0
Service Charges	6,298,975		15,922,165	22,221,140		1,353,398		39,781	23,614,319	9.1%	460
Fines and Forfeitures	66,874			66,874					66,874	0.0%	1
Miscellaneous	710,093	49,246	33,869	793,208	983,557	367,936		12,654	2,157,355	0.8%	42
Debt Proceeds				0					0	0.0%	0
County Contributions					94,023,093	2,219,552	5,529,525	2,775,552			
Total Revenues	189,532,605	656,519	15,956,034	206,145,158	130,319,668	9,133,998	14,337,402	3,223,005	258,611,509	100.0%	5,033
Expenditures by Function											
General Government	14,074,091	366,197		14,440,288					14,440,288	5.3%	281
Public Safety											
Police	8,259,848	13,878		8,273,726					8,273,726	3.1%	161
Fire	7,212,594			7,212,594					7,212,594	2.7%	140
Corrections	10,483,186			10,483,186					10,483,186	3.9%	204
Other	4,076,721	985,839		5,062,560					5,062,560	1.9%	99
Public Works											
Transportation	4,375,159	4,724		4,379,883					4,379,883	1.6%	85
Sewer/Solid Waste/Water		654,634	17,476,887	18,131,521					18,131,521	6.7%	353
Other				0					0	0.0%	0
Health	443,294	50,465		493,759			14,337,402		14,831,161	5.5%	289
Social Services	2,085,810			2,085,810					2,085,810	0.8%	41
Primary/Secondary Education				0	130,590,001				130,590,001	48.3%	2,542
Community Colleges				0		9,179,339			9,179,339	3.4%	179
Parks, Recreation, & Culture	2,818,555	348,079		3,166,634					3,166,634	1.2%	62
Libraries				0				3,223,005	3,223,005	1.2%	63
Natural Resources	487,600	607,273		1,094,873					1,094,873	0.4%	21
Community Dev. & Pub. Housing	186,487			186,487					186,487	0.1%	4
Economic Dev. & Opportunity	1,590,410			1,590,410					1,590,410	0.6%	31
Debt Service											
Principal	7,940,134			7,940,134					7,940,134	2.9%	155
Interest	3,540,622		784,540	4,325,162					4,325,162	1.6%	84
Intergovernmental	23,811,977			23,811,977					23,811,977	8.8%	463
Miscellaneous	375,192			375,192					375,192	0.1%	7
Transfers to Boards	90,625,693	13,922,029		104,547,722							
Total Expenditures	182,387,373	16,953,118	18,261,427	217,601,918	130,590,001	9,179,339	14,337,402	3,223,005	270,383,943	100.0%	5,262
Excess of Revenues Over/ (Under) Expenditures	7,145,232	(16,296,599)	(2,305,393)	(11,456,760)	(270,333)	(45,341)	0	0	(11,772,434)		

"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, 2016

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
Revenues by Source														
Taxes - Local - Property	7,183,654,644	2,529,697	3,821,052	7,190,005,393					351,693,057		21,750,395	7,563,448,845	25.0%	1,262
Taxes - Local - Income	5,101,287,935	9,913,590		5,111,201,525								5,111,201,525	16.9%	853
Taxes - Local - Other	1,625,844,400	137,155,340	117,600,296	1,880,600,036						20,666,000		1,901,266,036	6.3%	317
Licenses and Permits	240,144,633		46,643,107	286,787,740								286,787,740	0.9%	48
Intergovernmental														
Federal Grants	474,320,927	47,107,394	224,161,661	745,589,982	844,626,211	182,635,035	126,784,727	949,718	406,662		125,381	1,901,117,716	6.3%	317
State Grants	676,202,366	86,450,595	40,681,797	803,334,758	6,365,071,096	353,767,586	185,231,562	65,553,352	12,444,141	30,778,000	13,998,599	7,830,179,094	25.9%	1,306
Other Grants	68,912,385	5,972,952	36,229,176	111,114,513	4,110,791	605,023		1,603,936			0	117,434,263	0.4%	20
Service Charges	404,627,992	76,321,780	1,835,813,024	2,316,762,796		380,721,094		9,092,937	37,592,271	667,036,078	1,894,660	3,413,099,836	11.3%	569
Fines and Forfeitures	71,188,786	2,350	5,840,345	77,031,481					161,181			77,192,662	0.3%	13
Miscellaneous	190,257,445	65,167,809	117,298,144	372,723,398	231,874,197	36,916,197		11,283,444	12,879,293	46,481,624	127,754	712,285,907	2.4%	119
Debt Proceeds	246,537,749	932,570,297		1,179,108,046	78,541,682			107,000	33,928,820			1,291,685,548	4.3%	215
County Contributions					6,624,519,355	465,042,724	171,752,529	231,690,551	23,442,523		266,774			
Total Revenues	16,282,979,262	1,363,191,804	2,428,088,602	20,074,259,668	14,148,743,332	1,419,687,659	483,768,818	320,280,938	472,547,948	764,961,702	38,163,563	30,205,699,172	100.0%	5,038
Expenditures by Function														
General Government	1,410,415,158	266,614,630	48,472,523	1,725,502,311					70,482,977	410,434		1,796,395,722	6.0%	300
Public Safety														
Police	1,712,237,355	88,604,522		1,800,841,877					33,315,920			1,834,157,797	6.1%	306
Fire	1,051,125,024	33,508,817		1,084,633,841								1,084,633,841	3.6%	181
Corrections	415,970,362	9,384,462		425,354,824								425,354,824	1.4%	71
Other	275,081,388	35,830,400	3,858,018	314,769,806								314,769,806	1.1%	53
Public Works														
Transportation	726,704,250	563,980,584	141,968,163	1,432,652,997							32,840,382	1,465,493,379	4.9%	244
Sewer/Solid Waste/Water	202,622,527	28,905,067	1,431,234,031	1,662,761,625						565,744,550		2,228,506,175	7.5%	372
Other	14,450		11,988,217	12,002,667								12,002,667	0.0%	2
Health	126,457,265	17,079,276		143,536,541			483,768,818					627,305,359	2.1%	105
Social Services	451,304,980	869,851	17,443,270	469,618,101								469,618,101	1.6%	78
Primary/Secondary Education	14,554,238			14,554,238	14,069,174,222							14,083,728,460	47.2%	2,349
Community Colleges	392,751			392,751		1,377,678,982						1,378,071,733	4.6%	230
Parks, Recreation, & Culture	221,449,001	110,348,886	39,882,751	371,680,638					329,338,013			701,018,651	2.3%	117
Libraries				0				317,402,580				317,402,580	1.1%	53
Natural Resources	41,940,137	38,269,010		80,209,147								80,209,147	0.3%	13
Community Dev. & Pub. Housing	239,933,765	59,589,164	315,781,638	615,304,567								615,304,567	2.1%	103
Economic Dev. & Opportunity	184,920,682	225,819	22,013,944	207,160,445								207,160,445	0.7%	35
Debt Service														
Principal	849,555,336	8,597,555		858,152,891					10,433,171		1,564,059	870,150,121	2.9%	145
Interest	482,375,479	3,628,861	147,498,403	633,502,743					3,252,466	22,552,869		659,308,078	2.2%	110
Intergovernmental	58,721,721			58,721,721								58,721,721	0.2%	10
Miscellaneous	579,587,627	17,379,531	22,045,040	619,012,198					6,818,580			625,830,778	2.1%	104
Transfers to Boards	6,720,899,677	795,186,212		7,516,085,889										
Total Expenditures	15,766,263,173	2,078,002,647	2,202,185,998	20,046,451,818	14,069,174,222	1,377,678,982	483,768,818	317,402,580	453,641,127	588,707,853	34,404,441	29,855,143,952	100.0%	4,980
Excess of Revenues Over/														
(Under) Expenditures	516,716,089	(714,810,843)	225,902,604	27,807,850	79,569,110	42,008,677	0	2,878,358	18,906,821	176,253,849	3,759,122	350,555,220		

"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, 2016

Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	12,485,820		12,485,820	7,600,572		7,600,572			0
State Grants	84,762,641	4,992,784	89,755,425	9,040,743		9,040,743	930,794		930,794
Other Grants			0			0	129,339		129,339
Service Charges			0	6,530,091		6,530,091	67,295		67,295
Miscellaneous	1,881,339	113,211	1,994,550	3,574,735	1,473	3,576,208	88,086		88,086
Debt Proceeds			0			0			0
County Contributions	30,787,168	286,333	31,073,501	7,555,000	3,554	7,558,554	947,500		947,500
Total Revenues	129,916,968	5,392,328	135,309,296	34,301,141	5,027	34,306,168	2,163,014	0	2,163,014
Expenditures by Function									
Primary/Secondary Ed.	127,587,436	5,287,480	132,874,916			0			0
Community Colleges			0	34,755,701		34,755,701			0
Libraries			0			0	2,075,271	73,065	2,148,336
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	127,587,436	5,287,480	132,874,916	34,755,701	0	34,755,701	2,075,271	73,065	2,148,336
Excess of Revenues Over/ (Under) Expenditures	2,329,532	104,848	2,434,380	(454,560)	5,027	(449,533)	87,743	(73,065)	14,678

Year Ended June 30, 2016

Anne Arundel County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	56,249,719		56,249,719	14,886,022		14,886,022			0
State Grants	404,146,418	37,537,113	441,683,531	36,727,905		36,727,905	4,276,219		4,276,219
Other Grants			0			0			0
Service Charges			0	46,231,631		46,231,631	922,947		922,947
Miscellaneous	16,978,013	83,414	17,061,427	2,568,076		2,568,076	73,057		73,057
Debt Proceeds	6,429,225		6,429,225			0			0
County Contributions	620,575,900	108,114,803	728,690,703	38,387,700	3,091,109	41,478,809	18,779,500		18,779,500
Total Revenues	1,104,379,275	145,735,330	1,250,114,605	138,801,334	3,091,109	141,892,443	24,051,723	0	24,051,723
Expenditures by Function									
Primary/Secondary Ed.	1,091,305,157	145,610,712	1,236,915,869			0			0
Community Colleges			0	148,798,822		148,798,822			0
Libraries			0			0	24,450,043		24,450,043
Debt Service									
Principal	8,360,443		8,360,443			0			0
Interest	538,029		538,029			0			0
Total Expenditures	1,100,203,629	145,610,712	1,245,814,341	148,798,822	0	148,798,822	24,450,043	0	24,450,043
Excess of Revenues Over/ (Under) Expenditures	4,175,646	124,618	4,300,264	(9,997,488)	3,091,109	(6,906,379)	(398,320)	0	(398,320)

Year Ended June 30, 2016

Baltimore City

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	158,308,000		158,308,000			0	70,100		70,100
State Grants	947,804,000	21,683,000	969,487,000			0	18,296,500		18,296,500
Other Grants			0			0	223,200		223,200
Service Charges			0			0	194,700		194,700
Miscellaneous	14,759,000	5,721,000	20,480,000			0	6,920,400		6,920,400
Debt Proceeds			0			0			0
County Contributions	258,212,000	11,004,000	269,216,000			0	15,914,600		15,914,600
Total Revenues	1,379,083,000	38,408,000	1,417,491,000	0	0	0	41,619,500	0	41,619,500
Expenditures by Function									
Primary/Secondary Ed.	1,332,071,000	38,291,000	1,370,362,000			0			0
Community Colleges			0			0			0
Libraries			0			0	40,723,500		40,723,500
Debt Service									
Principal	15,452,000		15,452,000			0			0
Interest	5,513,000		5,513,000			0			0
Total Expenditures	1,353,036,000	38,291,000	1,391,327,000	0	0	0	40,723,500	0	40,723,500
Excess of Revenues Over/ (Under) Expenditures	26,047,000	117,000	26,164,000	0	0	0	896,000	0	896,000

Year Ended June 30, 2016

Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	102,522,000		102,522,000	37,841,412		37,841,412			0
State Grants	708,688,000	40,511,000	749,199,000	49,065,560	510,661	49,576,221	6,918,649		6,918,649
Other Grants	182,000		182,000			0			0
Service Charges			0	70,465,786		70,465,786	2,665,608		2,665,608
Miscellaneous	20,557,000	77,000	20,634,000	487,214		487,214			0
Debt Proceeds	2,521,000		2,521,000			0			0
County Contributions	748,857,000	121,663,000	870,520,000	41,209,003	10,010,309	51,219,312	32,763,281		32,763,281
Total Revenues	1,583,327,000	162,251,000	1,745,578,000	199,068,975	10,520,970	209,589,945	42,347,538	0	42,347,538
Expenditures by Function									
Primary/Secondary Ed.	1,545,803,000	162,735,000	1,708,538,000			0			0
Community Colleges			0	212,784,745		212,784,745			0
Libraries			0			0	41,652,796	1,559	41,654,355
Debt Service									
Principal	9,587,000		9,587,000			0			0
Interest	1,114,000		1,114,000			0			0
Total Expenditures	1,556,504,000	162,735,000	1,719,239,000	212,784,745	0	212,784,745	41,652,796	1,559	41,654,355
Excess of Revenues Over/ (Under) Expenditures	26,823,000	(484,000)	26,339,000	(13,715,770)	10,520,970	(3,194,800)	694,742	(1,559)	693,183

Year Ended June 30, 2016

Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	10,083,151		10,083,151	2,271,847		2,271,847			0
State Grants	93,936,512	99,000	94,035,512	4,668,080	933,926	5,602,006	788,027		788,027
Other Grants			0			0			0
Service Charges			0	7,841,773		7,841,773	141,437		141,437
Miscellaneous	9,459,222	266	9,459,488	376,442		376,442	51,512		51,512
Debt Proceeds			0			0			0
County Contributions	114,891,377	1,682,091	116,573,468	4,577,566	511,262	5,088,828	3,367,098		3,367,098
Total Revenues	228,370,262	1,781,357	230,151,619	19,735,708	1,445,188	21,180,896	4,348,074	0	4,348,074
Expenditures by Function									
Primary/Secondary Ed.	225,899,029	1,781,091	227,680,120			0			0
Community Colleges			0	19,769,746		19,769,746			0
Libraries			0			0	4,324,855	25,500	4,350,355
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	225,899,029	1,781,091	227,680,120	19,769,746	0	19,769,746	4,324,855	25,500	4,350,355
Excess of Revenues Over/ (Under) Expenditures	2,471,233	266	2,471,499	(34,038)	1,445,188	1,411,150	23,219	(25,500)	(2,281)

Year Ended June 30, 2016

Caroline County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	7,791,008		7,791,008	1,005,115		1,005,115			0
State Grants	54,793,210	2,972,686	57,765,896	2,089,980	1,123,120	3,213,100	410,305		410,305
Other Grants			0			0	323,840		323,840
Service Charges			0	1,260,473		1,260,473	31,945		31,945
Miscellaneous	2,987,834	1,044	2,988,878	649,063		649,063	33,072		33,072
Debt Proceeds			0			0			0
County Contributions	13,765,180	1,767,213	15,532,393	1,411,463	124,555	1,536,018	1,132,435	44,000	1,176,435
Total Revenues	79,337,232	4,740,943	84,078,175	6,416,094	1,247,675	7,663,769	1,931,597	44,000	1,975,597
Expenditures by Function									
Primary/Secondary Ed.	78,255,740	5,287,167	83,542,907			0			0
Community Colleges			0	7,267,580		7,267,580			0
Libraries			0			0	1,934,890	44,000	1,978,890
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	78,255,740	5,287,167	83,542,907	7,267,580	0	7,267,580	1,934,890	44,000	1,978,890
Excess of Revenues Over/ (Under) Expenditures	1,081,492	(546,224)	535,268	(851,486)	1,247,675	396,189	(3,293)	0	(3,293)

Year Ended June 30, 2016

Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	13,654,367		13,654,367	2,860,959		2,860,959	133,587		133,587
State Grants	151,554,119	2,370,218	153,924,337	10,305,871		10,305,871	1,749,714		1,749,714
Other Grants			0			0	25,627		25,627
Service Charges			0	10,603,338		10,603,338	444,363		444,363
Miscellaneous	7,619,493		7,619,493	2,498,935		2,498,935	285,555		285,555
Debt Proceeds			0			0			0
County Contributions	178,019,775	3,718,837	181,738,612	7,884,361	1,481,460	9,365,821	14,084,486	146,701	14,231,187
Total Revenues	350,847,754	6,089,055	356,936,809	34,153,464	1,481,460	35,634,924	16,723,332	146,701	16,870,033
Expenditures by Function									
Primary/Secondary Ed.	345,984,605	6,135,306	352,119,911			0			0
Community Colleges			0	37,597,418		37,597,418			0
Libraries			0			0	16,511,077	277,365	16,788,442
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	345,984,605	6,135,306	352,119,911	37,597,418	0	37,597,418	16,511,077	277,365	16,788,442
Excess of Revenues Over/ (Under) Expenditures	4,863,149	(46,251)	4,816,898	(3,443,954)	1,481,460	(1,962,494)	212,255	(130,664)	81,591

Year Ended June 30, 2016

Cecil County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	13,549,190		13,549,190	3,902,987	17,921	3,920,908			0
State Grants	113,032,419	4,519,774	117,552,193	7,069,102	17,328	7,086,430	1,135,935		1,135,935
Other Grants			0			0			0
Service Charges			0	7,834,578		7,834,578	187,562		187,562
Miscellaneous	2,527,875	501,155	3,029,030	4,140,870		4,140,870	146,735		146,735
Debt Proceeds			0			0			0
County Contributions	79,750,778	8,300,206	88,050,984	8,885,148	1,573,237	10,458,385	4,678,667	493,903	5,172,570
Total Revenues	208,860,262	13,321,135	222,181,397	31,832,685	1,608,486	33,441,171	6,148,899	493,903	6,642,802
Expenditures by Function									
Primary/Secondary Ed.	205,870,336	12,672,390	218,542,726			0			0
Community Colleges			0	34,685,326		34,685,326			0
Libraries			0			0	5,350,045	1,371,715	6,721,760
Debt Service									
Principal		563,457	563,457			0			0
Interest		90,510	90,510			0			0
Total Expenditures	205,870,336	13,326,357	219,196,693	34,685,326	0	34,685,326	5,350,045	1,371,715	6,721,760
Excess of Revenues Over/ (Under) Expenditures	2,989,926	(5,222)	2,984,704	(2,852,641)	1,608,486	(1,244,155)	798,854	(877,812)	(78,958)

Year Ended June 30, 2016

Charles County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	19,307,428		19,307,428	4,811,428		4,811,428			0
State Grants	183,919,174	2,483,689	186,402,863	9,886,287	1,977,914	11,864,201	1,395,902		1,395,902
Other Grants			0			0			0
Service Charges			0	16,607,688		16,607,688	161,316		161,316
Miscellaneous	8,288,761	272,045	8,560,806	797,247		797,247	50,168		50,168
Debt Proceeds			0			0			0
County Contributions	166,389,613	11,095,630	177,485,243	9,694,592	1,082,776	10,777,368	4,746,970		4,746,970
Total Revenues	377,904,976	13,851,364	391,756,340	41,797,242	3,060,690	44,857,932	6,354,356	0	6,354,356
Expenditures by Function									
Primary/Secondary Ed.	380,656,607	13,851,318	394,507,925			0			0
Community Colleges			0	41,869,330		41,869,330			0
Libraries			0			0	6,245,195		6,245,195
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	380,656,607	13,851,318	394,507,925	41,869,330	0	41,869,330	6,245,195	0	6,245,195
Excess of Revenues Over/ (Under) Expenditures	(2,751,631)	46	(2,751,585)	(72,088)	3,060,690	2,988,602	109,161	0	109,161

Year Ended June 30, 2016

Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	7,622,746		7,622,746	707,164		707,164	6,036		6,036
State Grants	42,864,711	736,738	43,601,449	1,470,438	1,123,120	2,593,558	329,711		329,711
Other Grants			0			0	77,450		77,450
Service Charges			0	886,825		886,825			0
Miscellaneous	2,346,816		2,346,816	456,659		456,659	62,311		62,311
Debt Proceeds			0			0			0
County Contributions	19,134,436	1,628,593	20,763,029	993,057	124,555	1,117,612	533,520		533,520
Total Revenues	71,968,709	2,365,331	74,334,040	4,514,143	1,247,675	5,761,818	1,009,028	0	1,009,028
Expenditures by Function									
Primary/Secondary Ed.	71,568,548	2,656,722	74,225,270			0			0
Community Colleges			0	5,113,220		5,113,220			0
Libraries			0			0	945,470	83,697	1,029,167
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	71,568,548	2,656,722	74,225,270	5,113,220	0	5,113,220	945,470	83,697	1,029,167
Excess of Revenues Over/ (Under) Expenditures	400,161	(291,391)	108,770	(599,077)	1,247,675	648,598	63,558	(83,697)	(20,139)

Year Ended June 30, 2016

Frederick County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	22,847,024		22,847,024	4,889,459		4,889,459	31,102		31,102
State Grants	263,349,472	44,502,579	307,852,051	11,257,442	1,739,332	12,996,774	2,142,631		2,142,631
Other Grants			0			0			0
Service Charges			0	20,585,768		20,585,768	294,605		294,605
Miscellaneous	8,297,152		8,297,152	7,026,631		7,026,631	245,740		245,740
Debt Proceeds			0			0			0
County Contributions	249,430,878	20,246,878	269,677,756	15,127,919	2,247,339	17,375,258	10,063,827		10,063,827
Total Revenues	543,924,526	64,749,457	608,673,983	58,887,219	3,986,671	62,873,890	12,777,905	0	12,777,905
Expenditures by Function									
Primary/Secondary Ed.	537,895,699	64,749,457	602,645,156			0			0
Community Colleges			0	62,525,722		62,525,722			0
Libraries			0			0	12,689,958		12,689,958
Debt Service									
Principal	1,646,212		1,646,212			0			0
Interest	400,088		400,088			0			0
Total Expenditures	539,941,999	64,749,457	604,691,456	62,525,722	0	62,525,722	12,689,958	0	12,689,958
Excess of Revenues Over/ (Under) Expenditures	3,982,527	0	3,982,527	(3,638,503)	3,986,671	348,168	87,947	0	87,947

Year Ended June 30, 2016

Garrett County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	5,248,481		5,248,481	2,086,253		2,086,253			0
State Grants	24,004,231		24,004,231	4,462,903	6,250	4,469,153	234,174		234,174
Other Grants			0			0	64,181		64,181
Service Charges			0	3,836,868		3,836,868	33,296		33,296
Miscellaneous	2,117,386		2,117,386	457,880		457,880	161,542		161,542
Debt Proceeds	2,345,935		2,345,935			0			0
County Contributions	26,788,751	515,248	27,303,999	5,280,168	238,065	5,518,233	972,873	21,464	994,337
Total Revenues	60,504,784	515,248	61,020,032	16,124,072	244,315	16,368,387	1,466,066	21,464	1,487,530
Expenditures by Function									
Primary/Secondary Ed.	60,089,379	515,248	60,604,627			0			0
Community Colleges			0	17,128,855		17,128,855			0
Libraries			0			0	1,349,410	54,484	1,403,894
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	60,089,379	515,248	60,604,627	17,128,855	0	17,128,855	1,349,410	54,484	1,403,894
Excess of Revenues Over/ (Under) Expenditures	415,405	0	415,405	(1,004,783)	244,315	(760,468)	116,656	(33,020)	83,636

Year Ended June 30, 2016

Harford County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	28,545,729		28,545,729	6,262,283		6,262,283	151,210		151,210
State Grants	231,418,049	9,514,383	240,932,432	15,302,733	1,482,386	16,785,119	2,752,392	1,187,500	3,939,892
Other Grants	628,856		628,856			0	32,610		32,610
Service Charges			0	19,608,659		19,608,659	334,175		334,175
Miscellaneous	12,995,469	820,031	13,815,500	2,042,176		2,042,176	963,727		963,727
Debt Proceeds			0			0	107,000		107,000
County Contributions	228,208,971	22,676,418	250,885,389	16,051,224	2,976,660	19,027,884	16,279,546		16,279,546
Total Revenues	501,797,074	33,010,832	534,807,906	59,267,075	4,459,046	63,726,121	20,620,660	1,187,500	21,808,160
Expenditures by Function									
Primary/Secondary Ed.	495,293,655	33,285,201	528,578,856			0			0
Community Colleges			0	59,656,238		59,656,238			0
Libraries			0			0	19,647,413	1,187,500	20,834,913
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	495,293,655	33,285,201	528,578,856	59,656,238	0	59,656,238	19,647,413	1,187,500	20,834,913
Excess of Revenues Over/ (Under) Expenditures	6,503,419	(274,369)	6,229,050	(389,163)	4,459,046	4,069,883	973,247	0	973,247

Year Ended June 30, 2016

Howard County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	27,983,970		27,983,970	12,446,159		12,446,159	505,393		505,393
State Grants	285,732,382	18,910,471	304,642,853	22,160,628	18,036,354	40,196,982	2,827,077		2,827,077
Other Grants			0	605,023		605,023			0
Service Charges			0	33,343,333		33,343,333	861,817		861,817
Miscellaneous	20,506,534	7,710	20,514,244	1,225,054		1,225,054	3,050		3,050
Debt Proceeds			0			0			0
County Contributions	544,971,351	61,231,721	606,203,072	31,174,243	15,267,000	46,441,243	18,841,541		18,841,541
Total Revenues	879,194,237	80,149,902	959,344,139	100,954,440	33,303,354	134,257,794	23,038,878	0	23,038,878
Expenditures by Function									
Primary/Secondary Ed.	876,332,469	79,065,718	955,398,187			0			0
Community Colleges			0	108,894,420		108,894,420			0
Libraries			0			0	22,405,518	170,933	22,576,451
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	876,332,469	79,065,718	955,398,187	108,894,420	0	108,894,420	22,405,518	170,933	22,576,451
Excess of Revenues Over/ (Under) Expenditures	2,861,768	1,084,184	3,945,952	(7,939,980)	33,303,354	25,363,374	633,360	(170,933)	462,427

Year Ended June 30, 2016

Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	2,755,943		2,755,943	348,403		348,403			0
State Grants	11,255,362	484,450	11,739,812	724,450	709,339	1,433,789	158,071		158,071
Other Grants			0			0	91,960		91,960
Service Charges			0	436,918		436,918	20,799		20,799
Miscellaneous	536,148		536,148	224,985		224,985	60,889		60,889
Debt Proceeds			0			0			0
County Contributions	17,474,375	471,658	17,946,033	489,256	78,666	567,922	611,828		611,828
Total Revenues	32,021,828	956,108	32,977,936	2,224,012	788,005	3,012,017	943,547	0	943,547
Expenditures by Function									
Primary/Secondary Ed.	31,789,348	976,684	32,766,032			0			0
Community Colleges			0	2,519,162		2,519,162			0
Libraries			0			0	893,619		893,619
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	31,789,348	976,684	32,766,032	2,519,162	0	2,519,162	893,619	0	893,619
Excess of Revenues Over/ (Under) Expenditures	232,480	(20,576)	211,904	(295,150)	788,005	492,855	49,928	0	49,928

Year Ended June 30, 2016

Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	125,222,000	2,173,494	127,395,494	40,051,666		40,051,666	52,290		52,290
State Grants	789,199,778	45,322,042	834,521,820	59,829,901	5,740,193	65,570,094	5,930,543		5,930,543
Other Grants			0			0			0
Service Charges			0	74,117,961		74,117,961	1,051,716		1,051,716
Miscellaneous	33,752,957	1,582,493	35,335,450	2,511,144		2,511,144	278,734		278,734
Debt Proceeds	16,066,816	6,085,161	22,151,977			0			0
County Contributions	1,569,437,582	182,390,183	1,751,827,765	131,216,575	42,992,132	174,208,707	44,617,573	7,052,501	51,670,074
Total Revenues	2,533,679,133	237,553,373	2,771,232,506	307,727,247	48,732,325	356,459,572	51,930,856	7,052,501	58,983,357
Expenditures by Function									
Primary/Secondary Ed.	2,518,482,783	223,192,574	2,741,675,357			0			0
Community Colleges			0	344,282,398		344,282,398			0
Libraries			0			0	51,930,856	7,052,501	58,983,357
Debt Service									
Principal	14,285,699	13,937,941	28,223,640			0			0
Interest	663,816	422,858	1,086,674			0			0
Total Expenditures	2,533,432,298	237,553,373	2,770,985,671	344,282,398	0	344,282,398	51,930,856	7,052,501	58,983,357
Excess of Revenues Over/ (Under) Expenditures	246,835	0	246,835	(36,555,151)	48,732,325	12,177,174	0	0	0

Year Ended June 30, 2016

Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	142,885,060		142,885,060	22,026,575		22,026,575			0
State Grants	1,142,554,419	18,359,344	1,160,913,763	32,406,528	7,251,868	39,658,396	8,909,909		8,909,909
Other Grants		1,200,911	1,200,911			0			0
Service Charges			0	28,340,400		28,340,400	948,764		948,764
Miscellaneous	40,068,210		40,068,210	4,300,287		4,300,287	378,729		378,729
Debt Proceeds		43,140,823	43,140,823			0			0
County Contributions	669,886,971	72,249,143	742,136,114	32,348,800	4,064,819	36,413,619	18,485,200	1,624,722	20,109,922
Total Revenues	1,995,394,660	134,950,221	2,130,344,881	119,422,590	11,316,687	130,739,277	28,722,602	1,624,722	30,347,324
Expenditures by Function									
Primary/Secondary Ed.	1,969,295,161	133,905,291	2,103,200,452			0			0
Community Colleges			0	128,931,623		128,931,623			0
Libraries			0			0	27,240,481	3,262,275	30,502,756
Debt Service									
Principal	32,541,389		32,541,389			0			0
Interest	2,771,737		2,771,737			0			0
Total Expenditures	2,004,608,287	133,905,291	2,138,513,578	128,931,623	0	128,931,623	27,240,481	3,262,275	30,502,756
Excess of Revenues Over/ (Under) Expenditures	(9,213,627)	1,044,930	(8,168,697)	(9,509,033)	11,316,687	1,807,654	1,482,121	(1,637,553)	(155,432)

Year Ended June 30, 2016

Queen Anne's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	5,199,933		5,199,933	1,140,162		1,140,162			0
State Grants	39,976,406	137,321	40,113,727	2,370,790	1,655,124	4,025,914	296,084		296,084
Other Grants	465,805		465,805			0	113,116		113,116
Service Charges			0	1,429,831		1,429,831	66,938		66,938
Miscellaneous	1,589,202	53,326	1,642,528	736,272		736,272	24,411		24,411
Debt Proceeds			0			0			0
County Contributions	52,850,293	6,163,346	59,013,639	1,601,108	183,555	1,784,663	1,597,000		1,597,000
Total Revenues	100,081,639	6,353,993	106,435,632	7,278,163	1,838,679	9,116,842	2,097,549	0	2,097,549
Expenditures by Function									
Primary/Secondary Ed.	99,196,842	6,583,861	105,780,703			0			0
Community Colleges			0	8,244,056		8,244,056			0
Libraries			0			0	2,106,134	32,397	2,138,531
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	99,196,842	6,583,861	105,780,703	8,244,056	0	8,244,056	2,106,134	32,397	2,138,531
Excess of Revenues Over/ (Under) Expenditures	884,797	(229,868)	654,929	(965,893)	1,838,679	872,786	(8,585)	(32,397)	(40,982)

Year Ended June 30, 2016

St. Mary's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	17,861,831		17,861,831	2,109,751		2,109,751			0
State Grants	113,660,028	7,338,943	120,998,971	4,335,013	867,291	5,202,304	959,448		959,448
Other Grants			0			0	13,149		13,149
Service Charges			0	7,282,263		7,282,263	256,452		256,452
Miscellaneous	5,672,377	1,076	5,673,453	349,583		349,583	940,917		940,917
Debt Proceeds			0			0			0
County Contributions	98,015,001	4,014,260	102,029,261	4,250,957	474,784	4,725,741	2,588,064		2,588,064
Total Revenues	235,209,237	11,354,279	246,563,516	18,327,567	1,342,075	19,669,642	4,758,030	0	4,758,030
Expenditures by Function									
Primary/Secondary Ed.	228,987,929	11,353,834	240,341,763			0			0
Community Colleges			0	18,359,177		18,359,177			0
Libraries			0			0	4,774,666		4,774,666
Debt Service									
Principal	2,060,224		2,060,224			0			0
Interest	72,332		72,332			0			0
Total Expenditures	231,120,485	11,353,834	242,474,319	18,359,177	0	18,359,177	4,774,666	0	4,774,666
Excess of Revenues Over/ (Under) Expenditures	4,088,752	445	4,089,197	(31,610)	1,342,075	1,310,465	(16,636)	0	(16,636)

Year Ended June 30, 2016

Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	6,168,089		6,168,089			0			0
State Grants	31,057,732	59,724	31,117,456			0	345,187		345,187
Other Grants			0			0	232,433		232,433
Service Charges			0			0	16,602		16,602
Miscellaneous	396,609		396,609			0	12,574		12,574
Debt Proceeds			0			0			0
County Contributions	9,395,088	2,038,121	11,433,209			0	421,679	2,811,567	3,233,246
Total Revenues	47,017,518	2,097,845	49,115,363	0	0	0	1,028,475	2,811,567	3,840,042
Expenditures by Function									
Primary/Secondary Ed.	47,685,070	2,097,845	49,782,915			0			0
Community Colleges			0			0			0
Libraries			0			0	1,047,640	2,811,567	3,859,207
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	47,685,070	2,097,845	49,782,915	0	0	0	1,047,640	2,811,567	3,859,207
Excess of Revenues Over/ (Under) Expenditures	(667,552)	0	(667,552)	0	0	0	(19,165)	0	(19,165)

Year Ended June 30, 2016

Talbot County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	4,509,585		4,509,585	1,116,779		1,116,779			0
State Grants	16,850,099	409,194	17,259,293	2,322,168	1,300,455	3,622,623	245,788		245,788
Other Grants	580,218		580,218			0	108,555		108,555
Service Charges			0	1,400,506		1,400,506	89,172		89,172
Miscellaneous	688,902		688,902	721,172		721,172	18,630		18,630
Debt Proceeds			0			0			0
County Contributions	39,923,956	680,286	40,604,242	1,568,271	144,222	1,712,493	1,167,285		1,167,285
Total Revenues	62,552,760	1,089,480	63,642,240	7,128,896	1,444,677	8,573,573	1,629,430	0	1,629,430
Expenditures by Function									
Primary/Secondary Ed.	59,113,793	1,089,480	60,203,273			0			0
Community Colleges			0	8,074,979		8,074,979			0
Libraries			0			0	1,629,659		1,629,659
Debt Service									
Principal	2,425,058		2,425,058			0			0
Interest	611,408		611,408			0			0
Total Expenditures	62,150,259	1,089,480	63,239,739	8,074,979	0	8,074,979	1,629,659	0	1,629,659
Excess of Revenues Over/ (Under) Expenditures	402,501	0	402,501	(946,083)	1,444,677	498,594	(229)	0	(229)

Year Ended June 30, 2016

Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	24,283,741		24,283,741	7,013,049		7,013,049			0
State Grants	182,639,001	8,861,898	191,500,899	10,757,516	2,370,673	13,128,189	1,769,383		1,769,383
Other Grants			0			0			0
Service Charges			0	17,409,515		17,409,515	143,821		143,821
Miscellaneous	4,233,976		4,233,976	486,061	15,494	501,555	391,111		391,111
Debt Proceeds			0			0			0
County Contributions	94,844,030	5,474,173	100,318,203	9,532,810	1,512,000	11,044,810	2,967,330		2,967,330
Total Revenues	306,000,748	14,336,071	320,336,819	45,198,951	3,898,167	49,097,118	5,271,645	0	5,271,645
Expenditures by Function									
Primary/Secondary Ed.	305,473,164	14,178,070	319,651,234			0			0
Community Colleges			0	44,767,571		44,767,571			0
Libraries			0			0	4,935,304	150,007	5,085,311
Debt Service									
Principal	817,452		817,452			0			0
Interest	347,722		347,722			0			0
Total Expenditures	306,638,338	14,178,070	320,816,408	44,767,571	0	44,767,571	4,935,304	150,007	5,085,311
Excess of Revenues Over/ (Under) Expenditures	(637,590)	158,001	(479,589)	431,380	3,898,167	4,329,547	336,341	(150,007)	186,334

Year Ended June 30, 2016

Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	18,497,884		18,497,884	5,139,739		5,139,739			0
State Grants	145,938,068	3,685,514	149,623,582	7,164,200	410,232	7,574,432	1,168,391		1,168,391
Other Grants	1,053,001		1,053,001			0	168,476		168,476
Service Charges			0	3,313,491		3,313,491	117,826		117,826
Miscellaneous	3,396,594		3,396,594	900,808		900,808	79,840		79,840
Debt Proceeds	1,952,722		1,952,722			0			0
County Contributions	41,306,646	10,167,001	51,473,647	3,963,970	1,437,922	5,401,892	1,158,338		1,158,338
Total Revenues	212,144,915	13,852,515	225,997,430	20,482,208	1,848,154	22,330,362	2,692,871	0	2,692,871
Expenditures by Function									
Primary/Secondary Ed.	208,524,439	14,219,219	222,743,658			0			0
Community Colleges			0	22,311,604	161,950	22,473,554			0
Libraries			0			0	2,687,572	29,638	2,717,210
Debt Service									
Principal	1,656,260		1,656,260			0			0
Interest	23,729		23,729			0			0
Total Expenditures	210,204,428	14,219,219	224,423,647	22,311,604	0	22,473,554	2,687,572	29,638	2,717,210
Excess of Revenues Over/ (Under) Expenditures	1,940,487	(366,704)	1,573,783	(1,829,396)	1,848,154	(143,192)	5,299	(29,638)	(24,339)

Year Ended June 30, 2016

Worcester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	8,870,018		8,870,018	2,099,330		2,099,330			0
State Grants	26,337,000	106,000	26,443,000	2,926,223	167,559	3,093,782	395,018		395,018
Other Grants			0			0			0
Service Charges			0	1,353,398		1,353,398	39,781		39,781
Miscellaneous	983,532	25	983,557	367,936		367,936	12,654		12,654
Debt Proceeds			0			0			0
County Contributions	80,682,537	13,340,556	94,023,093	1,638,079	581,473	2,219,552	2,775,552		2,775,552
Total Revenues	116,873,087	13,446,581	130,319,668	8,384,966	749,032	9,133,998	3,223,005	0	3,223,005
Expenditures by Function									
Primary/Secondary Ed.	117,143,445	13,446,556	130,590,001			0			0
Community Colleges			0	9,113,191	66,148	9,179,339			0
Libraries			0			0	3,223,005		3,223,005
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	117,143,445	13,446,556	130,590,001	9,113,191	66,148	9,179,339	3,223,005	0	3,223,005
Excess of Revenues Over/ (Under) Expenditures	(270,358)	25	(270,333)	(728,225)	682,884	(45,341)	0	0	0

Year Ended June 30, 2016

Cumulative Total - All Counties

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	842,452,717	2,173,494	844,626,211	182,617,114	17,921	182,635,035	949,718	0	949,718
State Grants	6,089,473,231	275,597,865	6,365,071,096	306,344,461	47,423,125	353,767,586	64,365,852	1,187,500	65,553,352
Other Grants	2,909,880	1,200,911	4,110,791	605,023	0	605,023	1,603,936	0	1,603,936
Service Charges	0	0	0	380,721,094	0	380,721,094	9,092,937	0	9,092,937
Miscellaneous	222,640,401	9,233,796	231,874,197	36,899,230	16,967	36,916,197	11,283,444	0	11,283,444
Debt Proceeds	29,315,698	49,225,984	78,541,682	0	0	0	107,000	0	107,000
County Contributions	5,953,599,657	670,919,698	6,624,519,355	374,841,270	90,201,454	465,042,724	219,495,693	12,194,858	231,690,551
Total Revenues	13,140,391,584	1,008,351,748	14,148,743,332	1,282,028,192	137,659,467	1,419,687,659	306,898,580	13,382,358	320,280,938
Expenditures by Function									
Primary/Secondary Ed.	12,960,304,634	992,967,224	13,953,271,858	0	0	0	0	0	0
Community Colleges	0	0	0	1,377,450,884	228,098	1,377,678,982	0	0	0
Libraries	0	0	0	0	0	0	300,774,377	16,628,203	317,402,580
Debt Service									
Principal	88,831,737	14,501,398	103,333,135	0	0	0	0	0	0
Interest	12,055,861	513,368	12,569,229	0	0	0	0	0	0
Total Expenditures	13,061,192,232	1,007,981,990	14,069,174,222	1,377,450,884	228,098	1,377,678,982	300,774,377	16,628,203	317,402,580
Excess of Revenues Over/ (Under) Expenditures	79,199,352	369,758	79,569,110	(95,422,692)	137,431,369	42,008,677	6,124,203	(3,245,845)	2,878,358

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

	Maryland State Retirement and Pension System	Management Contractual Employees Retirement Plan	Length of Service Awards (Emergency Service Organizations)	
Plan	Defined benefit plan.	Defined contribution plan.	Length of service awards program (established in January 2009).	
Coverage	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.	
Policies	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 8.53% 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.	
Actual Contribution Made by Entity	\$4,763,066 ¹ - county: \$1,334,298 - board of education: \$3,346,081 - library system: \$7,676 - college: \$75,011	\$25,748	\$204,217	
Annual Required Contribution or Pension Cost	\$4,763,066 - county: \$1,334,298 - board of education: \$3,346,081 - library system: \$7,676 - college: \$75,011	\$25,748	\$204,217	
Financial Status	As of June 30, 2016 (entire system)		As of January 1, 2015	
Total Pension Liability	\$68,959,953,000		\$1,314,897	
Plan Fiduciary Net Position	\$45,365,926,000		\$1,623,360	
Net Pension Liability	\$23,594,027,000		(\$308,463)	
Net Pension Liability - Prior	\$20,781,712,000		(\$146,768)	
Increase/(Decrease) in Net Pension Liability	\$2,812,315,000		(\$161,695)	
Percent of Benefits Funded	65.8%		123.5%	

¹ In addition to these amounts, the State also makes certain contributions (*i.e.*, \$7.2 million on behalf of the board of education, \$165,000 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

	County Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Pension Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	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.
Policies	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.
Actual Contribution Made by Entity	\$25,630,000	\$19,560,000	\$15,122,000	\$6,371,000
Annual Required Contribution or Pension Cost	\$25,655,000	\$19,560,000	\$15,122,000	\$6,371,000
Financial Status	As of December 31, 2015	As of December 31, 2015	As of December 31, 2015	As of December 31, 2015
Total Pension Liability	\$812,570,000	\$643,773,000	\$580,860,000	\$166,990,000
Plan Fiduciary Net Position	\$564,283,000	\$463,225,000	\$468,239,000	\$110,760,000
Net Pension Liability	\$248,287,000	\$180,548,000	\$112,621,000	\$56,230,000
Net Pension Liability - Prior	\$214,413,000	\$141,882,000	\$84,981,000	\$43,788,000
Increase/(Decrease) in Net Pension Liability	\$33,874,000	\$38,666,000	\$27,640,000	\$12,442,000
Percent of Benefits Funded	69.4%	72.0%	80.6%	66.3%

Anne Arundel County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	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.			
Policies	The State also makes contributions on behalf of the board of education, community college, and library (\$62.7 million, \$4.5 million, and \$1.6 million, respectively).			
Actual Contribution Made by Entity	\$23,768,060 - primary government: \$1,947,108 - board of education: \$21,428,296 - community college: \$392,656			
Annual Required Contribution or Pension Cost	\$23,768,060 - primary government: \$1,947,108 - board of education: \$21,428,296 - community college: \$392,656			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Baltimore City

	Fire and Police Employees' Retirement System	Employees' Retirement System	Elected Officials' Retirement System	Unfunded Police Department Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	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.
Policies	Members contribute 10% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% 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% rate of return and (2) 2.5% salary increases.	The city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
Actual Contribution Made by Entity	\$121,115,085	\$77,100,573	\$0	\$328,000
Annual Required Contribution or Pension Cost	\$121,115,085	\$75,862,000	\$0	\$328,000
Financial Status	As of June 30, 2016	As of June 30, 2016	As of June 30, 2016	As of June 30, 2016
Total Pension Liability	\$3,642,397,075	\$2,327,562,823	\$14,002,347	\$1,203,000
Plan Fiduciary Net Position	\$2,377,994,505	\$1,516,932,382	\$22,749,282	\$0
Net Pension Liability	\$1,264,402,570	\$810,630,441	(\$8,746,935)	\$1,203,000
Net Pension Liability - Prior	\$1,070,205,020	\$721,067,840	(\$9,759,436)	\$1.862,000
Increase/(Decrease) in Net Pension Liability	\$194,197,550	\$89,562,601	\$1,012,501	(\$659,000)
Percent of Benefits Funded	65.3%	65.2%	162.5%	0%

Baltimore City

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Public school system and library employees participate. Certain city employees (primarily in the sheriff's office) also participate.			
Policies	The State also makes contributions on behalf of the school system and library (\$65.7 million and \$2.2 million, respectively, in FY 2016).			
Actual Contribution Made by Entity	\$27,129,000 - primary government: \$3,036,000 - board of education: \$24,093,000			
Annual Required Contribution or Pension Cost	\$27,129,000 - primary government: \$3,036,000 - board of education: \$24,093,000			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Baltimore County

	County Employees' Retirement System	Police, Fire, and Widows' Pension Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	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.	
Policies	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 \$93.2 million in FY 2016). These amounts include \$84.1 million for the board of education, \$6.6 million for the community college, and \$2.5 million for the library board.	
Actual Contribution Made by Entity	\$97,108,000	\$14,000	board of education: \$29,374,000	
Annual Required Contribution or Pension Cost	\$101,927,000	Not available	board of education: \$29,374,000	
Financial Status	As of June 30, 2015	As of June 30, 2016		
Total Pension Liability	\$3,834,258,419	\$59,208,000		
Plan Fiduciary Net Position	\$2,553,596,803	\$39,028,000		
Net Pension Liability	\$1,280,661,616	\$20,180,000		
Net Pension Liability - Prior	\$1,128,319,682	\$23,542,000		
Increase/(Decrease) in Net Pension Liability	\$152,341,934	(\$3,362,000)		
Percent of Benefits Funded	66.6%	65.7%		

Calvert County

	County Employees' Retirement System	Maryland State Retirement and Pension System	Employees' Retirement Savings Plan	Volunteer Fire & Rescue Squads Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
Coverage	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.
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) salary increases varying by age.	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 \$14.1 million and \$378,395, respectively, in FY 2016).	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.
Actual Contribution Made by Entity	\$2,570,000	board of education: \$5,910,295	\$1,098,529	\$540,000
Annual Required Contribution or Pension Cost	\$2,468,741	board of education: \$5,910,295	Not available	\$577,476
Financial Status	As of June 30, 2016			As of June 30, 2016
Total Pension Liability	\$77,728,278			\$7,426,952
Plan Fiduciary Net Position	\$63,294,939			\$3,444,103
Net Pension Liability	\$14,433,339			\$3,982,849
Net Pension Liability - Prior	\$9,915,669			\$3,713,791
Increase/(Decrease) in Net Pension Liability	\$4,517,670			\$269,058
Percent of Benefits Funded	81.4%			46.4%

Calvert County

	Sheriff's Department Plan			
Plan	Defined benefit plan.			
Coverage	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.			
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) salary increases varying by age.			
Actual Contribution Made by Entity	\$3,050,000			
Annual Required Contribution or Pension Cost	\$3,065,888			
Financial Status	As of June 30, 2016			
Total Pension Liability	\$76,552,734			
Plan Fiduciary Net Position	\$67,821,206			
Net Pension Liability	\$8,731,528			
Net Pension Liability - Prior	\$8,568,203			
Increase/(Decrease) in Net Pension Liability	\$163,325			
Percent of Benefits Funded	88.6%			

Caroline County

	County Employee Pension Plan	Maryland State Retirement and Pension System	County Deferred Compensation Plans	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
Coverage	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.	
Policies	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 \$132,000, respectively, in FY 2016).	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.	
Actual Contribution Made by Entity	\$1,123,000	\$2,312,172 - county: \$423,055 - board of education: \$1,889,117	\$56,615	
Annual Required Contribution or Pension Cost	\$902,000	\$2,312,172 - county: \$423,055 - board of education: \$1,889,117	Not available	
Financial Status	As of June 30, 2016			
Total Pension Liability	\$24,386,225			
Plan Fiduciary Net Position	\$19,249,225			
Net Pension Liability	\$5,137,000			
Net Pension Liability - Prior	\$5,163,217			
Increase/(Decrease) in Net Pension Liability	(\$26,217)			
Percent of Benefits Funded	78.9%			

Carroll County

	County Employee Pension Plan	County Certified Law Officers Pension Plan	County Defined Contribution Plan	Volunteer Firemen Pension Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.
Coverage	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.
Policies	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) salary increases varying by age.	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) salary increases varying by age.	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.
Actual Contribution Made by Entity	\$2,542,000	\$681,000	\$149,463	\$50,000
Annual Required Contribution or Pension Cost	\$2,542,000	\$683,000	Not available	\$276,000
Financial Status	As of June 30, 2016	As of June 30, 2016		As of June 30, 2016
Total Pension Liability	\$77,291,000	\$12,807,000		\$9,722,000
Plan Fiduciary Net Position	\$66,714,000	\$10,142,000		\$8,305,000
Net Pension Liability	\$10,577,000	\$2,665,000		\$1,417,000
Net Pension Liability - Prior	\$7,056,000	\$2,628,000		\$1,122,000
Increase/(Decrease) in Net Pension Liability	\$3,521,000	\$37,000		\$295,000
Percent of Benefits Funded	86.3%	79.2%		85.4%

Carroll County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Board of education, community college, and library employees.			
Policies	The State makes contributions on behalf of the board of education, community college, and library (\$19.9 million, \$885,100, and \$821,200, respectively, in FY 2016).			
Actual Contribution Made by Entity	\$9,103,246			
	- board of education: \$9,047,181 - library: \$56,065			
Annual Required Contribution or Pension Cost	\$9,103,246			
	- board of education: \$9,047,181 - library: \$56,065			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Cecil County

	Public Safety Employees Plan	Maryland State Retirement and Pension System	Cecil College TIAA-CREF Defined Contribution Plan	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
Coverage	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.	
Policies	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 (\$12.8 million, \$548,900, and \$396,300, respectively, in FY 2016).	The State also makes contributions on the college's behalf (\$449,400 in FY 2016).	
Actual Contribution Made by Entity	\$2,288,108	\$6,435,881 - county: \$5,409,531¹ - board of education: \$953,101 - Cecil College: \$37,128 - library: \$36,121	\$13,423	
Annual Required Contribution or Pension Cost	\$2,171,030	\$6,435,881 - county: \$5,409,531 - board of education: \$953,101 - Cecil College: \$37,128 - library: \$36,121	\$13,423	
Financial Status	As of June 30, 2016			
Total Pension Liability	\$54,976,856			
Plan Fiduciary Net Position	\$43,916,896			
Net Pension Liability	\$11,059,960			
Net Pension Liability - Prior	\$7,746,999			
Increase/(Decrease) in Net Pension Liability	\$3,312,961			
Percent of Benefits Funded	79.9%			

¹ Includes a contribution of \$3,946,745 that Cecil County made on behalf of the School System to the Teachers System for the year ended June 30, 2016

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firefighters and Rescue Squads	Maryland State Retirement and Pension System
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
Coverage	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.
Policies	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) 7.69% 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) 7.50% rate of return and (2) 4% 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 (\$21.3 million and \$409,318 respectively, in FY 2016). Beginning in FY 2013, the Board of Education was required to contribute the normal cost of the plan's current year expense.
Actual Contribution Made by Entity	\$10,590,000	\$5,240,000	\$813,600	board of education: \$7,339,061
Annual Required Contribution or Pension Cost	\$10,590,000	\$5,240,000	Not available	board of education: \$7,339,061
Financial Status	As of June 30, 2016	As of June 30, 2016	Presented July 2009	
Total Pension Liability	\$294,276,000	\$188,057,000	\$20,229,773	
Plan Fiduciary Net Position	\$209,929,000	\$181,082,000	\$11,045,456	
Net Pension Liability	\$84,347,000	\$6,975,000	\$9,184,317	
Net Pension Liability - Prior	\$73,252,000	\$8,420,000		
Increase/(Decrease) in Net Pension Liability	\$11,095,000	(\$1,445,000)		
Percent of Benefits Funded	71.3%	96.3%	54.6%	

Charles County

	Board of Education of Charles County Defined Benefit Plan			
Plan	Defined benefit plan.			
Coverage	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.			
Policies	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.			
Actual Contribution Made by Entity	\$4,090,857			
Annual Required Contribution or Pension Cost	\$3,179,849			
Financial Status	As of June 30, 2016			
Total Pension Liability	\$108,873,643			
Plan Fiduciary Net Position	\$94,951,245			
Net Pension Liability	\$13,922,398			
Net Pension Liability - Prior	\$12,811,930			
Increase/(Decrease) in Net Pension Liability	\$1,110,468			
Percent of Benefits Funded	87.2%			

Dorchester County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education (\$3.6 million in FY 2016) and the library board (\$66,400 in FY 2016).			
Actual Contribution Made by Entity	\$2,718,318 • county: \$1,167,634 • board of education: \$1,550,684			
Annual Required Contribution or Pension Cost	\$2,718,318 • county: \$1,167,634 • board of education: \$1,550,684			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Frederick County

	Frederick County Employees' Retirement Plan	Maryland State Retirement and Pension System	Frederick County Public Schools Defined Contribution Plan	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
Coverage	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.
Policies	"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 (\$782,200, \$32.6 million, and \$1.5 million, respectively in FY 2016).	Contributions are discretionary.	Funding reported in the primary government's general fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$18,910,000	board of education: \$14,482,959	\$25,000	\$717,209
Annual Required Contribution or Pension Cost	\$18,808,000	board of education: \$14,482,959	Not applicable	Not available
Financial Status	As of June 30, 2016			
Total Pension Liability	\$534,985,000			
Plan Fiduciary Net Position	\$497,920,000			
Net Pension Liability	\$37,065,000			
Net Pension Liability - Prior	\$20,801,000			
Increase/(Decrease) in Net Pension Liability	\$16,264,000			
Percent of Benefits Funded	93.1%			

Garrett County

	Maryland State Retirement and Pension System	Law Enforcement Personnel Retirement Plan	Government Personnel Retirement Plan	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
Coverage	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.
Policies	The State also makes contributions on behalf of the board of education (\$3.0 million in FY 2016), the library board (\$96,100), and the community college (\$460,100).	Contributions are based on actuarial valuations. In FY 2016, the employee rate was 7.59% and the county rate was 22.19% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 2% projected salary increases.	Contributions are based on actuarial valuations. In FY 2016, the employee rate was 3.39% and the county rate was 15.86% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 2% projected salary increases.	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 7% rate of return.
Actual Contribution Made by Entity	\$1,666,466 - county: \$53,676 - board of education: \$1,555,324 - Garrett College: \$57,466	\$590,608	\$1,525,819	\$0
Annual Required Contribution or Pension Cost	\$1,666,466 - county: \$53,676 - board of education: \$1,555,324 - Garrett College: \$57,466	\$590,608	\$1,525,819	\$0
Financial Status		As of June 30, 2016	As of June 30, 2016	As of June 30, 2016
Total Pension Liability		\$9,520,710	\$34,515,656	\$667,209
Plan Fiduciary Net Position		\$7,461,312	\$23,642,439	\$888,746
Net Pension Liability		\$2,059,398	\$10,873,217	(\$221,537)
Net Pension Liability - Prior		\$1,473,262	\$9,553,935	(\$438,302)
Increase/(Decrease) in Net Pension Liability		\$586,136	\$1,319,282	\$216,765
Percent of Benefits Funded		78.4%	68.5%	133.2%

Garrett County

	Defined Contribution Plan			
Plan	Defined contribution plan.			
Coverage	All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible.			
Policies	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 2016, the county contributed 2.42%.			
Actual Contribution Made by Entity	\$256,603			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Harford County

	Maryland State Retirement and Pension System	Length of Service Awards (Fire and Rescue Volunteers)	Sheriff's Office Pension System	County Government Matching Defined Contribution Plan
Plan	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.
Coverage	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.
Policies	In addition to those below, the State also makes certain contributions (<i>i.e.</i> , \$26.6 million on behalf of the board of education, \$2.5 million on behalf of the community college, and \$1.3 million on behalf of the library, in FY 2016).	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.
Actual Contribution Made by Entity	\$24,064,177 - county: \$10,791,576 - board of education: \$13,000,000 - community college: \$109,885 - library: \$162,716	\$1,912,843	\$2,489,555	Not available
Annual Required Contribution or Pension Cost	\$24,064,177 - county: \$10,791,576 - board of education: \$13,000,000 - community college: \$109,885 - library: \$162,716	\$1,912,843	\$2,489,555	
Financial Status		As of June 30, 2016	As of June 30, 2016	
Total Pension Liability		\$33,546,000	\$66,025,000	
Plan Fiduciary Net Position		\$24,211,000	\$49,380,000	
Net Pension Liability		\$9,335,000	\$16,645,000	
Net Pension Liability - Prior		\$7,423,000	\$13,182,000	
Increase/(Decrease) in Net Pension Liability		\$1,912,000	\$3,463,000	
Percent of Benefits Funded		72.2%	74.8%	

Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	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.	
Policies	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 7.5% annual rate of return and (2) varying salary increases (4.0% to 6.75%).	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases (4.25% to 7.55%).	The State also makes contributions on behalf of the component units (\$62.3 million in FY 2016). These amounts include \$55.9 million for the board of education, \$4.4 million for the community college, and \$2.0 million for the library board.	
Actual Contribution Made by Entity	\$13,967,000	\$22,530,000	\$22,757,753 - board of education: \$22,530,113 - community college: \$227,640	
Annual Required Contribution or Pension Cost	\$13,967,000	\$22,530,000	\$22,757,753 - board of education: \$22,530,113 - community college: \$227,640	
Financial Status	As of June 30, 2015	As of June 30, 2015		
Total Pension Liability	\$394,135,000	\$542,250,000		
Plan Fiduciary Net Position	\$354,413,000	\$432,029,000		
Net Pension Liability	\$39,722,000	\$110,221,000		
Net Pension Liability - Prior	\$29,255,000	\$81,979,000		
Increase/(Decrease) in Net Pension Liability	\$10,467,000	\$28,242,000		
Percent of Benefits Funded	89.9%	79.7%		

Kent County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Substantially all county employees are covered. Board of education and library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education (\$1.6 million in FY 2016) and the library board (\$75,400 in FY 2016).			
Actual Contribution Made by Entity	\$1,873,474 - county: \$948,188 - board of education: \$925,286			
Annual Required Contribution or Pension Cost	\$1,873,474 - county: \$948,188 - board of education: \$925,286			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Montgomery County

	Employees' Retirement System	Employees' Retirement Savings Plan	Maryland State Retirement and Pension System (MSRPS)	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – MSRPS (see Allegany County).	Length of service awards program.
Coverage	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, 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.
Policies	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, \$10.0 million, and \$3.0 million, respectively in FY 2016.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$134,806,256	\$19,681,949	\$55,108,720 - county: \$2,382,040 - board of education: \$51,351,611 - Montgomery College: \$1,375,069	\$1,309,686
Annual Required Contribution or Pension Cost	\$134,806,256	\$19,681,949	\$55,108,720 - county: \$2,382,040 - board of education: \$51,351,611 - Montgomery College: \$1,375,069	Not available
Financial Status	As of June 30, 2016			Not available
Total Pension Liability	\$4,182,704,477			
Plan Fiduciary Net Position	\$3,641,602,614			
Net Pension Liability	\$541,101,863			
Net Pension Liability - Prior	\$420,733,568			
Increase/(Decrease) in Net Pension Liability	\$120,368,295			
Percent of Benefits Funded	87.1%			

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
Plan	Defined benefit plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	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.
Policies	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) 5.5% 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) 7% rate of return and (2) varying salary increases (2.75% to 7.5%).
Actual Contribution Made by Entity	MCPS: \$83,498,517	\$0	\$27,191,305 (entire commission)	\$21,655,933 (entire commission)
Annual Required Contribution or Pension Cost	MCPS: \$44,295,412	\$1,065,000	\$27,191,305	\$20,100,358
Financial Status	As of June 30, 2015	As of June 30, 2016	As of June 30, 2016	As of December 31, 2015
Total Pension Liability	\$1,809,978,361	\$14,062,830	\$924,173,913	\$913,076,226
Plan Fiduciary Net Position	\$1,407,972,029	\$13,808,811	\$776,338,424	\$702,506,602
Net Pension Liability	\$402,006,332	\$254,019	\$147,835,489	\$210,569,624
Net Pension Liability - Prior	\$279,918,260	(\$1,213,552)	\$130,016,545	\$175,477,018
Increase/(Decrease) in Net Pension Liability	\$122,088,072	\$1,467,571	\$17,818,944	\$35,092,606
Percent of Benefits Funded	77.8%	98.2%	84.0%	76.9%

Montgomery County

	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan			
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.			
Coverage	Participants in Employees' Retirement Plan.			
Policies	Not available			
Actual Contribution Made by Entity	\$27,000 (entire commission)			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Prince George's County

	Maryland State Retirement and Pension System	Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans				
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
Coverage	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.				
Policies	The State also makes contributions on behalf of the board of education, community college, and library (\$99.3 million, \$5.9 million, and \$1.9 million, respectively, in FY 2016).	Employee contributions are as follows: Comprehensive Plans: 6% for police; 6% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers, respectively, in FY 2016. Supplemental Plans: 4.62% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.17% for crossing guards (AFSCME Local 241); 1.43% for other AFSCME locals; 3.23% for general schedule employees; and 3.76% 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>
Actual Contribution Made by Entity	\$71,894,676 - county: \$15,363,699 - school system: \$55,950,067 - community college: \$375,761 - library: \$205,149	\$58,726,423	\$38,078,591	\$6,780,148	\$9,525,885	\$12,729,254
Annual Required Contribution or Pension Cost	Not available - county: \$15,363,699 - school system: \$55,950,067 - community college: \$375,761 - library: Not available	\$58,726,423	\$38,078,591	\$6,780,148	\$9,525,885	\$12,729,254
Financial Status		As of June 30, 2016	As of June 30, 2016	As of June 30, 2016	As of June 30, 2016	As of June 30, 2016
Total Pension Liability		\$1,522,857,943	\$805,385,824	\$126,144,532	\$226,383,049	\$348,207,492
Plan Fiduciary Net Position		\$844,013,458	\$385,321,752	\$60,921,761	\$113,139,204	\$242,418,292
Net Pension Liability		\$678,844,485	\$420,064,072	\$65,222,771	\$113,243,845	\$105,789,200
Net Pension Liability - Prior		\$594,994,642	\$368,419,334	\$59,961,501	\$97,629,561	\$89,855,875
Increase/(Decrease) in Net Pension Liability		\$83,849,843	\$51,644,738	\$5,261,270	\$15,614,284	\$15,933,325
Percent of Benefits Funded		55.4%	47.8%	48.3%	50.0%	69.6%

Prince George's County

	Fire and Rescue Volunteers	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan
Plan	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.
Coverage	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.
Policies	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) 7% rate of return and (2) varying salary increases (2.75% to 7.5%).	Not available
Actual Contribution Made by Entity	\$3,414,198	\$27,191,305 (entire commission)	\$21,655,933 (entire commission)	\$27,000 (entire commission)
Annual Required Contribution or Pension Cost	Not available	\$27,191,305	\$20,100,358	Not available
Financial Status	As of July 1, 2006 (latest available)	As of June 30, 2016	As of December 31, 2015	
Total Pension Liability		\$924,173,913	\$913,076,226	
Plan Fiduciary Net Position		\$776,338,424	\$702,506,602	
Net Pension Liability	Approximately \$21.1 million	\$147,835,489	\$210,569,624	
Net Pension Liability - Prior		\$130,016,545	\$175,477,018	
Increase/(Decrease) in Net Pension Liability		\$17,818,944	\$35,092,606	
Percent of Benefits Funded		84.0%	76.9%	

Queen Anne's County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	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.			
Policies	The State also makes contributions on behalf of the board of education and library (approximately \$5.8 million and \$151,600, respectively, in FY 2016).			
Actual Contribution Made by Entity	\$2,931,685 - county: \$2,507,287 - board of education: \$424,398			
Annual Required Contribution or Pension Cost	\$2,931,685 - county: \$2,507,287 - board of education: \$424,398			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

St. Mary's County

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Volunteer Fire and Rescue Squads	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
Coverage	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.	
Policies	The State also makes contributions on behalf of the board of education and library (\$13.2 million and \$323,700, respectively, in FY 2016).	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.	
Actual Contribution Made by Entity	\$8,333,648 - county: \$2,187,861 - school system: \$5,726,546 - MetCom: \$419,241	\$4,816,000	\$1,460,347	
Annual Required Contribution or Pension Cost	\$8,351,434 - county: \$2,205,647 - school system: \$5,726,546 - MetCom: \$419,241	\$4,816,000	Not available	
Financial Status		As of June 30, 2016	As of June 30, 2015	
Total Pension Liability		\$110,347,000	\$18,746,136	
Plan Fiduciary Net Position		\$68,075,000	\$394,432	
Net Pension Liability		\$42,272,000	\$18,351,704	
Net Pension Liability - Prior		\$35,031,000	\$17,838,596	
Increase/(Decrease) in Net Pension Liability		\$7,241,000	\$513,108	
Percent of Benefits Funded		61.7%	2.1%	

Somerset County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Employees of the county government, board of education, and library.			
Policies	The State also makes contributions on behalf of the board of education and library (\$2.5 million and \$68,400, respectively, in FY 2016).			
Actual Contribution Made by Entity	\$1,829,098 - county: \$755,684 - board of education: \$1,073,414			
Annual Required Contribution or Pension Cost	\$1,829,098 - county: \$755,684 - board of education: \$1,073,414			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Talbot County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Employees of the county government, board of education, and library.			
Policies	The State also makes contributions on behalf of the board of education and library (\$3.4 million and \$137,600, respectively, in FY 2016).			
Actual Contribution Made by Entity	\$2,623,305 • county: \$1,021,694 • board of education: \$1,601,611			
Annual Required Contribution or Pension Cost	\$2,623,305 • county: \$1,021,694 • board of education: \$1,601,611			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Washington County

	County Pension Plan	Maryland State Retirement and Pension System	Volunteer Length of Service for Fire, Rescue, and Emergency Personnel	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
Coverage	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.	
Policies	Generally, all employees contribute 6.0% of basic earnings. Non-uniformed employees electing to remain under the old plan contribute 5.5% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 3% salary increases.	The State also makes contributions on behalf of the board of education (\$16.6 million in FY 2016), library board (\$453,100), and community college (\$1.8 million).	Funded by the county in annual amounts determined by an actuary.	
Actual Contribution Made by Entity	\$6,621,000	\$9,557,138	\$0	
		- board of education: \$7,420,478 - Hagerstown CC: \$2,127,087 - library: \$9,573		
Annual Required Contribution or Pension Cost	\$6,621,000	\$9,557,138	\$0	
		- board of education: \$7,420,478 - Hagerstown CC: \$2,127,087 - library: \$9,573		
Financial Status	As of June 30, 2016		As of June 30, 2016	
Total Pension Liability	\$159,042,249		\$7,994,338	
Plan Fiduciary Net Position	\$93,347,309		\$7,507,036	
Net Pension Liability	\$65,694,940		\$487,302	
Net Pension Liability - Prior	\$50,428,633		\$4,774,887	
Increase/(Decrease) in Net Pension Liability	\$15,266,307		(\$4,287,585)	
Percent of Benefits Funded	58.7%		93.9%	

Wicomico County

	County Employees' Retirement Plan	Maryland State Retirement and Pension System	Retirement Plan for Employees at the Board of Education	Board of Education Defined Contribution Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
Coverage	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.
Policies	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% rate of return and (2) 2.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$11.9 million and \$197,800, respectively, in FY 2016).	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) 7.25% rate of return and (2) varying salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
Actual Contribution Made by Entity	\$1,417,367	\$4,105,195	\$753,562	\$0
Annual Required Contribution or Pension Cost	\$882,674	\$4,105,195	\$683,328	Not available
Financial Status	As of June 30, 2016		As of June 30, 2016	
Total Pension Liability	\$74,133,607		\$26,236,771	
Plan Fiduciary Net Position	\$60,851,904		\$20,696,729	
Net Pension Liability	\$13,281,703		\$5,540,042	
Net Pension Liability - Prior	\$6,596,220		\$3,715,000	
Increase/(Decrease) in Net Pension Liability	\$6,685,483		\$1,825,042	
Percent of Benefits Funded	82.1%		78.9%	

Wicomico County

	County Deferred Compensation Plan			
Plan	Defined contribution plan.			
Coverage	Certain county employees.			
Policies	The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2015 contributions and expensed the matching amount in FY 2016.			
Actual Contribution Made by Entity	\$108,173			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Worcester County

	Maryland State Retirement and Pension System	Department of Water and Wastewater Services Plan		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.		
Coverage	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.		
Policies	The State also makes contributions on behalf of the board of education (\$6.5 million in FY 2016) and the library board (\$255,900 in FY 2016).	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.		
Actual Contribution Made by Entity	\$5,495,567 - county: \$3,124,927 - board of education: \$2,370,640	\$77,577		
Annual Required Contribution or Pension Cost	\$5,495,567 - county: \$3,124,927 - board of education: \$2,370,640	\$77,577		
Financial Status		As of June 30, 2016		
Total Pension Liability		\$4,824,474		
Plan Fiduciary Net Position		\$6,603,752		
Net Pension Liability		(\$1,779,278)		
Net Pension Liability - Prior		(\$1,454,817)		
Increase/(Decrease) in Net Pension Liability		(\$324,461)		
Percent of Benefits Funded		136.9%		

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, 2016

Allegany County

	Barton	Bel Air STA ¹	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing	Luke
Property Valuation										
Assessable Base - Current Year	13,558,088	81,850,167	39,043,045	68,292,000	942,799,538	22,750,000	357,740,726	559,348,911	29,698,944	35,938,197
Assessable Base - Prior Year	12,853,255	81,850,167	40,444,455	63,634,815	959,956,610	22,595,000	356,128,743	541,480,047	29,023,420	35,917,830
Increase/(Decrease)	704,833	0	(1,401,410)	4,657,185	(17,157,072)	155,000	1,611,983	17,868,864	675,524	20,367
% Increase/(Decrease)	5.5%	0.0%	-3.5%	7.3%	-1.8%	0.7%	0.5%	3.3%	2.3%	0.1%
Assessable Base per Capita	31,168	45,472	40,251	39,024	46,836	36,054	41,276	140,717	25,961	570,448
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					25,757,510	74,986	106,782			
Enterprise Fund Debt					14,696,458		9,064,179	3,341,629	7,332,305	
State Loans					16,849,787				2,746,985	
Short-term Debt								45,419	161,805	
Subtotal	0		0	0	57,303,755	74,986	9,170,961	3,387,048	10,241,095	0
Plus: New Issues During the Year										
General Long-term Debt					6,231,379					
Enterprise Fund Debt					1,908,796		40,791		668,000	
State Loans								612,107	506,195	
Short-term Debt										
Subtotal	0		0	0	8,140,175	0	40,791	612,107	1,174,195	0
Less: Debt Redeemed During the Year										
General Long-term Debt					2,792,665	4,632	22,001			
Enterprise Fund Debt					817,886		706,421	120,733	134,035	
State Loans					852,005				13,101	
Short-term Debt									668,000	
Subtotal	0		0	0	4,462,556	4,632	728,422	120,733	815,136	0
Debt Outstanding, End of the Year										
General Long-term Debt	0		0	0	29,196,224	70,354	84,781	0	0	0
Enterprise Fund Debt	0		0	0	15,787,368	0	8,398,549	3,220,896	7,866,270	0
State Loans	0		0	0	15,997,782	0	0	0	2,733,884	0
Short-term Debt	0		0	0	0	0	0	657,526	0	0
Subtotal	0		0	0	60,981,374	70,354	8,483,330	3,878,422	10,600,154	0
Less: Sinking Fund Assets								729,585	226,199	
Total Public Debt	0		0	0	60,981,374	70,354	8,483,330	3,148,837	10,373,955	0
Debt to Assessable Base	0.0%		0.0%	0.0%	6.5%	0.3%	2.4%	0.6%	34.9%	0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Allegany County

	McCoole		Mt. Savage	Potomac		
	STA	Midland	STA	Park	Westernport	Total
Property Valuation						
Assessable Base - Current Year	11,183,006	12,639,825	25,118,000	34,107,945	56,983,868	2,291,052,260
Assessable Base - Prior Year	11,166,368	12,462,182	24,932,000	35,797,845	56,264,764	2,284,507,501
Increase/(Decrease)	16,638	177,643	186,000	(1,689,900)	719,104	6,544,759
% Increase/(Decrease)	0.1%	1.4%	0.7%	-4.7%	1.3%	0.3%
Assessable Base per Capita	22,366	29,463	28,772	20,182	31,483	51,063
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					37,061	25,976,339
Enterprise Fund Debt					4,465,128	38,899,699
State Loans					1,682,215	21,278,987
Short-term Debt						207,224
Subtotal	0	0	0	0	6,184,404	86,362,249
Plus: New Issues During the Year						
General Long-term Debt						6,231,379
Enterprise Fund Debt						2,617,587
State Loans					106,626	106,626
Short-term Debt					253,002	1,371,304
Subtotal	0	0	0	0	359,628	10,326,896
Less: Debt Redeemed During the Year						
General Long-term Debt					7,412	2,826,710
Enterprise Fund Debt					51,760	1,830,835
State Loans					79,265	944,371
Short-term Debt						668,000
Subtotal	0	0	0	0	138,437	6,269,916
Debt Outstanding, End of the Year						
General Long-term Debt	0	0	0	0	29,649	29,381,008
Enterprise Fund Debt	0	0	0	0	4,413,368	39,686,451
State Loans	0	0	0	0	1,709,576	20,441,242
Short-term Debt	0	0	0	0	253,002	910,528
Subtotal	0	0	0	0	6,405,595	90,419,229
Less: Sinking Fund Assets						
						955,784
Total Public Debt	0	0	0	0	6,405,595	89,463,445
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	11.2%	3.9%

Year Ending June 30, 2016

Anne Arundel County

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	6,362,188,528	31,872,254	6,394,060,782
Assessable Base - Prior Year	6,218,546,435	30,393,730	6,248,940,165
Increase/(Decrease)	143,642,093	1,478,524	145,120,617
% Increase/(Decrease)	2.3%	4.9%	2.3%
Assessable Base per Capita	161,248	312,473	161,638
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	63,733,983		63,733,983
Enterprise Fund Debt	64,009,191		64,009,191
State Loans	5,395,053		5,395,053
Short-term Debt			0
Subtotal	133,138,227	0	133,138,227
Plus: New Issues During the Year			
General Long-term Debt	8,132,239		8,132,239
Enterprise Fund Debt	31,050,000		31,050,000
State Loans	18,272,115		18,272,115
Short-term Debt			0
Subtotal	57,454,354	0	57,454,354
Less: Debt Redeemed During the Year			
General Long-term Debt	2,637,139		2,637,139
Enterprise Fund Debt	29,480,362		29,480,362
State Loans	5,395,053		5,395,053
Short-term Debt			0
Subtotal	37,512,554	0	37,512,554
Debt Outstanding, End of the Year			
General Long-term Debt	69,229,083	0	69,229,083
Enterprise Fund Debt	65,578,829	0	65,578,829
State Loans	18,272,115	0	18,272,115
Short-term Debt	0	0	0
Subtotal	153,080,027	0	153,080,027
Less: Sinking Fund Assets			0
Total Public Debt	153,080,027	0	153,080,027
Debt to Assessable Base	2.4%	0.0%	2.4%

Year Ending June 30, 2016

Calvert County

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	754,953,643	239,366,595	994,320,238
Assessable Base - Prior Year	749,589,200	237,421,432	987,010,632
Increase/(Decrease)	5,364,443	1,945,163	7,309,606
% Increase/(Decrease)	0.7%	0.8%	0.7%
Assessable Base per Capita	128,612	119,266	126,231
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	464,922		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
Subtotal	10,072,971	7,117,413	17,190,384
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt			0
State Loans	1,148,197	499,843	1,648,040
Short-term Debt			0
Subtotal	1,148,197	499,843	1,648,040
Less: Debt Redeemed During the Year			
General Long-term Debt	284,532		284,532
Enterprise Fund Debt	77,008	10,000	87,008
State Loans	543,817	506,915	1,050,732
Short-term Debt			0
Subtotal	905,357	516,915	1,422,272
Debt Outstanding, End of the Year			
General Long-term Debt	180,390	0	180,390
Enterprise Fund Debt	47,840	1,289,033	1,336,873
State Loans	10,087,581	5,811,308	15,898,889
Short-term Debt	0	0	0
Subtotal	10,315,811	7,100,341	17,416,152
Less: Sinking Fund Assets			0
Total Public Debt	10,315,811	7,100,341	17,416,152
Debt to Assessable Base	1.4%	3.0%	1.8%

Year Ending June 30, 2016

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel ¹	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	362,388,583	189,835,927	12,215,700	101,666,060	4,310,520	11,260,408	7,590,993	62,807,448	115,622,520	3,642,195	871,340,354
Assessable Base - Prior Year	351,097,980	209,405,710	11,983,530	101,936,462	4,292,930	11,038,992	7,431,760	66,250,630	116,356,898	3,593,702	883,388,594
Increase/(Decrease)	11,290,603	(19,569,783)	232,170	(270,402)	17,590	221,416	159,233	(3,443,182)	(734,378)	48,493	(12,048,240)
% Increase/(Decrease)	3.2%	-9.3%	1.9%	-0.3%	0.4%	2.0%	2.1%	-5.2%	-0.6%	1.3%	-1.4%
Assessable Base per Capita	83,269	71,286	51,543	54,251	30,143	71,268	54,611	89,215	71,593	32,520	72,630
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,847,351	2,580,408		1,065,422					705,831		8,199,012
Enterprise Fund Debt	1,124,186	3,203,633		386,550	26,012				2,009,116		6,749,497
State Loans	1,485,382	3,360,862		70,296							4,916,540
Short-term Debt											0
Subtotal	6,456,919	9,144,903	0	1,522,268	26,012	0		0	2,714,947	0	19,865,049
Plus: New Issues During the Year											
General Long-term Debt	85,640	78,598									164,238
Enterprise Fund Debt	55,230	2,914,024							57,414		3,026,668
State Loans				4,389,161							4,389,161
Short-term Debt											0
Subtotal	140,870	2,992,622	0	4,389,161	0	0		0	57,414	0	7,580,067
Less: Debt Redeemed During the Year											
General Long-term Debt	232,157	170,653		84,519					218,753		706,082
Enterprise Fund Debt	27,947	2,956,831		24,716	1,576				190,323		3,201,393
State Loans	117,481	253,855		38,796							410,132
Short-term Debt											0
Subtotal	377,585	3,381,339	0	148,031	1,576	0		0	409,076	0	4,317,607
Debt Outstanding, End of the Year											
General Long-term Debt	3,700,834	2,488,353	0	980,903	0	0		0	487,078	0	7,657,168
Enterprise Fund Debt	1,151,469	3,160,826	0	361,834	24,436	0		0	1,876,207	0	6,574,772
State Loans	1,367,901	3,107,007	0	4,420,661	0	0		0	0	0	8,895,569
Short-term Debt	0	0	0	0	0	0		0	0	0	0
Subtotal	6,220,204	8,756,186	0	5,763,398	24,436	0		0	2,363,285	0	23,127,509
Less: Sinking Fund Assets											
Total Public Debt	6,220,204	8,756,186	0	5,763,398	24,436	0		0	2,363,285	0	23,127,509
Debt to Assessable Base	1.7%	4.6%	0.0%	5.7%	0.6%	0.0%		0.0%	2.0%	0.0%	2.7%

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	558,868,499	467,358,654	1,263,964,440	129,495,850	395,523,100	576,625,636	74,038,156	1,690,951,184	5,156,825,519
Assessable Base - Prior Year	550,566,601	459,552,796	1,259,494,718	129,329,305	389,579,656	568,944,540	75,350,820	1,679,014,690	5,111,833,126
Increase/(Decrease)	8,301,898	7,805,858	4,469,722	166,545	5,943,444	7,681,096	(1,312,664)	11,936,494	44,992,393
% Increase/(Decrease)	1.5%	1.7%	0.4%	0.1%	1.5%	1.4%	-1.7%	0.7%	0.9%
Assessable Base per Capita	87,983	97,003	134,866	92,497	100,361	85,300	76,249	90,566	98,629
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	842,620				872,804	1,700,648		4,635,670	8,051,742
Enterprise Fund Debt			5,173,139	2,770,946		3,322,177	1,933,684	342,904	13,542,850
State Loans	267,226	177,232	894,741			11,737,822		10,264,295	23,341,316
Short-term Debt								100,000	100,000
Subtotal	1,109,846	177,232	6,067,880	2,770,946	872,804	16,760,647	1,933,684	15,342,869	45,035,908
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt	2,285,676		940,161					908,852	4,134,689
State Loans									0
Short-term Debt									0
Subtotal	2,285,676	0	940,161	0	0	0	0	908,852	4,134,689
Less: Debt Redeemed During the Year									
General Long-term Debt	124,318				267,497	105,738		358,804	856,357
Enterprise Fund Debt			302,000	1,117,858		92,920	121,864	54,080	1,688,722
State Loans	41,729	21,390	213,103			571,506		848,489	1,696,217
Short-term Debt									0
Subtotal	166,047	21,390	515,103	1,117,858	267,497	770,164	121,864	1,261,373	4,241,296
Debt Outstanding, End of the Year									
General Long-term Debt	718,302	0	0	0	605,307	1,594,910	0	4,276,866	7,195,385
Enterprise Fund Debt	2,285,676	0	5,811,300	1,653,088	0	3,229,257	1,811,820	1,197,676	15,988,817
State Loans	225,497	155,842	681,638	0	0	11,166,316	0	9,415,806	21,645,099
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	3,229,475	155,842	6,492,938	1,653,088	605,307	15,990,483	1,811,820	14,990,348	44,929,301
Less: Sinking Fund Assets									
									0
Total Public Debt	3,229,475	155,842	6,492,938	1,653,088	605,307	15,990,483	1,811,820	14,990,348	44,929,301
Debt to Assessable Base	0.6%	0.0%	0.5%	1.3%	0.2%	2.8%	2.4%	0.9%	0.9%

Year Ending June 30, 2016

Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	50,703,270	138,008,795	88,546,990	1,213,028,600	326,980,003	627,807,951	64,977,234	197,305,692	2,707,358,535
Assessable Base - Prior Year	49,474,033	134,001,790	88,571,977	1,348,468,029	339,871,880	611,595,270	65,885,750	197,330,273	2,835,199,002
Increase/(Decrease)	1,229,237	4,007,005	(24,987)	(135,439,429)	(12,891,877)	16,212,681	(908,516)	(24,581)	(127,840,467)
% Increase/(Decrease)	2.5%	3.0%	0.0%	-10.0%	-3.8%	2.7%	-1.4%	0.0%	-4.5%
Assessable Base per Capita	75,227	115,682	126,677	77,160	89,830	142,457	84,827	70,466	90,547
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	280,839	13,164		1,244,156		160,000		1,704,927	3,403,086
Enterprise Fund Debt	1,751,530		1,319,640			591,136		10,149,040	13,811,346
State Loans	689,902	754,865	114,146	13,972,697	14,687,957	13,624,658		1,048,243	44,892,468
Short-term Debt									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
Plus: New Issues During the Year									
General Long-term Debt								375,000	375,000
Enterprise Fund Debt								5,000,000	5,000,000
State Loans		132,203			548,584				680,787
Short-term Debt									0
Subtotal	0	132,203	0	0	548,584	0	0	5,375,000	6,055,787
Less: Debt Redeemed During the Year									
General Long-term Debt	12,276	3,009		334,910		15,000		217,201	582,396
Enterprise Fund Debt	24,682		61,193			63,076		2,050,540	2,199,491
State Loans	31,557	53,957	5,975	1,084,755	677,069	702,191		60,922	2,616,426
Short-term Debt									0
Subtotal	68,515	56,966	67,168	1,419,665	677,069	780,267	0	2,328,663	5,398,313
Debt Outstanding, End of the Year									
General Long-term Debt	268,563	10,155	0	909,246	0	145,000	0	1,862,726	3,195,690
Enterprise Fund Debt	1,726,848	0	1,258,447	0	0	528,060	0	13,098,500	16,611,855
State Loans	658,345	833,111	108,171	12,887,942	14,559,472	12,922,467	0	987,321	42,956,829
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	2,653,756	843,266	1,366,618	13,797,188	14,559,472	13,595,527	0	15,948,547	62,764,374
Less: Sinking Fund Assets									
Total Public Debt	2,653,756	843,266	1,366,618	13,797,188	14,559,472	13,595,527	0	15,948,547	62,764,374
Debt to Assessable Base	5.2%	0.6%	1.5%	1.1%	4.5%	2.2%	0.0%	8.1%	2.3%

Year Ending June 30, 2016

Charles County

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	236,472,283	1,178,659,458	2,416,639	1,417,548,380
Assessable Base - Prior Year	235,921,677	1,158,477,906	2,371,340	1,396,770,923
Increase/(Decrease)	550,606	20,181,552	45,299	20,777,457
% Increase/(Decrease)	0.2%	1.7%	1.9%	1.5%
Assessable Base per Capita	61,278	129,438	185,895	109,227
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		1,345,909		1,345,909
Enterprise Fund Debt		2,183,007		2,183,007
State Loans	1,719,887	6,797,612		8,517,499
Short-term Debt				0
Subtotal	1,719,887	10,326,528	0	12,046,415
Plus: New Issues During the Year				
General Long-term Debt				0
Enterprise Fund Debt				0
State Loans				0
Short-term Debt				0
Subtotal	0	0	0	0
Less: Debt Redeemed During the Year				
General Long-term Debt		1,046,483		1,046,483
Enterprise Fund Debt		808,644		808,644
State Loans	218,533	626,041		844,574
Short-term Debt				0
Subtotal	218,533	2,481,168	0	2,699,701
Debt Outstanding, End of the Year				
General Long-term Debt	0	299,426	0	299,426
Enterprise Fund Debt	0	1,374,363	0	1,374,363
State Loans	1,501,354	6,171,571	0	7,672,925
Short-term Debt	0	0	0	0
Subtotal	1,501,354	7,845,360	0	9,346,714
Less: Sinking Fund Assets				
				0
Total Public Debt	1,501,354	7,845,360	0	9,346,714
Debt to Assessable Base	0.6%	0.7%	0.0%	0.7%

Year Ending June 30, 2016

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,200,290	786,856,218	9,270,810	21,865,770	2,600,910	6,540,130	187,835,552	28,761,907	20,532,470	1,067,464,057
Assessable Base - Prior Year	3,216,110	791,280,569	9,684,400	21,899,166	2,589,200	6,547,820	170,956,296	28,741,499	20,300,467	1,055,215,527
Increase/(Decrease)	(15,820)	(4,424,351)	(413,590)	(33,396)	11,710	(7,690)	16,879,256	20,408	232,003	12,248,530
% Increase/(Decrease)	-0.5%	-0.6%	-4.3%	-0.2%	0.5%	-0.1%	9.9%	0.1%	1.1%	1.2%
Assessable Base per Capita	54,242	62,763	75,372	57,240	44,843	48,089	92,484	54,994	74,393	66,199
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		10,631,080		305,000						10,936,080
Enterprise Fund Debt		3,219,247		507,127			434,809	500,807	639,718	5,301,708
State Loans		4,816,437		2,207,929			1,603,343	82,393	119,242	8,829,344
Short-term Debt		592,585							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
Plus: New Issues During the Year										
General Long-term Debt		9,505,939					1,319,295			10,825,234
Enterprise Fund Debt		1,479,599					775,596	15,000		2,270,195
State Loans		57,695								57,695
Short-term Debt										0
Subtotal	0	11,043,233	0	0	0	0	2,094,891	15,000	0	13,153,124
Less: Debt Redeemed During the Year										
General Long-term Debt		9,846,700		30,000						9,876,700
Enterprise Fund Debt		1,653,462		20,390			178,478	21,017	22,730	1,896,077
State Loans		660,724		18,529			143,264	8,683	8,612	839,812
Short-term Debt		100,155							42,500	142,655
Subtotal	0	12,261,041	0	68,919	0	0	321,742	29,700	73,842	12,755,244
Debt Outstanding, End of the Year										
General Long-term Debt	0	10,290,319	0	275,000	0	0	1,319,295	0	0	11,884,614
Enterprise Fund Debt	0	3,045,384	0	486,737	0	0	1,031,927	494,790	616,988	5,675,826
State Loans	0	4,213,408	0	2,189,400	0	0	1,460,079	73,710	110,630	8,047,227
Short-term Debt	0	492,430	0	0	0	0	0	0	0	492,430
Subtotal	0	18,041,541	0	2,951,137	0	0	3,811,301	568,500	727,618	26,100,097
Less: Sinking Fund Assets										
										0
Total Public Debt	0	18,041,541	0	2,951,137	0	0	3,811,301	568,500	727,618	26,100,097
Debt to Assessable Base	0.0%	2.3%	0.0%	13.5%	0.0%	0.0%	2.0%	2.0%	3.5%	2.4%

Year Ending June 30, 2016

Frederick County

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	469,223,670	13,759,345	181,411,959	7,157,982,533	515,410,114	187,635,239	178,502,340	25,688,460
Assessable Base - Prior Year	451,332,573	12,981,950	177,962,890	6,925,375,839	489,288,051	154,240,260	174,241,743	25,628,240
Increase/(Decrease)	17,891,097	777,395	3,449,069	232,606,694	26,122,063	33,394,979	4,260,597	60,220
% Increase/(Decrease)	4.0%	6.0%	1.9%	3.4%	5.3%	21.7%	2.4%	0.2%
Assessable Base per Capita	76,696	88,770	60,210	103,009	115,227	110,050	255,734	83,676
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	440,597	185,436	215,301	59,489,566	713,129	478,000		
Enterprise Fund Debt	2,779,865		5,992,480	116,567,000	436,800	4,229,200		
State Loans	463,661		1,223,111	21,070,876	1,077,041	437,113		
Short-term Debt					401,362	500,000		
Subtotal	3,684,123	185,436	7,430,892	197,127,442	2,628,332	5,644,313	0	0
Plus: New Issues During the Year								
General Long-term Debt		38,340		43,700,000	1,700,000			
Enterprise Fund Debt			73,182	56,910,000	5,300,000			
State Loans				4,849,511				
Short-term Debt								
Subtotal	0	38,340	73,182	105,459,511	7,000,000	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	39,190	10,450	10,291	39,516,860	170,557	50,500		
Enterprise Fund Debt	144,678		117,907	52,546,000	222,660	205,700		
State Loans	46,985		201,432	1,179,388	205,519	105,055		
Short-term Debt						20,000		
Subtotal	230,853	10,450	329,630	93,242,248	598,736	381,255	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	401,407	213,326	205,010	63,672,706	2,242,572	427,500	0	0
Enterprise Fund Debt	2,635,187	0	5,947,755	120,931,000	5,514,140	4,023,500	0	0
State Loans	416,676	0	1,021,679	24,740,999	871,522	332,058	0	0
Short-term Debt	0	0	0	0	401,362	480,000	0	0
Subtotal	3,453,270	213,326	7,174,444	209,344,705	9,029,596	5,263,058	0	0
Less: Sinking Fund Assets								
				188,809				
Total Public Debt	3,453,270	213,326	7,174,444	209,155,896	9,029,596	5,263,058	0	0
Debt to Assessable Base	0.7%	1.6%	4.0%	2.9%	1.8%	2.8%	0.0%	0.0%

Year Ending June 30, 2016

Frederick County

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	515,517,743	640,045,928	119,438,881	10,004,616,212
Assessable Base - Prior Year	502,186,913	625,854,736	118,403,209	9,657,496,404
Increase/(Decrease)	13,330,830	14,191,192	1,035,672	347,119,808
% Increase/(Decrease)	2.7%	2.3%	0.9%	3.6%
Assessable Base per Capita	79,752	106,763	99,782	100,434
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	1,198,507			62,720,536
Enterprise Fund Debt	9,570,319		1,263,627	140,839,291
State Loans				24,271,802
Short-term Debt				901,362
Subtotal	10,768,826	0	1,263,627	228,732,991
Plus: New Issues During the Year				
General Long-term Debt				45,438,340
Enterprise Fund Debt	1,803,523			64,086,705
State Loans				4,849,511
Short-term Debt				0
Subtotal	1,803,523	0	0	114,374,556
Less: Debt Redeemed During the Year				
General Long-term Debt	186,882			39,984,730
Enterprise Fund Debt	684,111		33,718	53,954,774
State Loans				1,738,379
Short-term Debt				20,000
Subtotal	870,993	0	33,718	95,697,883
Debt Outstanding, End of the Year				
General Long-term Debt	1,011,625	0	0	68,174,146
Enterprise Fund Debt	10,689,731	0	1,229,909	150,971,222
State Loans	0	0	0	27,382,934
Short-term Debt	0	0	0	881,362
Subtotal	11,701,356	0	1,229,909	247,409,664
Less: Sinking Fund Assets				188,809
Total Public Debt	11,701,356	0	1,229,909	247,220,855
Debt to Assessable Base	2.3%	0.0%	1.0%	2.5%

Year Ending June 30, 2016

Garrett County

	Accident	Deer Park ¹	Friendsville	Grantsville	Kitzmilller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	28,219,059	12,268,752	18,801,870	71,306,931	7,554,780	17,359,871	111,643,457	194,867,324	462,022,044
Assessable Base - Prior Year	28,172,830	12,418,380	17,972,484	65,262,201	7,678,963	17,093,419	111,688,393	194,439,266	454,725,936
Increase/(Decrease)	46,229	(149,628)	829,386	6,044,730	(124,183)	266,452	(44,936)	428,058	7,296,108
% Increase/(Decrease)	0.2%	-1.2%	4.6%	9.3%	-1.6%	1.6%	0.0%	0.2%	1.6%
Assessable Base per Capita	89,301	32,201	39,500	93,212	24,370	32,448	52,887	103,985	68,266
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			10,781					1,497,751	1,508,532
Enterprise Fund Debt	674,881			561,070		535,947		698,571	2,470,469
State Loans				81,656			266,730	1,654,108	2,002,494
Short-term Debt									0
Subtotal	674,881		10,781	642,726	0	535,947	266,730	3,850,430	5,981,495
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt									0
State Loans								290,756	290,756
Short-term Debt									0
Subtotal	0		0	0	0	0	0	290,756	290,756
Less: Debt Redeemed During the Year									
General Long-term Debt			4,584					213,045	217,629
Enterprise Fund Debt	9,285			17,384		8,127		21,094	55,890
State Loans				12,708			44,743	97,483	154,934
Short-term Debt									0
Subtotal	9,285		4,584	30,092	0	8,127	44,743	331,622	428,453
Debt Outstanding, End of the Year									
General Long-term Debt	0		6,197	0	0	0	0	1,284,706	1,290,903
Enterprise Fund Debt	665,596		0	543,686	0	527,820	0	677,477	2,414,579
State Loans	0		0	68,948	0	0	221,987	1,847,381	2,138,316
Short-term Debt	0		0	0	0	0	0	0	0
Subtotal	665,596		6,197	612,634	0	527,820	221,987	3,809,564	5,843,798
Less: Sinking Fund Assets									
									0
Total Public Debt	665,596		6,197	612,634	0	527,820	221,987	3,809,564	5,843,798
Debt to Assessable Base	2.4%		0.0%	0.9%	0.0%	3.0%	0.2%	2.0%	1.3%

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	1,450,463,844	1,426,631,325	1,469,926,916	4,347,022,085
Assessable Base - Prior Year	1,438,216,110	1,398,391,964	1,445,587,140	4,282,195,214
Increase/(Decrease)	12,247,734	28,239,361	24,339,776	64,826,871
% Increase/(Decrease)	0.9%	2.0%	1.7%	1.5%
Assessable Base per Capita	93,116	140,499	108,755	110,761
Public Debt				
Debt Outstanding, Beginning of the Year				
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		22,069,054	37,485,606
Short-term Debt				0
Subtotal	22,755,835	3,061,255	26,312,039	52,129,129
Plus: New Issues During the Year				
General Long-term Debt	809,800			809,800
Enterprise Fund Debt	1,968,200			1,968,200
State Loans				0
Short-term Debt				0
Subtotal	2,778,000	0	0	2,778,000
Less: Debt Redeemed During the Year				
General Long-term Debt	761,128	420,192	237,816	1,419,136
Enterprise Fund Debt	532,221	240,253	206,400	978,874
State Loans	3,022,962		1,536,994	4,559,956
Short-term Debt				0
Subtotal	4,316,311	660,445	1,981,210	6,957,966
Debt Outstanding, End of the Year				
General Long-term Debt	4,000,734	838,376	2,803,469	7,642,579
Enterprise Fund Debt	4,823,200	1,562,434	995,300	7,380,934
State Loans	12,393,590	0	20,532,060	32,925,650
Short-term Debt	0	0	0	0
Subtotal	21,217,524	2,400,810	24,330,829	47,949,163
Less: Sinking Fund Assets				
				0
Total Public Debt	21,217,524	2,400,810	24,330,829	47,949,163
Debt to Assessable Base	1.5%	0.2%	1.7%	1.1%

Year Ending June 30, 2016

Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	63,929,509	568,259,514	50,834,596	38,121,211	244,128,450	965,273,280
Assessable Base - Prior Year	63,329,235	568,877,241	52,369,900	39,982,580	244,266,784	968,825,740
Increase/(Decrease)	600,274	(617,727)	(1,535,304)	(1,861,369)	(138,334)	(3,552,460)
% Increase/(Decrease)	0.9%	-0.1%	-2.9%	-4.7%	-0.1%	-0.4%
Assessable Base per Capita	197,313	111,598	85,293	61,785	187,359	121,694
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	327,438	643,682			317,698	1,288,818
Enterprise Fund Debt	112,186	4,680,164	58,446	1,229,634	2,226,346	8,306,776
State Loans	65,650					65,650
Short-term Debt						0
Subtotal	505,274	5,323,846	58,446	1,229,634	2,544,044	9,661,244
Plus: New Issues During the Year						
General Long-term Debt		30,269				30,269
Enterprise Fund Debt			331,608			331,608
State Loans						0
Short-term Debt						0
Subtotal	0	30,269	331,608	0	0	361,877
Less: Debt Redeemed During the Year						
General Long-term Debt	8,779	76,955			24,397	110,131
Enterprise Fund Debt	4,229	350,693		20,950	112,683	488,555
State Loans	8,381					8,381
Short-term Debt						0
Subtotal	21,389	427,648	0	20,950	137,080	607,067
Debt Outstanding, End of the Year						
General Long-term Debt	318,659	596,996	0	0	293,301	1,208,956
Enterprise Fund Debt	107,957	4,329,471	390,054	1,208,684	2,113,663	8,149,829
State Loans	57,269	0	0	0	0	57,269
Short-term Debt	0	0	0	0	0	0
Subtotal	483,885	4,926,467	390,054	1,208,684	2,406,964	9,416,054
Less: Sinking Fund Assets						
						0
Total Public Debt	483,885	4,926,467	390,054	1,208,684	2,406,964	9,416,054
Debt to Assessable Base	0.8%	0.9%	0.8%	3.2%	1.0%	1.0%

Year Ending June 30, 2016

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	24,110,400	24,872,628	1,183,023,657	262,847,856	240,315,174	288,247,620	1,061,379,519
Assessable Base - Prior Year	23,943,334	24,675,053	1,152,296,214	260,388,092	225,238,533	281,913,998	1,027,999,034
Increase/(Decrease)	167,066	197,575	30,727,443	2,459,764	15,076,641	6,333,622	33,380,485
% Increase/(Decrease)	0.7%	0.8%	2.7%	0.9%	6.7%	2.2%	3.2%
Assessable Base per Capita	135,452	188,429	398,190	333,987	340,390	293,830	517,746
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, 2016

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	66,920,914	1,488,600,000	9,593,474,904	230,715,319	77,772,413	536,120,935	93,132,616
Assessable Base - Prior Year	64,635,817	1,383,842,500	9,210,393,607	213,397,720	72,830,217	524,217,358	82,796,077
Increase/(Decrease)	2,285,097	104,757,500	383,081,297	17,317,599	4,942,196	11,903,577	10,336,539
% Increase/(Decrease)	3.5%	7.6%	4.2%	8.1%	6.8%	2.3%	12.5%
Assessable Base per Capita	539,685	316,858	142,777	221,842	290,196	226,786	249,685
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				362,300			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	362,300	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				44,400			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	44,400	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	317,900	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	317,900	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	317,900	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

Year Ending June 30, 2016

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STD	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	323,336,302	156,122,679	44,796,100	756,382,690	12,496,192,090	516,541,923	2,026,919,407	87,057,793	31,578,882,939
Assessable Base - Prior Year	310,473,404	151,002,551	43,866,454	728,199,643	11,988,958,154	500,583,649	1,993,326,196	82,025,240	30,347,002,845
Increase/(Decrease)	12,862,898	5,120,128	929,646	28,183,047	507,233,936	15,958,274	33,593,211	5,032,553	1,231,880,094
% Increase/(Decrease)	4.1%	3.4%	2.1%	3.9%	4.2%	3.2%	1.7%	6.1%	4.1%
Assessable Base per Capita	326,602	268,252	308,939	146,842	187,425	408,011	114,840	155,738	178,533
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					38,995,426	1,540,000	2,343,500		43,241,226
Enterprise Fund Debt					94,414,573				94,414,573
State Loans				3,275,947	4,369,475		150,000		7,795,422
Short-term Debt									0
Subtotal	0	0	0	3,275,947	137,779,474	1,540,000	2,493,500	0	145,451,221
Plus: New Issues During the Year									
General Long-term Debt							1,518,202		1,518,202
Enterprise Fund Debt					10,175,000				10,175,000
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	10,175,000	0	1,518,202	0	11,693,202
Less: Debt Redeemed During the Year									
General Long-term Debt					4,340,170	70,000	1,795,202		6,249,772
Enterprise Fund Debt					5,604,163				5,604,163
State Loans				247,100	589,951				837,051
Short-term Debt									0
Subtotal	0	0	0	247,100	10,534,284	70,000	1,795,202	0	12,690,986
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	34,655,256	1,470,000	2,066,500	0	38,509,656
Enterprise Fund Debt	0	0	0	0	98,985,410	0	0	0	98,985,410
State Loans	0	0	0	3,028,847	3,779,524	0	150,000	0	6,958,371
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	3,028,847	137,420,190	1,470,000	2,216,500	0	144,453,437
Less: Sinking Fund Assets									0
Total Public Debt	0	0	0	3,028,847	137,420,190	1,470,000	2,216,500	0	144,453,437
Debt to Assessable Base	0.0%	0.0%	0.0%	0.4%	1.1%	0.3%	0.1%	0.0%	0.5%

Year Ending June 30, 2016

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	279,375,220	430,085,736	6,619,223,262	198,505,078	266,606,685	596,402,670	2,297,048,899	81,706,242	86,747,158
Assessable Base - Prior Year	278,815,526	411,187,010	6,398,012,560	196,395,708	250,322,810	553,858,880	2,172,317,010	74,217,820	81,137,820
Increase/(Decrease)	559,694	18,898,726	221,210,702	2,109,370	16,283,875	42,543,790	124,731,889	7,488,422	5,609,338
% Increase/(Decrease)	0.2%	4.6%	3.5%	1.1%	6.5%	7.7%	5.7%	10.1%	6.9%
Assessable Base per Capita	85,488	44,866	113,680	62,443	58,815	92,351	71,286	55,848	63,551
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		528,485	11,625,000		23,844	677,692	7,525,000	2,918,986	49,827
Enterprise Fund Debt						1,035,000			
State Loans			2,811,167						
Short-term Debt									
Subtotal	0	528,485	14,436,167	0	23,844	1,712,692	7,525,000	2,918,986	49,827
Plus: New Issues During the Year									
General Long-term Debt			6,988,000		76,533		2,000,000		
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	0	6,988,000	0	76,533	0	2,000,000	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt		77,749	6,975,000		26,888	176,159	150,000	143,695	28,763
Enterprise Fund Debt						240,000			
State Loans			305,375						
Short-term Debt									
Subtotal	0	77,749	7,280,375	0	26,888	416,159	150,000	143,695	28,763
Debt Outstanding, End of the Year									
General Long-term Debt	0	450,736	11,638,000	0	73,489	501,533	9,375,000	2,775,291	21,064
Enterprise Fund Debt	0	0	0	0	0	795,000	0	0	0
State Loans	0	0	2,505,792	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	450,736	14,143,792	0	73,489	1,296,533	9,375,000	2,775,291	21,064
Less: Sinking Fund Assets									
Total Public Debt	0	450,736	14,143,792	0	73,489	1,296,533	9,375,000	2,775,291	21,064
Debt to Assessable Base	0.0%	0.1%	0.2%	0.0%	0.0%	0.2%	0.4%	3.4%	0.0%

Year Ending June 30, 2016

Prince George's County

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville ¹	Landover Hills
Property Valuation									
Assessable Base - Current Year	326,194,977	7,011,869	162,673,805	92,317,003	160,359,610	561,038,756	1,906,707,210	1,809,689,680	130,863,230
Assessable Base - Prior Year	297,535,070	6,958,981	162,746,325	85,406,910	159,804,387	521,715,500	1,848,769,114	1,782,623,689	119,845,010
Increase/(Decrease)	28,659,907	52,888	(72,520)	6,910,093	555,223	39,323,256	57,938,096	27,065,991	11,018,220
% Increase/(Decrease)	9.6%	0.8%	0.0%	8.1%	0.3%	7.5%	3.1%	1.5%	9.2%
Assessable Base per Capita	54,330	106,240	107,588	59,026	62,324	91,033	79,929	98,246	72,541
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	524,772		572,917	72,815		38,360	5,821,268		
Enterprise Fund Debt									
State Loans							569,844		
Short-term Debt					1,133				
Subtotal	524,772	0	572,917	72,815	1,133	38,360	6,391,112		0
Plus: New Issues During the Year									
General Long-term Debt	137,955		41,546		502,024	12,947			
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	137,955	0	41,546	0	502,024	12,947	0		0
Less: Debt Redeemed During the Year									
General Long-term Debt	176,321		60,729	8,683	21,524	17,014	321,998		
Enterprise Fund Debt									
State Loans							223,822		
Short-term Debt					28				
Subtotal	176,321	0	60,729	8,683	21,552	17,014	545,820		0
Debt Outstanding, End of the Year									
General Long-term Debt	486,406	0	553,734	64,132	480,500	34,293	5,499,270		0
Enterprise Fund Debt	0	0	0	0	0	0	0		0
State Loans	0	0	0	0	0	0	346,022		0
Short-term Debt	0	0	0	0	1,105	0	0		0
Subtotal	486,406	0	553,734	64,132	481,605	34,293	5,845,292		0
Less: Sinking Fund Assets									
Total Public Debt	486,406	0	553,734	64,132	481,605	34,293	5,845,292		0
Debt to Assessable Base	0.1%	0.0%	0.3%	0.1%	0.3%	0.0%	0.3%		0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

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	2,656,751,958	86,048,162	353,172,748	701,667,343	45,499,010	582,265,610	270,965,591	335,009,670	111,044,688	21,154,981,870
Assessable Base - Prior Year	2,549,214,054	79,744,490	347,760,156	662,782,197	44,526,909	644,526,597	252,114,090	329,728,064	107,848,402	20,419,915,089
Increase/(Decrease)	107,537,904	6,303,672	5,412,592	38,885,146	972,101	(62,260,987)	18,851,501	5,281,606	3,196,286	735,066,781
% Increase/(Decrease)	4.2%	7.9%	1.6%	5.9%	2.2%	-9.7%	7.5%	1.6%	3.0%	3.6%
Assessable Base per Capita	102,494	42,119	41,830	54,656	84,571	79,850	56,938	126,181	166,484	85,503
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	2,007,984		1,900,711	2,246,745		2,605,325	69,809	2,651,612		41,861,152
Enterprise Fund Debt										1,035,000
State Loans	5,655,374									9,036,385
Short-term Debt										1,133
Subtotal	7,663,358	0	1,900,711	2,246,745	0	2,605,325	69,809	2,651,612	0	51,933,670
Plus: New Issues During the Year										
General Long-term Debt	2,923,094		95,000	598,500		387,575				13,763,174
Enterprise Fund Debt										0
State Loans										0
Short-term Debt										0
Subtotal	2,923,094	0	95,000	598,500	0	387,575	0	0	0	13,763,174
Less: Debt Redeemed During the Year										
General Long-term Debt	1,984,344		267,353	834,879		314,400	43,632	204,118		11,833,249
Enterprise Fund Debt										240,000
State Loans	603,981									1,133,178
Short-term Debt										28
Subtotal	2,588,325	0	267,353	834,879	0	314,400	43,632	204,118	0	13,206,455
Debt Outstanding, End of the Year										
General Long-term Debt	2,946,734	0	1,728,358	2,010,366	0	2,678,500	26,177	2,447,494	0	43,791,077
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	795,000
State Loans	5,051,393	0	0	0	0	0	0	0	0	7,903,207
Short-term Debt	0	0	0	0	0	0	0	0	0	1,105
Subtotal	7,998,127	0	1,728,358	2,010,366	0	2,678,500	26,177	2,447,494	0	52,490,389
Less: Sinking Fund Assets										
										0
Total Public Debt	7,998,127	0	1,728,358	2,010,366	0	2,678,500	26,177	2,447,494	0	52,490,389
Debt to Assessable Base	0.3%	0.0%	0.5%	0.3%	0.0%	0.5%	0.0%	0.7%	0.0%	0.2%

Year Ending June 30, 2016

Queen Anne's County

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	25,023,877	518,534,580	55,280,943	20,657,487	184,287,300	40,348,106	844,132,293
Assessable Base - Prior Year	23,326,133	502,999,926	54,493,100	20,826,376	180,443,008	38,673,034	820,761,577
Increase/(Decrease)	1,697,744	15,534,654	787,843	(168,889)	3,844,292	1,675,072	23,370,716
% Increase/(Decrease)	7.3%	3.1%	1.4%	-0.8%	2.1%	4.3%	2.8%
Assessable Base per Capita	212,067	112,872	74,103	95,637	282,649	84,765	124,101
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		5,134,161	186,999		192,166		5,513,326
Enterprise Fund Debt					5,211,688	4,436,771	9,648,459
State Loans		5,970,515			450,278		6,420,793
Short-term Debt							0
Subtotal	0	11,104,676	186,999	0	5,854,132	4,436,771	21,582,578
Plus: New Issues During the Year							
General Long-term Debt		764,092					764,092
Enterprise Fund Debt					6,538,818	3,048,459	9,587,277
State Loans							0
Short-term Debt							0
Subtotal	0	764,092	0	0	6,538,818	3,048,459	10,351,369
Less: Debt Redeemed During the Year							
General Long-term Debt		278,124	11,831		24,676		314,631
Enterprise Fund Debt					6,875,835	2,464,838	9,340,673
State Loans		498,613			23,056		521,669
Short-term Debt							0
Subtotal	0	776,737	11,831	0	6,923,567	2,464,838	10,176,973
Debt Outstanding, End of the Year							
General Long-term Debt	0	5,620,129	175,168	0	167,490	0	5,962,787
Enterprise Fund Debt	0	0	0	0	4,874,671	5,020,392	9,895,063
State Loans	0	5,471,902	0	0	427,222	0	5,899,124
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	11,092,031	175,168	0	5,469,383	5,020,392	21,756,974
Less: Sinking Fund Assets							
							0
Total Public Debt	0	11,092,031	175,168	0	5,469,383	5,020,392	21,756,974
Debt to Assessable Base	0.0%	2.1%	0.3%	0.0%	3.0%	12.4%	2.6%

Year Ending June 30, 2016

St. Mary's County

	Leonardtown
Property Valuation	
Assessable Base - Current Year	447,734,206
Assessable Base - Prior Year	429,912,987
Increase/(Decrease)	17,821,219
% Increase/(Decrease)	4.1%
Assessable Base per Capita	122,466
Public Debt	
General Long-term Debt	1,278,594
Enterprise Fund Debt	
State Loans	300,390
Short-term Debt	
Subtotal	1,578,984
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	3,527,598
Short-term Debt	
Subtotal	3,527,598
Less: Debt Redeemed During the Year	
General Long-term Debt	74,662
Enterprise Fund Debt	
State Loans	98,938
Short-term Debt	
Subtotal	173,600
Debt Outstanding, End of the Year	
General Long-term Debt	1,203,932
Enterprise Fund Debt	0
State Loans	3,729,050
Short-term Debt	0
Subtotal	4,932,982
Less: Sinking Fund Assets	
Total Public Debt	4,932,982
Debt to Assessable Base	1.1%

Year Ending June 30, 2016

Somerset County

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	167,178,222	171,614,342	338,792,564
Assessable Base - Prior Year	165,288,388	171,621,318	336,909,706
Increase/(Decrease)	1,889,834	(6,976)	1,882,858
% Increase/(Decrease)	1.1%	0.0%	0.6%
Assessable Base per Capita	63,158	51,847	56,873
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	592,166	2,075,959	2,668,125
Enterprise Fund Debt	1,959,050		1,959,050
State Loans	2,489,138		2,489,138
Short-term Debt	100,000		100,000
Subtotal	5,140,354	2,075,959	7,216,313
Plus: New Issues During the Year			
General Long-term Debt		336,715	336,715
Enterprise Fund Debt	75,000		75,000
State Loans			0
Short-term Debt			0
Subtotal	75,000	336,715	411,715
Less: Debt Redeemed During the Year			
General Long-term Debt	104,517	202,079	306,596
Enterprise Fund Debt	101,487		101,487
State Loans	61,310		61,310
Short-term Debt			0
Subtotal	267,314	202,079	469,393
Debt Outstanding, End of the Year			
General Long-term Debt	487,649	2,210,595	2,698,244
Enterprise Fund Debt	1,932,563	0	1,932,563
State Loans	2,427,828	0	2,427,828
Short-term Debt	100,000	0	100,000
Subtotal	4,948,040	2,210,595	7,158,635
Less: Sinking Fund Assets			
			0
Total Public Debt	4,948,040	2,210,595	7,158,635
Debt to Assessable Base	3.0%	1.3%	2.1%

Year Ending June 30, 2016

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,149,277,980	333,901,886	297,628,929	89,116,426	2,869,925,221
Assessable Base - Prior Year	2,106,052,321	361,223,960	296,091,381	90,899,510	2,854,267,172
Increase/(Decrease)	43,225,659	(27,322,074)	1,537,548	(1,783,084)	15,658,049
% Increase/(Decrease)	2.1%	-7.6%	0.5%	-2.0%	0.5%
Assessable Base per Capita	129,117	536,820	284,540	86,858	148,393
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	7,254,607			277,856	7,532,463
Enterprise Fund Debt	2,356,669	817,209	438,702	3,011,264	6,623,844
State Loans	17,281,654		1,082,725		18,364,379
Short-term Debt					0
Subtotal	26,892,930	817,209	1,521,427	3,289,120	32,520,686
Plus: New Issues During the Year					
General Long-term Debt	11,245,437				11,245,437
Enterprise Fund Debt		477,703		28,593	506,296
State Loans	50,840		51,000		101,840
Short-term Debt					0
Subtotal	11,296,277	477,703	51,000	28,593	11,853,573
Less: Debt Redeemed During the Year					
General Long-term Debt	5,189,046			5,932	5,194,978
Enterprise Fund Debt	702,084	63,396	53,779	62,711	881,970
State Loans	1,037,708		50,662		1,088,370
Short-term Debt					0
Subtotal	6,928,838	63,396	104,441	68,643	7,165,318
Debt Outstanding, End of the Year					
General Long-term Debt	13,310,998	0	0	271,924	13,582,922
Enterprise Fund Debt	1,654,585	1,231,516	384,923	2,977,146	6,248,170
State Loans	16,294,786	0	1,083,063	0	17,377,849
Short-term Debt	0	0	0	0	0
Subtotal	31,260,369	1,231,516	1,467,986	3,249,070	37,208,941
Less: Sinking Fund Assets					0
Total Public Debt	31,260,369	1,231,516	1,467,986	3,249,070	37,208,941
Debt to Assessable Base	1.5%	0.4%	0.5%	3.6%	1.3%

Year Ending June 30, 2016

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	284,995,100	23,207,283	49,995,810	2,655,127,061	94,124,989	84,881,072	40,795,873	181,354,410	111,390,293	3,525,871,891
Assessable Base - Prior Year	278,137,887	22,708,340	49,560,907	2,598,192,805	102,359,960	83,751,670	41,244,130	181,537,881	115,882,130	3,473,375,710
Increase/(Decrease)	6,857,213	498,943	434,903	56,934,256	(8,234,971)	1,129,402	(448,257)	(183,471)	(4,491,837)	52,496,181
% Increase/(Decrease)	2.5%	2.2%	0.9%	2.2%	-8.0%	1.3%	-1.1%	-0.1%	-3.9%	1.5%
Assessable Base per Capita	82,488	66,118	56,556	65,685	60,726	73,300	57,949	60,512	51,522	65,679
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,193,920			17,769,637				55,040	112,637	19,131,234
Enterprise Fund Debt	5,984,717		1,097,706	57,154,049	1,705,355	1,850,122		616,680	1,567,799	69,976,428
State Loans	2,202,575	750,767							504,689	3,458,031
Short-term Debt										0
Subtotal	9,381,212	750,767	1,097,706	74,923,686	1,705,355	1,850,122	0	671,720	2,185,125	92,565,693
Plus: New Issues During the Year										
General Long-term Debt								30,927		30,927
Enterprise Fund Debt				556,520	40,000					596,520
State Loans										0
Short-term Debt										0
Subtotal	0	0	0	556,520	40,000	0	0	30,927	0	627,447
Less: Debt Redeemed During the Year										
General Long-term Debt	193,244			1,446,787				16,464	36,268	1,692,763
Enterprise Fund Debt	84,487		112,713	3,542,154	83,979	25,700		13,113	44,159	3,906,305
State Loans	64,845	52,104							44,962	161,911
Short-term Debt										0
Subtotal	342,576	52,104	112,713	4,988,941	83,979	25,700	0	29,577	125,389	5,760,979
Debt Outstanding, End of the Year										
General Long-term Debt	1,000,676	0	0	16,322,850	0	0	0	69,503	76,369	17,469,398
Enterprise Fund Debt	5,900,230	0	984,993	54,168,415	1,661,376	1,824,422	0	603,567	1,523,640	66,666,643
State Loans	2,137,730	698,663	0	0	0	0	0	0	459,727	3,296,120
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	9,038,636	698,663	984,993	70,491,265	1,661,376	1,824,422	0	673,070	2,059,736	87,432,161
Less: Sinking Fund Assets										
										0
Total Public Debt	9,038,636	698,663	984,993	70,491,265	1,661,376	1,824,422	0	673,070	2,059,736	87,432,161
Debt to Assessable Base	3.2%	3.0%	2.0%	2.7%	1.8%	2.1%	0.0%	0.4%	1.8%	2.5%

Year Ending June 30, 2016

Wicomico County

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	148,927,017	298,064,040	50,742,494	18,788,258	77,428,881	2,078,332,022	29,417,698	51,577,202	2,753,277,612
Assessable Base - Prior Year	144,250,955	292,835,480	53,881,680	18,156,740	76,504,532	2,051,643,634	29,831,500	49,659,440	2,716,763,961
Increase/(Decrease)	4,676,062	5,228,560	(3,139,186)	631,518	924,349	26,688,388	(413,802)	1,917,762	36,513,651
% Increase/(Decrease)	3.2%	1.8%	-5.8%	3.5%	1.2%	1.3%	-1.4%	3.9%	1.3%
Assessable Base per Capita	46,921	57,375	46,553	53,835	53,845	63,127	45,188	52,257	79,664
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	288,829	3,801,152				20,101,586			24,191,567
Enterprise Fund Debt		2,797,167	316,502		183,937	20,668,184	328,229	2,710,386	27,004,405
State Loans					268,030	30,437,690	160,723	285,761	31,152,204
Short-term Debt									0
Subtotal	288,829	6,598,319	316,502	0	451,967	71,207,460	488,952	2,996,147	82,348,176
Plus: New Issues During the Year									
General Long-term Debt	60,853					5,423,775			5,484,628
Enterprise Fund Debt		430,306				1,508,803			1,939,109
State Loans						14,406,110	122,299		14,528,409
Short-term Debt					270,000				270,000
Subtotal	60,853	430,306	0	0	270,000	21,338,688	122,299	0	22,222,146
Less: Debt Redeemed During the Year									
General Long-term Debt	61,208	118,262				2,123,338			2,302,808
Enterprise Fund Debt		295,238	88,096		51,217	1,596,164	33,345	36,691	2,100,751
State Loans					24,117	2,290,209	16,999	21,459	2,352,784
Short-term Debt									0
Subtotal	61,208	413,500	88,096	0	75,334	6,009,711	50,344	58,150	6,756,343
Debt Outstanding, End of the Year									
General Long-term Debt	288,474	3,682,890	0	0	0	23,402,023	0	0	27,373,387
Enterprise Fund Debt	0	2,932,235	228,406	0	132,720	20,580,823	294,884	2,673,695	26,842,763
State Loans	0	0	0	0	243,913	42,553,591	266,023	264,302	43,327,829
Short-term Debt	0	0	0	0	270,000	0	0	0	270,000
Subtotal	288,474	6,615,125	228,406	0	646,633	86,536,437	560,907	2,937,997	97,813,979
Less: Sinking Fund Assets									
									0
Total Public Debt	288,474	6,615,125	228,406	0	646,633	86,536,437	560,907	2,937,997	97,813,979
Debt to Assessable Base	0.2%	2.2%	0.5%	0.0%	0.8%	4.2%	1.9%	5.7%	3.6%

Year Ending June 30, 2016

Worcester County

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	392,002,891	8,674,150,600	291,218,942	109,422,472	9,466,794,905
Assessable Base - Prior Year	388,704,128	8,773,428,699	282,429,018	107,713,788	9,552,275,633
Increase/(Decrease)	3,298,763	(99,278,099)	8,789,924	1,708,684	(85,480,728)
% Increase/(Decrease)	0.8%	-1.1%	3.1%	1.6%	-0.9%
Assessable Base per Capita	86,784	1,233,350	70,684	52,607	533,341
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	1,258,582	39,944,178	1,328,603	29,009	42,560,372
Enterprise Fund Debt	20,185,930	41,669,434	2,789,393	1,244,495	65,889,252
State Loans		503,283	523,293	832,751	1,859,327
Short-term Debt					0
Subtotal	21,444,512	82,116,895	4,641,289	2,106,255	110,308,951
Plus: New Issues During the Year					
General Long-term Debt	3,000,000	7,403,168	25,413		10,428,581
Enterprise Fund Debt	2,304,528	20,738,316			23,042,844
State Loans				204,612	204,612
Short-term Debt					0
Subtotal	5,304,528	28,141,484	25,413	204,612	33,676,037
Less: Debt Redeemed During the Year					
General Long-term Debt	86,282	6,294,551	68,826	5,153	6,454,812
Enterprise Fund Debt	3,596,382	8,235,042	111,814	19,122	11,962,360
State Loans		41,214	83,363	95,938	220,515
Short-term Debt					0
Subtotal	3,682,664	14,570,807	264,003	120,213	18,637,687
Debt Outstanding, End of the Year					
General Long-term Debt	4,172,300	41,052,795	1,285,190	23,856	46,534,141
Enterprise Fund Debt	18,894,076	54,172,708	2,677,579	1,225,373	76,969,736
State Loans	0	462,069	439,930	941,425	1,843,424
Short-term Debt	0	0	0	0	0
Subtotal	23,066,376	95,687,572	4,402,699	2,190,654	125,347,301
Less: Sinking Fund Assets					
		2,289,651			2,289,651
Total Public Debt	23,066,376	93,397,921	4,402,699	2,190,654	123,057,650
Debt to Assessable Base	5.9%	1.1%	1.5%	2.0%	1.3%

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2016

	Allegany ¹	Anne Arundel	Calvert	Caroline ²	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ³	Harford
Property Valuation											
Assessable Base - Current Year	2,291,052,260	6,394,060,782	994,320,238	871,340,354	5,156,825,519	2,707,358,535	1,417,548,380	1,067,464,057	10,004,616,212	462,022,044	4,347,022,085
Assessable Base - Prior Year	2,284,507,501	6,248,940,165	987,010,632	883,388,594	5,111,833,126	2,835,199,002	1,396,770,923	1,055,215,527	9,657,496,404	454,725,936	4,282,195,214
Increase/(Decrease)	6,544,759	145,120,617	7,309,606	(12,048,240)	44,992,393	(127,840,467)	20,777,457	12,248,530	347,119,808	7,296,108	64,826,871
% Increase/(Decrease)	0.3%	2.3%	0.7%	-1.4%	0.9%	-4.5%	1.5%	1.2%	3.6%	1.6%	1.5%
Assessable Base per Capita	51,063	161,638	126,231	72,630	98,629	90,547	109,227	66,199	100,434	68,266	110,761
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	25,976,339	63,733,983	464,922	8,199,012	8,051,742	3,403,086	1,345,909	10,936,080	62,720,536	1,508,532	8,251,915
Enterprise Fund Debt	38,899,699	64,009,191	1,423,881	6,749,497	13,542,850	13,811,346	2,183,007	5,301,708	140,839,291	2,470,469	6,391,608
State Loans	21,278,987	5,395,053	15,301,581	4,916,540	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	86,362,249	133,138,227	17,190,384	19,865,049	45,035,908	62,106,900	12,046,415	25,702,217	228,732,991	5,981,495	52,129,129
Plus: New Issues During the Year											
General Long-term Debt	6,231,379	8,132,239	0	164,238	0	375,000	0	10,825,234	45,438,340	0	809,800
Enterprise Fund Debt	2,617,587	31,050,000	0	3,026,668	4,134,689	5,000,000	0	2,270,195	64,086,705	0	1,968,200
State Loans	106,626	18,272,115	1,648,040	4,389,161	0	680,787	0	57,695	4,849,511	290,756	0
Short-term Debt	1,371,304	0	0	0	0	0	0	0	0	0	0
Subtotal	10,326,896	57,454,354	1,648,040	7,580,067	4,134,689	6,055,787	0	13,153,124	114,374,556	290,756	2,778,000
Less: Debt Redeemed During the Year											
General Long-term Debt	2,826,710	2,637,139	284,532	706,082	856,357	582,396	1,046,483	9,876,700	39,984,730	217,629	1,419,136
Enterprise Fund Debt	1,830,835	29,480,362	87,008	3,201,393	1,688,722	2,199,491	808,644	1,896,077	53,954,774	55,890	978,874
State Loans	944,371	5,395,053	1,050,732	410,132	1,696,217	2,616,426	844,574	839,812	1,738,379	154,934	4,559,956
Short-term Debt	668,000	0	0	0	0	0	0	142,655	20,000	0	0
Subtotal	6,269,916	37,512,554	1,422,272	4,317,607	4,241,296	5,398,313	2,699,701	12,755,244	95,697,883	428,453	6,957,966
Debt Outstanding, End of the Year											
General Long-term Debt	29,381,008	69,229,083	180,390	7,657,168	7,195,385	3,195,690	299,426	11,884,614	68,174,146	1,290,903	7,642,579
Enterprise Fund Debt	39,686,451	65,578,829	1,336,873	6,574,772	15,988,817	16,611,855	1,374,363	5,675,826	150,971,222	2,414,579	7,380,934
State Loans	20,441,242	18,272,115	15,898,889	8,895,569	21,645,099	42,956,829	7,672,925	8,047,227	27,382,934	2,138,316	32,925,650
Short-term Debt	910,528	0	0	0	100,000	0	0	492,430	881,362	0	0
Subtotal	90,419,229	153,080,027	17,416,152	23,127,509	44,929,301	62,764,374	9,346,714	26,100,097	247,409,664	5,843,798	47,949,163
Less: Sinking Fund Assets											
	955,784	0	0	0	0	0	0	0	188,809	0	0
Total Public Debt	89,463,445	153,080,027	17,416,152	23,127,509	44,929,301	62,764,374	9,346,714	26,100,097	247,220,855	5,843,798	47,949,163
Debt to Assessable Base	3.9%	2.4%	1.8%	2.7%	0.9%	2.3%	0.7%	2.4%	2.5%	1.3%	1.1%

Note: No financial information submitted for these jurisdictions: ¹ Bel Air Special Taxing Area; ² Maryland; and ³ Deer Park.

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2016

	Kent	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	965,273,280	31,578,882,939	21,154,981,870	844,132,293	447,734,206	338,792,564	2,869,925,221	3,525,871,891	2,753,277,612	9,466,794,905	109,659,297,247
Assessable Base - Prior Year	968,825,740	30,347,002,845	20,419,915,089	820,761,577	429,912,987	336,909,706	2,854,267,172	3,473,375,710	2,716,763,961	9,552,275,633	107,117,293,444
Increase/(Decrease)	(3,552,460)	1,231,880,094	735,066,781	23,370,716	17,821,219	1,882,858	15,658,049	52,496,181	36,513,651	(85,480,728)	2,542,003,803
% Increase/(Decrease)	-0.4%	4.1%	3.6%	2.8%	4.1%	0.6%	0.5%	1.5%	1.3%	-0.9%	2.4%
Assessable Base per Capita	121,694	178,533	85,503	124,101	122,466	56,873	148,393	65,679	79,664	533,341	117,258
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,288,818	43,241,226	41,861,152	5,513,326	1,278,594	2,668,125	7,532,463	19,131,234	24,191,567	42,560,372	383,858,933
Enterprise Fund Debt	8,306,776	94,414,573	1,035,000	9,648,459	0	1,959,050	6,623,844	69,976,428	27,004,405	65,889,252	580,480,334
State Loans	65,650	7,795,422	9,036,385	6,420,793	300,390	2,489,138	18,364,379	3,458,031	31,152,204	1,859,327	277,174,409
Short-term Debt	0	0	1,133	0	0	100,000	0	0	0	0	1,944,804
Subtotal	9,661,244	145,451,221	51,933,670	21,582,578	1,578,984	7,216,313	32,520,686	92,565,693	82,348,176	110,308,951	1,243,458,480
Plus: New Issues During the Year											
General Long-term Debt	30,269	1,518,202	13,763,174	764,092	0	336,715	11,245,437	30,927	5,484,628	10,428,581	115,578,255
Enterprise Fund Debt	331,608	10,175,000	0	9,587,277	0	75,000	506,296	596,520	1,939,109	23,042,844	160,407,698
State Loans	0	0	0	0	3,527,598	0	101,840	0	14,528,409	204,612	48,657,150
Short-term Debt	0	0	0	0	0	0	0	0	270,000	0	1,641,304
Subtotal	361,877	11,693,202	13,763,174	10,351,369	3,527,598	411,715	11,853,573	627,447	22,222,146	33,676,037	326,284,407
Less: Debt Redeemed During the Year											
General Long-term Debt	110,131	6,249,772	11,833,249	314,631	74,662	306,596	5,194,978	1,692,763	2,302,808	6,454,812	94,972,296
Enterprise Fund Debt	488,555	5,604,163	240,000	9,340,673	0	101,487	881,970	3,906,305	2,100,751	11,962,360	130,808,334
State Loans	8,381	837,051	1,133,178	521,669	98,938	61,310	1,088,370	161,911	2,352,784	220,515	26,734,693
Short-term Debt	0	0	28	0	0	0	0	0	0	0	830,683
Subtotal	607,067	12,690,986	13,206,455	10,176,973	173,600	469,393	7,165,318	5,760,979	6,756,343	18,637,687	253,346,006
Debt Outstanding, End of the Year											
General Long-term Debt	1,208,956	38,509,656	43,791,077	5,962,787	1,203,932	2,698,244	13,582,922	17,469,398	27,373,387	46,534,141	404,464,892
Enterprise Fund Debt	8,149,829	98,985,410	795,000	9,895,063	0	1,932,563	6,248,170	66,666,643	26,842,763	76,969,736	610,079,698
State Loans	57,269	6,958,371	7,903,207	5,899,124	3,729,050	2,427,828	17,377,849	3,296,120	43,327,829	1,843,424	299,096,866
Short-term Debt	0	0	1,105	0	0	100,000	0	0	270,000	0	2,755,425
Subtotal	9,416,054	144,453,437	52,490,389	21,756,974	4,932,982	7,158,635	37,208,941	87,432,161	97,813,979	125,347,301	1,316,396,881
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	2,289,651	3,434,244
Total Public Debt	9,416,054	144,453,437	52,490,389	21,756,974	4,932,982	7,158,635	37,208,941	87,432,161	97,813,979	123,057,650	1,312,962,637
Debt to Assessable Base	1.0%	0.5%	0.2%	2.6%	1.1%	2.1%	1.3%	2.5%	3.6%	1.3%	1.2%

Note: No financial information submitted for these jurisdictions: ¹ 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.

Year Ending June 30, 2016

Allegany County

	Barton						Bel Air STA ¹					
	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
Revenues by Source												
Taxes - Local - Property	27,596			27,596	19.5%	63				0		
Taxes - Local - Income	53,514			53,514	37.7%	123				0		
Taxes - Local - Other				0	0.0%	0				0		
Licenses and Permits	8,770			8,770	6.2%	20				0		
Intergovernmental												
Federal Grants				0	0.0%	0				0		
State Grants	6,266			6,266	4.4%	14				0		
County Grants	37,612			37,612	26.5%	86				0		
Other Grants				0	0.0%	0				0		
Service Charges				0	0.0%	0				0		
Fines and Forfeitures				0	0.0%	0				0		
Miscellaneous	8,031			8,031	5.7%	18				0		
Debt Proceeds				0	0.0%	0				0		
Total Revenues	141,789	0	0	141,789	100.0%	326	0	0	0	0		
Expenditures by Function												
General Government	51,280			51,280	33.9%	118				0		
Public Safety												
Police				0	0.0%	0				0		
Fire				0	0.0%	0				0		
Other				0	0.0%	0				0		
Public Works												
Transportation	60,353			60,353	39.8%	139				0		
Sewer/Solid Waste/Water				0	0.0%	0				0		
Other				0	0.0%	0				0		
Parks, Recreation, & Culture	39,852			39,852	26.3%	92				0		
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				0	0.0%	0				0		
Miscellaneous				0	0.0%	0				0		
Total Expenditures	151,485	0	0	151,485	100.0%	348	0	0	0	0		
Excess of Revenues Over/ (Under) Expenditures	(9,696)	0	0	(9,696)			0	0	0	0		

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Allegany County

Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	26,131			26,131	60.8%	27
Taxes - Local - Income	16,104			16,104	37.5%	17
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	722			722	1.7%	1
Debt Proceeds				0	0.0%	0
Total Revenues	42,957	0	0	42,957	100.0%	44
Expenditures by Function						
General Government	1,753			1,753	4.5%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,076			11,076	28.3%	11
Sewer/Solid Waste/Water	26,368			26,368	67.3%	27
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
Total Expenditures	39,197	0	0	39,197	100.0%	40
Excess of Revenues Over/ (Under) Expenditures	3,760	0	0	3,760		

Cresaptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	34,146			34,146	79.8%	20
Taxes - Local - Income	7,719			7,719	18.0%	4
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	932			932	2.2%	1
Debt Proceeds				0	0.0%	0
Total Revenues	42,797	0	0	42,797	100.0%	24
Expenditures by Function						
General Government	16,941			16,941	33.3%	10
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	19,945			19,945	39.2%	11
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	13,930			13,930	27.4%	8
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	50,816	0	0	50,816	100.0%	29
Excess of Revenues Over/ (Under) Expenditures	(8,019)	0	0	(8,019)		

Year Ending June 30, 2016

Allegany County

	Cumberland						Ellerslie STA					
	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
Revenues by Source												
Taxes - Local - Property	10,660,549			10,660,549	23.6%	530	9,047			9,047	17.3%	14
Taxes - Local - Income	1,325,057			1,325,057	2.9%	66	43,219			43,219	82.6%	68
Taxes - Local - Other	76,124			76,124	0.2%	4				0	0.0%	0
Licenses and Permits	505,595			505,595	1.1%	25				0	0.0%	0
Intergovernmental												
Federal Grants	3,022,863	46,722		3,069,585	6.8%	152				0	0.0%	0
State Grants	2,327,976		408,305	2,736,281	6.1%	136				0	0.0%	0
County Grants	549,222			549,222	1.2%	27				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,542,404		19,082,758	20,625,162	45.6%	1,025				0	0.0%	0
Fines and Forfeitures	1,840			1,840	0.0%	0				0	0.0%	0
Miscellaneous	591,313	910	244,713	836,936	1.9%	42	26			26	0.0%	0
Debt Proceeds	4,811,250			4,811,250	10.6%	239				0	0.0%	0
Total Revenues	25,414,193	47,632	19,735,776	45,197,601	100%	2,245	52,292	0	0	52,292	100.0%	83
Expenditures by Function												
General Government	2,145,760	11,532		2,157,292	4.8%	107	4,418			4,418	11.0%	7
Public Safety												
Police	5,591,447			5,591,447	12.4%	278				0	0.0%	0
Fire	5,357,084			5,357,084	11.9%	266	10,000			10,000	24.9%	16
Other	634,055			634,055	1.4%	31				0	0.0%	0
Public Works												
Transportation	2,180,248	1,260,778	463,710	3,904,736	8.7%	194	13,626			13,626	33.9%	22
Sewer/Solid Waste/Water			15,486,253	15,486,253	34.3%	769				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	842,531	5,780		848,311	1.9%	42	552			552	1.4%	1
Community Dev. & Pub. Housing	4,323,408			4,323,408	9.6%	215				0	0.0%	0
Economic Dev. & Opportunity	2,735,368			2,735,368	6.1%	136				0	0.0%	0
Debt Service												
Principal	1,068,813	420,000		1,488,813	3.3%	74	4,632			4,632	11.5%	7
Interest	853,743	362,285	691,115	1,907,143	4.2%	95	2,557			2,557	6.4%	4
Miscellaneous	314,541		387,443	701,984	1.6%	35	4,411			4,411	11.0%	7
Total Expenditures	26,046,998	2,060,375	17,028,521	45,135,894	100.0%	2,242	40,196	0	0	40,196	100.0%	64
Excess of Revenues Over/ (Under) Expenditures	(632,805)	(2,012,743)	2,707,255	61,707			12,096	0	0	12,096		

Year Ending June 30, 2016

Allegany County

Frostburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,436,514			2,436,514	23.8%	281
Taxes - Local - Income	512,563			512,563	5.0%	59
Taxes - Local - Other	11,722			11,722	0.1%	1
Licenses and Permits	236,005			236,005	2.3%	27
Intergovernmental						
Federal Grants	44,066		404,000	448,066	4.4%	52
State Grants	983,693		646,809	1,630,502	15.9%	188
County Grants	169,633		51,000	220,633	2.2%	25
Other Grants	97,151			97,151	1.0%	11
Service Charges	131,526		4,056,566	4,188,092	41.0%	483
Fines and Forfeitures	49,086			49,086	0.5%	6
Miscellaneous	394,410		1,366	395,776	3.9%	46
Debt Proceeds				0	0.0%	0
Total Revenues	5,066,369	0	5,159,741	10,226,110	100.0%	1,180
Expenditures by Function						
General Government	894,328			894,328	9.7%	103
Public Safety						
Police	1,024,284			1,024,284	11.1%	118
Fire	211,768			211,768	2.3%	24
Other	78,834			78,834	0.9%	9
Public Works						
Transportation	840,512			840,512	9.1%	97
Sewer/Solid Waste/Water			4,469,122	4,469,122	48.5%	516
Other				0	0.0%	0
Parks, Recreation, & Culture	395,752			395,752	4.3%	46
Community Dev. & Pub. Housing	178,889			178,889	1.9%	21
Economic Dev. & Opportunity	149,118			149,118	1.6%	17
Debt Service						
Principal	22,001			22,001	0.2%	3
Interest	2,775		178,400	181,175	2.0%	21
Miscellaneous	773,944			773,944	8.4%	89
Total Expenditures	4,572,205	0	4,647,522	9,219,727	100.0%	1,064
Excess of Revenues Over/						
(Under) Expenditures	494,164	0	512,219	1,006,383		

LaVale Sanitary Commission

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		241,955	241,955	3.6%	61
		1,045,391	1,045,391	15.4%	263
		0	0	0.0%	0
		0	0	0.0%	0
		12,065	12,065	0.2%	3
		1,304,303	1,304,303	19.2%	328
		0	0	0.0%	0
		0	0	0.0%	0
		4,172,249	4,172,249	61.4%	1,050
		0	0	0.0%	0
		20,530	20,530	0.3%	5
		0	0	0.0%	0
0	0	6,796,493	6,796,493	100.0%	1,710
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		5,365,020	5,365,020	97.5%	1,350
		0	0	0.0%	0
		0	0	0.0%	0
		0	0	0.0%	0
		0	0	0.0%	0
		140,281	140,281	2.5%	35
		0	0	0.0%	0
0	0	5,505,301	5,505,301	100.0%	1,385
0	0	1,291,192	1,291,192		

Year Ending June 30, 2016

Allegany County

Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	121,807			121,807	7.1%	106
Taxes - Local - Income	70,550			70,550	4.1%	62
Taxes - Local - Other	2,461			2,461	0.1%	2
Licenses and Permits	11,716			11,716	0.7%	10
Intergovernmental						
Federal Grants			216,090	216,090	12.5%	189
State Grants	368,289			368,289	21.4%	322
County Grants	147			147	0.0%	0
Other Grants				0	0.0%	0
Service Charges			905,459	905,459	52.6%	791
Fines and Forfeitures	80			80	0.0%	0
Miscellaneous	19,161		6,645	25,806	1.5%	23
Debt Proceeds				0	0.0%	0
Total Revenues	594,211	0	1,128,194	1,722,405	100.0%	1,506
Expenditures by Function						
General Government	86,098			86,098	4.2%	75
Public Safety						
Police	30,010			30,010	1.5%	26
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	487,890			487,890	24.0%	426
Sewer/Solid Waste/Water			1,257,774	1,257,774	61.8%	1,099
Other				0	0.0%	0
Parks, Recreation, & Culture	22,306			22,306	1.1%	19
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		145,090	149,590	7.4%	131
Miscellaneous				0	0.0%	0
Total Expenditures	630,804	0	1,402,864	2,033,668	100.0%	1,778
Excess of Revenues Over/ (Under) Expenditures	(36,593)	0	(274,670)	(311,263)		

Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	302,929			302,929	88.9%	4,808
Taxes - Local - Income	5,306			5,306	1.6%	84
Taxes - Local - Other	10			10	0.0%	0
Licenses and Permits	1,481			1,481	0.4%	24
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	26,408			26,408	7.8%	419
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	4,453			4,453	1.3%	71
Debt Proceeds				0	0.0%	0
Total Revenues	340,597	0	0	340,597	100.0%	5,406
Expenditures by Function						
General Government	88,537			88,537	29.9%	1,405
Public Safety						
Police	36,388			36,388	12.3%	578
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	62,762			62,762	21.2%	996
Sewer/Solid Waste/Water	30,536			30,536	10.3%	485
Other				0	0.0%	0
Parks, Recreation, & Culture	10,863			10,863	3.7%	172
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	67,151			67,151	22.7%	1,066
Total Expenditures	296,237	0	0	296,237	100.0%	4,702
Excess of Revenues Over/ (Under) Expenditures	44,360	0	0	44,360		

Year Ending June 30, 2016

Allegany County

McCoole STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,473			4,473	19.9%	9
Taxes - Local - Income	17,649			17,649	78.6%	35
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	326			326	1.5%	1
Debt Proceeds				0	0.0%	0
Total Revenues	22,448	0	0	22,448	100.0%	45
Expenditures by Function						
General Government	1,104			1,104	12.8%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,512			7,512	87.2%	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
Total Expenditures	8,616	0	0	8,616	100.0%	17
Excess of Revenues Over/ (Under) Expenditures	13,832	0	0	13,832		

Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	38,673			38,673	14.7%	90
Taxes - Local - Income	29,877			29,877	11.3%	70
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,824			5,824	2.2%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	183,247			183,247	69.6%	427
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	5,684			5,684	2.2%	13
Debt Proceeds				0	0.0%	0
Total Revenues	263,305	0	0	263,305	100.0%	614
Expenditures by Function						
General Government	170,032			170,032	68.1%	396
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	49,550			49,550	19.8%	116
Sewer/Solid Waste/Water	1,658			1,658	0.7%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	21,818			21,818	8.7%	51
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	6,610			6,610	2.6%	15
Total Expenditures	249,668	0	0	249,668	100.0%	582
Excess of Revenues Over/ (Under) Expenditures	13,637	0	0	13,637		

Year Ending June 30, 2016

Allegany County

Mount Savage STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,250			10,250	14.5%	12
Taxes - Local - Income	59,095			59,095	83.5%	68
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	1,431			1,431	2.0%	2
Debt Proceeds				0	0.0%	0
Total Revenues	70,776	0	0	70,776	100.0%	81
Expenditures by Function						
General Government	4,792			4,792	9.4%	5
Public Safety						
Police				0	0.0%	0
Fire	13,600			13,600	26.7%	16
Other				0	0.0%	0
Public Works						
Transportation	16,379			16,379	32.2%	19
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	16,117			16,117	31.7%	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				0	0.0%	0
Total Expenditures	50,888	0	0	50,888	100.0%	58
Excess of Revenues Over/ (Under) Expenditures	19,888	0	0	19,888		

Potomac Park Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	15,780			15,780	36.5%	9
Taxes - Local - Income	25,031			25,031	57.9%	15
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	2,445			2,445	5.7%	1
Debt Proceeds				0	0.0%	0
Total Revenues	43,256	0	0	43,256	100.0%	26
Expenditures by Function						
General Government	3,347			3,347	14.2%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,307			12,307	52.1%	7
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	7,957			7,957	33.7%	5
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	23,611	0	0	23,611	100.0%	14
Excess of Revenues Over/ (Under) Expenditures	19,645	0	0	19,645		

Year Ending June 30, 2016

Allegany County

Westernport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	372,417			372,417	18.1%	206
Taxes - Local - Income	114,654			114,654	5.6%	63
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	27,333			27,333	1.3%	15
Intergovernmental						
Federal Grants	32,385			32,385	1.6%	18
State Grants	193,363		286,114	479,477	23.3%	265
County Grants	4,084			4,084	0.2%	2
Other Grants				0	0.0%	0
Service Charges	10,240		1,005,332	1,015,572	49.3%	561
Fines and Forfeitures	140			140	0.0%	0
Miscellaneous	14,092		414	14,506	0.7%	8
Debt Proceeds				0	0.0%	0
Total Revenues	768,708	0	1,291,860	2,060,568	100.0%	1,138
Expenditures by Function						
General Government	132,092			132,092	5.0%	73
Public Safety						
Police	8,370			8,370	0.3%	5
Fire	24,404			24,404	0.9%	13
Other				0	0.0%	0
Public Works						
Transportation	453,237			453,237	17.3%	250
Sewer/Solid Waste/Water			1,612,605	1,612,605	61.4%	891
Other				0	0.0%	0
Parks, Recreation, & Culture	151,853			151,853	5.8%	84
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			180,166	180,166	6.9%	100
Miscellaneous	55,860			55,860	2.1%	31
Total Expenditures	833,228	0	1,792,771	2,625,999	100.0%	1,451
Excess of Revenues Over/ (Under) Expenditures	(64,520)	0	(500,911)	(565,431)		

Year Ending June 30, 2016

Anne Arundel County

	Annapolis					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	44,194,987			44,194,987	43.6%	1,120
Taxes - Local - Income	7,085,506			7,085,506	7.0%	180
Taxes - Local - Other	1,389,502			1,389,502	1.4%	35
Licenses and Permits	3,096,704			3,096,704	3.1%	78
Intergovernmental						
Federal Grants	885,051		2,725,080	3,610,131	3.6%	91
State Grants	3,323,074	1,755,221		5,078,295	5.0%	129
County Grants	1,950,424		427,568	2,377,992	2.3%	60
Other Grants				0	0.0%	0
Service Charges	5,061,174		27,217,304	32,278,478	31.9%	818
Fines and Forfeitures	465,780			465,780	0.5%	12
Miscellaneous	1,732,953		31,951	1,764,904	1.7%	45
Debt Proceeds				0	0.0%	0
Total Revenues	69,185,155	1,755,221	30,401,903	101,342,279	100.0%	2,568
Expenditures by Function						
General Government	8,819,053	1,458,325		10,277,378	10.2%	260
Public Safety						
Police	16,682,300	123,772		16,806,072	16.6%	426
Fire	15,810,674	152,711		15,963,385	15.8%	405
Other	6,120,481			6,120,481	6.1%	155
Public Works						
Transportation	7,361,841	3,150,363	9,065,549	19,577,753	19.4%	496
Sewer/Solid Waste/Water		94,067	13,296,278	13,390,345	13.3%	339
Other				0	0.0%	0
Parks, Recreation, & Culture	4,706,217	6,212,545		10,918,762	10.8%	277
Community Dev. & Pub. Housing	736,673			736,673	0.7%	19
Economic Dev. & Opportunity		61,476		61,476	0.1%	2
Debt Service						
Principal	3,701,604			3,701,604	3.7%	94
Interest	2,426,863		994,359	3,421,222	3.4%	87
Miscellaneous				0	0.0%	0
Total Expenditures	66,365,706	11,253,259	23,356,186	100,975,151	100.0%	2,559
Excess of Revenues Over/ (Under) Expenditures	2,819,449	(9,498,038)	7,045,717	367,128		

	Highland Beach					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	136,768			136,768	40.9%	1,341
Taxes - Local - Income	18,809			18,809	5.6%	184
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,826			2,826	0.8%	28
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	9,448			9,448	2.8%	93
County Grants	45,684			45,684	13.7%	448
Other Grants				0	0.0%	0
Service Charges	17,675			17,675	5.3%	173
Fines and Forfeitures				0	0.0%	0
Miscellaneous	103,054			103,054	30.8%	1,010
Debt Proceeds				0	0.0%	0
Total Revenues	334,264	0	0	334,264	100.0%	3,277
General Government	50,531			50,531	26.2%	495
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	11,506			11,506	6.0%	113
Public Works						
Transportation	20,403			20,403	10.6%	200
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	108,908			108,908	56.5%	1,068
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	1,438			1,438	0.7%	14
Total Expenditures	192,786	0	0	192,786	100.0%	1,890
Excess of Revenues Over/ (Under) Expenditures	141,478	0	0	141,478		

Year Ending June 30, 2016

Calvert County

Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,760,090			2,760,090	28.0%	470
Taxes - Local - Income	838,855			838,855	8.5%	143
Taxes - Local - Other	1,285,151			1,285,151	13.0%	219
Licenses and Permits	132,874			132,874	1.3%	23
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	293,596		1,350,191	1,643,787	16.7%	280
County Grants	109,540			109,540	1.1%	19
Other Grants				0	0.0%	0
Service Charges	68,007		2,877,427	2,945,434	29.8%	502
Fines and Forfeitures	15,376			15,376	0.2%	3
Miscellaneous	111,126		27,655	138,781	1.4%	24
Debt Proceeds				0	0.0%	0
Total Revenues	5,614,615	0	4,255,273	9,869,888	100.0%	1,681
Expenditures by Function						
General Government	983,403			983,403	13.0%	168
Public Safety						
Police	900,969			900,969	11.9%	153
Fire	25,000			25,000	0.3%	4
Other				0	0.0%	0
Public Works						
Transportation	1,684,895			1,684,895	22.2%	287
Sewer/Solid Waste/Water	451,197		1,435,166	1,886,363	24.8%	321
Other				0	0.0%	0
Parks, Recreation, & Culture	174,864		1,100,612	1,275,476	16.8%	217
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	26,438			26,438	0.3%	5
Debt Service						
Principal	420,335			420,335	5.5%	72
Interest	75,061			75,061	1.0%	13
Miscellaneous	313,442			313,442	4.1%	53
Total Expenditures	5,055,604	0	2,535,778	7,591,382	100.0%	1,293
Excess of Revenues Over/ (Under) Expenditures	559,011	0	1,719,495	2,278,506		

North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,538,750			1,538,750	29.9%	767
	265,020			265,020	5.1%	132
	4,684		388,305	392,989	7.6%	196
	73,448			73,448	1.4%	37
	8,480	381,757		390,237	7.6%	194
	400,193	430,472		830,665	16.1%	414
	1,301		14,103	15,404	0.3%	8
				0	0.0%	0
	804,609		729,886	1,534,495	29.8%	765
	1,998			1,998	0.0%	1
	81,288	23,009	80	104,377	2.0%	52
				0	0.0%	0
	3,179,771	835,238	1,132,374	5,147,383	100.0%	2,565
	537,920			537,920	10.9%	268
	396,286			396,286	8.0%	197
				0	0.0%	0
	265,313			265,313	5.4%	132
	361,045	29,915		390,960	7.9%	195
	248,270		987,537	1,235,807	24.9%	616
				0	0.0%	0
	54,485	933,708		988,193	19.9%	492
				0	0.0%	0
	184,365	248,297		432,662	8.7%	216
	428,401			428,401	8.6%	213
	107,930		64,919	172,849	3.5%	86
	99,555	7,857		107,412	2.2%	54
	2,683,570	1,219,777	1,052,456	4,955,803	100.0%	2,469
	496,201	(384,539)	79,918	191,580		

Year Ending June 30, 2016

Caroline County

	Denton						Federalsburg					
	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
Revenues by Source												
Taxes - Local - Property	2,606,958			2,606,958	41.6%	599	1,775,327			1,775,327	44.4%	667
Taxes - Local - Income	311,111			311,111	5.0%	71	110,709			110,709	2.8%	42
Taxes - Local - Other	130,351			130,351	2.1%	30				0	0.0%	0
Licenses and Permits	69,875	186,750		256,625	4.1%	59	64,283			64,283	1.6%	24
Intergovernmental												
Federal Grants				0	0.0%	0	6,626	86,921		93,547	2.3%	35
State Grants	131,482	462,683		594,165	9.5%	137	165,163	24,487		189,650	4.7%	71
County Grants	38,892			38,892	0.6%	9		9,014		9,014	0.2%	3
Other Grants	5,738	125,572		131,310	2.1%	30				0	0.0%	0
Service Charges	22,805		1,833,083	1,855,888	29.6%	426	178,087		1,387,563	1,565,650	39.2%	588
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	227,342	22,509	2,661	252,512	4.0%	58	19,336	5	293	19,634	0.5%	7
Debt Proceeds	85,640			85,640	1.4%	20	170,159			170,159	4.3%	64
Total Revenues	3,630,194	797,514	1,835,744	6,263,452	100.0%	1,439	2,489,690	120,427	1,387,856	3,997,973	100.0%	1,501
Expenditures by Function												
General Government	404,806			404,806	7.3%	93	515,937	18,071		534,008	13.3%	201
Public Safety												
Police	1,339,145			1,339,145	24.1%	308	810,887	57,582		868,469	21.6%	326
Fire	116,787			116,787	2.1%	27	10,000			10,000	0.2%	4
Other	330,536			330,536	6.0%	76	56,937			56,937	1.4%	21
Public Works												
Transportation	333,966			333,966	6.0%	77	323,569	26,251		349,820	8.7%	131
Sewer/Solid Waste/Water	155,838		1,807,923	1,963,761	35.4%	451	180,936		1,482,243	1,663,179	41.4%	625
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	65,774			65,774	1.2%	15	37,511	7,960		45,471	1.1%	17
Community Dev. & Pub. Housing	86,555	513,870		600,425	10.8%	138				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	12,568	31,350		43,918	1.1%	16
Debt Service												
Principal	243,385			243,385	4.4%	56	170,653			170,653	4.3%	64
Interest	82,540		52,437	134,977	2.4%	31	105,314		162,798	268,112	6.7%	101
Miscellaneous	19,379			19,379	0.3%	4	3,258			3,258	0.1%	1
Total Expenditures	3,178,711	513,870	1,860,360	5,552,941	100.0%	1,276	2,227,570	141,214	1,645,041	4,013,825	100.0%	1,507
Excess of Revenues Over/ (Under) Expenditures	451,483	283,644	(24,616)	710,511			262,120	(20,787)	(257,185)	(15,852)		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	54,791			54,791	51.7%	231	768,398			768,398	10.6%	410
Taxes - Local - Income	17,048			17,048	16.1%	72	104,143			104,143	1.4%	56
Taxes - Local - Other				0	0.0%	0	20,269			20,269	0.3%	11
Licenses and Permits	3,020			3,020	2.9%	13	15,080			15,080	0.2%	8
Intergovernmental												
Federal Grants				0	0.0%	0			2,555,139	2,555,139	35.1%	1,363
State Grants	5,418			5,418	5.1%	23	93,727		2,633,774	2,727,501	37.5%	1,455
County Grants	4,000			4,000	3.8%	17				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	94,300		954,719	1,049,019	14.4%	560
Fines and Forfeitures				0	0.0%	0	5,523			5,523	0.1%	3
Miscellaneous	21,685			21,685	20.5%	91	34,898			34,898	0.5%	19
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	105,962	0	0	105,962	100.0%	447	1,136,338	0	6,143,632	7,279,970	100.0%	3,885
Expenditures by Function												
General Government	37,952			37,952	40.3%	160	215,903			215,903	11.7%	115
Public Safety												
Police				0	0.0%	0	238,103			238,103	12.9%	127
Fire	1,500			1,500	1.6%	6	14,100			14,100	0.8%	8
Other	10,780			10,780	11.4%	45				0	0.0%	0
Public Works												
Transportation	16,149			16,149	17.1%	68	262,973			262,973	14.2%	140
Sewer/Solid Waste/Water	26,167			26,167	27.8%	110	114,947		646,592	761,539	41.2%	406
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,695			1,695	1.8%	7	27,435			27,435	1.5%	15
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	84,518			84,518	4.6%	45
Interest				0	0.0%	0	30,989		14,249	45,238	2.4%	24
Miscellaneous				0	0.0%	0	156,271		42,375	198,646	10.7%	106
Total Expenditures	94,243	0	0	94,243	100.0%	398	1,145,239	0	703,216	1,848,455	100.0%	986
Excess of Revenues Over/ (Under) Expenditures	11,719	0	0	11,719			(8,901)	0	5,440,416	5,431,515		

Year Ending June 30, 2016

Caroline County

	Henderson						Hillsboro					
	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
Revenues by Source												
Taxes - Local - Property	21,763			21,763	13.5%	152	17,700			17,700	43.4%	112
Taxes - Local - Income	5,805			5,805	3.6%	41	9,740			9,740	23.9%	62
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	1,545			1,545	1.0%	11	44			44	0.1%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	2,900		89,126	92,026	57.1%	644	9,404			9,404	23.0%	60
County Grants	2,500			2,500	1.6%	17				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,021		29,183	35,204	21.9%	246				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	2,246			2,246	1.4%	16	3,930			3,930	9.6%	25
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	42,780	0	118,309	161,089	100.0%	1,126	40,818	0	0	40,818	100.0%	258
Expenditures by Function												
General Government	16,149			16,149	18.3%	113	8,021			8,021	31.7%	51
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,000			1,000	4.0%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	9,902			9,902	11.2%	69	6,236			6,236	24.7%	39
Sewer/Solid Waste/Water	10,059		48,125	58,184	65.9%	407	8,531			8,531	33.7%	54
Other			2,879	2,879	3.3%	20				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,502			1,502	5.9%	10
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			1,158	1,158	1.3%	8				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
Total Expenditures	36,110	0	52,162	88,272	100.0%	617	25,290	0	0	25,290	100.0%	160
Excess of Revenues Over/ (Under) Expenditures	6,670	0	66,147	72,817			15,528	0	0	15,528		

Year Ending June 30, 2016

Caroline County

	Marydel ¹						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
Revenues by Source												
Taxes - Local - Property				0		0	247,226			247,226	38.5%	351
Taxes - Local - Income				0		0	68,335			68,335	10.6%	97
Taxes - Local - Other				0		0				0	0.0%	0
Licenses and Permits				0		0	7,090			7,090	1.1%	10
Intergovernmental												
Federal Grants				0		0				0	0.0%	0
State Grants				0		0	36,944			36,944	5.8%	52
County Grants				0		0	1,057			1,057	0.2%	2
Other Grants				0		0				0	0.0%	0
Service Charges				0		0			194,053	194,053	30.2%	276
Fines and Forfeitures				0		0				0	0.0%	0
Miscellaneous				0		0	11,965		75,776	87,741	13.7%	125
Debt Proceeds				0		0				0	0.0%	0
Total Revenues	0	0	0	0		0	372,617	0	269,829	642,446	100.0%	913
Expenditures by Function												
General Government				0		0	114,963			114,963	21.1%	163
Public Safety												
Police				0		0	98,511			98,511	18.1%	140
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	79,267			79,267	14.6%	113
Sewer/Solid Waste/Water				0		0			228,015	228,015	41.9%	324
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	3,861			3,861	0.7%	5
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			18,953	18,953	3.5%	27
Total Expenditures	0	0	0	0		0	296,602	0	246,968	543,570	100.0%	772
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	76,015	0	22,861	98,876		

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	730,178			730,178	36.0%	452	13,092			13,092	55.9%	117
Taxes - Local - Income	118,536			118,536	5.8%	73	5,339			5,339	22.8%	48
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	39,213			39,213	1.9%	24	278			278	1.2%	2
Intergovernmental												
Federal Grants	3,614			3,614	0.2%	2				0	0.0%	0
State Grants	148,791			148,791	7.3%	92	2,349			2,349	10.0%	21
County Grants				0	0.0%	0	2,060			2,060	8.8%	18
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	101,037		824,639	925,676	45.6%	573	250			250	1.1%	2
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	61,449		970	62,419	3.1%	39	33			33	0.1%	0
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,202,818	0	825,609	2,028,427	100.0%	1,256	23,401	0	0	23,401	100.0%	209
Expenditures by Function												
General Government	173,966			173,966	8.8%	108	7,283			7,283	38.8%	65
Public Safety												
Police	338,716			338,716	17.2%	210				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	91,766			91,766	4.7%	57	2,912			2,912	15.5%	26
Sewer/Solid Waste/Water	106,794		839,787	946,581	48.1%	586	7,968			7,968	42.5%	71
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	20,451			20,451	1.0%	13	600			600	3.2%	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	218,753			218,753	11.1%	135				0	0.0%	0
Interest	12,138		29,489	41,627	2.1%	26				0	0.0%	0
Miscellaneous	113,027			113,027	5.7%	70				0	0.0%	0
Total Expenditures	1,100,314	0	869,276	1,969,590	100.0%	1,220	18,763	0	0	18,763	100.0%	168
Excess of Revenues Over/ (Under) Expenditures	102,504	0	(43,667)	58,837			4,638	0	0	4,638		

Year Ending June 30, 2016

Carroll County

	Hampstead						Manchester					
	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
Revenues by Source												
Taxes - Local - Property	1,306,533			1,306,533	30.4%	206	1,023,862			1,023,862	28.1%	213
Taxes - Local - Income	832,939			832,939	19.4%	131	614,719			614,719	16.9%	128
Taxes - Local - Other	36,107			36,107	0.8%	6	15,615			15,615	0.4%	3
Licenses and Permits	97,302			97,302	2.3%	15	55,007			55,007	1.5%	11
Intergovernmental												
Federal Grants				0	0.0%	0	58,361			58,361	1.6%	12
State Grants	287,136			287,136	6.7%	45	229,025			229,025	6.3%	48
County Grants	356,103			356,103	8.3%	56	245,389			245,389	6.7%	51
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	18,924		1,037,959	1,056,883	24.6%	166	17,638		1,166,133	1,183,771	32.5%	246
Fines and Forfeitures				0	0.0%	0	8,905			8,905	0.2%	2
Miscellaneous	260,165		61,536	321,701	7.5%	51	76,938		126,631	203,569	5.6%	42
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	3,195,209	0	1,099,495	4,294,704	100.0%	676	2,345,459	0	1,292,764	3,638,223	100.0%	755
Expenditures by Function												
General Government	374,061			374,061	9.4%	59	1,994,645			1,994,645	35.4%	414
Public Safety												
Police	828,442			828,442	20.8%	130	503,241			503,241	8.9%	104
Fire	40,000			40,000	1.0%	6	32,600			32,600	0.6%	7
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	825,317			825,317	20.7%	130	598,344			598,344	10.6%	124
Sewer/Solid Waste/Water	378,562		839,366	1,217,928	30.5%	192	276,483		1,695,054	1,971,537	35.0%	409
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	95,981			95,981	2.4%	15	246,102			246,102	4.4%	51
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	124,318			124,318	3.1%	20				0	0.0%	0
Interest	19,037		41,439	60,476	1.5%	10			1,665	1,665	0.0%	0
Miscellaneous	422,271			422,271	10.6%	66	280,687			280,687	5.0%	58
Total Expenditures	3,107,989	0	880,805	3,988,794	100.0%	628	3,932,102	0	1,696,719	5,628,821	100.0%	1,168
Excess of Revenues Over/ (Under) Expenditures	87,220	0	218,690	305,910			(1,586,643)	0	(403,955)	(1,990,598)		

Year Ending June 30, 2016

Carroll County

Mount Airy

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,873,633			1,873,633	24.7%	200
Taxes - Local - Income	1,557,981			1,557,981	20.5%	166
Taxes - Local - Other	15,230			15,230	0.2%	2
Licenses and Permits	143,698			143,698	1.9%	15
Intergovernmental						
Federal Grants	48,551			48,551	0.6%	5
State Grants	463,014		36,000	499,014	6.6%	53
County Grants	692,657			692,657	9.1%	74
Other Grants				0	0.0%	0
Service Charges	74,171		2,268,491	2,342,662	30.8%	250
Fines and Forfeitures	14,225			14,225	0.2%	2
Miscellaneous	31,035		381,749	412,784	5.4%	44
Debt Proceeds				0	0.0%	0
Total Revenues	4,914,195	0	2,686,240	7,600,435	100.0%	811
Expenditures by Function						
General Government	1,130,191			1,130,191	14.7%	121
Public Safety						
Police	900,470			900,470	11.7%	96
Fire	173,600			173,600	2.3%	19
Other	12,145			12,145	0.2%	1
Public Works						
Transportation	1,242,671			1,242,671	16.1%	133
Sewer/Solid Waste/Water	408,030		2,866,855	3,274,885	42.5%	349
Other				0	0.0%	0
Parks, Recreation, & Culture	526,891			526,891	6.8%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	21,210			21,210	0.3%	2
Debt Service						
Principal				0	0.0%	0
Interest			76,123	76,123	1.0%	8
Miscellaneous	347,267			347,267	4.5%	37
Total Expenditures	4,762,475	0	2,942,978	7,705,453	100.0%	822
Excess of Revenues Over/ (Under) Expenditures	151,720	0	(256,738)	(105,018)		

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	344,424			344,424	13.7%	246
Taxes - Local - Income	170,451			170,451	6.8%	122
Taxes - Local - Other	1,758			1,758	0.1%	1
Licenses and Permits	17,694			17,694	0.7%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,281		1,000,000	1,024,281	40.7%	732
County Grants	95,380			95,380	3.8%	68
Other Grants				0	0.0%	0
Service Charges			784,326	784,326	31.2%	560
Fines and Forfeitures				0	0.0%	0
Miscellaneous	78,199		607	78,806	3.1%	56
Debt Proceeds				0	0.0%	0
Total Revenues	732,187	0	1,784,933	2,517,120	100.0%	1,798
Expenditures by Function						
General Government	237,736			237,736	17.5%	170
Public Safety						
Police	110,425			110,425	8.1%	79
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	169,232			169,232	12.5%	121
Sewer/Solid Waste/Water	101,117		662,339	763,456	56.2%	545
Other				0	0.0%	0
Parks, Recreation, & Culture	50,764			50,764	3.7%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			7,436	7,436	0.5%	5
Miscellaneous	19,371			19,371	1.4%	14
Total Expenditures	688,645	0	669,775	1,358,420	100.0%	970
Excess of Revenues Over/ (Under) Expenditures	43,542	0	1,115,158	1,158,700		

Year Ending June 30, 2016

Carroll County

Sykesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,405,928			1,405,928	44.2%	357
Taxes - Local - Income	788,119			788,119	24.8%	200
Taxes - Local - Other	1,562			1,562	0.0%	0
Licenses and Permits	76,738			76,738	2.4%	19
Intergovernmental						
Federal Grants	12,309			12,309	0.4%	3
State Grants	256,432			256,432	8.1%	65
County Grants	280,708			280,708	8.8%	71
Other Grants			0	0	0.0%	0
Service Charges	192,621			192,621	6.1%	49
Fines and Forfeitures	475			475	0.0%	0
Miscellaneous	168,910			168,910	5.3%	43
Debt Proceeds			0	0	0.0%	0
Total Revenues	3,183,802	0	0	3,183,802	100.0%	808
Expenditures by Function						
General Government	740,320			740,320	26.5%	188
Public Safety						
Police	518,802			518,802	18.6%	132
Fire	4,000			4,000	0.1%	1
Other			0	0	0.0%	0
Public Works						
Transportation	383,520			383,520	13.7%	97
Sewer/Solid Waste/Water	365,497			365,497	13.1%	93
Other			0	0	0.0%	0
Parks, Recreation, & Culture	114,160			114,160	4.1%	29
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	267,497			267,497	9.6%	68
Interest	27,038			27,038	1.0%	7
Miscellaneous	374,294			374,294	13.4%	95
Total Expenditures	2,795,128	0	0	2,795,128	100.0%	709
Excess of Revenues Over/ (Under) Expenditures	388,674	0	0	388,674		

Taneytown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,204,506			2,204,506	22.6%	326
Taxes - Local - Income	552,514			552,514	5.7%	82
Taxes - Local - Other	4,891			4,891	0.1%	1
Licenses and Permits	96,174			96,174	1.0%	14
Intergovernmental						
Federal Grants	83,803			83,803	0.9%	12
State Grants	361,171		3,013,548	3,374,719	34.7%	499
County Grants	345,561			345,561	3.5%	51
Other Grants			0	0	0.0%	0
Service Charges	49,574		2,835,577	2,885,151	29.6%	427
Fines and Forfeitures	40,132			40,132	0.4%	6
Miscellaneous	18,246		132,750	150,996	1.6%	22
Debt Proceeds			0	0	0.0%	0
Total Revenues	3,756,572	0	5,981,875	9,738,447	100.0%	1,441
Expenditures by Function						
General Government	578,772			578,772	8.9%	86
Public Safety						
Police	1,395,764			1,395,764	21.4%	206
Fire			0	0	0.0%	0
Other			0	0	0.0%	0
Public Works						
Transportation	767,412			767,412	11.8%	114
Sewer/Solid Waste/Water	421,028		2,377,684	2,798,712	43.0%	414
Other			0	0	0.0%	0
Parks, Recreation, & Culture	186,430			186,430	2.9%	28
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	113,482			113,482	1.7%	17
Debt Service						
Principal	105,738			105,738	1.6%	16
Interest	54,397		508,867	563,264	8.7%	83
Miscellaneous			0	0	0.0%	0
Total Expenditures	3,623,023	0	2,886,551	6,509,574	100.0%	963
Excess of Revenues Over/ (Under) Expenditures	133,549	0	3,095,324	3,228,873		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	242,485			242,485	21.8%	250	9,962,373			9,962,373	30.8%	534
Taxes - Local - Income	69,946			69,946	6.3%	72	2,088,937			2,088,937	6.5%	112
Taxes - Local - Other	1,433			1,433	0.1%	1	199,345			199,345	0.6%	11
Licenses and Permits	13,497			13,497	1.2%	14	525,888			525,888	1.6%	28
Intergovernmental												
Federal Grants				0	0.0%	0	1,990,587			1,990,587	6.2%	107
State Grants	50,164			50,164	4.5%	52	1,245,941			1,245,941	3.9%	67
County Grants	106,053			106,053	9.5%	109	1,039,087			1,039,087	3.2%	56
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,595		531,096	537,691	48.3%	554	598,033		11,517,232	12,115,265	37.4%	649
Fines and Forfeitures	1,265			1,265	0.1%	1	222,351			222,351	0.7%	12
Miscellaneous	73,212		17,409	90,621	8.1%	93	601,472		2,364,382	2,965,854	9.2%	159
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	564,650	0	548,505	1,113,155	100.0%	1,146	18,474,014	0	13,881,614	32,355,628	100.0%	1,733
Expenditures by Function												
General Government	147,848			147,848	13.9%	152	1,673,311			1,673,311	6.4%	90
Public Safety												
Police	3,749			3,749	0.4%	4	3,952,572			3,952,572	15.2%	212
Fire	1,500			1,500	0.1%	2	310,000			310,000	1.2%	17
Other				0	0.0%	0	53,281			53,281	0.2%	3
Public Works												
Transportation	123,921			123,921	11.7%	128	4,053,295			4,053,295	15.6%	217
Sewer/Solid Waste/Water	69,451		328,695	398,146	37.5%	410			9,479,260	9,479,260	36.4%	508
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	88,382			88,382	8.3%	91	801,151			801,151	3.1%	43
Community Dev. & Pub. Housing			190,071	190,071	17.9%	196	2,098,714			2,098,714	8.1%	112
Economic Dev. & Opportunity	527			527	0.0%	1	77,947			77,947	0.3%	4
Debt Service												
Principal				0	0.0%	0	358,804			358,804	1.4%	19
Interest			66,405	66,405	6.3%	68	180,835		205,527	386,362	1.5%	21
Miscellaneous	41,403			41,403	3.9%	43	2,814,400			2,814,400	10.8%	151
Total Expenditures	476,781	0	585,171	1,061,952	100.0%	1,094	16,374,310	0	9,684,787	26,059,097	100.0%	1,396
Excess of Revenues Over/ (Under) Expenditures	87,869	0	(36,666)	51,203			2,099,704	0	4,196,827	6,296,531		

Year Ending June 30, 2016

Cecil County

	Cecilton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	123,890			123,890	12.6%	184
Taxes - Local - Income	46,037			46,037	4.7%	68
Taxes - Local - Other	1,622			1,622	0.2%	2
Licenses and Permits	6,252			6,252	0.6%	9
Intergovernmental						
Federal Grants	8,368			8,368	0.9%	12
State Grants	118,121		132,950	251,071	25.6%	373
County Grants	14,942			14,942	1.5%	22
Other Grants				0	0.0%	0
Service Charges	162,471		363,611	526,082	53.6%	781
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,673		88	2,761	0.3%	4
Debt Proceeds				0	0.0%	0
Total Revenues	484,376	0	496,649	981,025	100.0%	1,456
Expenditures by Function						
General Government	236,031			236,031	20.2%	350
Public Safety						
Police	25,930			25,930	2.2%	38
Fire	2,750			2,750	0.2%	4
Other				0	0.0%	0
Public Works						
Transportation	64,698			64,698	5.5%	96
Sewer/Solid Waste/Water	69,474		621,649	691,123	59.2%	1,025
Other				0	0.0%	0
Parks, Recreation, & Culture	50,559			50,559	4.3%	75
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	12,276			12,276	1.1%	18
Interest	8,124		75,596	83,720	7.2%	124
Miscellaneous				0	0.0%	0
Total Expenditures	469,842	0	697,245	1,167,087	100.0%	1,732
Excess of Revenues Over/ (Under) Expenditures	14,534	0	(200,596)	(186,062)		

	Charlestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	465,104			465,104	28.0%	390
Taxes - Local - Income	110,931			110,931	6.7%	93
Taxes - Local - Other	24,371			24,371	1.5%	20
Licenses and Permits	24,581			24,581	1.5%	21
Intergovernmental						
Federal Grants	53,551			53,551	3.2%	45
State Grants	2,000			2,000	0.1%	2
County Grants	40,078			40,078	2.4%	34
Other Grants				0	0.0%	0
Service Charges	19,290		654,949	674,239	40.6%	565
Fines and Forfeitures				0	0.0%	0
Miscellaneous	176,123		266	176,389	10.6%	148
Debt Proceeds	87,458			87,458	5.3%	73
Total Revenues	1,003,487	0	655,215	1,658,702	100.0%	1,390
Expenditures by Function						
General Government	320,036			320,036	16.9%	268
Public Safety						
Police	52,399			52,399	2.8%	44
Fire	15,880			15,880	0.8%	13
Other				0	0.0%	0
Public Works						
Transportation	183,128			183,128	9.6%	154
Sewer/Solid Waste/Water	110,791		470,486	581,277	30.6%	487
Other				0	0.0%	0
Parks, Recreation, & Culture	589,435			589,435	31.0%	494
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	17,975			17,975	0.9%	15
Interest	7,025		18,096	25,121	1.3%	21
Miscellaneous	113,974			113,974	6.0%	96
Total Expenditures	1,410,643	0	488,582	1,899,225	100.0%	1,592
Excess of Revenues Over/ (Under) Expenditures	(407,156)	0	166,633	(240,523)		

Year Ending June 30, 2016

Cecil County

Chesapeake City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	413,744			413,744	27.3%	592
Taxes - Local - Income	134,189			134,189	8.9%	192
Taxes - Local - Other	9,021			9,021	0.6%	13
Licenses and Permits	25,424			25,424	1.7%	36
Intergovernmental						
Federal Grants			39,384	39,384	2.6%	56
State Grants	123,084			123,084	8.1%	176
County Grants	26,522			26,522	1.8%	38
Other Grants				0	0.0%	0
Service Charges	49,503		662,688	712,191	47.0%	1,019
Fines and Forfeitures	2,265			2,265	0.1%	3
Miscellaneous	29,210		487	29,697	2.0%	42
Debt Proceeds				0	0.0%	0
Total Revenues	812,962	0	702,559	1,515,521	100.0%	2,168
Expenditures by Function						
General Government	430,748			430,748	25.6%	616
Public Safety						
Police	64,369			64,369	3.8%	92
Fire	2,800			2,800	0.2%	4
Other				0	0.0%	0
Public Works						
Transportation	170,636			170,636	10.1%	244
Sewer/Solid Waste/Water	111,239		831,591	942,830	56.1%	1,349
Other				0	0.0%	0
Parks, Recreation, & Culture	37,761			37,761	2.2%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			32,481	32,481	1.9%	46
Miscellaneous				0	0.0%	0
Total Expenditures	817,553	0	864,072	1,681,625	100.0%	2,406
Excess of Revenues Over/ (Under) Expenditures	(4,591)	0	(161,513)	(166,104)		

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	8,117,653			8,117,653	39.2%	516
	1,256,152			1,256,152	6.1%	80
	21,806			21,806	0.1%	1
	303,317			303,317	1.5%	19
	95,728		387,466	483,194	2.3%	31
	650,405		91,500	741,905	3.6%	47
	531,997			531,997	2.6%	34
				0	0.0%	0
	747,963		8,265,141	9,013,104	43.6%	573
	7,300			7,300	0.0%	0
	195,175		11,261	206,436	1.0%	13
				0	0.0%	0
	11,927,496	0	8,755,368	20,682,864	100.0%	1,316
	1,478,892			1,478,892	7.3%	94
	5,063,581			5,063,581	25.1%	322
	139,037			139,037	0.7%	9
	828,543			828,543	4.1%	53
	3,168,530			3,168,530	15.7%	202
	1,093,806		7,514,497	8,608,303	42.6%	548
				0	0.0%	0
	415,580			415,580	2.1%	26
				0	0.0%	0
				0	0.0%	0
	334,912			334,912	1.7%	21
	25,692		130,326	156,018	0.8%	10
				0	0.0%	0
	12,548,573	0	7,644,823	20,193,396	100.0%	1,284
	(621,077)	0	1,110,545	489,468		

Year Ending June 30, 2016

Cecil County

North East

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,512,471			1,512,471	25.3%	416
Taxes - Local - Income	385,947			385,947	6.5%	106
Taxes - Local - Other	16,573			16,573	0.3%	5
Licenses and Permits	67,036			67,036	1.1%	18
Intergovernmental						
Federal Grants	10,466			10,466	0.2%	3
State Grants	211,316			211,316	3.5%	58
County Grants	176,671			176,671	3.0%	49
Other Grants				0	0.0%	0
Service Charges	193,032		2,334,069	2,527,101	42.3%	694
Fines and Forfeitures	182			182	0.0%	0
Miscellaneous	197,488		315,169	512,657	8.6%	141
Debt Proceeds		548,584		548,584	9.2%	151
Total Revenues	2,771,182	548,584	2,649,238	5,969,004	100.0%	1,640
Expenditures by Function						
General Government	336,726			336,726	5.3%	93
Public Safety						
Police	1,353,951			1,353,951	21.3%	372
Fire	7,500			7,500	0.1%	2
Other				0	0.0%	0
Public Works						
Transportation	580,043	690,755		1,270,798	20.0%	349
Sewer/Solid Waste/Water	183,384		2,906,868	3,090,252	48.7%	849
Other				0	0.0%	0
Parks, Recreation, & Culture	54,088	11,113		65,201	1.0%	18
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	87,928			87,928	1.4%	24
Interest	59,588		75,731	135,319	2.1%	37
Miscellaneous				0	0.0%	0
Total Expenditures	2,663,208	701,868	2,982,599	6,347,675	100.0%	1,744
Excess of Revenues Over/ (Under) Expenditures	107,974	(153,284)	(333,361)	(378,671)		

Perryville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	3,082,021			3,082,021	40.9%	699
	394,596			394,596	5.2%	90
	2,145			2,145	0.0%	0
	72,263			72,263	1.0%	16
			1,126	28,140	0.4%	6
				293,611	3.9%	67
			771,138	1,447,280	19.2%	328
				0	0.0%	0
			1,881,406	1,907,827	25.3%	433
				3,397	0.0%	1
			232,791	307,839	4.1%	70
				0	0.0%	0
	4,652,658	0	2,886,461	7,539,119	100.0%	1,711
	1,024,701			1,024,701	13.3%	233
	1,244,764			1,244,764	16.1%	282
	32,512			32,512	0.4%	7
	157,821			157,821	2.0%	36
	1,235,967			1,235,967	16.0%	280
	260,669		2,666,357	2,927,026	38.0%	664
				0	0.0%	0
	851,672			851,672	11.0%	193
				0	0.0%	0
	64,308			64,308	0.8%	15
	15,000			15,000	0.2%	3
	6,514		152,020	158,534	2.1%	36
				0	0.0%	0
	4,893,928	0	2,818,377	7,712,305	100.0%	1,750
	(241,270)	0	68,084	(173,186)		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	407,411			407,411	45.0%	532	808,976			808,976	23.4%	289
Taxes - Local - Income	82,549			82,549	9.1%	108	293,737			293,737	8.5%	105
Taxes - Local - Other	2,611			2,611	0.3%	3	4,445			4,445	0.1%	2
Licenses and Permits	34,301			34,301	3.8%	45	14,765			14,765	0.4%	5
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	25,688	216,491		242,179	26.8%	316	113,730		236,956	350,686	10.2%	125
County Grants	24,846	12,000		36,846	4.1%	48	58,590			58,590	1.7%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	94,108			94,108	10.4%	123	212,309		1,252,621	1,464,930	42.5%	523
Fines and Forfeitures				0	0.0%	0	380			380	0.0%	0
Miscellaneous	4,457			4,457	0.5%	6	51,644		27,729	79,373	2.3%	28
Debt Proceeds				0	0.0%	0	375,000			375,000	10.9%	134
Total Revenues	675,971	228,491	0	904,462	100.0%	1,181	1,933,576	0	1,517,306	3,450,882	100.0%	1,232
Expenditures by Function												
General Government	264,942			264,942	32.8%	346	193,636			193,636	5.4%	69
Public Safety												
Police	72,661			72,661	9.0%	95	689,035			689,035	19.3%	246
Fire	13,100			13,100	1.6%	17	14,000			14,000	0.4%	5
Other	12,234			12,234	1.5%	16	56,075			56,075	1.6%	20
Public Works												
Transportation	133,206			133,206	16.5%	174	245,766			245,766	6.9%	88
Sewer/Solid Waste/Water	65,669			65,669	8.1%	86	204,945		1,570,085	1,775,030	49.8%	634
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	27,995	217,322		245,317	30.4%	320	71,072			71,072	2.0%	25
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	217,201			217,201	6.1%	78
Interest				0	0.0%	0	34,094		232,572	266,666	7.5%	95
Miscellaneous				0	0.0%	0	34,538			34,538	1.0%	12
Total Expenditures	589,807	217,322	0	807,129	100.0%	1,054	1,760,362	0	1,802,657	3,563,019	100.0%	1,273
Excess of Revenues Over/ (Under) Expenditures	86,164	11,169	0	97,333			173,214	0	(285,351)	(112,137)		

Year Ending June 30, 2016

Charles County

Indian Head

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	715,616			715,616	22.9%	185
Taxes - Local - Income	351,289			351,289	11.2%	91
Taxes - Local - Other	2,863			2,863	0.1%	1
Licenses and Permits	53,343			53,343	1.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	149,035		30,000	179,035	5.7%	46
County Grants	14,000			14,000	0.4%	4
Other Grants				0	0.0%	0
Service Charges	62,913		1,633,100	1,696,013	54.2%	439
Fines and Forfeitures				0	0.0%	0
Miscellaneous	91,374		25,288	116,662	3.7%	30
Debt Proceeds				0	0.0%	0
Total Revenues	1,440,433	0	1,688,388	3,128,821	100.0%	811
Expenditures by Function						
General Government	639,913			639,913	17.1%	166
Public Safety						
Police				0	0.0%	0
Fire	40,304			40,304	1.1%	10
Other	65,561			65,561	1.8%	17
Public Works						
Transportation	182,948			182,948	4.9%	47
Sewer/Solid Waste/Water	210,312		2,335,075	2,545,387	68.0%	660
Other				0	0.0%	0
Parks, Recreation, & Culture	254,859			254,859	6.8%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			15,556	15,556	0.4%	4
Miscellaneous				0	0.0%	0
Total Expenditures	1,393,897	0	2,350,631	3,744,528	100.0%	970
Excess of Revenues Over/ (Under) Expenditures	46,536	0	(662,243)	(615,707)		

La Plata

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	4,186,736			4,186,736	32.5%	460
	1,535,640			1,535,640	11.9%	169
	4,894		389,423	394,317	3.1%	43
	529,798			529,798	4.1%	58
	77,836			77,836	0.6%	9
	437,138		37,500	474,638	3.7%	52
	70,045			70,045	0.5%	8
				0	0.0%	0
	39,784		5,316,634	5,356,418	41.5%	588
	14,699		70,429	85,128	0.7%	9
	125,786		60,722	186,508	1.4%	20
				0	0.0%	0
	7,022,356	0	5,874,708	12,897,064	100.0%	1,416
	1,429,884			1,429,884	11.4%	157
	1,611,114			1,611,114	12.8%	177
	8,651			8,651	0.1%	1
	179,278			179,278	1.4%	20
	643,061		213,492	856,553	6.8%	94
	885,980		5,041,766	5,927,746	47.2%	651
				0	0.0%	0
	379,088			379,088	3.0%	42
				0	0.0%	0
				0	0.0%	0
	1,046,483			1,046,483	8.3%	115
	58,644		149,336	207,980	1.7%	23
	911,469			911,469	7.3%	100
	7,153,652	0	5,404,594	12,558,246	100.0%	1,379
	(131,296)	0	470,114	338,818		

Year Ending June 30, 2016

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	278			278	0.9%	21
Taxes - Local - Income	29,953			29,953	97.1%	2,304
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	631			631	2.0%	49
Debt Proceeds				0	0.0%	0
Total Revenues	30,862	0	0	30,862	100.0%	2,374
Expenditures by Function						
General Government	2,924			2,924	35.7%	225
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,363			1,363	16.6%	105
Sewer/Solid Waste/Water	2,400			2,400	29.3%	185
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	1,508			1,508	18.4%	116
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	8,195	0	0	8,195	100.0%	630
Excess of Revenues Over/ (Under) Expenditures	22,667	0	0	22,667		

Year Ending June 30, 2016

Dorchester County

Brookview

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	9,800			9,800	74.8%	166
Taxes - Local - Income	2,617			2,617	20.0%	44
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	450			450	3.4%	8
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	234			234	1.8%	4
Debt Proceeds				0	0.0%	0
Total Revenues	13,101	0	0	13,101	100.0%	222
Expenditures by Function						
General Government	2,891			2,891	28.9%	49
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,311			2,311	23.1%	39
Sewer/Solid Waste/Water	4,084			4,084	40.8%	69
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	725			725	7.2%	12
Total Expenditures	10,011	0	0	10,011	100.0%	170
Excess of Revenues Over/ (Under) Expenditures	3,090	0	0	3,090		

Cambridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	6,959,732			6,959,732	37.9%	555
Taxes - Local - Income	599,199			599,199	3.3%	48
Taxes - Local - Other	94,946			94,946	0.5%	8
Licenses and Permits	394,948			394,948	2.2%	32
Intergovernmental						
Federal Grants	46,373			46,373	0.3%	4
State Grants	1,513,205		558,462	2,071,667	11.3%	165
County Grants	790,567			790,567	4.3%	63
Other Grants				0	0.0%	0
Service Charges	794,582		6,118,629	6,913,211	37.6%	551
Fines and Forfeitures	74,332			74,332	0.4%	6
Miscellaneous	246,120		9,003	255,123	1.4%	20
Debt Proceeds	164,815			164,815	0.9%	13
Total Revenues	11,678,819	0	6,686,094	18,364,913	100.0%	1,465
Expenditures by Function						
General Government	2,842,505			2,842,505	15.3%	227
Public Safety						
Police	5,211,807			5,211,807	28.0%	416
Fire	279,460			279,460	1.5%	22
Other				0	0.0%	0
Public Works						
Transportation	1,222,269			1,222,269	6.6%	97
Sewer/Solid Waste/Water	684,010		6,843,572	7,527,582	40.5%	600
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	175,310			175,310	0.9%	14
Debt Service						
Principal	653,844			653,844	3.5%	52
Interest	513,991		167,831	681,822	3.7%	54
Miscellaneous				0	0.0%	0
Total Expenditures	11,583,196	0	7,011,403	18,594,599	100.0%	1,483
Excess of Revenues Over/ (Under) Expenditures	95,623	0	(325,309)	(229,686)		

Year Ending June 30, 2016

Dorchester County

Church Creek

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	15,935			15,935	65.9%	130
Taxes - Local - Income	7,785			7,785	32.2%	63
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	425			425	1.8%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	24			24	0.1%	0
Debt Proceeds				0	0.0%	0
Total Revenues	24,169	0	0	24,169	100.0%	196
Expenditures by Function						
General Government	9,520			9,520	38.8%	77
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,061			6,061	24.7%	49
Sewer/Solid Waste/Water	8,944			8,944	36.5%	73
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
Total Expenditures	24,525	0	0	24,525	100.0%	199
Excess of Revenues Over/ (Under) Expenditures	(356)	0	0	(356)		

East New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	170,929			170,929	28.4%	447
	22,271			22,271	3.7%	58
				0	0.0%	0
	2,450			2,450	0.4%	6
				0	0.0%	0
	21,693			21,693	3.6%	57
	185			185	0.0%	0
				0	0.0%	0
			368,085	368,085	61.3%	964
	2,275			2,275	0.4%	6
	12,533		506	13,039	2.2%	34
				0	0.0%	0
Total Revenues	232,336	0	368,591	600,927	100.0%	1,573
	90,060			90,060	11.2%	236
				0	0.0%	0
				0	0.0%	0
	10,063			10,063	1.2%	26
	17,812			17,812	2.2%	47
	29,796		368,741	398,537	49.4%	1,043
				0	0.0%	0
	31,500			31,500	3.9%	82
			160,820	160,820	19.9%	421
				0	0.0%	0
	30,000			30,000	3.7%	79
	11,802		54,048	65,850	8.2%	172
	2,093			2,093	0.3%	5
Total Expenditures	223,126	0	583,609	806,735	100.0%	2,112
	9,210	0	(215,018)	(205,808)		

Year Ending June 30, 2016

Dorchester County

	Eldorado					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,291			5,291	77.3%	91
Taxes - Local - Income	1,069			1,069	15.6%	18
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	60			60	0.9%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	6.2%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				0	0.0%	0
Debt Proceeds				0	0.0%	0
Total Revenues	6,845	0	0	6,845	100.0%	118
Expenditures by Function						
General Government	4,881			4,881	56.9%	84
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,313			3,313	38.6%	57
Sewer/Solid Waste/Water	381			381	4.4%	7
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
Total Expenditures	8,575	0	0	8,575	100.0%	148
Excess of Revenues Over/ (Under) Expenditures	(1,730)	0	0	(1,730)		

	Galestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	20,912			20,912	71.9%	154
	4,371			4,371	15.0%	32
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,180			1,180	4.1%	9
				0	0.0%	0
	1,925			1,925	6.6%	14
				0	0.0%	0
	692			692	2.4%	5
				0	0.0%	0
	29,080	0	0	29,080	100.0%	214
	4,213			4,213	18.5%	31
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	7,136			7,136	31.3%	52
	8,882			8,882	39.0%	65
				0	0.0%	0
	2,561			2,561	11.2%	19
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	22,792	0	0	22,792	100.0%	168
	6,288	0	0	6,288		

Year Ending June 30, 2016

Dorchester County

Hurlock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,520,963			1,520,963	26.0%	749
Taxes - Local - Income	111,273			111,273	1.9%	55
Taxes - Local - Other	12,292			12,292	0.2%	6
Licenses and Permits	7,117			7,117	0.1%	4
Intergovernmental						
Federal Grants	19,418			19,418	0.3%	10
State Grants	185,087			185,087	3.2%	91
County Grants	9,572			9,572	0.2%	5
Other Grants				0	0.0%	0
Service Charges	45,890		2,572,038	2,617,928	44.8%	1,289
Fines and Forfeitures				0	0.0%	0
Miscellaneous	41,810		3,861	45,671	0.8%	22
Debt Proceeds	1,319,295			1,319,295	22.6%	650
Total Revenues	3,272,717	0	2,575,899	5,848,616	100.0%	2,880
Expenditures by Function						
General Government	544,127			544,127	10.0%	268
Public Safety						
Police	2,433,601			2,433,601	44.6%	1,198
Fire	69,914			69,914	1.3%	34
Other				0	0.0%	0
Public Works						
Transportation	206,133			206,133	3.8%	101
Sewer/Solid Waste/Water	158,443		1,546,277	1,704,720	31.2%	839
Other				0	0.0%	0
Parks, Recreation, & Culture	33,809			33,809	0.6%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	7,792		17,696	25,488	0.5%	13
Miscellaneous	438,544			438,544	8.0%	216
Total Expenditures	3,892,363	0	1,563,973	5,456,336	100.0%	2,687
Excess of Revenues Over/ (Under) Expenditures	(619,646)	0	1,011,926	392,280		

Secretary

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	99,711			99,711	12.8%	191
Taxes - Local - Income	34,556			34,556	4.4%	66
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,395			8,395	1.1%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	414,525			414,525	53.2%	793
County Grants	1,445			1,445	0.2%	3
Other Grants				0	0.0%	0
Service Charges	8,592		203,083	211,675	27.2%	405
Fines and Forfeitures	2,915			2,915	0.4%	6
Miscellaneous	5,352		37	5,389	0.7%	10
Debt Proceeds				0	0.0%	0
Total Revenues	575,491	0	203,120	778,611	100.0%	1,489
Expenditures by Function						
General Government	45,372			45,372	5.3%	87
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	1,536			1,536	0.2%	3
Public Works						
Transportation	22,813			22,813	2.7%	44
Sewer/Solid Waste/Water	62,970		263,308	326,278	38.2%	624
Other				0	0.0%	0
Parks, Recreation, & Culture	4,770			4,770	0.6%	9
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			22,712	22,712	2.7%	43
Miscellaneous	431,706			431,706	50.5%	825
Total Expenditures	569,167	0	286,020	855,187	100.0%	1,635
Excess of Revenues Over/ (Under) Expenditures	6,324	0	(82,900)	(76,576)		

Year Ending June 30, 2016

Dorchester County

Vienna

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	109,193			109,193	24.2%	396
Taxes - Local - Income	22,328			22,328	4.9%	81
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,622			5,622	1.2%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	55,495			55,495	12.3%	201
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			203,388	203,388	45.0%	737
Fines and Forfeitures				0	0.0%	0
Miscellaneous	55,805			55,805	12.4%	202
Debt Proceeds				0	0.0%	0
Total Revenues	248,443	0	203,388	451,831	100.0%	1,637
Expenditures by Function						
General Government	97,205			97,205	15.6%	352
Public Safety						
Police	8,682			8,682	1.4%	31
Fire	7,000			7,000	1.1%	25
Other				0	0.0%	0
Public Works						
Transportation	43,638			43,638	7.0%	158
Sewer/Solid Waste/Water	16,358		371,179	387,537	62.3%	1,404
Other				0	0.0%	0
Parks, Recreation, & Culture	37,959			37,959	6.1%	138
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			35,698	35,698	5.7%	129
Miscellaneous	4,354			4,354	0.7%	16
Total Expenditures	215,196	0	406,877	622,073	100.0%	2,254
Excess of Revenues Over/ (Under) Expenditures	33,247	0	(203,489)	(170,242)		

Year Ending June 30, 2016

Frederick County

	Brunswick					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,125,787			2,125,787	20.7%	347
Taxes - Local - Income	694,481			694,481	6.7%	114
Taxes - Local - Other	97,282			97,282	0.9%	16
Licenses and Permits	105,395			105,395	1.0%	17
Intergovernmental						
Federal Grants	27,668	5,018		32,686	0.3%	5
State Grants	287,046	99,350	42,000	428,396	4.2%	70
County Grants	886,051			886,051	8.6%	145
Other Grants				0	0.0%	0
Service Charges	386,788	512	3,152,819	3,540,119	34.4%	579
Fines and Forfeitures	42,429			42,429	0.4%	7
Miscellaneous	217,947	8,955	2,112,333	2,339,235	22.7%	382
Debt Proceeds				0	0.0%	0
Total Revenues	4,870,874	113,835	5,307,152	10,291,861	100.0%	1,682
Expenditures by Function						
General Government	932,636	18,623		951,259	11.7%	155
Public Safety						
Police	977,115	128,665		1,105,780	13.6%	181
Fire	29,686			29,686	0.4%	5
Other				0	0.0%	0
Public Works						
Transportation	993,378	822,170		1,815,548	22.4%	297
Sewer/Solid Waste/Water	327,704		3,400,685	3,728,389	45.9%	609
Other				0	0.0%	0
Parks, Recreation, & Culture	138,683	121,615		260,298	3.2%	43
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	83,329			83,329	1.0%	14
Debt Service						
Principal	27,603			27,603	0.3%	5
Interest	24,758		91,221	115,979	1.4%	19
Miscellaneous				0	0.0%	0
Total Expenditures	3,534,892	1,091,073	3,491,906	8,117,871	100.0%	1,327
Excess of Revenues Over/ (Under) Expenditures	1,335,982	(977,238)	1,815,246	2,173,990		

	Burkittsville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	25,598			25,598	15.6%	165
Taxes - Local - Income	19,527			19,527	11.9%	126
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,713			1,713	1.0%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	51,630			51,630	31.5%	333
County Grants	26,553			26,553	16.2%	171
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	585			585	0.4%	4
Debt Proceeds	38,190			38,190	23.3%	246
Total Revenues	163,796	0	0	163,796	100.0%	1,057
Expenditures by Function						
General Government	59,438			59,438	17.6%	383
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	233,050			233,050	68.9%	1,504
Sewer/Solid Waste/Water	18,579			18,579	5.5%	120
Other				0	0.0%	0
Parks, Recreation, & Culture	10,235			10,235	3.0%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	10,450			10,450	3.1%	67
Interest	6,335			6,335	1.9%	41
Miscellaneous				0	0.0%	0
Total Expenditures	338,087	0	0	338,087	100.0%	2,181
Excess of Revenues Over/ (Under) Expenditures	(174,291)	0	0	(174,291)		

Year Ending June 30, 2016

Frederick County

Emmitsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	675,682			675,682	19.0%	224
Taxes - Local - Income	256,934			256,934	7.2%	85
Taxes - Local - Other	28,520			28,520	0.8%	9
Licenses and Permits	35,596			35,596	1.0%	12
Intergovernmental						
Federal Grants	9,498		134,461	143,959	4.1%	48
State Grants	116,453	9,918	182,017	308,388	8.7%	102
County Grants	367,041			367,041	10.3%	122
Other Grants				0	0.0%	0
Service Charges	232,770		1,429,064	1,661,834	46.8%	552
Fines and Forfeitures	7,556			7,556	0.2%	3
Miscellaneous	47,326	9,080	8,970	65,376	1.8%	22
Debt Proceeds				0	0.0%	0
Total Revenues	1,777,376	18,998	1,754,512	3,550,886	100.0%	1,179
Expenditures by Function						
General Government	588,989	26,526		615,515	17.4%	204
Public Safety						
Police	241,328	6,616		247,944	7.0%	82
Fire	6,000			6,000	0.2%	2
Other	5,995			5,995	0.2%	2
Public Works						
Transportation	331,326	158,387		489,713	13.9%	163
Sewer/Solid Waste/Water	127,806		1,596,507	1,724,313	48.9%	572
Other				0	0.0%	0
Parks, Recreation, & Culture	185,299	13,448		198,747	5.6%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	34,647			34,647	1.0%	11
Interest	13,567		192,700	206,267	5.8%	68
Miscellaneous				0	0.0%	0
Total Expenditures	1,534,957	204,977	1,789,207	3,529,141	100.0%	1,171
Excess of Revenues Over/ (Under) Expenditures	242,419	(185,979)	(34,695)	21,745		

Frederick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	52,562,393			52,562,393	39.7%	756
Taxes - Local - Income	8,250,689			8,250,689	6.2%	119
Taxes - Local - Other	458,469		1,756,821	2,215,290	1.7%	32
Licenses and Permits	2,653,077		421,141	3,074,218	2.3%	44
Intergovernmental						
Federal Grants	2,435,594	1,113,631	1,814,986	5,364,211	4.0%	77
State Grants	4,297,677	151,399	4,813,590	9,262,666	7.0%	133
County Grants	223,997	22,591	169,871	416,459	0.3%	6
Other Grants	43,553			43,553	0.0%	1
Service Charges	2,763,531		31,088,149	33,851,680	25.5%	487
Fines and Forfeitures	1,595,874		821,879	2,417,753	1.8%	35
Miscellaneous	1,681,765	596,932	4,997,478	7,276,175	5.5%	105
Debt Proceeds	385,009	7,404,629		7,789,638	5.9%	112
Total Revenues	77,351,628	9,289,182	45,883,915	132,524,725	100.0%	1,907
Expenditures by Function						
General Government	10,353,627	220,427	296,283	10,870,337	8.8%	156
Public Safety						
Police	29,364,154			29,364,154	23.9%	423
Fire	286,606			286,606	0.2%	4
Other	2,122,516			2,122,516	1.7%	31
Public Works						
Transportation	9,143,530	2,727,221	7,804,554	19,675,305	16.0%	283
Sewer/Solid Waste/Water	3,526,876		21,352,592	24,879,468	20.2%	358
Other				0	0.0%	0
Parks, Recreation, & Culture	6,635,142	9,109,392	1,303,207	17,047,741	13.9%	245
Community Dev. & Pub. Housing	333,693		60,113	393,806	0.3%	6
Economic Dev. & Opportunity	5,442,225			5,442,225	4.4%	78
Debt Service						
Principal	4,351,860			4,351,860	3.5%	63
Interest	2,908,959		5,707,699	8,616,658	7.0%	124
Miscellaneous				0	0.0%	0
Total Expenditures	74,469,188	12,057,040	36,524,448	123,050,676	100.0%	1,771
Excess of Revenues Over/ (Under) Expenditures	2,882,440	(2,767,858)	9,359,467	9,474,049		

Year Ending June 30, 2016

Frederick County

	Middletown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,190,864			1,190,864	23.7%	266
Taxes - Local - Income	915,506			915,506	18.2%	205
Taxes - Local - Other	9,565			9,565	0.2%	2
Licenses and Permits	72,333			72,333	1.4%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	231,200			231,200	4.6%	52
County Grants	557,455			557,455	11.1%	125
Other Grants				0	0.0%	0
Service Charges	11,450		1,172,643	1,184,093	23.6%	265
Fines and Forfeitures			14,758	14,758	0.3%	3
Miscellaneous	7,647		660,877	668,524	13.3%	149
Debt Proceeds	172,914			172,914	3.4%	39
Total Revenues	3,168,934	0	1,848,278	5,017,212	100.0%	1,122
Expenditures by Function						
General Government	887,350		201,456	1,088,806	22.0%	243
Public Safety						
Police	352,149			352,149	7.1%	79
Fire	20,000			20,000	0.4%	4
Other	15,694			15,694	0.3%	4
Public Works						
Transportation	830,776			830,776	16.8%	186
Sewer/Solid Waste/Water	260,660		1,318,228	1,578,888	31.8%	353
Other				0	0.0%	0
Parks, Recreation, & Culture	288,933			288,933	5.8%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	171,693			171,693	3.5%	38
Interest	100,079		59,409	159,488	3.2%	36
Miscellaneous	334,808		117,910	452,718	9.1%	101
Total Expenditures	3,262,142	0	1,697,003	4,959,145	100.0%	1,109
Excess of Revenues Over/ (Under) Expenditures	(93,208)	0	151,275	58,067		

	Myersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	967,362			967,362	35.7%	567
Taxes - Local - Income	287,554			287,554	10.6%	169
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,214			26,214	1.0%	15
Intergovernmental						
Federal Grants	32,945			32,945	1.2%	19
State Grants	272,885			272,885	10.1%	160
County Grants	139			139	0.0%	0
Other Grants				0	0.0%	0
Service Charges	101,990		932,136	1,034,126	38.1%	607
Fines and Forfeitures				0	0.0%	0
Miscellaneous	79,348		12,726	92,074	3.4%	54
Debt Proceeds				0	0.0%	0
Total Revenues	1,768,437	0	944,862	2,713,299	100.0%	1,591
Expenditures by Function						
General Government	392,157			392,157	18.2%	230
Public Safety						
Police	114,894			114,894	5.3%	67
Fire				0	0.0%	0
Other	8,936			8,936	0.4%	5
Public Works						
Transportation	236,794			236,794	11.0%	139
Sewer/Solid Waste/Water	89,330		661,084	750,414	34.8%	440
Other				0	0.0%	0
Parks, Recreation, & Culture	272,990			272,990	12.7%	160
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	226,727			226,727	10.5%	133
Interest	113,756		37,170	150,926	7.0%	89
Miscellaneous				0	0.0%	0
Total Expenditures	1,455,584	0	698,254	2,153,838	100.0%	1,263
Excess of Revenues Over/ (Under) Expenditures	312,853	0	246,608	559,461		

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Frederick County

New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	233,223			233,223	30.4%	334
Taxes - Local - Income	245,705			245,705	32.1%	352
Taxes - Local - Other	95,549			95,549	12.5%	137
Licenses and Permits	21,683			21,683	2.8%	31
Intergovernmental						
Federal Grants	5,681			5,681	0.7%	8
State Grants	57,868			57,868	7.6%	83
County Grants	90,315			90,315	11.8%	129
Other Grants				0	0.0%	0
Service Charges	12,895			12,895	1.7%	18
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,138			3,138	0.4%	4
Debt Proceeds				0	0.0%	0
Total Revenues	766,057	0	0	766,057	100.0%	1,098
Expenditures by Function						
General Government	209,617			209,617	30.0%	300
Public Safety						
Police	800			800	0.1%	1
Fire	17,839			17,839	2.6%	26
Other				0	0.0%	0
Public Works						
Transportation	330,139			330,139	47.3%	473
Sewer/Solid Waste/Water	118,938			118,938	17.0%	170
Other				0	0.0%	0
Parks, Recreation, & Culture	21,354			21,354	3.1%	31
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	698,687	0	0	698,687	100.0%	1,001
Excess of Revenues Over/ (Under) Expenditures	67,370	0	0	67,370		

Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,525			10,525	17.3%	34
Taxes - Local - Income	35,296			35,296	58.1%	115
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	13,279			13,279	21.8%	43
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,684			1,684	2.8%	5
Debt Proceeds				0	0.0%	0
Total Revenues	60,784	0	0	60,784	100.0%	198
Expenditures by Function						
General Government	25,031			25,031	59.7%	82
Public Safety						
Police	9,600			9,600	22.9%	31
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,160			4,160	9.9%	14
Sewer/Solid Waste/Water	1,174			1,174	2.8%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	1,934			1,934	4.6%	6
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	41,899	0	0	41,899	100.0%	136
Excess of Revenues Over/ (Under) Expenditures	18,885	0	0	18,885		

Year Ending June 30, 2016

Frederick County

Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,586,806			1,586,806	12.3%	245
Taxes - Local - Income	736,331			736,331	5.7%	114
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	110,643			110,643	0.9%	17
Intergovernmental						
Federal Grants	31,050			31,050	0.2%	5
State Grants	554,512		57,000	611,512	4.7%	95
County Grants	849,834			849,834	6.6%	131
Other Grants				0	0.0%	0
Service Charges	8,639		8,784,321	8,792,960	68.0%	1,360
Fines and Forfeitures	4,178			4,178	0.0%	1
Miscellaneous	69,735		129,860	199,595	1.5%	31
Debt Proceeds				0	0.0%	0
Total Revenues	3,951,728	0	8,971,181	12,922,909	100.0%	1,999
Expenditures by Function						
General Government	625,528			625,528	4.9%	97
Public Safety						
Police	1,138,260			1,138,260	8.8%	176
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	679,328			679,328	5.3%	105
Sewer/Solid Waste/Water	286,763		2,586,469	2,873,232	22.3%	444
Other			6,230,780	6,230,780	48.3%	964
Parks, Recreation, & Culture	205,521			205,521	1.6%	32
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	49,163			49,163	0.4%	8
Debt Service						
Principal	154,000			154,000	1.2%	24
Interest	23,722		209,159	232,881	1.8%	36
Miscellaneous	704,162			704,162	5.5%	109
Total Expenditures	3,866,447	0	9,026,408	12,892,855	100.0%	1,995
Excess of Revenues Over/ (Under) Expenditures	85,281	0	(55,227)	30,054		

Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,159,562			1,159,562	23.3%	193
Taxes - Local - Income	806,495			806,495	16.2%	135
Taxes - Local - Other	46,198			46,198	0.9%	8
Licenses and Permits	84,311			84,311	1.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	236,058			236,058	4.8%	39
County Grants	822,276			822,276	16.6%	137
Other Grants				0	0.0%	0
Service Charges	68,290		1,191,180	1,259,470	25.4%	210
Fines and Forfeitures				0	0.0%	0
Miscellaneous	549,986		1,835	551,821	11.1%	92
Debt Proceeds				0	0.0%	0
Total Revenues	3,773,176	0	1,193,015	4,966,191	100.0%	828
Expenditures by Function						
General Government	468,306			468,306	13.5%	78
Public Safety						
Police	556,100			556,100	16.0%	93
Fire	25,000			25,000	0.7%	4
Other	10,891			10,891	0.3%	2
Public Works						
Transportation	687,273			687,273	19.8%	115
Sewer/Solid Waste/Water	232,774		1,040,048	1,272,822	36.6%	212
Other				0	0.0%	0
Parks, Recreation, & Culture	201,359			201,359	5.8%	34
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	252,615			252,615	7.3%	42
Total Expenditures	2,434,318	0	1,040,048	3,474,366	100.0%	580
Excess of Revenues Over/ (Under) Expenditures	1,338,858	0	152,967	1,491,825		

Year Ending June 30, 2016

Frederick County

Woodsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	147,852			147,852	14.7%	124
Taxes - Local - Income	160,272			160,272	16.0%	134
Taxes - Local - Other	556			556	0.1%	0
Licenses and Permits	24,365			24,365	2.4%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	122,759			122,759	12.2%	103
County Grants	108,663			108,663	10.8%	91
Other Grants				0	0.0%	0
Service Charges			425,570	425,570	42.4%	356
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,858		1,887	12,745	1.3%	11
Debt Proceeds				0	0.0%	0
Total Revenues	575,325	0	427,457	1,002,782	100.0%	838
Expenditures by Function						
General Government	134,694			134,694	13.2%	113
Public Safety						
Police	1,342			1,342	0.1%	1
Fire	5,000			5,000	0.5%	4
Other				0	0.0%	0
Public Works						
Transportation	69,214			69,214	6.8%	58
Sewer/Solid Waste/Water	71,785		522,095	593,880	58.2%	496
Other				0	0.0%	0
Parks, Recreation, & Culture	146,152			146,152	14.3%	122
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			57,141	57,141	5.6%	48
Miscellaneous	12,523			12,523	1.2%	10
Total Expenditures	440,710	0	579,236	1,019,946	100.0%	852
Excess of Revenues Over/ (Under) Expenditures	134,615	0	(151,779)	(17,164)		

Year Ending June 30, 2016

Garrett County

	Accident					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	92,025			92,025	19.5%	291
Taxes - Local - Income	34,520			34,520	7.3%	109
Taxes - Local - Other	84		46,156	46,240	9.8%	146
Licenses and Permits	3,150			3,150	0.7%	10
Intergovernmental						
Federal Grants			30,000	30,000	6.3%	95
State Grants	35,881			35,881	7.6%	114
County Grants	40,006			40,006	8.5%	127
Other Grants				0	0.0%	0
Service Charges			181,331	181,331	38.4%	574
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,480		3,034	9,514	2.0%	30
Debt Proceeds				0	0.0%	0
Total Revenues	212,146	0	260,521	472,667	100.0%	1,496
Expenditures by Function						
General Government	70,195			70,195	13.8%	222
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	38,485			38,485	7.6%	122
Sewer/Solid Waste/Water	18,720		322,516	341,236	67.3%	1,080
Other				0	0.0%	0
Parks, Recreation, & Culture	17,891			17,891	3.5%	57
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			27,750	27,750	5.5%	88
Miscellaneous	11,354			11,354	2.2%	36
Total Expenditures	156,645	0	350,266	506,911	100.0%	1,604
Excess of Revenues Over/ (Under) Expenditures	55,501	0	(89,745)	(34,244)		

Deer Park ¹					
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
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			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

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Garrett County

	Friendsville						Grantsville					
	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
Revenues by Source												
Taxes - Local - Property	67,475			67,475	15.8%	142	119,229			119,229	10.5%	156
Taxes - Local - Income	41,851			41,851	9.8%	88	50,208			50,208	4.4%	66
Taxes - Local - Other	6,817			6,817	1.6%	14	450			450	0.0%	1
Licenses and Permits	10,706			10,706	2.5%	22	5,599			5,599	0.5%	7
Intergovernmental												
Federal Grants	15,000			15,000	3.5%	32				0	0.0%	0
State Grants	165,775			165,775	38.9%	348	518,047			518,047	45.5%	677
County Grants	61,283			61,283	14.4%	129	39,826			39,826	3.5%	52
Other Grants	0			0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	24,187		358,616	382,803	33.6%	500
Fines and Forfeitures				0	0.0%	0	50			50	0.0%	0
Miscellaneous	57,566			57,566	13.5%	121	21,044		2,392	23,436	2.1%	31
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	426,473	0	0	426,473	100.0%	896	778,640	0	361,008	1,139,648	100.0%	1,490
Expenditures by Function												
General Government	52,516			52,516	13.4%	110	523,547			523,547	45.3%	684
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	110,537			110,537	28.3%	232	25,798			25,798	2.2%	34
Sewer/Solid Waste/Water	1,890			1,890	0.5%	4	24,917		440,698	465,615	40.3%	609
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	173,933			173,933	44.5%	365	43,391			43,391	3.8%	57
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	34,779			34,779	8.9%	73	48,375			48,375	4.2%	63
Debt Service												
Principal	4,642			4,642	1.2%	10				0	0.0%	0
Interest	291			291	0.1%	1			19,091	19,091	1.7%	25
Miscellaneous	12,645			12,645	3.2%	27	29,574			29,574	2.6%	39
Total Expenditures	391,233	0	0	391,233	100.0%	822	695,602	0	459,789	1,155,391	100.0%	1,510
Excess of Revenues Over/ (Under) Expenditures	35,240	0	0	35,240			83,038	0	(98,781)	(15,743)		

Year Ending June 30, 2016

Garrett County

	Kitzmillier						Loch Lynn Heights					
	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
Revenues by Source												
Taxes - Local - Property	25,077			25,077	12.4%	81	58,349			58,349	13.2%	109
Taxes - Local - Income	10,137			10,137	5.0%	33	19,672			19,672	4.4%	37
Taxes - Local - Other	602			602	0.3%	2				0	0.0%	0
Licenses and Permits	3,042			3,042	1.5%	10	2,995			2,995	0.7%	6
Intergovernmental												
Federal Grants				0	0.0%	0	8,535			8,535	1.9%	16
State Grants	85,976			85,976	42.5%	277	224,498			224,498	50.7%	420
County Grants	49,255			49,255	24.3%	159	29,000			29,000	6.6%	54
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	11,458			11,458	5.7%	37			95,925	95,925	21.7%	179
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	16,753			16,753	8.3%	54	3,667			3,667	0.8%	7
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	202,300	0	0	202,300	100.0%	653	346,716	0	95,925	442,641	100.0%	827
Expenditures by Function												
General Government	55,093			55,093	26.3%	178	66,349			66,349	13.8%	124
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	56,533			56,533	27.0%	182	52,907			52,907	11.0%	99
Sewer/Solid Waste/Water	5,430			5,430	2.6%	18			148,094	148,094	30.8%	277
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	74,353			74,353	35.4%	240	190,037			190,037	39.5%	355
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			23,317	23,317	4.9%	44
Miscellaneous	18,356			18,356	8.8%	59				0	0.0%	0
Total Expenditures	209,765	0	0	209,765	100.0%	677	309,293	0	171,411	480,704	100.0%	899
Excess of Revenues Over/ (Under) Expenditures	(7,465)	0	0	(7,465)			37,423	0	(75,486)	(38,063)		

Year Ending June 30, 2016

Garrett County

Mountain Lake Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	438,344			438,344	42.1%	208
Taxes - Local - Income	108,385			108,385	10.4%	51
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,338			5,338	0.5%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	123,931			123,931	11.9%	59
County Grants	6,058			6,058	0.6%	3
Other Grants				0	0.0%	0
Service Charges	600		346,866	347,466	33.4%	165
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,806			11,806	1.1%	6
Debt Proceeds				0	0.0%	0
Total Revenues	694,462	0	346,866	1,041,328	100.0%	493
Expenditures by Function						
General Government	310,396			310,396	35.8%	147
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	165,549			165,549	19.1%	78
Sewer/Solid Waste/Water			386,831	386,831	44.6%	183
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			4,551	4,551	0.5%	2
Miscellaneous				0	0.0%	0
Total Expenditures	475,945	0	391,382	867,327	100.0%	411
Excess of Revenues Over/ (Under) Expenditures	218,517	0	(44,516)	174,001		

Oakland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,032,625			1,032,625	28.3%	551
Taxes - Local - Income	160,668			160,668	4.4%	86
Taxes - Local - Other	47,251			47,251	1.3%	25
Licenses and Permits	47,357			47,357	1.3%	25
Intergovernmental						
Federal Grants			63,225	77,000	2.1%	41
State Grants	225,944		292,755	518,699	14.2%	277
County Grants	227,223		96,987	324,210	8.9%	173
Other Grants				0	0.0%	0
Service Charges	67,021		1,273,344	1,340,365	36.7%	715
Fines and Forfeitures	15,590			15,590	0.4%	8
Miscellaneous	80,068		3,860	83,928	2.3%	45
Debt Proceeds				0	0.0%	0
Total Revenues	1,917,522	0	1,730,171	3,647,693	100.0%	1,946
Expenditures by Function						
General Government	330,400			330,400	9.0%	176
Public Safety						
Police	146,226			146,226	4.0%	78
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	749,480			749,480	20.4%	400
Sewer/Solid Waste/Water	72,412		1,847,942	1,920,354	52.3%	1,025
Other				0	0.0%	0
Parks, Recreation, & Culture	93,461			93,461	2.5%	50
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	98,618			98,618	2.7%	53
Debt Service						
Principal	213,045			213,045	5.8%	114
Interest	49,053		62,035	111,088	3.0%	59
Miscellaneous	10,047			10,047	0.3%	5
Total Expenditures	1,762,742	0	1,909,977	3,672,719	100.0%	1,960
Excess of Revenues Over/ (Under) Expenditures	154,780	0	(179,806)	(25,026)		

Year Ending June 30, 2016

Harford County

Aberdeen

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,050,537			10,050,537	40.4%	645
Taxes - Local - Income	1,419,567			1,419,567	5.7%	91
Taxes - Local - Other	156,923			156,923	0.6%	10
Licenses and Permits	297,763			297,763	1.2%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	793,093	528,748	120,000	1,441,841	5.8%	93
County Grants	1,801,288			1,801,288	7.2%	116
Other Grants				0	0.0%	0
Service Charges	2,696,311		6,424,138	9,120,449	36.6%	586
Fines and Forfeitures	70,489			70,489	0.3%	5
Miscellaneous	430,641	24,000	66,441	521,082	2.1%	33
Debt Proceeds	22,844			22,844	0.1%	1
Total Revenues	17,739,456	552,748	6,610,579	24,902,783	100.0%	1,599
Expenditures by Function						
General Government	2,337,282	480,383		2,817,665	12.1%	181
Public Safety						
Police	3,998,736	94,621		4,093,357	17.6%	263
Fire	260,000			260,000	1.1%	17
Other				0	0.0%	0
Public Works						
Transportation	1,870,713	617,931		2,488,644	10.7%	160
Sewer/Solid Waste/Water	2,118,796		6,733,464	8,852,260	38.0%	568
Other				0	0.0%	0
Parks, Recreation, & Culture	110,410		430,681	541,091	2.3%	35
Community Dev. & Pub. Housing	20,054			20,054	0.1%	1
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	346,128			346,128	1.5%	22
Interest	122,823		474,696	597,519	2.6%	38
Miscellaneous	3,287,148			3,287,148	14.1%	211
Total Expenditures	14,472,090	1,192,935	7,638,841	23,303,866	100.0%	1,496
Excess of Revenues Over/ (Under) Expenditures	3,267,366	(640,187)	(1,028,262)	1,598,917		

Bel Air

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,644,047			7,644,047	47.6%	753
Taxes - Local - Income	1,590,789			1,590,789	9.9%	157
Taxes - Local - Other	33,976			33,976	0.2%	3
Licenses and Permits	270,364			270,364	1.7%	27
Intergovernmental						
Federal Grants	(2,838)		3,750	912	0.0%	0
State Grants	957,146			957,146	6.0%	94
County Grants	1,223,296			1,223,296	7.6%	120
Other Grants				0	0.0%	0
Service Charges	655,253		3,037,585	3,692,838	23.0%	364
Fines and Forfeitures	392,181			392,181	2.4%	39
Miscellaneous	215,412		32,114	247,526	1.5%	24
Debt Proceeds				0	0.0%	0
Total Revenues	12,979,626	0	3,073,449	16,053,075	100.0%	1,581
Expenditures by Function						
General Government	2,092,509			2,092,509	13.0%	206
Public Safety						
Police	3,430,615			3,430,615	21.2%	338
Fire	153,960			153,960	1.0%	15
Other	211,804			211,804	1.3%	21
Public Works						
Transportation	2,643,036		476,566	3,119,602	19.3%	307
Sewer/Solid Waste/Water	701,806		2,494,983	3,196,789	19.8%	315
Other				0	0.0%	0
Parks, Recreation, & Culture	166,256			166,256	1.0%	16
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	538,678			538,678	3.3%	53
Debt Service						
Principal	420,192			420,192	2.6%	41
Interest	25,696		47,012	72,708	0.5%	7
Miscellaneous	2,753,611			2,753,611	17.0%	271
Total Expenditures	13,138,163	0	3,018,561	16,156,724	100.0%	1,591
Excess of Revenues Over/ (Under) Expenditures	(158,537)	0	54,888	(103,649)		

Year Ending June 30, 2016

Harford County

Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,312,151			8,312,151	36.2%	615
Taxes - Local - Income	1,897,900			1,897,900	8.3%	140
Taxes - Local - Other	162,728			162,728	0.7%	12
Licenses and Permits	262,252			262,252	1.1%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	712,309		68,250	780,559	3.4%	58
County Grants	2,067,518			2,067,518	9.0%	153
Other Grants				0	0.0%	0
Service Charges	53,278		7,658,145	7,711,423	33.6%	571
Fines and Forfeitures	11,465			11,465	0.0%	1
Miscellaneous	359,907		1,373,151	1,733,058	7.6%	128
Debt Proceeds				0	0.0%	0
Total Revenues	13,839,508	0	9,099,546	22,939,054	100.0%	1,697
Expenditures by Function						
General Government	4,152,364			4,152,364	16.9%	307
Public Safety						
Police	5,557,782			5,557,782	22.6%	411
Fire	641,890			641,890	2.6%	47
Other				0	0.0%	0
Public Works						
Transportation	3,662,580			3,662,580	14.9%	271
Sewer/Solid Waste/Water	530,814		7,301,183	7,831,997	31.9%	579
Other				0	0.0%	0
Parks, Recreation, & Culture	371,659		769,655	1,141,314	4.6%	84
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	394,614			394,614	1.6%	29
Debt Service						
Principal	256,816			256,816	1.0%	19
Interest	93,987		561,513	655,500	2.7%	48
Miscellaneous	270,773			270,773	1.1%	20
Total Expenditures	15,933,279	0	8,632,351	24,565,630	100.0%	1,818
Excess of Revenues Over/ (Under) Expenditures	(2,093,771)	0	467,195	(1,626,576)		

Year Ending June 30, 2016

Kent County

	Betterton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	209,662			209,662	34.7%	647
Taxes - Local - Income	22,245			22,245	3.7%	69
Taxes - Local - Other			37,620	37,620	6.2%	116
Licenses and Permits	22,655			22,655	3.7%	70
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,248			28,248	4.7%	87
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			264,920	264,920	43.8%	818
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,401		13,691	19,092	3.2%	59
Debt Proceeds				0	0.0%	0
Total Revenues	288,211	0	316,231	604,442	100.0%	1,866
Expenditures by Function						
General Government	95,362			95,362	19.6%	294
Public Safety						
Police	3,106			3,106	0.6%	10
Fire	5,000			5,000	1.0%	15
Other	12,425			12,425	2.6%	38
Public Works						
Transportation	83,143			83,143	17.1%	257
Sewer/Solid Waste/Water	33,263		217,650	250,913	51.6%	774
Other				0	0.0%	0
Parks, Recreation, & Culture	5,179			5,179	1.1%	16
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	8,779			8,779	1.8%	27
Interest	15,819		6,946	22,765	4.7%	70
Miscellaneous				0	0.0%	0
Total Expenditures	262,076	0	224,596	486,672	100.0%	1,502
Excess of Revenues Over/ (Under) Expenditures	26,135	0	91,635	117,770		

	Chestertown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	2,151,990			2,151,990	32.0%	423
Taxes - Local - Income	657,119			657,119	9.8%	129
Taxes - Local - Other	12,311			12,311	0.2%	2
Licenses and Permits	144,448			144,448	2.2%	28
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,124,565			1,124,565	16.7%	221
County Grants	164,207			164,207	2.4%	32
Other Grants				0	0.0%	0
Service Charges	23,084		2,143,632	2,166,716	32.3%	426
Fines and Forfeitures	144,270			144,270	2.1%	28
Miscellaneous	103,699		16,761	120,460	1.8%	24
Debt Proceeds	30,269			30,269	0.5%	6
Total Revenues	4,555,962	0	2,160,393	6,716,355	100.0%	1,319
General Government	675,781			675,781	9.7%	133
Public Safety						
Police	1,489,122			1,489,122	21.3%	292
Fire	70,169			70,169	1.0%	14
Other	58,648			58,648	0.8%	12
Public Works						
Transportation	789,342			789,342	11.3%	155
Sewer/Solid Waste/Water	251,396		2,024,089	2,275,485	32.5%	447
Other				0	0.0%	0
Parks, Recreation, & Culture	380,706		176,067	556,773	8.0%	109
Community Dev. & Pub. Housing	18,938			18,938	0.3%	4
Economic Dev. & Opportunity	133,445			133,445	1.9%	26
Debt Service						
Principal	76,955			76,955	1.1%	15
Interest	4,889		75,745	80,634	1.2%	16
Miscellaneous	766,335			766,335	11.0%	150
Total Expenditures	4,715,726	0	2,275,901	6,991,627	100.0%	1,373
Excess of Revenues Over/ (Under) Expenditures	(159,764)	0	(115,508)	(275,272)		

Year Ending June 30, 2016

Kent County

	Galena					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	129,370			129,370	11.6%	217
Taxes - Local - Income	55,238			55,238	5.0%	93
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,490			6,490	0.6%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	18,324		450,189	468,513	42.2%	786
County Grants	62		138,437	138,499	12.5%	232
Other Grants				0	0.0%	0
Service Charges			279,831	279,831	25.2%	470
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,965		25,227	33,192	3.0%	56
Debt Proceeds				0	0.0%	0
Total Revenues	217,449	0	893,684	1,111,133	100.0%	1,864
Expenditures by Function						
General Government	84,964			84,964	16.9%	143
Public Safety						
Police	7,085			7,085	1.4%	12
Fire	3,000			3,000	0.6%	5
Other	1,256			1,256	0.3%	2
Public Works						
Transportation	35,688			35,688	7.1%	60
Sewer/Solid Waste/Water	48,666		313,310	361,976	72.1%	607
Other				0	0.0%	0
Parks, Recreation, & Culture	5,859			5,859	1.2%	10
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	2,292			2,292	0.5%	4
Total Expenditures	188,810	0	313,310	502,120	100.0%	842
Excess of Revenues Over/ (Under) Expenditures	28,639	0	580,374	609,013		

	Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	109,332			109,332	11.2%	177
	56,456			56,456	5.8%	92
	1,954			1,954	0.2%	3
	6,295			6,295	0.6%	10
	226,516			226,516	23.2%	367
	254,613		39,300	293,913	30.0%	476
				0	0.0%	0
				0	0.0%	0
			281,338	281,338	28.8%	456
			2,319	2,319	0.2%	4
	137		124	261	0.0%	0
				0	0.0%	0
	655,303	0	323,081	978,384	100.0%	1,586
	82,166			82,166	7.3%	133
	5,493			5,493	0.5%	9
	3,000			3,000	0.3%	5
	479			479	0.0%	1
	264,289			264,289	23.4%	428
	31,347		501,908	533,255	47.3%	864
				0	0.0%	0
	188,806			188,806	16.7%	306
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			50,430	50,430	4.5%	82
				0	0.0%	0
	575,580	0	552,338	1,127,918	100.0%	1,828
	79,723	0	(229,257)	(149,534)		

Year Ending June 30, 2016

Kent County

Rock Hall

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	767,400			767,400	34.5%	589
Taxes - Local - Income	86,867			86,867	3.9%	67
Taxes - Local - Other	26,684		19,517	46,201	2.1%	35
Licenses and Permits	23,609		211	23,820	1.1%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	220,468			220,468	9.9%	169
County Grants	45,527			45,527	2.0%	35
Other Grants				0	0.0%	0
Service Charges	32,823		860,627	893,450	40.2%	686
Fines and Forfeitures				0	0.0%	0
Miscellaneous	121,007		20,318	141,325	6.4%	108
Debt Proceeds				0	0.0%	0
Total Revenues	1,324,385	0	900,673	2,225,058	100.0%	1,708
Expenditures by Function						
General Government	303,135		134,888	438,023	18.0%	336
Public Safety						
Police	345,805			345,805	14.2%	265
Fire	10,500			10,500	0.4%	8
Other				0	0.0%	0
Public Works						
Transportation	319,944			319,944	13.2%	246
Sewer/Solid Waste/Water	125,755		1,055,787	1,181,542	48.6%	907
Other				0	0.0%	0
Parks, Recreation, & Culture	31,628			31,628	1.3%	24
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	24,397			24,397	1.0%	19
Interest	12,065		67,504	79,569	3.3%	61
Miscellaneous				0	0.0%	0
Total Expenditures	1,173,229	0	1,258,179	2,431,408	100.0%	1,866
Excess of Revenues Over/ (Under) Expenditures	151,156	0	(357,506)	(206,350)		

Year Ending June 30, 2016

Montgomery County

Barnesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	12,518			12,518	12.7%	70
Taxes - Local - Income	52,010			52,010	52.9%	292
Taxes - Local - Other	128			128	0.1%	1
Licenses and Permits	1,372			1,372	1.4%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	30,168			30,168	30.7%	169
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,077			2,077	2.1%	12
Debt Proceeds				0	0.0%	0
Total Revenues	98,273	0	0	98,273	100.0%	552
Expenditures by Function						
General Government	71,624			71,624	81.8%	402
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,320			7,320	8.4%	41
Sewer/Solid Waste/Water	8,640			8,640	9.9%	49
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
Total Expenditures	87,584	0	0	87,584	100.0%	492
Excess of Revenues Over/ (Under) Expenditures	10,689	0	0	10,689		

Brookeville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	50,983			50,983	21.6%	386
Taxes - Local - Income	156,159			156,159	66.1%	1,183
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,887			1,887	0.8%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,724			6,724	2.8%	51
County Grants	9,628			9,628	4.1%	73
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,980			10,980	4.6%	83
Debt Proceeds				0	0.0%	0
Total Revenues	236,361	0	0	236,361	100.0%	1,791
Expenditures by Function						
General Government	124,903			124,903	75.8%	946
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	27,151			27,151	16.5%	206
Sewer/Solid Waste/Water	11,240			11,240	6.8%	85
Other				0	0.0%	0
Parks, Recreation, & Culture	1,532			1,532	0.9%	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				0	0.0%	0
Total Expenditures	164,826	0	0	164,826	100.0%	1,249
Excess of Revenues Over/ (Under) Expenditures	71,535	0	0	71,535		

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Montgomery County

Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	110			110	0.0%	0
Taxes - Local - Income	2,345,056			2,345,056	88.4%	789
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	102,479			102,479	3.9%	34
Intergovernmental						
Federal Grants	76,467			76,467	2.9%	26
State Grants	84,512			84,512	3.2%	28
County Grants	510			510	0.0%	0
Other Grants				0	0.0%	0
Service Charges	1,010			1,010	0.0%	0
Fines and Forfeitures	8,408			8,408	0.3%	3
Miscellaneous	33,927			33,927	1.3%	11
Debt Proceeds				0	0.0%	0
Total Revenues	2,652,479	0	0	2,652,479	100.0%	893
Expenditures by Function						
General Government	1,121,820			1,121,820	44.5%	378
Public Safety						
Police	461,442			461,442	18.3%	155
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	439,725			439,725	17.4%	148
Sewer/Solid Waste/Water	354,985			354,985	14.1%	119
Other				0	0.0%	0
Parks, Recreation, & Culture	145,215			145,215	5.8%	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
Total Expenditures	2,523,187	0	0	2,523,187	100.0%	849
Excess of Revenues Over/ (Under) Expenditures	129,292	0	0	129,292		

Chevy Chase Section 3

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	53,091			53,091	8.2%	67
Taxes - Local - Income	493,983			493,983	76.7%	628
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	11,802			11,802	1.8%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	31,578			31,578	4.9%	40
County Grants	30,796			30,796	4.8%	39
Other Grants				0	0.0%	0
Service Charges	1,850			1,850	0.3%	2
Fines and Forfeitures	73			73	0.0%	0
Miscellaneous	21,253			21,253	3.3%	27
Debt Proceeds				0	0.0%	0
Total Revenues	644,426	0	0	644,426	100.0%	819
Expenditures by Function						
General Government	170,166			170,166	46.4%	216
Public Safety						
Police	8,335			8,335	2.3%	11
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	60,971			60,971	16.6%	77
Sewer/Solid Waste/Water	125,392			125,392	34.2%	159
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	1,599			1,599	0.4%	2
Total Expenditures	366,463	0	0	366,463	100.0%	466
Excess of Revenues Over/ (Under) Expenditures	277,963	0	0	277,963		

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Montgomery County

Chevy Chase Section 5

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	740,889			740,889	92.2%	1,049
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,028			4,028	0.5%	6
Intergovernmental						
Federal Grants	20,267			20,267	2.5%	29
State Grants	18,306			18,306	2.3%	26
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	20,289			20,289	2.5%	29
Debt Proceeds				0	0.0%	0
Total Revenues	803,779	0	0	803,779	100.0%	1,138
Expenditures by Function						
General Government	431,910			431,910	66.1%	612
Public Safety						
Police	31,236			31,236	4.8%	44
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	61,528			61,528	9.4%	87
Sewer/Solid Waste/Water	68,572			68,572	10.5%	97
Other				0	0.0%	0
Parks, Recreation, & Culture	55,278			55,278	8.5%	78
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	4,546			4,546	0.7%	6
Total Expenditures	653,070	0	0	653,070	100.0%	925
Excess of Revenues Over/ (Under) Expenditures	150,709	0	0	150,709		

Chevy Chase View

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				62,967	6.2%	64
Taxes - Local - Income	714,602			714,602	70.3%	728
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,960			19,960	2.0%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,823			28,823	2.8%	29
County Grants	41,275			41,275	4.1%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	120,097			120,097	11.8%	122
Miscellaneous	28,690			28,690	2.8%	29
Debt Proceeds				0	0.0%	0
Total Revenues	1,016,414	0	0	1,016,414	100.0%	1,036
Expenditures by Function						
General Government	186,123			186,123	33.4%	190
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	83,088			83,088	14.9%	85
Public Works						
Transportation	134,807			134,807	24.2%	137
Sewer/Solid Waste/Water	114,379			114,379	20.5%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	13,117			13,117	2.4%	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	26,537			26,537	4.8%	27
Total Expenditures	558,051	0	0	558,051	100.0%	569
Excess of Revenues Over/ (Under) Expenditures	458,363	0	0	458,363		

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Montgomery County

Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,005,741			1,005,741	18.0%	491
Taxes - Local - Income	2,681,733			2,681,733	47.9%	1,308
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	62,468			62,468	1.1%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	165,083			165,083	2.9%	81
County Grants	100,524			100,524	1.8%	49
Other Grants				0	0.0%	0
Service Charges	125			125	0.0%	0
Fines and Forfeitures	1,332,306			1,332,306	23.8%	650
Miscellaneous	253,141			253,141	4.5%	123
Debt Proceeds				0	0.0%	0
Total Revenues	5,601,121	0	0	5,601,121	100.0%	2,732
Expenditures by Function						
General Government	1,012,297			1,012,297	19.6%	494
Public Safety						
Police	529,423			529,423	10.3%	258
Fire				0	0.0%	0
Other	1,386,543			1,386,543	26.9%	676
Public Works						
Transportation	1,005,789			1,005,789	19.5%	491
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	681,040			681,040	13.2%	332
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	539,330			539,330	10.5%	263
Total Expenditures	5,154,422	0	0	5,154,422	100.0%	2,514
Excess of Revenues Over/ (Under) Expenditures	446,699	0	0	446,699		

Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	32,136			32,136	13.7%	259
Taxes - Local - Income	191,766			191,766	81.9%	1,547
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,295			3,295	1.4%	27
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	2,294			2,294	1.0%	19
Debt Proceeds				0	0.0%	0
Total Revenues	234,104	0	0	234,104	100.0%	1,888
Expenditures by Function						
General Government	25,260			25,260	26.5%	204
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	51,571			51,571	54.1%	416
Sewer/Solid Waste/Water	12,871			12,871	13.5%	104
Other				0	0.0%	0
Parks, Recreation, & Culture	5,584			5,584	5.9%	45
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	95,286	0	0	95,286	100.0%	768
Excess of Revenues Over/ (Under) Expenditures	138,818	0	0	138,818		

Year Ending June 30, 2016

Montgomery County

Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	595,440			595,440	24.9%	127
Taxes - Local - Income	1,256,706			1,256,706	52.7%	267
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,657			15,657	0.7%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	46,138			46,138	1.9%	10
County Grants	92,386			92,386	3.9%	20
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	236,953			236,953	9.9%	50
Miscellaneous	143,483			143,483	6.0%	31
Debt Proceeds				0	0.0%	0
Total Revenues	2,386,763	0	0	2,386,763	100.0%	508
Expenditures by Function						
General Government	1,010,381			1,010,381	46.8%	215
Public Safety						
Police	85,809			85,809	4.0%	18
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	567,654			567,654	26.3%	121
Sewer/Solid Waste/Water	22,458			22,458	1.0%	5
Other				0	0.0%	0
Parks, Recreation, & Culture	209,282			209,282	9.7%	45
Community Dev. & Pub. Housing	12,568			12,568	0.6%	3
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	248,763			248,763	11.5%	53
Total Expenditures	2,156,915	0	0	2,156,915	100.0%	459
Excess of Revenues Over/ (Under) Expenditures	229,848	0	0	229,848		

Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	25,884,735			25,884,735	41.3%	385
Taxes - Local - Income	11,015,225			11,015,225	17.6%	164
Taxes - Local - Other	4,604,566			4,604,566	7.4%	69
Licenses and Permits	5,485,935			5,485,935	8.8%	82
Intergovernmental						
Federal Grants	597,088			597,088	1.0%	9
State Grants	1,960,135			1,960,135	3.1%	29
County Grants	2,906,853			2,906,853	4.6%	43
Other Grants				0	0.0%	0
Service Charges	4,928,954			4,928,954	7.9%	73
Fines and Forfeitures	2,959,850			2,959,850	4.7%	44
Miscellaneous	2,263,651			2,263,651	3.6%	34
Debt Proceeds				0	0.0%	0
Total Revenues	62,606,992	0	0	62,606,992	100.0%	932
Expenditures by Function						
General Government	12,588,181	6,833,940		19,422,121	33.8%	289
Public Safety						
Police	9,124,645			9,124,645	15.9%	136
Fire				0	0.0%	0
Other	2,987,609			2,987,609	5.2%	44
Public Works						
Transportation	5,678,801	863,529		6,542,330	11.4%	97
Sewer/Solid Waste/Water	2,815,561			2,815,561	4.9%	42
Other				0	0.0%	0
Parks, Recreation, & Culture	10,125,757	936,777		11,062,534	19.2%	165
Community Dev. & Pub. Housing	832,939			832,939	1.4%	12
Economic Dev. & Opportunity	436,100			436,100	0.8%	6
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	4,320,934			4,320,934	7.5%	64
Total Expenditures	48,910,527	8,634,246	0	57,544,773	100.0%	856
Excess of Revenues Over/ (Under) Expenditures	13,696,465	(8,634,246)	0	5,062,219		

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Montgomery County

Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	495,733			495,733	39.1%	477
Taxes - Local - Income	397,563			397,563	31.4%	382
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,585			15,585	1.2%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	32,328			32,328	2.6%	31
County Grants	47,593			47,593	3.8%	46
Other Grants				0	0.0%	0
Service Charges	121,828			121,828	9.6%	117
Fines and Forfeitures				0	0.0%	0
Miscellaneous	156,325			156,325	12.3%	150
Debt Proceeds				0	0.0%	0
Total Revenues	1,266,955	0	0	1,266,955	100.0%	1,218
Expenditures by Function						
General Government	382,162			382,162	33.9%	367
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	456,328			456,328	40.5%	439
Sewer/Solid Waste/Water	112,978			112,978	10.0%	109
Other				0	0.0%	0
Parks, Recreation, & Culture	23,486			23,486	2.1%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	44,400			44,400	3.9%	43
Interest	17,240			17,240	1.5%	17
Miscellaneous	90,162			90,162	8.0%	87
Total Expenditures	1,126,756	0	0	1,126,756	100.0%	1,083
Excess of Revenues Over/ (Under) Expenditures	140,199	0	0	140,199		

Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	118,318			118,318	37.8%	441
Taxes - Local - Income	113,307			113,307	36.2%	423
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,660			4,660	1.5%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,534			16,534	5.3%	62
County Grants	20,762			20,762	6.6%	77
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	39,166			39,166	12.5%	146
Debt Proceeds				0	0.0%	0
Total Revenues	312,747	0	0	312,747	100.0%	1,167
Expenditures by Function						
General Government	147,868			147,868	62.3%	552
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	39,884			39,884	16.8%	149
Sewer/Solid Waste/Water	49,714			49,714	20.9%	186
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
Total Expenditures	237,466	0	0	237,466	100.0%	886
Excess of Revenues Over/ (Under) Expenditures	75,281	0	0	75,281		

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Montgomery County

Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,004,526			1,004,526	44.4%	425
Taxes - Local - Income	767,310			767,310	33.9%	325
Taxes - Local - Other	1,242			1,242	0.1%	1
Licenses and Permits	58,568			58,568	2.6%	25
Intergovernmental						
Federal Grants	10,240			10,240	0.5%	4
State Grants	71,497			71,497	3.2%	30
County Grants	141,749			141,749	6.3%	60
Other Grants			0	0	0.0%	0
Service Charges			0	0	0.0%	0
Fines and Forfeitures	123,306			123,306	5.5%	52
Miscellaneous	81,724			81,724	3.6%	35
Debt Proceeds			0	0	0.0%	0
Total Revenues	2,260,162	0	0	2,260,162	100.0%	956
Expenditures by Function						
General Government	761,100			761,100	32.1%	322
Public Safety						
Police	111,961			111,961	4.7%	47
Fire			0	0	0.0%	0
Other	4,000			4,000	0.2%	2
Public Works						
Transportation	1,302,225			1,302,225	54.9%	551
Sewer/Solid Waste/Water	125,675			125,675	5.3%	53
Other			0	0	0.0%	0
Parks, Recreation, & Culture	68,188			68,188	2.9%	29
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			0	0	0.0%	0
Miscellaneous			0	0	0.0%	0
Total Expenditures	2,373,149	0	0	2,373,149	100.0%	1,004
Excess of Revenues Over/ (Under) Expenditures	(112,987)	0	0	(112,987)		

Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	89,633			89,633	28.0%	240
Taxes - Local - Income	169,617			169,617	53.0%	455
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,636			9,636	3.0%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		13,885		13,885	4.3%	37
County Grants	13,339			13,339	4.2%	36
Other Grants			0	0	0.0%	0
Service Charges	2,451			2,451	0.8%	7
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,085	333		21,418	6.7%	57
Debt Proceeds			0	0	0.0%	0
Total Revenues	305,761	14,218	0	319,979	100.0%	858
Expenditures by Function						
General Government	143,447			143,447	36.2%	385
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	28,974	187,953		216,927	54.8%	582
Sewer/Solid Waste/Water	34,637			34,637	8.7%	93
Other				0	0.0%	0
Parks, Recreation, & Culture	1,020			1,020	0.3%	3
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	208,078	187,953	0	396,031	100.0%	1,062
Excess of Revenues Over/ (Under) Expenditures	97,683	(173,735)	0	(76,052)		

Year Ending June 30, 2016

Montgomery County

Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	168,706			168,706	15.8%	170
Taxes - Local - Income	819,105			819,105	76.6%	827
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,591			15,591	1.5%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	22,375			22,375	2.1%	23
County Grants	26,832			26,832	2.5%	27
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	799			799	0.1%	1
Miscellaneous	15,572			15,572	1.5%	16
Debt Proceeds				0	0.0%	0
Total Revenues	1,068,980	0	0	1,068,980	100.0%	1,080
Expenditures by Function						
General Government	378,417			378,417	58.7%	382
Public Safety						
Police	31,072			31,072	4.8%	31
Fire				0	0.0%	0
Other	2,769			2,769	0.4%	3
Public Works						
Transportation	113,917			113,917	17.7%	115
Sewer/Solid Waste/Water	97,553			97,553	15.1%	99
Other				0	0.0%	0
Parks, Recreation, & Culture	21,013			21,013	3.3%	21
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	644,741	0	0	644,741	100.0%	651
Excess of Revenues Over/ (Under) Expenditures	424,239	0	0	424,239		

North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	82,362			82,362	18.3%	142
Taxes - Local - Income	315,837			315,837	70.2%	543
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,813			4,813	1.1%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	17,432			17,432	3.9%	30
County Grants	23,918			23,918	5.3%	41
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	969	4,334		5,303	1.2%	9
Debt Proceeds				0	0.0%	0
Total Revenues	445,331	4,334	0	449,665	100.0%	773
Expenditures by Function						
General Government	53,463			53,463	27.9%	92
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	23,853	4,285		28,138	14.7%	48
Sewer/Solid Waste/Water	82,361			82,361	43.0%	142
Other				0	0.0%	0
Parks, Recreation, & Culture	27,531			27,531	14.4%	47
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	187,208	4,285	0	191,493	100.0%	329
Excess of Revenues Over/ (Under) Expenditures	258,123	49	0	258,172		

Year Ending June 30, 2016

Montgomery County

Oakmont STD

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	17,772			17,772	12.1%	123
Taxes - Local - Income	122,215			122,215	83.0%	843
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	100			100	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,651			3,651	2.5%	25
County Grants	3,278			3,278	2.2%	23
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	145			145	0.1%	1
Debt Proceeds				0	0.0%	0
Total Revenues	147,161	0	0	147,161	100.0%	1,015
Expenditures by Function						
General Government	13,910			13,910	29.1%	96
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	24,863			24,863	51.9%	171
Sewer/Solid Waste/Water	2,596			2,596	5.4%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	6,500			6,500	13.6%	45
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	47,869	0	0	47,869	100.0%	330
Excess of Revenues Over/ (Under) Expenditures	99,292	0	0	99,292		

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,319,468			1,319,468	22.4%	256
Taxes - Local - Income	1,527,901			1,527,901	25.9%	297
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	84,023			84,023	1.4%	16
Intergovernmental						
Federal Grants	50,041			50,041	0.8%	10
State Grants	299,711			299,711	5.1%	58
County Grants	257,841			257,841	4.4%	50
Other Grants				0	0.0%	0
Service Charges	210,399		1,306,533	1,516,932	25.7%	294
Fines and Forfeitures				0	0.0%	0
Miscellaneous	198,694		636,514	835,208	14.2%	162
Debt Proceeds				0	0.0%	0
Total Revenues	3,948,078	0	1,943,047	5,891,125	100.0%	1,144
Expenditures by Function						
General Government	1,391,631			1,391,631	28.7%	270
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	20,884			20,884	0.4%	4
Public Works						
Transportation	185,633			185,633	3.8%	36
Sewer/Solid Waste/Water	461,511		2,222,276	2,683,787	55.4%	521
Other				0	0.0%	0
Parks, Recreation, & Culture	271,955			271,955	5.6%	53
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			76,582	76,582	1.6%	15
Miscellaneous	213,637			213,637	4.4%	41
Total Expenditures	2,545,251	0	2,298,858	4,844,109	100.0%	940
Excess of Revenues Over/ (Under) Expenditures	1,402,827	0	(355,811)	1,047,016		

Year Ending June 30, 2016

Montgomery County

	Rockville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	38,435,104		196,481	38,631,585	32.3%	579
Taxes - Local - Income	14,154,731			14,154,731	11.8%	212
Taxes - Local - Other	1,983,169		4,808,247	6,791,416	5.7%	102
Licenses and Permits	3,790,104		312,419	4,102,523	3.4%	62
Intergovernmental						
Federal Grants	185,592			185,592	0.2%	3
State Grants	2,648,928	580,352	795,737	4,025,017	3.4%	60
County Grants	3,369,003	293,288	302,598	3,964,889	3.3%	59
Other Grants				0	0.0%	0
Service Charges	6,673,860		30,100,516	36,774,376	30.8%	552
Fines and Forfeitures	2,876,907			2,876,907	2.4%	43
Miscellaneous	6,399,464	33,648	1,639,845	8,072,957	6.8%	121
Debt Proceeds				0	0.0%	0
Total Revenues	80,516,862	907,288	38,155,843	119,579,993	100.0%	1,794
Expenditures by Function						
General Government	24,263,620	832,144		25,095,764	21.4%	376
Public Safety						
Police	10,453,391			10,453,391	8.9%	157
Fire				0	0.0%	0
Other	5,910,387			5,910,387	5.0%	89
Public Works						
Transportation	4,439,039	5,977,572	4,410,587	14,827,198	12.6%	222
Sewer/Solid Waste/Water			27,302,203	27,302,203	23.3%	409
Other				0	0.0%	0
Parks, Recreation, & Culture	17,491,801	4,732,176	99,216	22,323,193	19.0%	335
Community Dev. & Pub. Housing	1,645,609			1,645,609	1.4%	25
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	4,340,170			4,340,170	3.7%	65
Interest	1,475,550		3,872,216	5,347,766	4.6%	80
Miscellaneous			154,420	154,420	0.1%	2
Total Expenditures	70,019,567	11,541,892	35,838,642	117,400,101	100.0%	1,761
Excess of Revenues Over/ (Under) Expenditures	10,497,295	(10,634,604)	2,317,201	2,179,892		

	Somerset					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	449,340			449,340	24.7%	355
	1,098,508			1,098,508	60.3%	868
				0	0.0%	0
	36,462			36,462	2.0%	29
	48,401			48,401	2.7%	38
	50,597			50,597	2.8%	40
	52,829			52,829	2.9%	42
				0	0.0%	0
	58,712			58,712	3.2%	46
	635			635	0.0%	1
	25,043			25,043	1.4%	20
				0	0.0%	0
	1,820,527	0	0	1,820,527	100.0%	1,438
	269,821			269,821	17.8%	213
	16,490			16,490	1.1%	13
				0	0.0%	0
	104,810			104,810	6.9%	83
	270,950			270,950	17.9%	214
	149,178			149,178	9.8%	118
				0	0.0%	0
	476,785			476,785	31.5%	377
	32,711			32,711	2.2%	26
				0	0.0%	0
	70,000			70,000	4.6%	55
	36,242			36,242	2.4%	29
	88,127			88,127	5.8%	70
	1,515,114	0	0	1,515,114	100.0%	1,197
	305,413	0	0	305,413		

Year Ending June 30, 2016

Montgomery County

Takoma Park

Washington Grove

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	12,168,069			12,168,069	44.7%	689
Taxes - Local - Income	3,494,273			3,494,273	12.8%	198
Taxes - Local - Other	544,535			544,535	2.0%	31
Licenses and Permits	520,826			520,826	1.9%	30
Intergovernmental						
Federal Grants	4,278			4,278	0.0%	0
State Grants	1,209,369			1,209,369	4.4%	69
County Grants	5,736,937			5,736,937	21.1%	325
Other Grants	79,717			79,717	0.3%	5
Service Charges	1,173,974			1,173,974	4.3%	67
Fines and Forfeitures	2,052,361			2,052,361	7.5%	116
Miscellaneous	219,533			219,533	0.8%	12
Debt Proceeds	41,230			41,230	0.2%	2
Total Revenues	27,245,102	0	0	27,245,102	100.0%	1,544
Expenditures by Function						
General Government	5,599,574			5,599,574	21.5%	317
Public Safety						
Police	7,412,718			7,412,718	28.4%	420
Fire				0	0.0%	0
Other	457,057			457,057	1.8%	26
Public Works						
Transportation	2,237,619			2,237,619	8.6%	127
Sewer/Solid Waste/Water	920,185			920,185	3.5%	52
Other				0	0.0%	0
Parks, Recreation, & Culture	2,415,531			2,415,531	9.3%	137
Community Dev. & Pub. Housing	857,063			857,063	3.3%	49
Economic Dev. & Opportunity	282,791			282,791	1.1%	16
Debt Service						
Principal	256,701			256,701	1.0%	15
Interest	107,224			107,224	0.4%	6
Miscellaneous	5,519,879			5,519,879	21.2%	313
Total Expenditures	26,066,342	0	0	26,066,342	100.0%	1,477
Excess of Revenues Over/ (Under) Expenditures	1,178,760	0	0	1,178,760		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	254,239			254,239	45.2%	455
Taxes - Local - Income	174,823			174,823	31.1%	313
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,483			9,483	1.7%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,548			28,548	5.1%	51
County Grants	44,922			44,922	8.0%	80
Other Grants				0	0.0%	0
Service Charges	35,601			35,601	6.3%	64
Fines and Forfeitures				0	0.0%	0
Miscellaneous	14,645			14,645	2.6%	26
Debt Proceeds				0	0.0%	0
Total Revenues	562,261	0	0	562,261	100.0%	1,006
Expenditures by Function						
General Government	135,128			135,128	31.0%	242
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,912			18,912	4.3%	34
Sewer/Solid Waste/Water	45,195			45,195	10.4%	81
Other				0	0.0%	0
Parks, Recreation, & Culture	200,818			200,818	46.1%	359
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	36,017			36,017	8.3%	64
Total Expenditures	436,070	0	0	436,070	100.0%	780
Excess of Revenues Over/ (Under) Expenditures	126,191	0	0	126,191		

Year Ending June 30, 2016

Prince George's County

Berwyn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,672,236			1,672,236	56.8%	512
Taxes - Local - Income	379,538			379,538	12.9%	116
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	151,503			151,503	5.1%	46
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	150,528			150,528	5.1%	46
County Grants	6,174			6,174	0.2%	2
Other Grants				0	0.0%	0
Service Charges	72,387			72,387	2.5%	22
Fines and Forfeitures	218,250			218,250	7.4%	67
Miscellaneous	294,764			294,764	10.0%	90
Debt Proceeds				0	0.0%	0
Total Revenues	2,945,380	0	0	2,945,380	100.0%	901
Expenditures by Function						
General Government	554,390			554,390	19.3%	170
Public Safety						
Police	717,903			717,903	24.9%	220
Fire	10,000			10,000	0.3%	3
Other	126,217			126,217	4.4%	39
Public Works						
Transportation	872,585			872,585	30.3%	267
Sewer/Solid Waste/Water	86,739			86,739	3.0%	27
Other				0	0.0%	0
Parks, Recreation, & Culture	16,976			16,976	0.6%	5
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	492,793			492,793	17.1%	151
Total Expenditures	2,877,603	0	0	2,877,603	100.0%	881
Excess of Revenues Over/ (Under) Expenditures	67,777	0	0	67,777		

Bladensburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,685,724			3,685,724	59.6%	384
Taxes - Local - Income	481,900			481,900	7.8%	50
Taxes - Local - Other	20,241			20,241	0.3%	2
Licenses and Permits	202,940			202,940	3.3%	21
Intergovernmental						
Federal Grants	189,980			189,980	3.1%	20
State Grants	1,292,132			1,292,132	20.9%	135
County Grants	25,456			25,456	0.4%	3
Other Grants				0	0.0%	0
Service Charges	82,605			82,605	1.3%	9
Fines and Forfeitures	11,605			11,605	0.2%	1
Miscellaneous	190,551			190,551	3.1%	20
Debt Proceeds				0	0.0%	0
Total Revenues	6,183,134	0	0	6,183,134	100.0%	645
Expenditures by Function						
General Government	847,397			847,397	15.0%	88
Public Safety						
Police	2,955,996			2,955,996	52.2%	308
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	796,767			796,767	14.1%	83
Sewer/Solid Waste/Water	169,574			169,574	3.0%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	496			496	0.0%	0
Community Dev. & Pub. Housing	793,047			793,047	14.0%	83
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	77,749			77,749	1.4%	8
Interest	20,514			20,514	0.4%	2
Miscellaneous				0	0.0%	0
Total Expenditures	5,661,540	0	0	5,661,540	100.0%	591
Excess of Revenues Over/ (Under) Expenditures	521,594	0	0	521,594		

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Prince George's County

	Bowie						Brentwood					
	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
Revenues by Source												
Taxes - Local - Property	27,040,434			27,040,434	51.3%	464	926,005			926,005	62.3%	291
Taxes - Local - Income	9,200,898			9,200,898	17.5%	158	187,625			187,625	12.6%	59
Taxes - Local - Other	478,864			478,864	0.9%	8	12,840			12,840	0.9%	4
Licenses and Permits	2,203,226			2,203,226	4.2%	38	141,045			141,045	9.5%	44
Intergovernmental												
Federal Grants	366,863			366,863	0.7%	6				0	0.0%	0
State Grants	2,468,645	418,561	68,248	2,955,454	5.6%	51	131,820			131,820	8.9%	41
County Grants	612,565			612,565	1.2%	11	4,190			4,190	0.3%	1
Other Grants	101,700			101,700	0.2%	2				0	0.0%	0
Service Charges	1,504,983		5,955,756	7,460,739	14.2%	128	33			33	0.0%	0
Fines and Forfeitures	889,995		20,634	910,629	1.7%	16	67,591			67,591	4.5%	21
Miscellaneous	921,634	165,685	244,690	1,332,009	2.5%	23	16,263			16,263	1.1%	5
Debt Proceeds		61,613		61,613	0.1%	1				0	0.0%	0
Total Revenues	45,789,807	645,859	6,289,328	52,724,994	100.0%	906	1,487,412	0	0	1,487,412	100.0%	468
Expenditures by Function												
General Government	9,973,492	1,584,534		11,558,026	22.7%	198	414,688			414,688	28.7%	130
Public Safety												
Police	9,524,447	543,687		10,068,134	19.8%	173	326,958			326,958	22.6%	103
Fire	113,463			113,463	0.2%	2	3,700			3,700	0.3%	1
Other	1,016,835	4,575		1,021,410	2.0%	18	44,264			44,264	3.1%	14
Public Works												
Transportation	6,369,064	448,464		6,817,528	13.4%	117	257,727			257,727	17.8%	81
Sewer/Solid Waste/Water	5,711,335	2,703	5,403,330	11,117,368	21.8%	191	183,304			183,304	12.7%	58
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	6,621,899	869,615		7,491,514	14.7%	129	11,489			11,489	0.8%	4
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	1,070,144	30,335		1,100,479	2.2%	19				0	0.0%	0
Debt Service												
Principal	775,000			775,000	1.5%	13				0	0.0%	0
Interest	343,122		63,603	406,725	0.8%	7				0	0.0%	0
Miscellaneous	376,202	60,942		437,144	0.9%	8	203,858			203,858	14.1%	64
Total Expenditures	41,895,003	3,544,855	5,466,933	50,906,791	100.0%	874	1,445,988	0	0	1,445,988	100.0%	455
Excess of Revenues Over/ (Under) Expenditures	3,894,804	(2,898,996)	822,395	1,818,203			41,424	0	0	41,424		

Year Ending June 30, 2016

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
Revenues by Source													
Taxes - Local - Property	1,420,608			1,420,608	43.8%	313		3,765,513			3,765,513	59.6%	583
Taxes - Local - Income	471,873			471,873	14.6%	104		805,924			805,924	12.8%	125
Taxes - Local - Other	343			343	0.0%	0					0	0.0%	0
Licenses and Permits	164,030			164,030	5.1%	36		177,794			177,794	2.8%	28
Intergovernmental													
Federal Grants	(6,637)			(6,637)	-0.2%	(1)		45,133			45,133	0.7%	7
State Grants	448,395			448,395	13.8%	99		325,914			325,914	5.2%	50
County Grants	21,864			21,864	0.7%	5		120,547			120,547	1.9%	19
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	511,673			511,673	15.8%	113		8,507			8,507	0.1%	1
Fines and Forfeitures	100,311			100,311	3.1%	22		714,586			714,586	11.3%	111
Miscellaneous	33,504			33,504	1.0%	7		55,436		296,531	351,967	5.6%	55
Debt Proceeds	76,533			76,533	2.4%	17					0	0.0%	0
Total Revenues	3,242,497	0	0	3,242,497	100.0%	715		6,019,354	0	296,531	6,315,885	100.0%	978
Expenditures by Function													
General Government	937,200			937,200	28.8%	207		606,635			606,635	11.4%	94
Public Safety													
Police	941,351			941,351	29.0%	208		1,695,835			1,695,835	31.9%	263
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0		312,513			312,513	5.9%	48
Public Works													
Transportation	482,421			482,421	14.8%	106		2,071,608			2,071,608	39.0%	321
Sewer/Solid Waste/Water	313,652			313,652	9.6%	69		140,087			140,087	2.6%	22
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	234,720			234,720	7.2%	52		127,018			127,018	2.4%	20
Community Dev. & Pub. Housing	314,453			314,453	9.7%	69					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		33,856			33,856	0.6%	5
Debt Service													
Principal	26,888			26,888	0.8%	6		176,159			176,159	3.3%	27
Interest				0	0.0%	0		28,434		43,420	71,854	1.4%	11
Miscellaneous				0	0.0%	0				73,572	73,572	1.4%	11
Total Expenditures	3,250,685	0	0	3,250,685	100.0%	717		5,192,145	0	116,992	5,309,137	100.0%	822
Excess of Revenues Over/ (Under) Expenditures	(8,188)	0	0	(8,188)				827,209	0	179,539	1,006,748		

Year Ending June 30, 2016

Prince George's County

College Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,157,387			8,157,387	37.8%	253
Taxes - Local - Income	1,798,243			1,798,243	8.3%	56
Taxes - Local - Other	720,193			720,193	3.3%	22
Licenses and Permits	1,266,808	188,755		1,455,563	6.8%	45
Intergovernmental						
Federal Grants	56,726	357,009		413,735	1.9%	13
State Grants	762,651	260,680		1,023,331	4.7%	32
County Grants	1,137,374	75,000		1,212,374	5.6%	38
Other Grants		123,688		123,688	0.6%	4
Service Charges	962,207	221,672		1,183,879	5.5%	37
Fines and Forfeitures	2,992,651	49,463		3,042,114	14.1%	94
Miscellaneous	302,713	122,500		425,213	2.0%	13
Debt Proceeds		2,000,000		2,000,000	9.3%	62
Total Revenues	18,156,953	3,398,767	0	21,555,720	100.0%	669
Expenditures by Function						
General Government	3,365,062	562,327		3,927,389	23.5%	122
Public Safety						
Police	1,079,902			1,079,902	6.5%	34
Fire		52,500		52,500	0.3%	2
Other	2,837,966	57,286		2,895,252	17.3%	90
Public Works						
Transportation	1,651,570	1,316,403		2,967,973	17.8%	92
Sewer/Solid Waste/Water	3,030,560	2,076		3,032,636	18.1%	94
Other				0	0.0%	0
Parks, Recreation, & Culture	1,156,772	124,264		1,281,036	7.7%	40
Community Dev. & Pub. Housing	140,672	528,431		669,103	4.0%	21
Economic Dev. & Opportunity	114,655	357,791		472,446	2.8%	15
Debt Service						
Principal		150,000		150,000	0.9%	5
Interest	191,870			191,870	1.1%	6
Miscellaneous				0	0.0%	0
Total Expenditures	13,569,029	3,151,078	0	16,720,107	100.0%	519
Excess of Revenues Over/ (Under) Expenditures	4,587,924	247,689	0	4,835,613		

Colmar Manor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,058,966			1,058,966	63.9%	724
Taxes - Local - Income	87,485			87,485	5.3%	60
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	28,330			28,330	1.7%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	64,835			64,835	3.9%	44
County Grants	3,542			3,542	0.2%	2
Other Grants				0	0.0%	0
Service Charges	7,763			7,763	0.5%	5
Fines and Forfeitures	302,776			302,776	18.3%	207
Miscellaneous	104,043			104,043	6.3%	71
Debt Proceeds				0	0.0%	0
Total Revenues	1,657,740	0	0	1,657,740	100.0%	1,133
Expenditures by Function						
General Government	587,582			587,582	36.9%	402
Public Safety						
Police	496,827			496,827	31.2%	340
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	171,585			171,585	10.8%	117
Sewer/Solid Waste/Water	81,552			81,552	5.1%	56
Other				0	0.0%	0
Parks, Recreation, & Culture	36,272			36,272	2.3%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	143,695			143,695	9.0%	98
Interest	73,021			73,021	4.6%	50
Miscellaneous				0	0.0%	0
Total Expenditures	1,592,034	0	0	1,592,034	100.0%	1,088
Excess of Revenues Over/ (Under) Expenditures	65,706	0	0	65,706		

Year Ending June 30, 2016

Prince George's County

	Cottage City						District Heights					
	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
Revenues by Source												
Taxes - Local - Property	597,313			597,313	49.9%	438	3,149,279			3,149,279	65.0%	525
Taxes - Local - Income	78,047			78,047	6.5%	57	568,493			568,493	11.7%	95
Taxes - Local - Other				0	0.0%	0	2,214			2,214	0.0%	0
Licenses and Permits	27,927			27,927	2.3%	20	312,710			312,710	6.5%	52
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	66,030			66,030	5.5%	48	223,803			223,803	4.6%	37
County Grants	3,448			3,448	0.3%	3	323,891			323,891	6.7%	54
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	18,566			18,566	0.4%	3
Fines and Forfeitures	407,938			407,938	34.1%	299	185,266			185,266	3.8%	31
Miscellaneous	16,059			16,059	1.3%	12	63,075			63,075	1.3%	11
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,196,762	0	0	1,196,762	100.0%	877	4,847,297	0	0	4,847,297	100.0%	807
Expenditures by Function												
General Government	225,493			225,493	20.6%	165	1,500,093			1,500,093	30.9%	250
Public Safety												
Police	296,028			296,028	27.1%	217	809,650			809,650	16.7%	135
Fire				0	0.0%	0				0	0.0%	0
Other	139,388			139,388	12.7%	102	152,877			152,877	3.1%	25
Public Works												
Transportation	178,190			178,190	16.3%	131	813,512			813,512	16.7%	135
Sewer/Solid Waste/Water	69,198			69,198	6.3%	51	318,827			318,827	6.6%	53
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	10,071			10,071	0.9%	7	386,039			386,039	7.9%	64
Community Dev. & Pub. Housing	5,000			5,000	0.5%	4				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	28,763			28,763	2.6%	21	176,322			176,322	3.6%	29
Interest	2,036			2,036	0.2%	1	19,760			19,760	0.4%	3
Miscellaneous	139,496			139,496	12.8%	102	679,930			679,930	14.0%	113
Total Expenditures	1,093,663	0	0	1,093,663	100.0%	801	4,857,010	0	0	4,857,010	100.0%	809
Excess of Revenues Over/ (Under) Expenditures	103,099	0	0	103,099			(9,713)	0	0	(9,713)		

Year Ending June 30, 2016

Prince George's County

Eagle Harbor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	38,317			38,317	52.0%	581
Taxes - Local - Income	5,418			5,418	7.4%	82
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	12,483			12,483	16.9%	189
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	17,476			17,476	23.7%	265
Debt Proceeds				0	0.0%	0
Total Revenues	73,694	0	0	73,694	100.0%	1,117
Expenditures by Function						
General Government	46,828			46,828	61.2%	710
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,504			12,504	16.3%	189
Sewer/Solid Waste/Water	9,661			9,661	12.6%	146
Other				0	0.0%	0
Parks, Recreation, & Culture	7,496			7,496	9.8%	114
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	76,489	0	0	76,489	100.0%	1,159
Excess of Revenues Over/ (Under) Expenditures	(2,795)	0	0	(2,795)		

Edmonston

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,284,612			1,284,612	63.0%	850
Taxes - Local - Income	105,036			105,036	5.2%	69
Taxes - Local - Other	11,751			11,751	0.6%	8
Licenses and Permits	110,772			110,772	5.4%	73
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	156,763			156,763	7.7%	104
County Grants	3,500			3,500	0.2%	2
Other Grants				0	0.0%	0
Service Charges	10,624			10,624	0.5%	7
Fines and Forfeitures	238,235			238,235	11.7%	158
Miscellaneous	75,591			75,591	3.7%	50
Debt Proceeds	41,546			41,546	2.0%	27
Total Revenues	2,038,430	0	0	2,038,430	100.0%	1,348
Expenditures by Function						
General Government	315,790			315,790	19.7%	209
Public Safety						
Police	688,690			688,690	43.0%	455
Fire	7,660			7,660	0.5%	5
Other	0			0	0.0%	0
Public Works						
Transportation	195,951			195,951	12.2%	130
Sewer/Solid Waste/Water	79,025			79,025	4.9%	52
Other	0			0	0.0%	0
Parks, Recreation, & Culture	16,493			16,493	1.0%	11
Community Dev. & Pub. Housing	0			0	0.0%	0
Economic Dev. & Opportunity	0			0	0.0%	0
Debt Service						
Principal	60,729			60,729	3.8%	40
Interest	17,449			17,449	1.1%	12
Miscellaneous	220,501			220,501	13.8%	146
Total Expenditures	1,602,288	0	0	1,602,288	100.0%	1,060
Excess of Revenues Over/ (Under) Expenditures	436,142	0	0	436,142		

Year Ending June 30, 2016

Prince George's County

Fairmount Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	493,548			493,548	69.3%	316
Taxes - Local - Income	87,011			87,011	12.2%	56
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	55,817			55,817	7.8%	36
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	53,450			53,450	7.5%	34
County Grants	2,931			2,931	0.4%	2
Other Grants				0	0.0%	0
Service Charges	5,289			5,289	0.7%	3
Fines and Forfeitures	9,090			9,090	1.3%	6
Miscellaneous	4,731			4,731	0.7%	3
Debt Proceeds				0	0.0%	0
Total Revenues	711,867	0	0	711,867	100.0%	455
Expenditures by Function						
General Government	229,132			229,132	34.0%	147
Public Safety						
Police	137,464			137,464	20.4%	88
Fire				0	0.0%	0
Other	17,526			17,526	2.6%	11
Public Works						
Transportation	186,545			186,545	27.7%	119
Sewer/Solid Waste/Water	33,167			33,167	4.9%	21
Other				0	0.0%	0
Parks, Recreation, & Culture	2,033			2,033	0.3%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	8,683			8,683	1.3%	6
Interest	899			899	0.1%	1
Miscellaneous	57,590			57,590	8.6%	37
Total Expenditures	673,039	0	0	673,039	100.0%	430
Excess of Revenues Over/ (Under) Expenditures	38,828	0	0	38,828		

Forest Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,049,520			1,049,520	38.2%	408
Taxes - Local - Income	210,298			210,298	7.7%	82
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	74,638			74,638	2.7%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	193,251			193,251	7.0%	75
County Grants	7,996			7,996	0.3%	3
Other Grants	48,196			48,196	1.8%	19
Service Charges	156,046			156,046	5.7%	61
Fines and Forfeitures	967,122			967,122	35.2%	376
Miscellaneous	41,574			41,574	1.5%	16
Debt Proceeds				0	0.0%	0
Total Revenues	2,748,641	0	0	2,748,641	100.0%	1,068
Expenditures by Function						
General Government	562,481			562,481	23.4%	219
Public Safety						
Police	448,283			448,283	18.6%	174
Fire				0	0.0%	0
Other	426,523			426,523	17.7%	166
Public Works						
Transportation	521,588			521,588	21.7%	203
Sewer/Solid Waste/Water	157,654			157,654	6.6%	61
Other				0	0.0%	0
Parks, Recreation, & Culture	31,400			31,400	1.3%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	690			690	0.0%	0
Debt Service						
Principal	21,524			21,524	0.9%	8
Interest	11,563			11,563	0.5%	4
Miscellaneous	224,850			224,850	9.3%	87
Total Expenditures	2,406,556	0	0	2,406,556	100.0%	935
Excess of Revenues Over/ (Under) Expenditures	342,085	0	0	342,085		

Year Ending June 30, 2016

Prince George's County

	Glenarden						Greenbelt					
	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
Revenues by Source												
Taxes - Local - Property	1,826,470			1,826,470	48.6%	296	15,557,975			15,557,975	53.7%	652
Taxes - Local - Income	414,298			414,298	11.0%	67	2,674,505			2,674,505	9.2%	112
Taxes - Local - Other	25,211			25,211	0.7%	4	172,587			172,587	0.6%	7
Licenses and Permits	443,580			443,580	11.8%	72	1,742,760			1,742,760	6.0%	73
Intergovernmental												
Federal Grants		122,915		122,915	3.3%	20	359,093		1,069,668	1,428,761	4.9%	60
State Grants	76,801	178,906		255,707	6.8%	41	1,363,698	106,720		1,470,418	5.1%	62
County Grants	30,842			30,842	0.8%	5	1,486,207			1,486,207	5.1%	62
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	449,026		77,937	526,963	14.0%	86	2,092,113		399,979	2,492,092	8.6%	104
Fines and Forfeitures	88,858			88,858	2.4%	14	1,111,129			1,111,129	3.8%	47
Miscellaneous	11,387	1,222	87	12,696	0.3%	2	811,386	7,020	7,278	825,684	2.9%	35
Debt Proceeds	12,947			12,947	0.3%	2				0	0.0%	0
Total Revenues	3,379,420	303,043	78,024	3,760,487	100.0%	610	27,371,453	113,740	1,476,925	28,962,118	100.0%	1,214
Expenditures by Function												
General Government	1,017,481	20,193		1,037,674	31.0%	168	3,520,779			3,520,779	12.2%	148
Public Safety												
Police	942,553			942,553	28.2%	153	9,989,207			9,989,207	34.6%	419
Fire				0	0.0%	0	98,000			98,000	0.3%	4
Other				0	0.0%	0	268,498	24,617		293,115	1.0%	12
Public Works												
Transportation	264,339			264,339	7.9%	43	2,798,139	466,772		3,264,911	11.3%	137
Sewer/Solid Waste/Water	347,573			347,573	10.4%	56	866,162			866,162	3.0%	36
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture		181,860	125,734	307,594	9.2%	50	6,506,448	213,394		6,719,842	23.3%	282
Community Dev. & Pub. Housing				0	0.0%	0	492,836		1,195,106	1,687,942	5.8%	71
Economic Dev. & Opportunity				0	0.0%	0	1,010,767			1,010,767	3.5%	42
Debt Service												
Principal	17,014			17,014	0.5%	3	321,998			321,998	1.1%	13
Interest	781			781	0.0%	0	233,149		33,051	266,200	0.9%	11
Miscellaneous	430,180			430,180	12.8%	70	837,850			837,850	2.9%	35
Total Expenditures	3,019,921	202,053	125,734	3,347,708	100.0%	543	26,943,833	704,783	1,228,157	28,876,773	100.0%	1,211
Excess of Revenues Over/ (Under) Expenditures	359,499	100,990	(47,710)	412,779			427,620	(591,043)	248,768	85,345		

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Prince George's County

Hyattsville¹

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
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
Expenditures by Function						
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		

Landover Hills

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	654,754			654,754	31.5%	363
	186,453			186,453	9.0%	103
	94,310			94,310	4.5%	52
	37,095			37,095	1.8%	21
	4,489			4,489	0.2%	2
	80,880			80,880	3.9%	45
	15,373			15,373	0.7%	9
				0	0.0%	0
	115,900			115,900	5.6%	64
	869,055			869,055	41.8%	482
	18,896			18,896	0.9%	10
				0	0.0%	0
Total Revenues	2,077,205	0	0	2,077,205	100.0%	1,151
Expenditures by Function						
General Government				386,141	19.3%	214
Public Safety						
Police				918,592	46.0%	509
Fire				0	0.0%	0
Other				158,639	7.9%	88
Public Works						
Transportation				138,670	6.9%	77
Sewer/Solid Waste/Water				95,688	4.8%	53
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				4,121	0.2%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				294,317	14.7%	163
Total Expenditures	1,996,168	0	0	1,996,168	100.0%	1,107
Excess of Revenues Over/ (Under) Expenditures	81,037	0	0	81,037		

Note: ¹ No financial information submitted.

Year Ending June 30, 2016

Prince George's County

	Laurel						Morningside					
	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
Revenues by Source												
Taxes - Local - Property	19,292,021			19,292,021	53.4%	744	699,181			699,181	63.0%	342
Taxes - Local - Income	3,402,184			3,402,184	9.4%	131	127,618			127,618	11.5%	62
Taxes - Local - Other	718,812			718,812	2.0%	28				0	0.0%	0
Licenses and Permits	2,039,625	278,883		2,318,508	6.4%	89	51,349			51,349	4.6%	25
Intergovernmental												
Federal Grants	50,647			50,647	0.1%	2	28,788			28,788	2.6%	14
State Grants	1,244,410	253,018		1,497,428	4.1%	58	11,124			11,124	1.0%	5
County Grants	605,919			605,919	1.7%	23				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	979,396			979,396	2.7%	38	21,862			21,862	2.0%	11
Fines and Forfeitures	3,563,136			3,563,136	9.9%	137	180,905			180,905	16.3%	89
Miscellaneous	374,622	91,668		466,290	1.3%	18	(11,624)			(11,624)	-1.0%	(6)
Debt Proceeds	1,610,401	1,647,103		3,257,504	9.0%	126				0	0.0%	0
Total Revenues	33,881,173	2,270,672	0	36,151,845	100.0%	1,395	1,109,203	0	0	1,109,203	100.0%	543
Expenditures by Function												
General Government	6,995,529			6,995,529	21.6%	270	293,604			293,604	21.9%	144
Public Safety												
Police	8,799,020			8,799,020	27.2%	339	589,032			589,032	44.0%	288
Fire				0	0.0%	0	25,000			25,000	1.9%	12
Other	1,151,946			1,151,946	3.6%	44	61,214			61,214	4.6%	30
Public Works												
Transportation	1,519,900	320,748		1,840,648	5.7%	71	40,407			40,407	3.0%	20
Sewer/Solid Waste/Water	1,302,199			1,302,199	4.0%	50	95,064			95,064	7.1%	47
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,800,635	1,928,512		3,729,147	11.5%	144	19,827			19,827	1.5%	10
Community Dev. & Pub. Housing	84,040			84,040	0.3%	3				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	2,922,737			2,922,737	9.0%	113				0	0.0%	0
Interest	282,280			282,280	0.9%	11				0	0.0%	0
Miscellaneous	5,110,248	103,974		5,214,222	16.1%	201	214,933			214,933	16.1%	105
Total Expenditures	29,968,534	2,353,234	0	32,321,768	100.0%	1,247	1,339,081	0	0	1,339,081	100.0%	655
Excess of Revenues Over/ (Under) Expenditures	3,912,639	(82,562)	0	3,830,077			(229,878)	0	0	(229,878)		

Year Ending June 30, 2016

Prince George's County

Mount Rainier

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,101,713			3,101,713	55.5%	367
Taxes - Local - Income	651,600			651,600	11.7%	77
Taxes - Local - Other	3,725			3,725	0.1%	0
Licenses and Permits	703,533			703,533	12.6%	83
Intergovernmental						
Federal Grants	63,570			63,570	1.1%	8
State Grants	677,294			677,294	12.1%	80
County Grants	28,734			28,734	0.5%	3
Other Grants	5,275			5,275	0.1%	1
Service Charges	67,299			67,299	1.2%	8
Fines and Forfeitures	126,112			126,112	2.3%	15
Miscellaneous	68,221			68,221	1.2%	8
Debt Proceeds	95,000			95,000	1.7%	11
Total Revenues	5,592,076	0	0	5,592,076	100.0%	662
Expenditures by Function						
General Government	1,299,962			1,299,962	24.2%	154
Public Safety						
Police	2,130,437			2,130,437	39.7%	252
Fire			0	0	0.0%	0
Other	314,364			314,364	5.9%	37
Public Works						
Transportation	873,399			873,399	16.3%	103
Sewer/Solid Waste/Water	76,955			76,955	1.4%	9
Other			0	0	0.0%	0
Parks, Recreation, & Culture			0	0	0.0%	0
Community Dev. & Pub. Housing	146,070			146,070	2.7%	17
Economic Dev. & Opportunity	97,066			97,066	1.8%	11
Debt Service						
Principal	267,352			267,352	5.0%	32
Interest	77,531			77,531	1.4%	9
Miscellaneous	84,964			84,964	1.6%	10
Total Expenditures	5,368,100	0	0	5,368,100	100.0%	636
Excess of Revenues Over/ (Under) Expenditures	223,976	0	0	223,976		

New Carrollton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,026,989			5,026,989	58.2%	392
Taxes - Local - Income	987,785			987,785	11.4%	77
Taxes - Local - Other	1,468			1,468	0.0%	0
Licenses and Permits	253,671			253,671	2.9%	20
Intergovernmental						
Federal Grants	47,720			47,720	0.6%	4
State Grants	447,785			447,785	5.2%	35
County Grants	160,374			160,374	1.9%	12
Other Grants	121,945			121,945	1.4%	9
Service Charges	677,207			677,207	7.8%	53
Fines and Forfeitures	793,987			793,987	9.2%	62
Miscellaneous	122,486			122,486	1.4%	10
Debt Proceeds	0			0	0.0%	0
Total Revenues	8,641,417	0	0	8,641,417	100.0%	673
Expenditures by Function						
General Government	1,410,968			1,410,968	16.6%	110
Public Safety						
Police	3,018,865			3,018,865	35.6%	235
Fire			0	0	0.0%	0
Other	345,432			345,432	4.1%	27
Public Works						
Transportation	1,650,405			1,650,405	19.4%	129
Sewer/Solid Waste/Water	1,151,994			1,151,994	13.6%	90
Other			0	0	0.0%	0
Parks, Recreation, & Culture	530,806			530,806	6.3%	41
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	82,229			82,229	1.0%	6
Debt Service						
Principal	236,379			236,379	2.8%	18
Interest	57,862			57,862	0.7%	5
Miscellaneous	2,000			2,000	0.0%	0
Total Expenditures	8,486,940	0	0	8,486,940	100.0%	661
Excess of Revenues Over/ (Under) Expenditures	154,477	0	0	154,477		

Year Ending June 30, 2016

Prince George's County

North Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	233,368			233,368	69.2%	434
Taxes - Local - Income	41,953			41,953	12.4%	78
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,845			9,845	2.9%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	46,441			46,441	13.8%	86
County Grants	1,071			1,071	0.3%	2
Other Grants				0	0.0%	0
Service Charges	374			374	0.1%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,028			4,028	1.2%	7
Debt Proceeds				0	0.0%	0
Total Revenues	337,080	0	0	337,080	100.0%	627
Expenditures by Function						
General Government	173,791			173,791	63.4%	323
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	1,045			1,045	0.4%	2
Public Works						
Transportation	43,073			43,073	15.7%	80
Sewer/Solid Waste/Water	44,220			44,220	16.1%	82
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	11,999			11,999	4.4%	22
Total Expenditures	274,128	0	0	274,128	100.0%	510
Excess of Revenues Over/ (Under) Expenditures	62,952	0	0	62,952		

Riverdale Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,090,566			4,090,566	59.0%	561
Taxes - Local - Income	490,438			490,438	7.1%	67
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	345,375			345,375	5.0%	47
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	328,608	127,000		455,608	6.6%	62
County Grants	17,336			17,336	0.2%	2
Other Grants				0	0.0%	0
Service Charges	74,756			74,756	1.1%	10
Fines and Forfeitures	966,387			966,387	13.9%	133
Miscellaneous	67,100	43,500		110,600	1.6%	15
Debt Proceeds	314,556	73,019		387,575	5.6%	53
Total Revenues	6,695,122	243,519	0	6,938,641	100.0%	952
Expenditures by Function						
General Government	821,326	335,288		1,156,614	16.5%	159
Public Safety						
Police	2,408,956			2,408,956	34.3%	330
Fire	21,000			21,000	0.3%	3
Other	360,004			360,004	5.1%	49
Public Works						
Transportation	751,311	338,750		1,090,061	15.5%	149
Sewer/Solid Waste/Water	243,432			243,432	3.5%	33
Other				0	0.0%	0
Parks, Recreation, & Culture	16,883			16,883	0.2%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	99,730			99,730	1.4%	14
Debt Service						
Principal	314,400			314,400	4.5%	43
Interest	219,837			219,837	3.1%	30
Miscellaneous	1,098,228			1,098,228	15.6%	151
Total Expenditures	6,355,107	674,038	0	7,029,145	100.0%	964
Excess of Revenues Over/ (Under) Expenditures	340,015	(430,519)	0	(90,504)		

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Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,108,024			3,108,024	71.4%	653
Taxes - Local - Income	228,596			228,596	5.2%	48
Taxes - Local - Other	2,663			2,663	0.1%	1
Licenses and Permits	121,070			121,070	2.8%	25
Intergovernmental						
Federal Grants	183,935			183,935	4.2%	39
State Grants	82,079			82,079	1.9%	17
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	275,911			275,911	6.3%	58
Fines and Forfeitures	267,119			267,119	6.1%	56
Miscellaneous	85,198			85,198	2.0%	18
Debt Proceeds			0	0	0.0%	0
Total Revenues	4,354,595	0	0	4,354,595	100.0%	915
Expenditures by Function						
General Government	1,210,380			1,210,380	32.3%	254
Public Safety						
Police	838,515			838,515	22.3%	176
Fire	52,349			52,349	1.4%	11
Other	143,015			143,015	3.8%	30
Public Works						
Transportation	737,549			737,549	19.7%	155
Sewer/Solid Waste/Water	494,807			494,807	13.2%	104
Other			0	0	0.0%	0
Parks, Recreation, & Culture	63,820			63,820	1.7%	13
Community Dev. & Pub. Housing	166,219			166,219	4.4%	35
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	43,632			43,632	1.2%	9
Interest	1,778			1,778	0.0%	0
Miscellaneous			0	0	0.0%	0
Total Expenditures	3,752,064	0	0	3,752,064	100.0%	788
Excess of Revenues Over/ (Under) Expenditures	602,531	0	0	602,531		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,655
Taxes - Local - Property	2,239,340			2,239,340	72.0%	843
Taxes - Local - Income	597,024			597,024	19.2%	225
Taxes - Local - Other			0	0	0.0%	0
Licenses and Permits	78,221			78,221	2.5%	29
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	133,162			133,162	4.3%	50
County Grants	29,741			29,741	1.0%	11
Other Grants			0	0	0.0%	0
Service Charges	3,927			3,927	0.1%	1
Fines and Forfeitures	16,570			16,570	0.5%	6
Miscellaneous	13,612			13,612	0.4%	5
Debt Proceeds			0	0	0.0%	0
Total Revenues	3,111,597	0	0	3,111,597	100.0%	1,172
Expenditures by Function						
General Government	436,064			436,064	14.3%	164
Public Safety						
Police	716,012			716,012	23.5%	270
Fire	9,000			9,000	0.3%	3
Other	23,459			23,459	0.8%	9
Public Works						
Transportation	984,681			984,681	32.3%	371
Sewer/Solid Waste/Water	60,348			60,348	2.0%	23
Other			0	0	0.0%	0
Parks, Recreation, & Culture	18,381			18,381	0.6%	7
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	204,118			204,118	6.7%	77
Interest	59,945			59,945	2.0%	23
Miscellaneous	539,981			539,981	17.7%	203
Total Expenditures	3,051,989	0	0	3,051,989	100.0%	1,150
Excess of Revenues Over/ (Under) Expenditures	59,608	0	0	59,608		

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Prince George's County

Upper Marlboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						667
Taxes - Local - Property	295,842			295,842	33.9%	444
Taxes - Local - Income	330,200			330,200	37.9%	495
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	36,964			36,964	4.2%	55
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	71,382			71,382	8.2%	107
County Grants	11,221			11,221	1.3%	17
Other Grants				0	0.0%	0
Service Charges	55,052			55,052	6.3%	83
Fines and Forfeitures	27,988			27,988	3.2%	42
Miscellaneous	43,097			43,097	4.9%	65
Debt Proceeds				0	0.0%	0
Total Revenues	871,746	0	0	871,746	100.0%	1,307
Expenditures by Function						
General Government	395,827			395,827	40.7%	593
Public Safety						
Police	251,140			251,140	25.8%	377
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	270,801			270,801	27.9%	406
Sewer/Solid Waste/Water	54,145			54,145	5.6%	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
Total Expenditures	971,913	0	0	971,913	100.0%	1,457
Excess of Revenues Over/ (Under) Expenditures	(100,167)	0	0	(100,167)		

Year Ending June 30, 2016

Queen Anne's County

	Barclay					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	29,144			29,144	50.1%	247
Taxes - Local - Income	14,422			14,422	24.8%	122
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	566			566	1.0%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,027			5,027	8.6%	43
County Grants	7,373			7,373	12.7%	62
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,691			1,691	2.9%	14
Debt Proceeds				0	0.0%	0
Total Revenues	58,223	0	0	58,223	100.0%	493
Expenditures by Function						
General Government	75,890			75,890	78.1%	643
Public Safety						
Police				0	0.0%	0
Fire	1,000			1,000	1.0%	8
Other				0	0.0%	0
Public Works						
Transportation	6,909			6,909	7.1%	59
Sewer/Solid Waste/Water	13,406			13,406	13.8%	114
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
Total Expenditures	97,205	0	0	97,205	100.0%	824
Excess of Revenues Over/ (Under) Expenditures	(38,982)	0	0	(38,982)		

	Centreville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	2,000,308			2,000,308	30.1%	435
Taxes - Local - Income	573,159			573,159	8.6%	125
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	144,656			144,656	2.2%	31
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	608,008			608,008	9.1%	132
County Grants	7,672			7,672	0.1%	2
Other Grants				0	0.0%	0
Service Charges	385,777		1,602,758	1,988,535	29.9%	433
Fines and Forfeitures	40,474		2,664	43,138	0.6%	9
Miscellaneous	322,019		194,039	516,058	7.8%	112
Debt Proceeds		764,092		764,092	11.5%	166
Total Revenues	4,082,073	764,092	1,799,461	6,645,626	100.0%	1,447
General Government	512,767			512,767	7.1%	112
Public Safety						
Police	937,833			937,833	13.0%	204
Fire	41,761			41,761	0.6%	9
Other				0	0.0%	0
Public Works						
Transportation	643,915	764,092		1,408,007	19.6%	306
Sewer/Solid Waste/Water	375,788		2,388,523	2,764,311	38.4%	602
Other				0	0.0%	0
Parks, Recreation, & Culture	267,201			267,201	3.7%	58
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	281,079			281,079	3.9%	61
Interest	235,535		228,135	463,670	6.4%	101
Miscellaneous	509,055		11,653	520,708	7.2%	113
Total Expenditures	3,804,934	764,092	2,628,311	7,197,337	100.0%	1,567
Excess of Revenues Over/ (Under) Expenditures	277,139	0	(828,850)	(551,711)		

Year Ending June 30, 2016

Queen Anne's County

Church Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	192,385			192,385	42.9%	258
Taxes - Local - Income	66,666			66,666	14.9%	89
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,735			8,735	1.9%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	26,881			26,881	6.0%	36
County Grants	27,874			27,874	6.2%	37
Other Grants				0	0.0%	0
Service Charges	140		108,840	108,980	24.3%	146
Fines and Forfeitures				0	0.0%	0
Miscellaneous	14,338		2,361	16,699	3.7%	22
Debt Proceeds				0	0.0%	0
Total Revenues	337,019	0	111,201	448,220	100.0%	601
Expenditures by Function						
General Government	133,432			133,432	34.7%	179
Public Safety						
Police				0	0.0%	0
Fire	5,700			5,700	1.5%	8
Other	2,750			2,750	0.7%	4
Public Works						
Transportation	45,104			45,104	11.7%	60
Sewer/Solid Waste/Water	52,477		125,574	178,051	46.4%	239
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	11,831			11,831	3.1%	16
Interest	7,170			7,170	1.9%	10
Miscellaneous				0	0.0%	0
Total Expenditures	258,464	0	125,574	384,038	100.0%	515
Excess of Revenues Over/ (Under) Expenditures	78,555	0	(14,373)	64,182		

Queen Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	46,907			46,907	21.9%	217
	24,121			24,121	11.3%	112
				0	0.0%	0
	25			25	0.0%	0
				0	0.0%	0
	137,481			137,481	64.2%	636
	3,371			3,371	1.6%	16
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	2,240			2,240	1.0%	10
				0	0.0%	0
	214,145	0	0	214,145	100.0%	991
	16,174			16,174	8.8%	75
				0	0.0%	0
	1,200			1,200	0.6%	6
	398			398	0.2%	2
				9,357	5.1%	43
	18,374			18,374	10.0%	85
				0	0.0%	0
	139,116			139,116	75.4%	644
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	184,619	0	0	184,619	100.0%	855
	29,526	0	0	29,526		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	404,544			404,544	8.6%	620	99,180			99,180	3.7%	208
Taxes - Local - Income	127,569			127,569	2.7%	196	40,985			40,985	1.5%	86
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	34,787			34,787	0.7%	53	8,054			8,054	0.3%	17
Intergovernmental												
Federal Grants			2,031,223	2,031,223	43.3%	3,115			1,245,554	1,245,554	47.1%	2,617
State Grants	25,560		1,342,003	1,367,563	29.2%	2,097	35,394		853,942	889,336	33.6%	1,868
County Grants	105,195			105,195	2.2%	161	10,000			10,000	0.4%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			529,607	529,607	11.3%	812			298,656	298,656	11.3%	627
Fines and Forfeitures				0	0.0%	0	28,800			28,800	1.1%	61
Miscellaneous	10,266		78,504	88,770	1.9%	136	13,696		11,972	25,668	1.0%	54
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	707,921	0	3,981,337	4,689,258	100.0%	7,192	236,109	0	2,410,124	2,646,233	100.0%	5,559
Expenditures by Function												
General Government	258,274			258,274	24.6%	396	101,651			101,651	12.7%	214
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	14,000			14,000	1.3%	21	3,000			3,000	0.4%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	194,140			194,140	18.5%	298	17,582			17,582	2.2%	37
Sewer/Solid Waste/Water	71,929		421,405	493,334	46.9%	757	20,939		507,192	528,131	65.8%	1,110
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	3,789			3,789	0.4%	6	60,363			60,363	7.5%	127
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	5,889			5,889	0.6%	9				0	0.0%	0
Debt Service												
Principal	24,676			24,676	2.3%	38				0	0.0%	0
Interest	6,351		42,487	48,838	4.6%	75			91,368	91,368	11.4%	192
Miscellaneous	8,003			8,003	0.8%	12				0	0.0%	0
Total Expenditures	587,051	0	463,892	1,050,943	100.0%	1,612	203,535	0	598,560	802,095	100.0%	1,685
Excess of Revenues Over/ (Under) Expenditures	120,870	0	3,517,445	3,638,315			32,574	0	1,811,564	1,844,138		

Year Ending June 30, 2016

St. Mary's County

Leonardtown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	570,334			570,334	7.1%	156
Taxes - Local - Income	586,765			586,765	7.3%	160
Taxes - Local - Other	873			873	0.0%	0
Licenses and Permits	80,019			80,019	1.0%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	309,781	18,987	2,934,453	3,263,221	40.4%	893
County Grants	82,209			82,209	1.0%	22
Other Grants			214,102	214,102	2.7%	59
Service Charges	8,654		1,971,424	1,980,078	24.5%	542
Fines and Forfeitures				0	0.0%	0
Miscellaneous	25,905		1,265,090	1,290,995	16.0%	353
Debt Proceeds				0	0.0%	0
Total Revenues	1,664,540	18,987	6,385,069	8,068,596	100.0%	2,207
Expenditures by Function						
General Government	496,926			496,926	12.0%	136
Public Safety						
Police	66,107			66,107	1.6%	18
Fire	2,792			2,792	0.1%	1
Other	3,214			3,214	0.1%	1
Public Works						
Transportation	323,680			323,680	7.8%	89
Sewer/Solid Waste/Water	36,322		2,617,288	2,653,610	64.1%	726
Other				0	0.0%	0
Parks, Recreation, & Culture	169,879	37,974		207,853	5.0%	57
Community Dev. & Pub. Housing	170,505			170,505	4.1%	47
Economic Dev. & Opportunity	60,305			60,305	1.5%	16
Debt Service						
Principal	74,662			74,662	1.8%	20
Interest	50,442		25,029	75,471	1.8%	21
Miscellaneous	2,000		519	2,519	0.1%	1
Total Expenditures	1,456,834	37,974	2,642,836	4,137,644	100.0%	1,132
Excess of Revenues Over/ (Under) Expenditures	207,706	(18,987)	3,742,233	3,930,952		

Year Ending June 30, 2016

Somerset County

Crisfield

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,488,968			1,488,968	35.4%	563
Taxes - Local - Income	94,121			94,121	2.2%	36
Taxes - Local - Other			57,731	57,731	1.4%	22
Licenses and Permits	38,765			38,765	0.9%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	448,787		3,000	451,787	10.8%	171
County Grants	185,260			185,260	4.4%	70
Other Grants	26,875			26,875	0.6%	10
Service Charges	197,427		1,580,876	1,778,303	42.3%	672
Fines and Forfeitures	1,730		12,429	14,159	0.3%	5
Miscellaneous	55,666		9,587	65,253	1.6%	25
Debt Proceeds				0	0.0%	0
Total Revenues	2,537,599	0	1,663,623	4,201,222	100.0%	1,587
Expenditures by Function						
General Government	352,054			352,054	7.3%	133
Public Safety						
Police	788,826			788,826	16.3%	298
Fire	218,070			218,070	4.5%	82
Other	28,803			28,803	0.6%	11
Public Works						
Transportation	415,767			415,767	8.6%	157
Sewer/Solid Waste/Water	83,639		1,675,766	1,759,405	36.4%	665
Other				0	0.0%	0
Parks, Recreation, & Culture	31,604			31,604	0.7%	12
Community Dev. & Pub. Housing			65,419	65,419	1.4%	25
Economic Dev. & Opportunity	61,716			61,716	1.3%	23
Debt Service						
Principal	104,517			104,517	2.2%	39
Interest	25,568		49,019	74,587	1.5%	28
Miscellaneous	731,325		200,975	932,300	19.3%	352
Total Expenditures	2,841,889	0	1,991,179	4,833,068	100.0%	1,826
Excess of Revenues Over/ (Under) Expenditures	(304,290)	0	(327,556)	(631,846)		

Princess Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,015,573			2,015,573	40.1%	609
Taxes - Local - Income	147,832			147,832	2.9%	45
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	88,676			88,676	1.8%	27
Intergovernmental						
Federal Grants	1,148,369			1,148,369	22.8%	347
State Grants	948,899			948,899	18.9%	287
County Grants	36,046			36,046	0.7%	11
Other Grants				0	0.0%	0
Service Charges	220,376			220,376	4.4%	67
Fines and Forfeitures	59,380			59,380	1.2%	18
Miscellaneous	28,397			28,397	0.6%	9
Debt Proceeds	336,712			336,712	6.7%	102
Total Revenues	5,030,260	0	0	5,030,260	100.0%	1,520
Expenditures by Function						
General Government	381,202			381,202	8.0%	115
Public Safety						
Police	1,334,314			1,334,314	27.9%	403
Fire	11,000			11,000	0.2%	3
Other				0	0.0%	0
Public Works						
Transportation	477,609			477,609	10.0%	144
Sewer/Solid Waste/Water	59,554			59,554	1.2%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	185,617			185,617	3.9%	56
Community Dev. & Pub. Housing	174,064			174,064	3.6%	53
Economic Dev. & Opportunity	1,905,166			1,905,166	39.8%	576
Debt Service						
Principal	202,079			202,079	4.2%	61
Interest	51,333			51,333	1.1%	16
Miscellaneous				0	0.0%	0
Total Expenditures	4,781,938	0	0	4,781,938	100.0%	1,445
Excess of Revenues Over/ (Under) Expenditures	248,322	0	0	248,322		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	11,743,904			11,743,904	15.8%	706	869,633			869,633	33.3%	1,398
Taxes - Local - Income	1,613,898			1,613,898	2.2%	97	93,320			93,320	3.6%	150
Taxes - Local - Other	5,303			5,303	0.0%	0	1,047		100,000	101,047	3.9%	162
Licenses and Permits	704,935			704,935	0.9%	42	16,624			16,624	0.6%	27
Intergovernmental												
Federal Grants	4,295			4,295	0.0%	0			266,896	266,896	10.2%	429
State Grants	1,429,654			1,429,654	1.9%	86	372,513			372,513	14.3%	599
County Grants	442,786			442,786	0.6%	27	49,318			49,318	1.9%	79
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,704,942		47,025,865	48,730,807	65.4%	2,927			643,335	643,335	24.6%	1,034
Fines and Forfeitures	139,884			139,884	0.2%	8				0	0.0%	0
Miscellaneous	2,134,221		1,495,693	3,629,914	4.9%	218	115,541		82,448	197,989	7.6%	318
Debt Proceeds	6,047,413			6,047,413	8.1%	363				0	0.0%	0
Total Revenues	25,971,235	0	48,521,558	74,492,793	100.0%	4,475	1,517,996	0	1,092,679	2,610,675	100.0%	4,197
Expenditures by Function												
General Government	1,768,990	37,544		1,806,534	2.8%	109	752,644			752,644	34.0%	1,210
Public Safety												
Police	6,063,681	399,935		6,463,616	10.0%	388	189,632			189,632	8.6%	305
Fire	335,206			335,206	0.5%	20	34,816			34,816	1.6%	56
Other	685,820	64,154		749,974	1.2%	45				0	0.0%	0
Public Works												
Transportation	2,294,482	1,752,129		4,046,611	6.3%	243	216,808		91,730	308,538	14.0%	496
Sewer/Solid Waste/Water	1,796,849		4,768,942	6,565,791	10.2%	394	82,339		534,800	617,139	27.9%	992
Other			40,399,737	40,399,737	62.5%	2,427				0	0.0%	0
Parks, Recreation, & Culture	371,688	347,525		719,213	1.1%	43	99,627			99,627	4.5%	160
Community Dev. & Pub. Housing	815,131			815,131	1.3%	49				0	0.0%	0
Economic Dev. & Opportunity	221,014			221,014	0.3%	13	18,830			18,830	0.9%	30
Debt Service												
Principal	588,281			588,281	0.9%	35				0	0.0%	0
Interest	112,449		375,570	488,019	0.8%	29			14,895	14,895	0.7%	24
Miscellaneous	919,753		542,349	1,462,102	2.3%	88	175,102			175,102	7.9%	282
Total Expenditures	15,973,344	2,601,287	46,086,598	64,661,229	100.0%	3,884	1,569,798	0	641,425	2,211,223	100.0%	3,555
Excess of Revenues Over/ (Under) Expenditures	9,997,891	(2,601,287)	2,434,960	9,831,564			(51,802)	0	451,254	399,452		

Year Ending June 30, 2016

Talbot County

St. Michaels

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,184,476			1,184,476	22.7%	1,132
Taxes - Local - Income	139,233			139,233	2.7%	133
Taxes - Local - Other	84,180			84,180	1.6%	80
Licenses and Permits	59,979			59,979	1.1%	57
Intergovernmental						
Federal Grants	9,093		180,955	190,048	3.6%	182
State Grants	570,334		942,148	1,512,482	28.9%	1,446
County Grants	515,358			515,358	9.9%	493
Other Grants	76,000			76,000	1.5%	73
Service Charges	33,867		625,260	659,127	12.6%	630
Fines and Forfeitures	6,615			6,615	0.1%	6
Miscellaneous	430,742		499	431,241	8.2%	412
Debt Proceeds	369,822			369,822	7.1%	354
Total Revenues	3,479,699	0	1,748,862	5,228,561	100.0%	4,999
Expenditures by Function						
General Government	887,100			887,100	22.6%	848
Public Safety						
Police	1,030,697			1,030,697	26.2%	985
Fire	52,860			52,860	1.3%	51
Other				0	0.0%	0
Public Works						
Transportation	692,661			692,661	17.6%	662
Sewer/Solid Waste/Water	123,633		570,674	694,307	17.7%	664
Other				0	0.0%	0
Parks, Recreation, & Culture	53,291			53,291	1.4%	51
Community Dev. & Pub. Housing	479,931			479,931	12.2%	459
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			36,710	36,710	0.9%	35
Miscellaneous				0	0.0%	0
Total Expenditures	3,320,173	0	607,384	3,927,557	100.0%	3,755
Excess of Revenues Over/ (Under) Expenditures	159,526	0	1,141,478	1,301,004		

Trappe

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	212,931			212,931	18.7%	208
	61,315			61,315	5.4%	60
				0	0.0%	0
	7,834			7,834	0.7%	8
			17,099	17,099	1.5%	17
	207,716			207,716	18.2%	202
				0	0.0%	0
				0	0.0%	0
	66,760		530,213	596,973	52.4%	582
				0	0.0%	0
	25,902		9,498	35,400	3.1%	35
				0	0.0%	0
	582,458	0	556,810	1,139,268	100.0%	1,110
	284,930			284,930	20.4%	278
	93,644			93,644	6.7%	91
	30,000			30,000	2.1%	29
				0	0.0%	0
	85,664			85,664	6.1%	83
	64,990		630,155	695,145	49.7%	678
				0	0.0%	0
	1,754			1,754	0.1%	2
				0	0.0%	0
				0	0.0%	0
	5,932			5,932	0.4%	6
	7,296		128,902	136,198	9.7%	133
	64,161			64,161	4.6%	63
	638,371	0	759,057	1,397,428	100.0%	1,362
	(55,913)	0	(202,247)	(258,160)		

Year Ending June 30, 2016

Washington County

Boonsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,015,708			1,015,708	24.8%	294
Taxes - Local - Income	360,617			360,617	8.8%	104
Taxes - Local - Other	11,562			11,562	0.3%	3
Licenses and Permits	27,060			27,060	0.7%	8
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	248,486			248,486	6.1%	72
County Grants	72,956			72,956	1.8%	21
Other Grants			0	0	0.0%	0
Service Charges	116,529		2,166,558	2,283,087	55.7%	661
Fines and Forfeitures	135			135	0.0%	0
Miscellaneous	74,348		3,096	77,444	1.9%	22
Debt Proceeds			0	0	0.0%	0
Total Revenues	1,927,401	0	2,169,654	4,097,055	100.0%	1,186
Expenditures by Function						
General Government	548,584			548,584	11.2%	159
Public Safety						
Police	390,332			390,332	7.9%	113
Fire	54,450			54,450	1.1%	16
Other			0	0	0.0%	0
Public Works						
Transportation	490,075			490,075	10.0%	142
Sewer/Solid Waste/Water	166,225		2,184,808	2,351,033	47.9%	680
Other			0	0	0.0%	0
Parks, Recreation, & Culture	279,915			279,915	5.7%	81
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	16,150			16,150	0.3%	5
Debt Service						
Principal	208,744			208,744	4.3%	60
Interest	26,088		310,454	336,542	6.9%	97
Miscellaneous	235,728			235,728	4.8%	68
Total Expenditures	2,416,291	0	2,495,262	4,911,553	100.0%	1,422
Excess of Revenues Over/ (Under) Expenditures	(488,890)	0	(325,608)	(814,498)		

Clear Spring

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	72,208			72,208	12.9%	206
Taxes - Local - Income	51,940			51,940	9.3%	148
Taxes - Local - Other	503			503	0.1%	1
Licenses and Permits	3,771			3,771	0.7%	11
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	16,459			16,459	2.9%	47
County Grants	16,723			16,723	3.0%	48
Other Grants			0	0	0.0%	0
Service Charges			347,209	347,209	62.1%	989
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	17,164		33,205	50,369	9.0%	144
Debt Proceeds			0	0	0.0%	0
Total Revenues	178,768	0	380,414	559,182	100.0%	1,593
General Government	46,234			46,234	5.9%	132
Public Safety						
Police			0	0	0.0%	0
Fire	3,000			3,000	0.4%	9
Other			0	0	0.0%	0
Public Works						
Transportation	81,228			81,228	10.4%	231
Sewer/Solid Waste/Water	24,423		581,965	606,388	77.4%	1,728
Other			0	0	0.0%	0
Parks, Recreation, & Culture	14,129			14,129	1.8%	40
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	26,059			26,059	3.3%	74
Debt Service						
Principal			0	0	0.0%	0
Interest			6,320	6,320	0.8%	18
Miscellaneous			0	0	0.0%	0
Total Expenditures	195,073	0	588,285	783,358	100.0%	2,232
Excess of Revenues Over/ (Under) Expenditures	(16,305)	0	(207,871)	(224,176)		

Year Ending June 30, 2016

Washington County

	Funkstown						Hagerstown					
	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
Revenues by Source												
Taxes - Local - Property	190,014			190,014	20.8%	215	25,690,778			25,690,778	26.3%	636
Taxes - Local - Income	66,970			66,970	7.3%	76	2,427,965			2,427,965	2.5%	60
Taxes - Local - Other	9,103			9,103	1.0%	10	3,101,271			3,101,271	3.2%	77
Licenses and Permits	7,260			7,260	0.8%	8	1,910,357			1,910,357	2.0%	47
Intergovernmental												
Federal Grants				0	0.0%	0	1,158,435	833,945	69,489	2,061,869	2.1%	51
State Grants	86,258			86,258	9.4%	98	1,279,199	2,261,485		3,540,684	3.6%	88
County Grants	19,454			19,454	2.1%	22	449,108			449,108	0.5%	11
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	61,453		465,526	526,979	57.6%	596	2,957,509		47,556,211	50,513,720	51.8%	1,250
Fines and Forfeitures				0	0.0%	0	1,426,168		2,230	1,428,398	1.5%	35
Miscellaneous	8,225		83	8,308	0.9%	9	2,468,737	727,824	3,233,515	6,430,076	6.6%	159
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	448,737	0	465,609	914,346	100.0%	1,034	42,869,527	3,823,254	50,861,445	97,554,226	100.0%	2,413
Expenditures by Function												
General Government	185,050			185,050	20.5%	209	5,282,618	4,147,744		9,430,362	9.8%	233
Public Safety												
Police				0	0.0%	0	13,296,466	497,278		13,793,744	14.3%	341
Fire	5,000			5,000	0.6%	6	7,317,784	625,760		7,943,544	8.2%	197
Other				0	0.0%	0	1,894,939			1,894,939	2.0%	47
Public Works												
Transportation	47,727			47,727	5.3%	54	2,516,304	152,625	708,867	3,377,796	3.5%	84
Sewer/Solid Waste/Water	86,699		456,491	543,190	60.1%	614	2,001,190		24,061,490	26,062,680	27.0%	645
Other				0	0.0%	0			23,023,739	23,023,739	23.8%	570
Parks, Recreation, & Culture	47,502			47,502	5.3%	54	2,511,743	367,763	458,091	3,337,597	3.5%	83
Community Dev. & Pub. Housing				0	0.0%	0	464,097			464,097	0.5%	11
Economic Dev. & Opportunity	14,691			14,691	1.6%	17	2,061,828		556,745	2,618,573	2.7%	65
Debt Service												
Principal				0	0.0%	0	1,446,786			1,446,786	1.5%	36
Interest			9,557	9,557	1.1%	11	680,012		851,834	1,531,846	1.6%	38
Miscellaneous	51,732			51,732	5.7%	59	1,675,759		85,317	1,761,076	1.8%	44
Total Expenditures	438,401	0	466,048	904,449	100.0%	1,023	41,149,526	5,791,170	49,746,083	96,686,779	100.0%	2,392
Excess of Revenues Over/ (Under) Expenditures	10,336	0	(439)	9,897			1,720,001	(1,967,916)	1,115,362	867,447		

Year Ending June 30, 2016

Washington County

	Hancock					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	511,418			511,418	27.1%	330
Taxes - Local - Income	90,033			90,033	4.8%	58
Taxes - Local - Other	4,804			4,804	0.3%	3
Licenses and Permits	25,488			25,488	1.4%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	94,261			94,261	5.0%	61
County Grants	23,225			23,225	1.2%	15
Other Grants				0	0.0%	0
Service Charges	14,186		692,992	707,178	37.5%	456
Fines and Forfeitures	6,188			6,188	0.3%	4
Miscellaneous	383,438			383,438	20.3%	247
Debt Proceeds	40,000			40,000	2.1%	26
Total Revenues	1,193,041	0	692,992	1,886,033	100.0%	1,217
Expenditures by Function						
General Government	163,760			163,760	7.5%	106
Public Safety						
Police	343,037			343,037	15.8%	221
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	277,578			277,578	12.7%	179
Sewer/Solid Waste/Water			656,236	656,236	30.1%	423
Other				0	0.0%	0
Parks, Recreation, & Culture	452,370			452,370	20.8%	292
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	86,798			86,798	4.0%	56
Debt Service						
Principal				0	0.0%	0
Interest			75,167	75,167	3.5%	48
Miscellaneous	123,064			123,064	5.7%	79
Total Expenditures	1,446,607	0	731,403	2,178,010	100.0%	1,405
Excess of Revenues Over/ (Under) Expenditures	(253,566)	0	(38,411)	(291,977)		

	Keedysville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	155,405			155,405	24.8%	134
	88,970			88,970	14.2%	77
				0	0.0%	0
	10,131			10,131	1.6%	9
				0	0.0%	0
	43,896			43,896	7.0%	38
	20,627			20,627	3.3%	18
				0	0.0%	0
			252,455	252,455	40.4%	218
				0	0.0%	0
	45,416		8,666	54,082	8.6%	47
				0	0.0%	0
	364,445	0	261,121	625,566	100.0%	540
	47,271			47,271	10.0%	41
				0	0.0%	0
				0	0.0%	0
	486			486	0.1%	0
	33,163			33,163	7.0%	29
	68,111		204,137	272,248	57.7%	235
				0	0.0%	0
	35,883			35,883	7.6%	31
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	18,580		2,497	21,077	4.5%	18
	203,494	0	268,518	472,012	100.0%	408
	160,951	0	(7,397)	153,554		

Year Ending June 30, 2016

Washington County

Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	145,681			145,681	53.9%	207
Taxes - Local - Income	53,018			53,018	19.6%	75
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,736			6,736	2.5%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	38,209			38,209	14.1%	54
County Grants	18,401			18,401	6.8%	26
Other Grants				0	0.0%	0
Service Charges	934			934	0.3%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,313			7,313	2.7%	10
Debt Proceeds				0	0.0%	0
Total Revenues	270,292	0	0	270,292	100.0%	384
Expenditures by Function						
General Government	86,157			86,157	36.8%	122
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	46,064			46,064	19.7%	65
Sewer/Solid Waste/Water	45,471			45,471	19.4%	65
Other				0	0.0%	0
Parks, Recreation, & Culture	47,530			47,530	20.3%	68
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	8,590			8,590	3.7%	12
Total Expenditures	233,812	0	0	233,812	100.0%	332
Excess of Revenues Over/ (Under) Expenditures	36,480	0	0	36,480		

Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	668,048			668,048	28.6%	223
Taxes - Local - Income	293,890			293,890	12.6%	98
Taxes - Local - Other	20			20	0.0%	0
Licenses and Permits	28,511			28,511	1.2%	10
Intergovernmental						
Federal Grants	25,920			25,920	1.1%	9
State Grants	162,344			162,344	7.0%	54
County Grants	28,746			28,746	1.2%	10
Other Grants				0	0.0%	0
Service Charges	42,524		983,860	1,026,384	44.0%	342
Fines and Forfeitures	52,721			52,721	2.3%	18
Miscellaneous	13,189		4,292	17,481	0.7%	6
Debt Proceeds	30,927			30,927	1.3%	10
Total Revenues	1,346,840	0	988,152	2,334,992	100.0%	779
Expenditures by Function						
General Government	250,233			250,233	10.9%	83
Public Safety						
Police	308,442			308,442	13.5%	103
Fire	1,000			1,000	0.0%	0
Other	8,619			8,619	0.4%	3
Public Works						
Transportation	317,443			317,443	13.9%	106
Sewer/Solid Waste/Water	171,743		963,426	1,135,169	49.5%	379
Other				0	0.0%	0
Parks, Recreation, & Culture	63,044			63,044	2.8%	21
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	16,464			16,464	0.7%	5
Interest	4,123		25,100	29,223	1.3%	10
Miscellaneous	153,233		8,089	161,322	7.0%	54
Total Expenditures	1,294,344	0	996,615	2,290,959	100.0%	764
Excess of Revenues Over/ (Under) Expenditures	52,496	0	(8,463)	44,033		

Year Ending June 30, 2016

Washington County

Williamsport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	582,615			582,615	14.6%	269
Taxes - Local - Income	152,824			152,824	3.8%	71
Taxes - Local - Other	1,342			1,342	0.0%	1
Licenses and Permits	22,357			22,357	0.6%	10
Intergovernmental						
Federal Grants	34,627			34,627	0.9%	16
State Grants	94,674		5,111	99,785	2.5%	46
County Grants	24,604		22,849	47,453	1.2%	22
Other Grants				0	0.0%	0
Service Charges	189,918		2,470,985	2,660,903	66.5%	1,231
Fines and Forfeitures	4,030		345	4,375	0.1%	2
Miscellaneous	393,309		1,265	394,574	9.9%	183
Debt Proceeds				0	0.0%	0
Total Revenues	1,500,300	0	2,500,555	4,000,855	100.0%	1,851
Expenditures by Function						
General Government	260,122			260,122	6.2%	120
Public Safety						
Police	72,592			72,592	1.7%	34
Fire	20,037			20,037	0.5%	9
Other	1,126			1,126	0.0%	1
Public Works						
Transportation	288,044			288,044	6.9%	133
Sewer/Solid Waste/Water	113,714		990,266	1,103,980	26.4%	511
Other			1,672,370	1,672,370	39.9%	774
Parks, Recreation, & Culture	451,461			451,461	10.8%	209
Community Dev. & Pub. Housing	125,874			125,874	3.0%	58
Economic Dev. & Opportunity	17,897			17,897	0.4%	8
Debt Service						
Principal				0	0.0%	0
Interest	36,072		33,676	69,748	1.7%	32
Miscellaneous	104,855			104,855	2.5%	48
Total Expenditures	1,491,794	0	2,696,312	4,188,106	100.0%	1,937
Excess of Revenues Over/ (Under) Expenditures	8,506	0	(195,757)	(187,251)		

Year Ending June 30, 2016

Wicomico County

	Delmar						Fruitland					
	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
Revenues by Source												
Taxes - Local - Property	1,331,499			1,331,499	54.8%	420	3,020,326			3,020,326	36.2%	581
Taxes - Local - Income	151,711			151,711	6.2%	48	388,440			388,440	4.7%	75
Taxes - Local - Other	42,684			42,684	1.8%	13	61,470		366,008	427,478	5.1%	82
Licenses and Permits	130,948			130,948	5.4%	41	139,906			139,906	1.7%	27
Intergovernmental												
Federal Grants			0	0	0.0%	0	66,978			66,978	0.8%	13
State Grants	224,709			224,709	9.3%	71	312,457		1,586,375	1,898,832	22.8%	366
County Grants			0	0	0.0%	0	11,425		105,304	116,729	1.4%	22
Other Grants			0	0	0.0%	0				0	0.0%	0
Service Charges	165,039			165,039	6.8%	52	147,774		2,082,681	2,230,455	26.8%	429
Fines and Forfeitures	23,730			23,730	1.0%	7				0	0.0%	0
Miscellaneous	297,972			297,972	12.3%	94	39,755		3,850	43,605	0.5%	8
Debt Proceeds	60,853			60,853	2.5%	19				0	0.0%	0
Total Revenues	2,429,145	0	0	2,429,145	100.0%	765	4,188,531	0	4,144,218	8,332,749	100.0%	1,604
Expenditures by Function												
General Government	260,941			260,941	10.7%	82	570,313			570,313	9.6%	110
Public Safety												
Police	718,211			718,211	29.4%	226	2,088,477			2,088,477	35.2%	402
Fire	195,549			195,549	8.0%	62	45,000			45,000	0.8%	9
Other			0	0	0.0%	0	127,067			127,067	2.1%	24
Public Works												
Transportation	211,138			211,138	8.6%	67	342,242			342,242	5.8%	66
Sewer/Solid Waste/Water	120,382			120,382	4.9%	38	3,636		2,456,979	2,460,615	41.4%	474
Other			0	0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	31,173			31,173	1.3%	10	13,802			13,802	0.2%	3
Community Dev. & Pub. Housing	20,937			20,937	0.9%	7				0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0	2,402			2,402	0.0%	0
Debt Service												
Principal	61,209			61,209	2.5%	19	118,263			118,263	2.0%	23
Interest	8,173			8,173	0.3%	3	133,461		35,927	169,388	2.9%	33
Miscellaneous	813,487			813,487	33.3%	256				0	0.0%	0
Total Expenditures	2,441,200	0	0	2,441,200	100.0%	769	3,444,663	0	2,492,906	5,937,569	100.0%	1,143
Excess of Revenues Over/ (Under) Expenditures	(12,055)	0	0	(12,055)			743,868	0	1,651,312	2,395,180		

Year Ending June 30, 2016

Wicomico County

Hebron

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	232,446			232,446	31.2%	213
Taxes - Local - Income	81,798			81,798	11.0%	75
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	21,212			21,212	2.8%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	43,134			43,134	5.8%	40
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			353,074	353,074	47.3%	324
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,786		1,398	14,184	1.9%	13
Debt Proceeds				0	0.0%	0
Total Revenues	391,376	0	354,472	745,848	100.0%	684
Expenditures by Function						
General Government	189,216			189,216	35.4%	174
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	37,624			37,624	7.0%	35
Sewer/Solid Waste/Water	53,712		247,316	301,028	56.4%	276
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			5,937	5,937	1.1%	5
Miscellaneous				0	0.0%	0
Total Expenditures	280,552	0	253,253	533,805	100.0%	490
Excess of Revenues Over/ (Under) Expenditures	110,824	0	101,219	212,043		

Mardela Springs

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	45,022			45,022	37.4%	129
Taxes - Local - Income	23,023			23,023	19.1%	66
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,325			9,325	7.7%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	21,999			21,999	18.3%	63
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	20,995			20,995	17.4%	60
Debt Proceeds				0	0.0%	0
Total Revenues	120,364	0	0	120,364	100.0%	345
Expenditures by Function						
General Government	17,456			17,456	25.0%	50
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	4.3%	9
Other				0	0.0%	0
Public Works						
Transportation	23,715			23,715	34.0%	68
Sewer/Solid Waste/Water	22,740			22,740	32.6%	65
Other				0	0.0%	0
Parks, Recreation, & Culture	2,873			2,873	4.1%	8
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	69,784	0	0	69,784	100.0%	200
Excess of Revenues Over/ (Under) Expenditures	50,580	0	0	50,580		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	223,133			223,133	19.3%	155	22,277,811			22,277,811	32.4%	677
Taxes - Local - Income	100,748			100,748	8.7%	70	1,882,874			1,882,874	2.7%	57
Taxes - Local - Other			130,744	130,744	11.3%	91	345,510		558,326	903,836	1.3%	27
Licenses and Permits	23,946			23,946	2.1%	17	1,433,800			1,433,800	2.1%	44
Intergovernmental												
Federal Grants				0	0.0%	0	923,123			923,123	1.3%	28
State Grants	71,448		156,249	227,697	19.7%	158	2,411,547		9,555,411	11,966,958	17.4%	363
County Grants	357			357	0.0%	0	899,802			899,802	1.3%	27
Other Grants				0	0.0%	0	939,851			939,851	1.4%	29
Service Charges			388,504	388,504	33.6%	270	3,119,387		15,500,548	18,619,935	27.1%	566
Fines and Forfeitures				0	0.0%	0	1,393,656			1,393,656	2.0%	42
Miscellaneous	44,981		17,379	62,360	5.4%	43	1,254,489	18,379	415,645	1,688,513	2.5%	51
Debt Proceeds				0	0.0%	0	1,697,575	4,135,138		5,832,713	8.5%	177
Total Revenues	464,613	0	692,876	1,157,489	100.0%	805	38,579,425	4,153,517	26,029,930	68,762,872	100.0%	2,089
Expenditures by Function												
General Government	179,422			179,422	16.2%	125	3,803,129			3,803,129	6.4%	116
Public Safety												
Police	353			353	0.0%	0	11,838,975			11,838,975	19.8%	360
Fire	18,000			18,000	1.6%	13	7,975,874	3,397,174		11,373,048	19.0%	345
Other				0	0.0%	0	1,762,782			1,762,782	3.0%	54
Public Works												
Transportation	75,716			75,716	6.8%	53	3,629,180	1,071,090	928,850	5,629,120	9.4%	171
Sewer/Solid Waste/Water	88,531		673,401	761,932	68.8%	530	2,456,686	142,731	14,236,581	16,835,998	28.2%	511
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,939,828	1,447,200	130,433	3,517,461	5.9%	107
Community Dev. & Pub. Housing				0	0.0%	0	184,998		199,260	384,258	0.6%	12
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	2,152,086			2,152,086	3.6%	65
Interest			18,189	18,189	1.6%	13	674,260		735,353	1,409,613	2.4%	43
Miscellaneous	53,335			53,335	4.8%	37	1,006,595			1,006,595	1.7%	31
Total Expenditures	415,357	0	691,590	1,106,947	100.0%	770	37,424,393	6,058,195	16,230,477	59,713,065	100.0%	1,814
Excess of Revenues Over/ (Under) Expenditures	49,256	0	1,286	50,542			1,155,032	(1,904,678)	9,799,453	9,049,807		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	182,836			182,836	35.7%	281	247,911			247,911	27.5%	251
Taxes - Local - Income	54,479			54,479	10.6%	84	62,828			62,828	7.0%	64
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	3,124			3,124	0.6%	5	30,705			30,705	3.4%	31
Intergovernmental												
Federal Grants				0	0.0%	0		33,271		33,271	3.7%	34
State Grants	46,005		20,232	66,237	12.9%	102	47,253			47,253	5.2%	48
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	14,034		166,632	180,666	35.3%	278			450,661	450,661	49.9%	457
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	1,636		22,922	24,558	4.8%	38	2,962		26,810	29,772	3.3%	30
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	302,114	0	209,786	511,900	100.0%	786	392,074	33,271	477,471	902,816	100.0%	915
Expenditures by Function												
General Government	122,814			122,814	25.2%	189	127,583			127,583	13.2%	129
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	8,500			8,500	0.9%	9
Other	2,690			2,690	0.6%	4	7,120			7,120	0.7%	7
Public Works												
Transportation	43,141			43,141	8.8%	66	32,288			32,288	3.3%	33
Sewer/Solid Waste/Water	37,145		249,430	286,575	58.7%	440	49,878		523,979	573,857	59.4%	581
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	16,987			16,987	3.5%	26	6,000			6,000	0.6%	6
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			15,754	15,754	3.2%	24			114,191	114,191	11.8%	116
Miscellaneous				0	0.0%	0	96,391			96,391	10.0%	98
Total Expenditures	222,777	0	265,184	487,961	100.0%	750	327,760	0	638,170	965,930	100.0%	979
Excess of Revenues Over/ (Under) Expenditures	79,337	0	(55,398)	23,939			64,314	33,271	(160,699)	(63,114)		

Year Ending June 30, 2016

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
Revenues by Source												
Taxes - Local - Property	2,926,336			2,926,336	17.2%	648	42,550,867			42,550,867	34.9%	6,050
Taxes - Local - Income	431,856			431,856	2.5%	96	854,817			854,817	0.7%	122
Taxes - Local - Other	202,011		173,245	375,256	2.2%	83	1,415,617			1,415,617	1.2%	201
Licenses and Permits	225,143			225,143	1.3%	50	4,318,605			4,318,605	3.5%	614
Intergovernmental												
Federal Grants			47,138	47,138	0.3%	10	797,793		2,476,303	3,274,096	2.7%	466
State Grants	519,461			519,461	3.1%	115	2,043,750	44,528	2,114,093	4,202,371	3.4%	598
County Grants	479,392			479,392	2.8%	106	18,859,714		1,354,506	20,214,220	16.6%	2,874
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	853,198		7,553,192	8,406,390	49.4%	1,861	10,030,083	294,379	28,870,653	39,195,115	32.1%	5,573
Fines and Forfeitures	1,516			1,516	0.0%	0	694,761			694,761	0.6%	99
Miscellaneous	516,868		78,218	595,086	3.5%	132	727,530	118,623	577,116	1,423,269	1.2%	202
Debt Proceeds	3,000,000			3,000,000	17.6%	664	28,383	3,746,400		3,774,783	3.1%	537
Total Revenues	9,155,781	0	7,851,793	17,007,574	100.0%	3,765	82,321,920	4,203,930	35,392,671	121,918,521	100.0%	17,335
Expenditures by Function												
General Government	4,196,506			4,196,506	24.3%	929	5,732,766	227,009		5,959,775	5.1%	847
Public Safety												
Police	1,887,703			1,887,703	10.9%	418	19,592,614	708,733		20,301,347	17.2%	2,887
Fire	400,000			400,000	2.3%	89	9,285,550	1,428,238		10,713,788	9.1%	1,523
Other				0	0.0%	0	4,578,758			4,578,758	3.9%	651
Public Works												
Transportation	995,555		252,471	1,248,026	7.2%	276	7,175,397	5,306,259	8,530,612	21,012,268	17.8%	2,988
Sewer/Solid Waste/Water			3,359,566	3,359,566	19.5%	744	5,635,304		17,403,951	23,039,255	19.6%	3,276
Other			4,920,246	4,920,246	28.5%	1,089				0	0.0%	0
Parks, Recreation, & Culture	63,407			63,407	0.4%	14	8,285,205	896,626	2,106,675	11,288,506	9.6%	1,605
Community Dev. & Pub. Housing				0	0.0%	0		121,428		121,428	0.1%	17
Economic Dev. & Opportunity	463,190			463,190	2.7%	103	8,094,041		6,103,263	14,197,304	12.1%	2,019
Debt Service												
Principal	86,282			86,282	0.5%	19	3,566,514			3,566,514	3.0%	507
Interest	90,560		545,913	636,473	3.7%	141	1,471,760		1,393,085	2,864,845	2.4%	407
Miscellaneous				0	0.0%	0			90,821	90,821	0.1%	13
Total Expenditures	8,183,203	0	9,078,196	17,261,399	100.0%	3,821	73,417,909	8,688,293	35,628,407	117,734,609	100.0%	16,740
Excess of Revenues Over/ (Under) Expenditures	972,578	0	(1,226,403)	(253,825)			8,904,011	(4,484,363)	(235,736)	4,183,912		

Year Ending June 30, 2016

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
Revenues by Source													
Taxes - Local - Property	3,414,272			3,414,272	43.4%	829		1,017,676			1,017,676	25.7%	489
Taxes - Local - Income	206,652			206,652	2.6%	50		125,772			125,772	3.2%	60
Taxes - Local - Other	2,567			2,567	0.0%	1		7,510			7,510	0.2%	4
Licenses and Permits	152,352			152,352	1.9%	37		56,368			56,368	1.4%	27
Intergovernmental													
Federal Grants	66,810		11,787	78,597	1.0%	19		1,218		144,978	146,196	3.7%	70
State Grants	273,735			273,735	3.5%	66		194,473		30,305	224,778	5.7%	108
County Grants	622,870		415,584	1,038,454	13.2%	252		613,425			613,425	15.5%	295
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	237,527		2,321,980	2,559,507	32.5%	621		25,850		1,094,741	1,120,591	28.3%	539
Fines and Forfeitures				0	0.0%	0		19,661			19,661	0.5%	9
Miscellaneous	113,805		1,300	115,105	1.5%	28		632,076		560	632,636	16.0%	304
Debt Proceeds	25,413			25,413	0.3%	6					0	0.0%	0
Total Revenues	5,116,003	0	2,750,651	7,866,654	100.0%	1,909		2,694,029	0	1,270,584	3,964,613	100.0%	1,906
Expenditures by Function													
General Government	675,225			675,225	8.1%	164		596,230			596,230	13.7%	287
Public Safety													
Police	1,612,588			1,612,588	19.3%	391		571,517			571,517	13.2%	275
Fire	194,358		876,196	1,070,554	12.8%	260		773,870			773,870	17.8%	372
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	610,150			610,150	7.3%	148		531,756			531,756	12.2%	256
Sewer/Solid Waste/Water	276,633		2,234,986	2,511,619	30.1%	610		66,383		1,520,277	1,586,660	36.5%	763
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	265,593			265,593	3.2%	64		165,785			165,785	3.8%	80
Community Dev. & Pub. Housing	159,617			159,617	1.9%	39					0	0.0%	0
Economic Dev. & Opportunity	105,794			105,794	1.3%	26		64,026			64,026	1.5%	31
Debt Service													
Principal	124,922			124,922	1.5%	30		2,129			2,129	0.0%	1
Interest	44,897		124,660	169,557	2.0%	41		1,890		48,871	50,761	1.2%	24
Miscellaneous	1,033,354			1,033,354	12.4%	251					0	0.0%	0
Total Expenditures	5,103,131	0	3,235,842	8,338,973	100.0%	2,024		2,773,586	0	1,569,148	4,342,734	100.0%	2,088
Excess of Revenues Over/ (Under) Expenditures	12,872	0	(485,191)	(472,319)				(79,557)	0	(298,564)	(378,121)		

Year Ending June 30, 2016

	Allegany ¹	Anne Arundel	Calvert	Caroline ²	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ³	Harford	Kent
Revenues by Source												
Taxes - Local - Property	14,302,267	44,331,755	4,298,840	6,235,433	18,363,744	14,931,270	4,902,630	8,912,466	60,685,654	1,833,124	26,006,735	3,367,754
Taxes - Local - Income	3,325,729	7,104,315	1,103,875	750,766	6,675,606	2,704,138	1,916,882	805,469	12,408,790	425,441	4,908,256	877,925
Taxes - Local - Other	90,317	1,389,502	1,678,140	150,620	275,941	82,594	397,180	107,238	2,492,960	101,360	353,627	98,086
Licenses and Permits	796,724	3,099,530	206,322	387,178	1,025,998	547,939	583,141	418,592	3,556,471	78,187	830,379	203,708
Intergovernmental												
Federal Grants	3,778,191	3,610,131	390,237	2,652,300	2,193,611	623,103	77,836	65,791	5,610,532	130,535	912	226,516
State Grants	6,734,773	5,087,743	2,474,452	3,806,248	6,966,712	2,215,852	653,673	2,748,467	11,583,362	1,672,807	3,179,546	2,135,707
County Grants	811,698	2,423,676	124,944	57,523	3,160,938	2,332,926	84,045	804,249	4,138,065	549,638	5,092,102	348,233
Other Grants	97,151	0	0	131,310	0	0	0	0	43,553	0	0	0
Service Charges	30,906,534	32,296,153	4,479,929	5,625,740	21,098,370	16,919,582	7,052,431	10,316,212	51,762,747	2,359,348	20,524,710	3,886,255
Fines and Forfeitures	51,156	465,780	17,374	5,523	287,353	13,524	85,128	79,522	2,486,674	15,640	474,135	146,589
Miscellaneous	1,317,604	1,867,958	243,158	485,098	4,393,241	1,319,609	303,801	375,977	11,210,952	206,670	2,501,666	314,330
Debt Proceeds	4,811,250	0	0	255,799	0	1,011,042	0	1,484,110	8,000,742	0	22,844	30,269
Total Revenues	67,023,394	101,676,543	15,017,271	20,543,538	64,441,514	42,701,579	16,056,747	26,118,093	173,980,502	7,372,750	63,894,912	11,635,372
Expenditures by Function												
General Government	3,612,014	10,327,909	1,521,323	1,513,051	6,876,884	4,285,712	2,072,721	3,640,774	15,440,688	1,408,496	9,062,538	1,376,296
Public Safety												
Police	6,690,499	16,806,072	1,297,255	2,882,944	8,213,465	8,566,690	1,611,114	7,654,090	32,891,023	146,226	13,081,754	1,850,611
Fire	5,616,856	15,963,385	25,000	168,090	561,700	227,579	48,955	356,374	390,131	0	1,055,850	91,669
Other	712,889	6,131,987	265,313	398,253	65,426	1,054,673	244,839	11,599	2,164,032	0	211,804	72,808
Public Works												
Transportation	5,939,885	19,598,156	2,075,855	1,152,991	8,163,712	6,472,729	1,040,864	1,531,486	25,051,300	1,199,289	9,270,826	1,492,406
Sewer/Solid Waste/Water	28,249,336	13,390,345	3,122,170	5,663,925	20,269,421	18,681,510	8,475,533	10,366,945	37,540,097	3,269,450	19,881,046	4,603,171
Other	0	0	0	2,879	0	0	0	0	6,230,780	0	0	0
Parks, Recreation, & Culture	1,529,311	11,027,670	2,263,669	166,789	2,109,861	2,326,597	633,947	110,599	18,655,264	593,066	1,848,661	788,245
Community Dev. & Pub. Housing	4,502,297	736,673	0	600,425	2,288,785	0	1,508	160,820	393,806	0	20,054	18,938
Economic Dev. & Opportunity	2,884,486	61,476	459,100	43,918	213,166	64,308	0	175,310	5,574,717	181,772	933,292	133,445
Debt Service												
Principal	1,522,858	3,701,604	848,736	717,309	856,357	685,292	1,046,483	683,844	4,976,980	217,687	1,023,136	110,131
Interest	2,560,912	3,421,222	247,910	491,112	1,188,769	857,859	223,536	831,570	9,545,675	186,088	1,325,727	233,398
Miscellaneous	1,609,960	1,438	420,854	353,263	4,299,693	148,512	911,469	877,422	1,422,018	81,976	6,311,532	768,627
Total Expenditures	65,431,303	101,167,937	12,547,185	14,154,949	55,107,239	43,371,461	16,310,969	26,400,833	160,276,511	7,284,050	64,026,220	11,539,745

Note: No financial information submitted for these jurisdictions: ¹ Bel Air Special Taxing Area; ² Maryland; and ³ Deer Park.

Year Ending June 30, 2016

	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
Revenues by Source										
Taxes - Local - Property	82,497,472	110,465,705	2,772,468	570,334	3,504,541	14,010,944	29,031,875	27,560,984	49,909,151	528,495,146
Taxes - Local - Income	42,803,319	24,600,443	846,922	586,765	241,953	1,907,766	3,586,227	2,745,901	1,619,097	121,945,585
Taxes - Local - Other	11,941,887	2,265,222	0	873	57,731	190,530	3,128,605	1,504,742	1,800,950	28,108,105
Licenses and Permits	10,567,858	11,248,266	196,823	80,019	127,441	789,372	2,041,671	1,792,966	4,752,468	43,331,053
Intergovernmental										
Federal Grants	992,374	2,939,899	3,276,777	0	1,148,369	478,338	2,122,416	1,023,372	3,546,027	34,887,267
State Grants	8,135,538	12,327,497	3,034,296	3,263,221	1,400,686	3,522,365	4,330,382	14,496,819	5,220,345	104,990,491
County Grants	13,551,642	4,735,296	161,485	82,209	221,306	1,007,462	696,693	1,017,303	22,345,491	63,746,924
Other Grants	79,717	400,804	0	214,102	26,875	76,000	0	939,851	0	2,009,363
Service Charges	44,615,813	14,808,850	2,925,778	1,980,078	1,998,679	50,630,242	58,318,849	22,388,334	51,281,603	456,176,237
Fines and Forfeitures	9,711,695	15,186,759	71,938	0	73,539	146,499	1,491,817	1,417,386	715,938	32,943,969
Miscellaneous	12,266,824	4,726,004	651,126	1,290,995	93,650	4,294,544	7,423,085	2,181,959	2,766,096	60,234,347
Debt Proceeds	41,230	5,932,718	764,092	0	336,712	6,417,235	70,927	5,893,566	6,800,196	41,872,732
Total Revenues	237,205,369	209,637,463	14,701,705	8,068,596	9,231,482	83,471,297	112,242,547	82,963,183	150,757,362	1,518,741,219
Expenditures by Function										
General Government	57,948,890	40,630,457	1,098,188	496,926	733,256	3,731,208	11,017,773	5,270,874	11,427,736	193,493,714
Public Safety										
Police	28,266,522	51,265,350	937,833	66,107	2,123,140	7,777,589	14,908,147	14,646,016	24,373,155	246,055,602
Fire	0	394,172	66,661	2,792	229,070	452,882	8,027,031	11,643,097	12,958,212	58,279,506
Other	10,957,147	7,988,203	3,148	3,214	28,803	749,974	1,905,170	1,899,659	4,578,758	39,447,699
Public Works										
Transportation	28,621,440	27,545,428	1,681,099	323,680	893,376	5,133,474	4,959,118	6,394,984	23,402,200	181,944,298
Sewer/Solid Waste/Water	35,140,160	20,625,031	3,995,607	2,653,610	1,818,959	8,572,382	32,776,395	21,363,127	30,497,100	330,955,320
Other	0	0	0	0	0	40,399,737	24,696,109	0	4,920,246	76,249,751
Parks, Recreation, & Culture	38,009,602	21,059,353	470,469	207,853	217,221	873,885	4,729,431	3,588,296	11,783,291	122,993,080
Community Dev. & Pub. Housing	3,380,890	3,869,995	0	170,505	239,483	1,295,062	589,971	405,195	281,045	18,955,452
Economic Dev. & Opportunity	718,891	2,897,263	5,889	60,305	1,966,882	239,844	2,780,168	2,402	14,830,314	34,226,948
Debt Service										
Principal	4,711,271	5,973,142	317,586	74,662	306,596	594,213	1,671,994	2,331,558	3,779,847	36,151,286
Interest	5,585,054	1,781,905	611,046	75,471	125,920	675,822	2,120,287	1,741,245	3,721,636	37,552,164
Miscellaneous	11,243,951	11,258,408	528,711	2,519	932,300	1,701,365	2,467,444	1,969,808	1,124,175	48,435,445
Total Expenditures	224,583,818	195,288,707	9,716,237	4,137,644	9,615,006	72,197,437	112,649,038	71,256,261	147,677,715	1,424,740,265

Note: No financial information submitted for these jurisdictions: ¹ 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

	Cumberland	Cumberland	Frostburg	LaVale Sanitary Commission
Plan	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.
Coverage	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.
Policies	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) 4.82% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
Actual Contribution Made by Entity	\$1,816,733	\$61,288	\$136,106	\$0
Annual Required Contribution or Pension Cost	\$1,816,733	Not available	\$136,106	\$0
Financial Status	As of June 30, 2016 (entire system)			As of June 30, 2016
Total Pension Liability	\$68,959,953,000			\$967,008
Plan Fiduciary Net Position	\$45,365,926,000			\$1,190,882
Net Pension Liability	\$23,594,027,000			(\$223,874)
Net Pension Liability - Prior	\$20,781,712,000			(\$385,838)
Increase/(Decrease) in Net Pension Liability	\$2,812,315,000			\$161,964
Percent of Benefits Funded	65.8%			123.2%

Allegany County
Cities, Towns, and Special Taxing Districts

	Westernport	Westernport		
Plan	Unfunded defined benefit plan.	Defined contribution plan.		
Coverage	Retired employees with a minimum 20 years of service on their sixty-second birthdate.	Available to all employees.		
Policies	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.		
Actual Contribution Made by Entity	\$40,200	\$5,020		
Annual Required Contribution or Pension Cost	Not available	Not applicable		
Financial Status	As of June 30, 2016			
Total Pension Liability	\$416,567 ¹			
Plan Fiduciary Net Position	\$0			
Net Pension Liability	\$416,567			
Net Pension Liability - Prior	\$410,882			
Increase/(Decrease) in Net Pension Liability	\$5,685			
Percent of Benefits Funded	0%			

¹ This figure is presented as “estimated unfunded pension obligation” in the town’s fiscal 2016 financial statements.

Anne Arundel County
Cities, Towns, and Special Taxing Districts

	Annapolis Police and Fire Personnel	Annapolis Maryland State Retirement and Pension System		
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Police and fire personnel.	Generally all regular employees, except police and fire personnel.		
Policies	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.			
Actual Contribution Made by Entity	\$2,877,922	\$1,462,128		
Annual Required Contribution or Pension Cost	\$3,740,905	\$1,462,128		
Financial Status	As of June 30, 2016			
Total Pension Liability	\$187,833,168			
Plan Fiduciary Net Position	\$157,238,764			
Net Pension Liability	\$30,594,404			
Net Pension Liability - Prior	\$17,951,675			
Increase/(Decrease) in Net Pension Liability	\$12,642,729			
Percent of Benefits Funded	83.7%			

Calvert County

Cities, Towns, and Special Taxing Districts

	Chesapeake Beach	North Beach		
Plan	Defined contribution plans.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	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.		
Policies	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.			
Actual Contribution Made by Entity	\$125,458	\$25,305		
Annual Required Contribution or Pension Cost	Not available	\$25,305		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Caroline County

Cities, Towns, and Special Taxing Districts

	Denton	Federalsburg	Greensboro	Preston
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).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Town employees.	Substantially all regular employees.	All town employees.	Town employees.
Policies				
Actual Contribution Made by Entity	\$221,336	\$105,928	\$35,566	\$15,255
Annual Required Contribution or Pension Cost	\$221,336	\$105,928	\$35,566	\$15,255
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Caroline County
Cities, Towns, and Special Taxing Districts

	Ridgely			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).			
Coverage	Substantially all regular employees.			
Policies				
Actual Contribution Made by Entity	\$32,171			
Annual Required Contribution or Pension Cost	\$32,171			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hampstead	Hampstead	Manchester	Mount Airy
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).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Available to all employees.	Police officers.	Most town employees.	All town employees.
Policies	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.			
Actual Contribution Made by Entity	\$90,657	\$85,631	\$86,925	\$110,039
Annual Required Contribution or Pension Cost	Not available	\$85,631	\$86,925	\$110,039
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Carroll County

Cities, Towns, and Special Taxing Districts

	Sykesville	Sykesville	Taneytown	Union Bridge
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).	Defined contribution plan.
Coverage	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.
Policies	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.
Actual Contribution Made by Entity	\$0	\$38,676	\$230,745	\$2,107
Annual Required Contribution or Pension Cost	Not available	\$38,676	\$230,745	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Carroll County

Cities, Towns, and Special Taxing Districts

	Westminster	Westminster		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.		
Coverage	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.		
Policies		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.		
Actual Contribution Made by Entity	\$950,272	\$73,197		
Annual Required Contribution or Pension Cost	\$950,272	Not available		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Cecil County

Cities, Towns, and Special Taxing Districts

	Cecilton	Elkton	Elkton	Elkton
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
Coverage	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.
Policies	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 5%.
Actual Contribution Made by Entity	\$4,306	\$5,291	\$222,264	\$371,000
Annual Required Contribution or Pension Cost	\$4,306	\$5,291	Not available	\$371,000
Financial Status				As of June 30, 2016
Total Pension Liability				\$8,113,447
Plan Fiduciary Net Position				\$4,550,214
Net Pension Liability				\$3,563,233
Net Pension Liability - Prior				\$3,663,797
Increase/(Decrease) in Net Pension Liability				(\$100,564)
Percent of Benefits Funded				56.1%

Cecil County

Cities, Towns, and Special Taxing Districts

	North East	Perryville	Rising Sun	Rising Sun
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	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.
Policies	In FY 2016, the town contributed \$1,500 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 2016, the town matched employee contributions of up to 5% into the 457(b) plan.
Actual Contribution Made by Entity	\$77,224	\$53,189	\$0	\$20,843
Annual Required Contribution or Pension Cost	Not available	Not available	\$0	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Charles County
Cities, Towns, and Special Taxing Districts

	Indian Head	La Plata	La Plata	
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	
Coverage	Full-time employees who have completed at least six months of service.	Town employees.	Town manager and treasurer.	
Policies	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.	
Actual Contribution Made by Entity	\$28,054	\$239,542	\$18,553	
Annual Required Contribution or Pension Cost	Not available	\$239,542	\$18,553	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Dorchester County
Cities, Towns, and Special Taxing Districts

	Cambridge	Hurlock		
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).		
Coverage	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.		
Policies				
Actual Contribution Made by Entity	\$800,608	\$104,736		
Annual Required Contribution or Pension Cost	\$800,608	\$104,736		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Brunswick	Emmitsburg	City of Frederick 30-year Pension System	City of Frederick 25-year Pension System
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.	Defined benefit plan.
Coverage	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.
Policies			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.
Actual Contribution Made by Entity	\$115,190	\$54,470	\$1,585,858	\$4,381,697
Annual Required Contribution or Pension Cost	\$115,190	\$54,470	\$1,585,858	\$4,381,697
Financial Status			As of June 30, 2016	As of June 30, 2016
Total Pension Liability			\$31,509,376	\$92,328,521
Plan Fiduciary Net Position			\$19,759,498	\$47,436,038
Net Pension Liability			\$11,749,878	\$44,892,483
Net Pension Liability - Prior			\$12,154,378	\$44,686,479
Increase/(Decrease) in Net Pension Liability			(\$404,500)	\$206,004
Percent of Benefits Funded			62.7%	51.4%

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

	City of Frederick 22-year Pension System	Middletown	Thurmont	Walkersville
Plan	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).
Coverage	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.
Policies	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.			
Actual Contribution Made by Entity	\$4,919,968	\$71,334	\$630,646 ¹	\$59,755
Annual Required Contribution or Pension Cost	\$4,919,968	Not available	Not available	\$59,755
Financial Status	As of June 30, 2016			
Total Pension Liability	\$109,460,301			
Plan Fiduciary Net Position	\$71,950,260			
Net Pension Liability	\$37,510,041			
Net Pension Liability - Prior	\$35,457,107			
Increase/(Decrease) in Net Pension Liability	\$2,052,934			
Percent of Benefits Funded	65.7%			

¹ Includes an additional contribution of \$230,189 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**

	Grantsville	Oakland		
Plan	Individual retirement accounts.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Three employees.	All permanent employees, newly elected officials, and law enforcement personnel.		
Policies	Town contributions equal 5% of gross wages. Annual contributions are not required.			
Actual Contribution Made by Entity	\$6,027	\$102,282		
Annual Required Contribution or Pension Cost	Not applicable	\$102,282		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Aberdeen	Aberdeen	Aberdeen Sworn Police Officers	Bel Air
Plan	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.)
Coverage	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.
Policies	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) annual salary increases ranging from 5.8% 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% rate of return and (2) annual salary increases ranging from 4.9% to 7.2%.	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.
Actual Contribution Made by Entity	\$57,934	\$127,164	\$521,120	\$263,915
Annual Required Contribution or Pension Cost	\$57,934	Not available	\$521,120	\$224,720
Financial Status	As of June 30, 2016		As of June 30, 2016	As of June 30, 2016
Total Pension Liability	\$1,537,783		\$11,930,689	\$8,358,143
Plan Fiduciary Net Position	\$1,339,137		\$9,454,665	\$6,017,752
Net Pension Liability	\$198,646		\$2,476,024	\$2,340,391
Net Pension Liability - Prior	\$187,279		\$1,025,542	\$1,795,286
Increase/(Decrease) in Net Pension Liability	\$11,367		\$1,450,482	\$545,105
Percent of Benefits Funded	87.1%		79.2%	72.0%

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

	Bel Air Sworn Police Officers	Havre de Grace	Havre de Grace Police Department Employees	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
Coverage	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.	
Policies	Officers contribute 11.6% 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.	
Actual Contribution Made by Entity	\$183,050	\$233,375	\$607,175	
Annual Required Contribution or Pension Cost	\$165,647	\$242,783	\$755,644	
Financial Status	As of June 30, 2016	As of June 30, 2016	As of June 30, 2016	
Total Pension Liability	\$8,105,275	\$10,745,497	\$4,441,609	
Plan Fiduciary Net Position	\$5,715,973	\$8,780,428	\$2,116,395	
Net Pension Liability	\$2,389,302	\$1,965,069	\$2,325,214	
Net Pension Liability - Prior	\$1,876,495	\$211,150	\$1,724,422	
Increase/(Decrease) in Net Pension Liability	\$512,807	\$1,753,899	\$600,792	
Percent of Benefits Funded	70.5%	81.7%	47.6%	

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

	Chestertown	Galena	Rock Hall	
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).	
Coverage	Substantially all employees.	Available to full-time employees.	Substantially all eligible employees.	
Policies		Employees may defer income until future years. Employer contribution policy not available.		
Actual Contribution Made by Entity	\$239,132	\$2,824	\$38,111	
Annual Required Contribution or Pension Cost	\$239,132	Not available	\$38,111	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Chevy Chase	Chevy Chase View	Chevy Chase Village	Chevy Chase, Section 5
Plan	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.
Coverage	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.
Policies	For the first plan (defined benefit), town contributions equal 36.92% of eligible employees' compensation in FY 2016. Employees contribute from 6% 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 range from 8% to 10% 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%.
Actual Contribution Made by Entity	\$51,857	\$4,627	\$204,575	\$0
Annual Required Contribution or Pension Cost	Not available	\$4,627	Not available	Not available
Financial Status	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Friendship Heights	Gaithersburg	Gaithersburg	Gaithersburg
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all employees after six-months of employment.	Full-time employees.	Full-time employees.	Public safety and public works employees.
Policies	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.
Actual Contribution Made by Entity	\$49,474	\$1,503,823	\$468,897	\$301,753
Annual Required Contribution or Pension Cost	Not available	Not available	Not available	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Garrett Park	Kensington	Kensington	Martin's Additions
Plan	Defined contribution plan.	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.
Coverage	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.
Policies	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) 4.76% 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 1% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).
Actual Contribution Made by Entity	\$12,436	\$90,000	\$29,846	\$1,272
Annual Required Contribution or Pension Cost	Not available	\$35,648	Not available	Not available
Financial Status		As of June 30, 2016		
Total Pension Liability		\$857,375		
Plan Fiduciary Net Position		\$430,111		
Net Pension Liability		\$427,264		
Net Pension Liability - Prior		\$352,073		
Increase/(Decrease) in Net Pension Liability		\$75,191		
Percent of Benefits Funded		50.2%		

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

	Poolesville	Rockville	Rockville	Somerset
Plan	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
Coverage	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.
Policies	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 8.97%.	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.
Actual Contribution Made by Entity	\$93,602	\$3,575,462	\$664,764	\$16,506
Annual Required Contribution or Pension Cost	Not available	\$3,575,462	Not available	Not available
Financial Status		As of June 30, 2016		
Total Pension Liability		\$105,318,300		
Plan Fiduciary Net Position		\$87,410,036		
Net Pension Liability		\$17,908,264		
Net Pension Liability - Prior		\$14,363,890		
Increase/(Decrease) in Net Pension Liability		\$3,544,374		
Percent of Benefits Funded		83.0%		

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

	Takoma Park	Takoma Park – Police Department	Washington Grove	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined contribution plan.	
Coverage	City employees.	Sworn police officers employed on a full-time basis.	All full-time employees are eligible.	
Policies		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 2016.	
Actual Contribution Made by Entity	\$566,946	\$1,296,000	\$0	
Annual Required Contribution or Pension Cost	\$566,946	\$1,296,000	\$0	
Financial Status		As of June 30, 2016		
Total Pension Liability		\$21,969,000		
Plan Fiduciary Net Position		\$12,078,000		
Net Pension Liability		\$9,891,000		
Net Pension Liability - Prior		\$9,644,000		
Increase/(Decrease) in Net Pension Liability		\$247,000		
Percent of Benefits Funded		55.0%		

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

	Berwyn Heights	Bladensburg	Bowie	Bowie
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.	Defined contribution plan.
Coverage	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service.	City manager.
Policies			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.
Actual Contribution Made by Entity	\$88,420	\$181,553	\$1,158,246	Not available
Annual Required Contribution or Pension Cost	\$88,420	\$181,553	\$1,158,246	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Bowie	Brentwood	Capitol Heights	Cheverly
Plan	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).
Coverage	Police officers.	Available to all full-time employees.	Available to all full-time employees.	Town employees.
Policies		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%.	
Actual Contribution Made by Entity	\$1,202,000	Not available	\$15,324	\$199,688
Annual Required Contribution or Pension Cost	\$1,202,000	Not available	Not available	\$199,688
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	College Park	College Park	College Park	Colmar Manor
Plan	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
Coverage	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.
Policies	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.
Actual Contribution Made by Entity	\$53,000	\$472,884	\$288,589	\$23,346
Annual Required Contribution or Pension Cost	Not available	Not available	\$288,589	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Cottage City	District Heights	Edmonston	Edmonston
Plan	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).
Coverage	Available to all full-time employees.	Substantially all employees.	Available to all town employees.	Town employees
Policies	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.	
Actual Contribution Made by Entity	\$0	\$162,944	\$4,030	\$13,387
Annual Required Contribution or Pension Cost	Not available	\$162,944	Not available	\$13,387
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Forest Heights	Glenarden	Greenbelt	Greenbelt
Plan	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
Coverage	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.
Policies	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.
Actual Contribution Made by Entity	\$32,183	\$47,790	\$1,574,302	\$791,095
Annual Required Contribution or Pension Cost	Not applicable	Not available	\$1,574,302	\$791,095
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hyattsville	Hyattsville	Landover Hills	Laurel
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).	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees' (administrative and maintenance) Retirement Plan.
Coverage	Substantially all city employees.	All full-time and part-time civilian employees.	Town employees.	All full-time and part-time employees.
Policies		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.
Actual Contribution Made by Entity	\$906,432	\$200,614	\$49,810	\$2,402,030
Annual Required Contribution or Pension Cost	\$906,432	Not available	\$49,810	\$2,402,030
Financial Status				As of June 30, 2015
Total Pension Liability				\$46,161,000
Plan Fiduciary Net Position				\$34,966,000
Net Pension Liability				\$11,195,000
Net Pension Liability - Prior				\$11,146,000
Increase/(Decrease) in Net Pension Liability				\$49,000
Percent of Benefits Funded				75.7%

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

	Morningside	Morningside	Mt. Rainier	New Carrollton
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).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Town employees.	Most town employees.	City employees.	City employees.
Policies	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500.			
Actual Contribution Made by Entity	\$2,762	\$43,372	\$169,093	\$227,559
Annual Required Contribution or Pension Cost	Not available	Not available	\$169,093	\$227,559
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro
Plan	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).
Coverage	Town employees.	Available to all city employees.	Substantially all permanent, full-time employees.	Town employees.
Policies	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 5% of eligible employees' salaries.		
Actual Contribution Made by Entity	\$299,000	Not available	\$101,809	\$24,313
Annual Required Contribution or Pension Cost	\$299,000	Not available	\$101,809	\$24,313
Financial Status	As of June 30, 2016			
Total Pension Liability	\$7,896,000			
Plan Fiduciary Net Position	\$5,547,000			
Net Pension Liability	\$2,349,000			
Net Pension Liability - Prior	\$2,054,000			
Increase/(Decrease) in Net Pension Liability	\$295,000			
Percent of Benefits Funded	70.3%			

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

	Centreville	Queenstown		
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).		
Coverage	Town employees.	Town employees.		
Policies				
Actual Contribution Made by Entity	\$70,145	\$12,881		
Annual Required Contribution or Pension Cost	\$70,145	Not available		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Leonardtown			
Plan	Defined contribution plan.			
Coverage	Available to all employees.			
Policies	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.			
Actual Contribution Made by Entity	\$37,344			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Crisfield	Princess Anne		
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).		
Coverage	All full-time employees.	All regular full-time employees and police officers.		
Policies				
Actual Contribution Made by Entity	\$77,155	\$133,777		
Annual Required Contribution or Pension Cost	\$77,155	\$133,777		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Easton	Easton	Oxford	St. Michaels
Plan	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).
Coverage	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.
Policies	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.		
Actual Contribution Made by Entity	\$1,000,000	\$693,830	\$58,281	\$86,845
Annual Required Contribution or Pension Cost	\$1,093,661	Not available	\$58,281	Not available
Financial Status	As of June 30, 2016			
Total Pension Liability	\$39,535,563			
Plan Fiduciary Net Position	\$31,737,436			
Net Pension Liability	\$7,798,127			
Net Pension Liability - Prior	\$4,614,362			
Increase/(Decrease) in Net Pension Liability	\$3,183,765			
Percent of Benefits Funded	80.3%			

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

	Boonsboro	Clear Spring	Funkstown	Hagerstown
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Full-time employees who have completed six months of service.	One plan member as of June 30, 2016.	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.
Policies	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$12,500 of covered salary. The town matches up to 3% of the employee's salary.	Town contributions equal 5% of employees' gross salaries.	
Actual Contribution Made by Entity	\$61,693	\$1,066	\$5,052	\$1,824,341
Annual Required Contribution or Pension Cost	Not available	Not available	Not applicable	\$1,824,341
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hagerstown	Hancock	Smithsburg	Williamsport
Plan	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
Coverage	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.
Policies	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 7.25% 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.
Actual Contribution Made by Entity	\$1,312,319	\$35,823	\$14,722	\$6,302
Annual Required Contribution or Pension Cost	\$1,312,319	\$35,823	Not available	Not available
Financial Status	As of June 30, 2016	As of June 30, 2016		
Total Pension Liability	\$47,574,604	\$958,794		
Plan Fiduciary Net Position	\$18,796,938	\$678,796		
Net Pension Liability	\$28,777,666	\$279,998		
Net Pension Liability - Prior	\$26,848,049	\$291,023		
Increase/(Decrease) in Net Pension Liability	\$1,929,617	(\$11,025)		
Percent of Benefits Funded	39.5%	70.8%		

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

	Delmar	Fruitland	Hebron	Salisbury
Plan	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).
Coverage	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.
Policies	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.	
Actual Contribution Made by Entity	\$33,482	\$191,221	\$5,656	\$3,218,863
Annual Required Contribution or Pension Cost	\$33,482	\$191,221	Not applicable	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Willards			
Plan	Defined contribution plan.			
Coverage	Town employees after one year of service.			
Policies	Town contributions are based on 15% of all full-time employee calendar year wages.			
Actual Contribution Made by Entity	\$28,875			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.
Coverage	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.	Employees hired after April 1, 2011.
Policies		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.	The town matches employee contributions up to 5% of base annual salary.
Actual Contribution Made by Entity	\$301,310	\$1,927,595	\$2,390,758	\$252,441
Annual Required Contribution or Pension Cost	\$301,310	\$1,927,595	\$2,390,758	Not available
Financial Status		As of June 30, 2016	As of June 30, 2016	
Total Pension Liability		\$64,075,646	\$66,016,678	
Plan Fiduciary Net Position		\$49,919,690	\$51,171,465	
Net Pension Liability		\$14,155,956	\$14,845,213	
Net Pension Liability - Prior		\$9,904,806	\$10,150,214	
Increase/(Decrease) in Net Pension Liability		\$4,251,150	\$4,694,999	
Percent of Benefits Funded		77.9%	77.5%	

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

	Pocomoke City	Snow Hill		
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).		
Coverage	Certain city employees.	Certain town employees.		
Policies				
Actual Contribution Made by Entity	\$177,212	\$110,784		
Annual Required Contribution or Pension Cost	\$177,212	\$110,784		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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, 2016

Fiscal 2016 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	42,001,067	26,880,919	4,059,281	72,941,267	700,480	31,788,077	122,026,588	523,859
Anne Arundel	668,376,176	456,192,055	176,702,897	1,301,271,128	29,919,349	102,463,904	560,291,436	8,901,616
Baltimore City	814,447,492	346,727,264	312,991,652	1,474,166,408	50,203,693	297,959,264	1,311,825,365	42,355,460
Baltimore	896,917,647	709,377,524	176,236,164	1,782,531,335	24,995,552	262,100,223	872,442,873	6,433,646
Calvert	139,219,905	74,566,392	9,889,282	223,675,579	325,668	17,626,835	109,391,926	3,620,906
Caroline	25,304,851	12,901,392	2,607,468	40,813,711	212,238	11,635,738	71,831,264	550,106
Carroll	198,166,591	147,442,818	19,649,426	365,258,835	3,033,851	33,700,488	180,150,874	320,956
Cecil	106,262,152	55,806,618	6,665,206	168,733,976	2,576,902	26,922,372	141,114,653	54,874
Charles	219,110,622	123,429,876	36,387,432	378,927,930	4,541,030	45,654,630	222,025,950	4,013,774
Dorchester	29,931,808	11,859,405	3,441,887	45,233,100	465,681	12,563,220	57,826,298	77,450
Frederick	282,085,687	203,361,507	34,763,942	520,211,136	4,781,330	55,404,375	341,024,292	0
Garrett	50,724,478	12,035,921	7,039,305	69,799,704	314,537	13,916,096	36,958,906	2,619,249
Harford	291,243,175	207,377,170	33,494,479	532,114,824	4,539,298	63,640,743	280,405,397	1,293,832
Howard	585,374,052	433,403,645	117,727,923	1,136,505,620	13,507,031	66,626,649	374,755,706	8,385,388
Kent	29,951,731	12,232,681	1,965,759	44,150,171	368,368	5,334,912	20,885,937	229,004
Montgomery	1,606,346,180	1,422,428,435	544,849,642	3,573,624,257	81,150,529	374,222,626	1,088,429,425	13,521,616
Prince George's	1,044,900,774	547,566,946	328,989,656	1,921,457,376	54,480,420	315,850,233	1,328,634,503	18,724,152
Queen Anne's	64,946,443	46,424,552	7,908,286	119,279,281	1,078,144	10,475,887	50,625,055	2,549,472
St. Mary's	105,273,048	85,525,116	16,479,762	207,277,926	1,574,154	27,822,370	140,664,119	728,414
Somerset	16,316,089	7,093,148	511,578	23,920,815	152,784	15,725,852	45,483,920	320,040
Talbot	35,280,376	26,568,636	11,340,994	73,190,006	1,131,327	9,049,050	27,814,730	688,773
Washington	122,001,946	75,208,180	13,549,820	210,759,946	3,474,775	46,426,575	225,503,365	300,199
Wicomico	62,205,279	48,859,441	5,775,060	116,839,780	1,364,459	38,483,957	178,145,626	1,221,477
Worcester	127,061,276	17,931,884	28,239,135	173,232,295	1,896,140	15,723,640	41,920,886	0
Statewide	7,563,448,845	5,111,201,525	1,901,266,036	14,575,916,406	286,787,740	1,901,117,716	7,830,179,094	117,434,263

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, 2016

Fiscal 2016 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	154,338,524	23,909,261	152,942	10,318,389	262,360,863	0	262,360,863
Anne Arundel	671,656,956	330,216,351	1,463,626	48,853,634	2,383,381,044	170,518,283	2,553,899,327
Baltimore City	1,652,140,089	547,408,977	8,575,591	99,295,009	3,831,789,767	90,682,000	3,922,471,767
Baltimore	1,140,976,742	351,215,471	7,099,311	56,523,065	3,363,341,476	27,530,880	3,390,872,356
Calvert	130,639,667	36,066,845	380,090	13,425,993	404,513,842	0	404,513,842
Caroline	84,017,108	4,822,927	17,276	5,784,962	135,668,222	3,799,156	139,467,378
Carroll	214,172,318	33,654,607	78,600	28,498,136	644,696,347	30,906,860	675,603,207
Cecil	168,091,899	25,593,303	101,071	9,702,026	374,799,177	26,546,368	401,345,545
Charles	271,694,354	86,061,241	4,229,188	14,117,103	759,570,846	36,806,631	796,377,477
Dorchester	70,466,968	6,616,939	400,590	3,935,751	127,119,029	3,703,175	130,822,204
Frederick	396,428,667	126,680,297	295,013	31,987,406	1,080,383,849	88,991,490	1,169,375,339
Garrett	53,494,251	12,228,769	33,308	5,172,683	141,043,252	2,345,935	143,389,187
Harford	345,339,972	69,097,890	150,677	44,289,985	995,532,646	29,816,366	1,025,349,012
Howard	449,767,743	162,276,655	4,356,639	90,505,017	1,856,918,705	99,586,737	1,956,505,442
Kent	26,449,853	3,132,152	31,409	1,152,057	75,284,010	0	75,284,010
Montgomery	1,476,173,667	851,041,589	33,782,636	103,024,939	6,118,797,617	418,525,982	6,537,323,599
Prince George's	1,663,208,888	575,052,909	15,400,724	109,894,100	4,339,494,417	210,549,603	4,550,044,020
Queen Anne's	63,650,414	15,845,730	263,325	4,798,714	204,915,608	16,731,524	221,647,132
St. Mary's	169,214,903	40,764,364	212,776	7,553,038	426,597,161	2,917,045	429,514,206
Somerset	61,529,812	6,126,432	10,153	1,864,227	93,604,223	2,151,736	95,755,959
Talbot	37,552,553	10,099,294	3,017	6,399,482	128,375,679	160,348	128,536,027
Washington	272,230,139	40,092,196	46,191	7,655,309	534,258,556	12,961,595	547,220,151
Wicomico	217,851,060	31,481,318	41,635	5,377,527	372,955,779	16,453,834	389,409,613
Worcester	57,644,526	23,614,319	66,874	2,157,355	258,611,509	0	258,611,509
Statewide	9,848,731,073	3,413,099,836	77,192,662	712,285,907	28,914,013,624	1,291,685,548	30,205,699,172

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, 2016

Fiscal 2016 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	10,170,169	3,382,925	4,660,675	8,030,504	3,939,539	20,013,643	12,548,607	20,048,809
Anne Arundel	125,349,298	133,303,368	105,891,018	45,949,189	13,994,130	299,137,705	121,190,662	190,129,294
Baltimore City	343,954,106	480,674,463	191,535,445	0	26,424,434	698,634,342	257,790,059	412,544,682
Baltimore	154,387,311	213,239,976	106,319,083	40,557,078	32,116,265	392,232,402	95,653,394	407,980,322
Calvert	19,192,178	14,667,360	7,046,883	7,070,733	4,613,554	33,398,530	13,307,072	18,233,194
Caroline	5,182,115	6,706,334	4,042,366	3,254,035	1,676,137	15,678,872	5,095,336	686,795
Carroll	49,168,209	14,775,169	12,721,760	11,179,222	10,187,647	48,863,798	29,276,092	21,670,081
Cecil	14,541,245	11,231,419	8,255,175	11,043,446	6,893,216	37,423,256	16,553,932	12,787,416
Charles	40,293,783	60,296,374	20,122,950	17,182,870	13,838,333	111,440,527	25,767,953	37,910,764
Dorchester	5,731,309	3,688,223	3,405,176	3,421,043	3,193,575	13,708,017	4,530,000	3,970,650
Frederick	56,995,766	25,478,866	53,805,461	17,550,631	12,564,965	109,399,923	46,802,863	54,216,462
Garrett	5,781,224	3,227,451	2,413,793	2,043,422	3,181,105	10,865,771	17,642,672	9,511,492
Harford	60,636,380	49,684,093	7,130,762	21,760,233	24,012,267	102,587,355	45,506,412	70,686,621
Howard	150,695,244	104,036,951	88,433,520	16,899,770	10,175,244	219,545,485	82,072,058	111,486,896
Kent	6,280,302	2,954,270	1,319,960	2,887,227	2,685,455	9,846,912	3,929,564	4,452,184
Montgomery	401,518,633	317,509,252	256,928,850	71,681,282	56,612,018	702,731,402	432,084,700	386,168,726
Prince George's	242,686,788	321,336,816	176,404,485	83,087,043	44,541,475	625,369,819	145,774,712	373,949,839
Queen Anne's	13,279,902	7,253,410	3,780,735	4,494,479	9,676,161	25,204,785	16,055,493	11,737,225
St. Mary's	24,588,927	25,189,071	2,743,251	10,655,798	9,373,354	47,961,474	16,556,256	26,668,786
Somerset	6,035,270	2,494,208	1,107,924	2,424,291	1,442,721	7,469,144	3,602,399	5,535,052
Talbot	8,115,657	2,399,965	5,688,532	3,649,900	4,603,250	16,341,647	9,868,877	4,569,721
Washington	23,474,466	11,044,855	9,017,365	14,580,605	10,720,052	45,362,877	43,075,227	19,197,202
Wicomico	13,897,152	11,309,252	4,646,078	15,468,837	3,242,349	34,666,516	16,429,156	6,232,441
Worcester	14,440,288	8,273,726	7,212,594	10,483,186	5,062,560	31,032,066	4,379,883	18,131,521
Statewide	1,796,395,722	1,834,157,797	1,084,633,841	425,354,824	314,769,806	3,658,916,268	1,465,493,379	2,228,506,175

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, 2016

Fiscal 2016 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	32,597,416	14,109,628	1,318,831	132,874,916	34,755,701	978,628	2,148,336
Anne Arundel	0	311,319,956	55,439,889	24,633,672	1,245,814,341	148,798,822	32,603,375	24,450,043
Baltimore City	11,934,097	682,268,838	117,340,670	115,765,030	1,403,052,066	0	60,157,188	40,723,500
Baltimore	0	503,633,716	51,122,475	29,045,708	1,719,239,000	212,784,745	29,302,804	41,654,355
Calvert	372	31,540,638	8,031,152	3,603,622	227,680,120	19,769,746	15,043,478	4,350,355
Caroline	0	5,782,131	5,484,311	146,828	83,542,907	7,267,580	3,508,959	1,978,890
Carroll	0	50,946,173	15,262,798	6,549,306	352,869,591	37,597,418	5,484,306	16,788,442
Cecil	0	29,341,348	10,538,757	6,416,962	219,210,369	34,734,166	4,911,094	6,721,760
Charles	0	63,678,717	14,876,892	3,770,285	394,507,925	41,869,330	8,786,290	6,245,195
Dorchester	0	8,500,650	6,845,767	122,145	74,225,270	5,113,220	461,324	1,029,167
Frederick	14,450	101,033,775	16,351,423	7,244,006	604,691,456	62,525,722	9,798,178	12,689,958
Garrett	0	27,154,164	7,889,472	298,883	60,604,627	17,128,855	1,304,437	1,403,894
Harford	0	116,193,033	14,555,844	10,488,779	528,651,558	59,656,238	17,262,758	20,834,913
Howard	0	193,558,954	18,701,050	19,987,234	955,398,187	108,894,420	64,906,396	22,576,451
Kent	0	8,381,748	7,515,624	1,639,293	32,768,532	2,519,162	1,600,851	893,619
Montgomery	0	818,253,426	118,713,578	183,695,886	2,770,985,671	344,282,398	194,146,876	58,983,357
Prince George's	0	519,724,551	70,944,766	29,896,320	2,138,513,578	128,931,623	210,267,844	30,502,756
Queen Anne's	0	27,792,718	6,481,918	3,691,146	105,780,703	8,244,056	5,570,234	2,138,531
St. Mary's	0	43,225,042	11,392,119	3,571,688	244,381,343	18,359,177	10,959,657	4,774,666
Somerset	0	9,137,451	5,889,314	1,317,959	49,782,915	343,911	1,413,287	3,859,207
Talbot	0	14,438,598	6,037,286	1,866,652	63,323,329	8,074,979	3,568,655	1,629,659
Washington	0	62,272,429	13,784,523	1,724,493	320,816,408	44,767,571	4,341,649	5,085,311
Wicomico	53,748	22,715,345	15,164,942	10,737,563	224,423,647	22,473,554	11,473,749	2,717,210
Worcester	0	22,511,404	14,831,161	2,085,810	130,590,001	9,179,339	3,166,634	3,223,005
Statewide	12,002,667	3,706,002,221	627,305,359	469,618,101	14,083,728,460	1,378,071,733	701,018,651	317,402,580

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, 2016

Fiscal 2016 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	244,974	1,162,941	5,481,683	4,732,115	290,647	1,129,521	262,009,149
Anne Arundel	3,590,932	6,417,873	16,891,440	194,184,085	0	0	2,488,631,431
Baltimore City	0	73,642,421	86,080,265	115,737,000	0	3,054,794	3,740,410,220
Baltimore	11,268,033	85,520,467	14,169,998	191,074,485	0	231,589,803	3,667,025,302
Calvert	2,735,970	5,253,922	1,092,355	17,720,521	0	23,759,502	413,172,089
Caroline	166,705	535,954	404,713	3,626,775	15,590	5,305,318	138,627,648
Carroll	11,658,754	7,471,198	10,118,313	42,326,089	2,738,426	3,133,705	660,976,526
Cecil	840,465	4,793,160	2,067,833	17,142,829	671,363	189,020	389,543,627
Charles	1,844,359	11,007,730	2,002,530	41,922,665	0	7,762,189	750,008,417
Dorchester	265,826	2,048,449	2,280,670	2,672,983	0	7,138,974	130,143,771
Frederick	11,583,143	8,023,672	8,465,104	62,044,218	4,221,975	3,724,376	1,078,792,695
Garrett	178,784	1,495,570	4,034,410	2,197,959	314,147	3,264,619	143,916,816
Harford	2,026,803	12,030,297	4,416,188	66,491,896	5,886,172	7,506,150	1,029,224,364
Howard	7,810,094	51,338,682	4,372,622	123,564,756	527,000	465,261	1,942,341,836
Kent	393,922	75,515	722,663	2,035,230	3,576	0	74,676,949
Montgomery	16,942,660	245,907,073	12,007,996	372,918,109	19,107,579	182,480,536	6,442,675,180
Prince George's	0	86,074,728	22,166,493	200,657,522	86,856	124,665,503	4,430,489,147
Queen Anne's	1,843,442	1,157,945	2,030,983	11,890,924	0	4,538,744	219,646,031
St. Mary's	1,712,422	0	2,121,961	12,001,999	42,973	9,657,391	434,750,839
Somerset	112,980	6,700,807	218,792	3,017,153	16,425	641,978	95,956,593
Talbot	252,228	0	827,946	1,321,146	948,472	1,866,736	128,612,990
Washington	3,542,304	2,959,495	2,772,999	15,374,026	38,543	2,347,569	548,664,663
Wicomico	99,474	1,500,181	822,078	12,538,418	0	1,233,897	374,463,726
Worcester	1,094,873	186,487	1,590,410	12,265,296	23,811,977	375,192	270,383,943
Statewide	80,209,147	615,304,567	207,160,445	1,529,458,199	58,721,721	625,830,778	29,855,143,952

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, 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.

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 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	254,654,009	251,906,980	260,055,648	261,531,652	262,360,863	0.7%
Anne Arundel	2,091,556,229	2,146,594,375	2,263,585,918	2,391,404,595	2,383,381,044	3.3%
Baltimore City	3,641,298,955	3,612,318,146	3,713,059,668	3,711,209,638	3,831,789,767	1.3%
Baltimore	3,004,173,494	3,058,629,013	3,144,725,054	3,261,078,209	3,363,341,476	2.9%
Calvert	402,105,206	392,866,795	398,582,335	402,611,993	404,513,842	0.1%
Caroline	114,621,651	117,631,913	120,931,811	133,171,030	135,668,222	4.3%
Carroll	638,419,314	622,385,529	627,749,761	628,939,556	644,696,347	0.2%
Cecil	361,176,709	354,044,053	361,155,528	374,510,772	374,799,177	0.9%
Charles	676,055,714	695,951,760	708,055,760	746,082,199	759,570,846	3.0%
Dorchester	117,924,351	116,838,614	118,610,219	124,297,115	127,119,029	1.9%
Frederick	977,047,899	982,260,819	1,005,770,288	1,027,095,477	1,080,383,849	2.5%
Garrett	157,612,620	139,886,305	135,403,636	136,936,125	141,043,252	-2.7%
Harford	969,257,690	989,003,338	966,107,022	988,069,474	995,532,646	0.7%
Howard	1,627,959,889	1,660,665,210	1,678,884,502	1,761,380,716	1,856,918,705	3.3%
Kent	77,750,291	72,855,482	78,379,948	77,226,420	75,284,010	-0.8%
Montgomery	5,567,857,120	5,697,422,026	5,921,351,103	5,878,228,225	6,118,797,617	2.4%
Prince George's	3,946,247,134	3,964,144,474	3,981,573,677	4,141,614,863	4,339,494,417	2.4%
Queen Anne's	199,160,617	198,702,507	197,982,864	210,593,995	204,915,608	0.7%
St. Mary's	392,962,446	395,075,228	412,638,747	434,074,995	426,597,161	2.1%
Somerset	78,609,073	75,457,333	84,527,091	86,484,418	93,604,223	4.5%
Talbot	106,562,025	114,376,772	120,539,785	129,124,585	128,375,679	4.8%
Washington	528,834,875	512,666,135	507,117,019	530,014,369	534,258,556	0.3%
Wicomico	329,089,196	339,620,678	369,785,791	356,307,302	372,955,779	3.2%
Worcester	244,998,334	246,570,030	241,639,951	241,289,501	258,611,509	1.4%
Total	26,505,934,840	26,757,873,515	27,418,213,125	28,033,277,224	28,914,013,624	2.2%

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

County Property Tax Revenues

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	43,046,153	41,290,571	44,967,189	42,734,925	42,001,067	-0.6%
Anne Arundel	595,997,068	622,366,560	637,652,631	660,172,459	668,376,176	2.9%
Baltimore City	763,768,773	754,742,055	763,890,071	780,246,108	814,447,492	1.6%
Baltimore	848,970,203	857,516,435	857,877,446	874,586,717	896,917,647	1.4%
Calvert	146,449,619	141,281,902	138,767,620	138,193,759	139,219,905	-1.3%
Caroline	23,900,066	24,078,947	24,547,099	24,881,559	25,304,851	1.4%
Carroll	203,601,066	197,727,477	195,528,915	192,962,798	198,166,591	-0.7%
Cecil	102,147,111	103,712,249	102,794,019	102,205,010	106,262,152	1.0%
Charles	197,538,155	201,665,361	212,757,214	212,835,849	219,110,622	2.6%
Dorchester	31,155,678	31,930,405	30,035,415	29,892,908	29,931,808	-1.0%
Frederick	280,559,892	259,514,346	267,846,124	271,415,226	282,085,687	0.1%
Garrett	49,873,157	52,104,985	52,123,212	49,036,428	50,724,478	0.4%
Harford	294,566,009	287,888,796	284,936,005	287,552,601	291,243,175	-0.3%
Howard	506,546,740	524,801,215	538,238,599	557,932,251	585,374,052	3.7%
Kent	30,405,080	30,174,622	30,212,617	29,888,083	29,951,731	-0.4%
Montgomery	1,449,723,700	1,498,743,391	1,550,136,719	1,561,590,318	1,606,346,180	2.6%
Prince George's	1,030,977,080	989,554,508	947,222,385	963,391,206	1,044,900,774	0.3%
Queen Anne's	65,918,832	65,554,079	64,701,622	64,672,292	64,946,443	-0.4%
St. Mary's	100,043,223	100,806,373	103,011,131	104,538,846	105,273,048	1.3%
Somerset	15,739,110	14,822,293	14,650,188	14,448,793	16,316,089	0.9%
Talbot	30,002,020	32,741,855	33,660,872	34,726,851	35,280,376	4.1%
Washington	122,669,812	122,450,671	120,678,207	118,513,533	122,001,946	-0.1%
Wicomico	58,468,272	60,969,775	60,958,517	62,719,687	62,205,279	1.6%
Worcester	121,243,588	121,570,804	117,311,193	117,963,356	127,061,276	1.2%
Total	7,113,310,407	7,138,009,675	7,194,505,010	7,297,101,563	7,563,448,845	1.5%

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

County Income Tax Revenues

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	24,854,127	24,249,252	24,112,733	25,910,575	26,880,919	2.0%
Anne Arundel	394,480,856	407,582,398	435,870,098	444,302,777	456,192,055	3.7%
Baltimore City	261,949,606	276,111,250	287,219,970	300,013,840	346,727,264	7.3%
Baltimore	593,204,019	624,060,806	667,924,145	696,334,824	709,377,524	4.6%
Calvert	64,199,044	64,127,088	66,768,748	71,289,228	74,566,392	3.8%
Caroline	11,088,210	11,103,026	11,461,356	12,279,932	12,901,392	3.9%
Carroll	127,269,227	127,581,729	131,559,061	139,382,930	147,442,818	3.7%
Cecil	49,813,198	50,421,108	50,800,381	53,954,296	55,806,618	2.9%
Charles	97,179,582	99,440,598	99,513,353	109,709,956	123,429,876	6.2%
Dorchester	10,851,067	9,941,808	12,258,240	11,829,991	11,859,405	2.2%
Frederick	169,760,329	176,068,392	174,145,880	195,202,656	203,361,507	4.6%
Garrett	10,808,277	11,206,954	10,992,150	11,921,943	12,035,921	2.7%
Harford	179,177,637	183,317,186	190,046,279	193,733,708	207,377,170	3.7%
Howard	357,346,675	374,358,092	392,660,793	394,985,296	433,403,645	4.9%
Kent	10,335,245	11,047,174	13,696,595	12,973,495	12,232,681	4.3%
Montgomery	1,255,089,822	1,317,533,090	1,376,763,653	1,310,821,061	1,422,428,435	3.2%
Prince George's	485,231,677	505,266,237	492,264,430	523,596,667	547,566,946	3.1%
Queen Anne's	35,969,879	39,438,906	40,326,921	42,889,715	46,424,552	6.6%
St. Mary's	76,289,036	76,746,270	77,384,719	81,002,813	85,525,116	2.9%
Somerset	6,246,160	6,123,153	6,296,565	6,882,133	7,093,148	3.2%
Talbot	20,269,343	23,140,754	27,108,102	28,562,934	26,568,636	7.0%
Washington	64,578,939	65,763,209	68,864,506	73,603,292	75,208,180	3.9%
Wicomico	41,845,360	41,027,904	43,553,322	46,070,753	48,859,441	4.0%
Worcester	12,900,072	12,676,852	13,673,793	13,690,331	17,931,884	8.6%
Total	4,360,737,387	4,538,333,236	4,715,265,793	4,800,945,146	5,111,201,525	4.0%

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

Total County Local Tax Revenues

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	71,227,941	69,728,163	73,230,671	72,245,998	72,941,267	0.6%
Anne Arundel	1,097,595,675	1,158,956,246	1,211,310,165	1,259,785,419	1,301,271,128	4.3%
Baltimore City	1,204,496,870	1,219,656,960	1,297,142,306	1,330,363,188	1,474,166,408	5.2%
Baltimore	1,549,736,083	1,610,478,302	1,676,047,140	1,733,654,563	1,782,531,335	3.6%
Calvert	217,933,626	215,198,802	214,317,246	218,074,582	223,675,579	0.7%
Caroline	36,564,328	37,218,813	37,797,782	39,802,278	40,813,711	2.8%
Carroll	345,798,105	341,167,804	343,586,366	350,810,994	365,258,835	1.4%
Cecil	156,822,353	160,986,789	159,558,640	162,758,685	168,733,976	1.8%
Charles	311,756,700	323,030,221	335,765,916	357,081,862	378,927,930	5.0%
Dorchester	44,812,331	44,642,047	44,918,269	44,431,633	45,233,100	0.2%
Frederick	471,785,432	463,313,556	469,410,042	495,454,597	520,211,136	2.5%
Garrett	67,096,047	70,420,128	69,755,153	67,895,418	69,799,704	1.0%
Harford	494,926,999	495,086,657	500,678,962	513,448,908	532,114,824	1.8%
Howard	951,180,007	992,640,409	1,023,838,564	1,065,162,078	1,136,505,620	4.6%
Kent	42,219,889	42,909,462	45,743,076	44,929,421	44,150,171	1.1%
Montgomery	3,200,527,860	3,348,286,721	3,471,892,759	3,425,434,642	3,573,624,257	2.8%
Prince George's	1,742,816,563	1,731,882,352	1,710,709,484	1,777,935,103	1,921,457,376	2.5%
Queen Anne's	107,653,860	111,642,319	111,585,247	115,106,531	119,279,281	2.6%
St. Mary's	189,658,018	192,126,438	195,731,696	201,333,835	207,277,926	2.2%
Somerset	22,416,431	21,475,105	21,497,764	21,835,573	23,920,815	1.6%
Talbot	58,720,843	65,609,653	70,291,603	73,996,631	73,190,006	5.7%
Washington	195,252,245	197,942,611	199,426,412	204,442,178	210,759,946	1.9%
Wicomico	104,606,577	106,683,444	109,363,725	113,925,008	116,839,780	2.8%
Worcester	157,255,091	159,295,003	155,309,748	157,072,375	173,232,295	2.4%
Total	12,842,859,874	13,180,378,005	13,548,908,736	13,846,981,500	14,575,916,406	3.2%

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

Total County Intergovernmental Revenues

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	146,867,084	144,464,143	151,285,727	153,115,666	154,338,524	1.2%
Anne Arundel	605,239,200	619,515,937	658,526,700	656,368,322	671,656,956	2.6%
Baltimore City	1,837,638,826	1,783,744,620	1,758,217,761	1,717,647,683	1,652,140,089	-2.6%
Baltimore	1,065,095,278	1,053,997,211	1,071,470,798	1,126,414,338	1,140,976,742	1.7%
Calvert	135,364,146	136,217,817	140,266,814	131,555,980	130,639,667	-0.9%
Caroline	68,715,657	71,230,756	74,474,353	85,002,100	84,017,108	5.2%
Carroll	235,118,166	231,698,003	226,019,037	220,707,348	214,172,318	-2.3%
Cecil	173,475,309	160,048,942	168,291,324	179,107,395	168,091,899	-0.8%
Charles	265,266,123	268,081,362	270,042,432	269,315,905	271,694,354	0.6%
Dorchester	62,452,654	61,802,214	63,034,353	69,438,896	70,466,968	3.1%
Frederick	348,522,449	346,835,472	369,820,347	376,361,870	396,428,667	3.3%
Garrett	74,089,970	51,553,835	48,124,584	50,289,141	53,494,251	-7.8%
Harford	359,143,547	361,320,208	344,131,888	354,952,409	345,339,972	-1.0%
Howard	441,182,860	456,555,147	425,216,353	441,464,855	449,767,743	0.5%
Kent	27,053,539	25,159,141	27,679,252	27,821,879	26,449,853	-0.6%
Montgomery	1,368,257,676	1,365,467,787	1,440,006,013	1,438,354,465	1,476,173,667	1.9%
Prince George's	1,541,974,506	1,564,579,394	1,559,401,183	1,630,437,603	1,663,208,888	1.9%
Queen Anne's	66,986,867	65,709,474	63,853,239	73,169,552	63,650,414	-1.3%
St. Mary's	151,454,374	151,110,587	165,538,567	181,185,229	169,214,903	2.8%
Somerset	48,510,817	46,395,616	55,233,785	56,980,380	61,529,812	6.1%
Talbot	33,719,994	32,851,579	34,752,130	41,681,055	37,552,553	2.7%
Washington	274,196,851	255,789,122	254,276,489	269,780,395	272,230,139	-0.2%
Wicomico	182,158,993	188,763,448	220,767,541	205,241,232	217,851,060	4.6%
Worcester	57,904,027	53,424,069	57,308,544	56,341,748	57,644,526	-0.1%
Total	9,570,388,913	9,496,315,884	9,647,739,214	9,812,735,447	9,848,731,073	0.7%

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

Total County Service Charges Revenues

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	24,684,713	24,352,100	24,005,760	24,650,184	23,909,261	-0.8%
Anne Arundel	323,509,427	300,335,417	326,984,121	357,279,808	330,216,351	0.5%
Baltimore City	448,487,678	483,288,095	517,777,786	536,412,781	547,408,977	5.1%
Baltimore	319,030,898	318,741,636	319,265,534	310,112,892	351,215,471	2.4%
Calvert	31,412,630	32,034,298	32,868,420	36,540,703	36,066,845	3.5%
Caroline	5,317,370	4,860,380	4,889,810	4,626,226	4,822,927	-2.4%
Carroll	33,017,978	32,722,850	32,552,223	33,636,918	33,654,607	0.5%
Cecil	20,305,271	22,556,055	21,598,657	22,758,100	25,593,303	6.0%
Charles	74,487,203	83,769,831	84,412,683	84,560,111	86,061,241	3.7%
Dorchester	7,015,850	6,842,644	6,955,391	6,366,740	6,616,939	-1.5%
Frederick	114,801,142	145,481,132	134,511,730	123,744,716	126,680,297	2.5%
Garrett	10,931,881	12,072,089	12,054,092	13,124,857	12,228,769	2.8%
Harford	62,752,735	62,138,044	65,367,914	67,165,025	69,097,890	2.4%
Howard	133,294,139	140,124,732	158,659,755	159,110,477	162,276,655	5.0%
Kent	3,368,754	3,327,419	3,181,440	2,975,583	3,132,152	-1.8%
Montgomery	761,697,202	782,566,323	813,719,132	807,488,637	851,041,589	2.8%
Prince George's	485,100,953	511,158,301	533,387,095	555,115,312	575,052,909	4.3%
Queen Anne's	16,340,740	15,140,346	16,049,498	15,284,897	15,845,730	-0.8%
St. Mary's	41,070,681	39,741,702	43,158,279	42,865,395	40,764,364	-0.2%
Somerset	5,410,049	5,586,557	6,019,108	5,939,753	6,126,432	3.2%
Talbot	10,927,763	10,540,206	10,615,269	10,481,673	10,099,294	-2.0%
Washington	42,398,381	41,498,471	40,551,851	39,930,848	40,092,196	-1.4%
Wicomico	32,469,202	33,574,680	32,020,384	31,542,137	31,481,318	-0.8%
Worcester	24,689,381	29,454,042	24,667,533	23,142,879	23,614,319	-1.1%
Total	3,032,522,021	3,141,907,350	3,265,273,465	3,314,856,652	3,413,099,836	3.0%

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

Total County Expenditures

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	253,272,859	261,666,077	253,312,639	257,867,091	262,009,149	0.9%
Anne Arundel	2,164,789,350	2,187,478,256	2,284,739,105	2,423,736,399	2,488,631,431	3.5%
Baltimore City	3,664,351,232	3,635,574,870	3,661,758,198	3,680,732,982	3,740,410,220	0.5%
Baltimore	3,142,425,489	3,405,434,356	3,277,628,397	3,480,893,749	3,667,025,302	3.9%
Calvert	427,911,025	400,778,263	416,492,520	416,082,501	413,172,089	-0.9%
Caroline	118,050,351	115,096,272	119,918,575	131,958,121	138,627,648	4.1%
Carroll	633,792,365	643,462,752	664,631,270	668,858,928	660,976,526	1.1%
Cecil	365,413,654	355,431,665	369,452,303	397,805,015	389,543,627	1.6%
Charles	688,494,254	706,788,349	744,415,956	748,635,294	750,008,417	2.2%
Dorchester	116,946,021	117,163,577	121,554,512	121,007,002	130,143,771	2.7%
Frederick	978,866,798	979,376,670	1,011,213,497	1,022,513,612	1,078,792,695	2.5%
Garrett	141,250,693	137,539,701	136,539,885	140,690,475	143,916,816	0.5%
Harford	1,015,438,160	1,027,615,510	1,031,564,063	1,041,017,827	1,029,224,364	0.3%
Howard	1,669,164,152	1,721,211,177	1,824,935,161	1,918,059,887	1,942,341,836	3.9%
Kent	75,172,238	71,517,537	73,641,659	75,274,817	74,676,949	-0.2%
Montgomery	5,602,659,148	5,902,162,342	6,236,429,861	6,336,550,164	6,442,675,180	3.6%
Prince George's	3,881,000,562	4,042,847,056	4,275,251,604	4,338,569,064	4,430,489,147	3.4%
Queen Anne's	199,221,922	189,240,769	207,149,770	219,836,570	219,646,031	2.5%
St. Mary's	376,154,796	403,661,430	415,686,563	439,380,571	434,750,839	3.7%
Somerset	81,832,377	77,693,501	90,642,327	90,147,201	95,956,593	4.1%
Talbot	123,099,584	116,368,001	121,506,593	129,215,252	128,612,990	1.1%
Washington	516,837,726	514,789,379	538,117,728	542,736,697	548,664,663	1.5%
Wicomico	327,097,919	339,328,471	385,363,612	380,205,968	374,463,726	3.4%
Worcester	241,909,973	238,755,847	253,083,590	273,827,163	270,383,943	2.8%
Total	26,805,152,647	27,590,981,828	28,515,029,387	29,275,602,350	29,855,143,952	2.7%

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

Total County Public Safety Expenditures

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	16,546,092	16,195,308	16,845,047	18,139,390	20,013,643	4.9%
Anne Arundel	250,821,756	258,433,277	282,876,605	298,168,440	299,137,705	4.5%
Baltimore City	536,439,949	621,493,452	658,531,751	667,094,030	698,634,342	6.8%
Baltimore	365,226,614	355,331,709	363,606,707	379,093,785	392,232,402	1.8%
Calvert	31,227,638	33,550,977	33,748,369	32,808,020	33,398,530	1.7%
Caroline	10,249,490	11,160,003	11,835,943	11,931,565	15,678,872	11.2%
Carroll	38,935,366	41,079,732	53,436,363	54,096,076	48,863,798	5.8%
Cecil	46,385,685	36,773,782	35,268,181	36,371,372	37,423,256	-5.2%
Charles	96,024,306	97,582,897	105,423,681	108,351,002	111,440,527	3.8%
Dorchester	11,422,643	11,642,717	12,646,628	12,266,837	13,708,017	4.7%
Frederick	95,839,599	100,111,816	101,616,701	111,112,190	109,399,923	3.4%
Garrett	10,588,694	9,594,291	10,002,587	10,121,703	10,865,771	0.6%
Harford	97,122,350	104,523,344	126,687,626	114,669,644	102,587,355	1.4%
Howard	187,855,911	199,658,166	201,259,847	214,817,769	219,545,485	4.0%
Kent	11,037,818	8,722,860	8,947,991	9,501,735	9,846,912	-2.8%
Montgomery	547,837,905	643,076,236	738,357,193	645,583,075	702,731,402	6.4%
Prince George's	379,555,461	410,435,529	455,751,335	430,008,522	625,369,819	13.3%
Queen Anne's	20,985,077	21,287,646	22,276,746	26,984,485	25,204,785	4.7%
St. Mary's	38,359,250	50,261,352	44,101,935	43,767,292	47,961,474	5.7%
Somerset	7,345,080	7,180,372	7,520,291	7,213,198	7,469,144	0.4%
Talbot	10,205,020	11,656,136	13,152,863	19,585,384	16,341,647	12.5%
Washington	37,303,524	37,334,855	38,929,677	42,292,084	45,362,877	5.0%
Wicomico	24,029,870	25,399,820	26,877,499	28,534,853	34,666,516	9.6%
Worcester	26,777,864	31,157,827	28,837,038	29,416,483	31,032,066	3.8%
Total	2,898,122,962	3,143,644,104	3,398,538,604	3,351,928,934	3,658,916,268	6.0%

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

Total County Public Works Expenditures

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	28,441,044	29,057,273	30,650,373	31,087,578	32,597,416	3.5%
Anne Arundel	258,163,073	257,352,276	263,458,103	310,429,718	311,319,956	4.8%
Baltimore City	633,333,170	628,713,462	582,467,537	649,155,536	682,268,838	1.9%
Baltimore	374,864,013	383,958,467	403,470,394	437,384,294	503,633,716	7.7%
Calvert	32,201,771	29,401,717	31,620,827	32,980,176	31,540,638	-0.5%
Caroline	4,990,465	3,796,175	4,760,002	4,881,241	5,782,131	3.7%
Carroll	39,083,487	43,324,392	43,614,934	49,235,553	50,946,173	6.9%
Cecil	28,045,361	24,676,407	27,489,707	33,407,655	29,341,348	1.1%
Charles	50,702,558	53,435,366	63,324,874	58,855,469	63,678,717	5.9%
Dorchester	8,689,040	9,173,210	11,100,798	7,649,028	8,500,650	-0.5%
Frederick	73,053,155	72,503,190	75,976,575	86,835,919	101,033,775	8.4%
Garrett	29,701,831	29,192,471	29,575,740	28,035,538	27,154,164	-2.2%
Harford	101,948,954	111,700,610	106,215,234	116,760,299	116,193,033	3.3%
Howard	143,569,340	174,585,863	198,421,531	201,947,673	193,558,954	7.8%
Kent	7,018,963	6,170,186	7,183,325	8,238,266	8,381,748	4.5%
Montgomery	698,433,902	743,776,032	773,218,798	799,370,681	818,253,426	4.0%
Prince George's	452,624,985	444,810,521	472,143,673	481,525,897	519,724,551	3.5%
Queen Anne's	17,701,587	18,601,001	19,024,856	21,628,092	27,792,718	11.9%
St. Mary's	29,223,097	31,179,532	35,269,900	35,794,148	43,225,042	10.3%
Somerset	9,531,059	9,491,494	10,252,370	10,219,847	9,137,451	-1.0%
Talbot	10,946,423	12,540,249	12,859,613	13,351,545	14,438,598	7.2%
Washington	54,154,255	48,981,678	57,587,842	60,079,131	62,272,429	3.6%
Wicomico	16,657,954	17,843,921	21,007,373	22,670,167	22,715,345	8.1%
Worcester	21,803,164	21,382,412	22,845,384	23,088,689	22,511,404	0.8%
Total	3,124,882,650	3,205,647,905	3,303,539,763	3,524,612,140	3,706,002,221	4.4%

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

Total County Primary and Secondary Education Expenditures

County	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	Average Annual Change
Allegany	132,415,704	131,460,805	132,553,396	134,601,489	132,874,916	0.1%
Anne Arundel	1,133,618,595	1,140,731,517	1,190,661,505	1,231,180,703	1,245,814,341	2.4%
Baltimore City	1,463,787,922	1,444,074,257	1,463,202,000	1,431,926,790	1,403,052,066	-1.1%
Baltimore	1,554,056,000	1,535,340,000	1,594,883,000	1,663,980,000	1,719,239,000	2.6%
Calvert	258,070,511	232,555,255	237,987,871	234,952,312	227,680,120	-3.1%
Caroline	73,075,298	71,023,656	75,239,148	85,882,607	83,542,907	3.4%
Carroll	367,004,918	372,160,973	367,608,177	365,524,968	352,869,591	-1.0%
Cecil	199,524,147	203,910,134	211,711,050	230,806,721	219,210,369	2.4%
Charles	361,356,607	384,515,328	401,216,340	394,586,444	394,507,925	2.2%
Dorchester	64,707,066	65,543,523	67,908,539	70,217,987	74,225,270	3.5%
Frederick	546,221,290	547,203,824	578,756,056	574,338,139	604,691,456	2.6%
Garrett	59,948,601	59,524,163	57,035,416	58,944,087	60,604,627	0.3%
Harford	534,997,283	539,973,715	528,211,775	532,891,921	528,651,558	-0.3%
Howard	843,720,165	889,753,889	914,532,573	941,859,320	955,398,187	3.2%
Kent	32,685,725	32,397,969	33,016,188	33,157,477	32,768,532	0.1%
Montgomery	2,563,696,577	2,638,705,978	2,709,016,416	2,759,444,304	2,770,985,671	2.0%
Prince George's	1,833,386,297	1,939,333,988	1,985,080,666	2,077,145,373	2,138,513,578	3.9%
Queen Anne's	104,142,392	95,523,662	100,935,526	117,832,707	105,780,703	0.4%
St. Mary's	221,205,236	230,663,494	243,738,395	254,090,992	244,381,343	2.5%
Somerset	45,419,894	41,544,691	43,859,218	46,991,203	49,782,915	2.3%
Talbot	59,194,106	60,740,775	60,572,328	61,614,673	63,323,329	1.7%
Washington	296,960,287	303,119,729	318,976,654	315,661,679	320,816,408	2.0%
Wicomico	192,923,721	202,131,619	240,076,344	225,236,782	224,423,647	3.9%
Worcester	114,762,560	109,636,951	120,169,910	134,957,346	130,590,001	3.3%
Total	13,056,880,902	13,271,569,895	13,676,948,491	13,977,826,024	14,083,728,460	1.9%

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, 2016

Fiscal 2016 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	16.0%	10.2%	1.5%	27.8%	0.3%	12.1%	46.5%	0.2%
Anne Arundel	28.0%	19.1%	7.4%	54.6%	1.3%	4.3%	23.5%	0.4%
Baltimore City	21.3%	9.0%	8.2%	38.5%	1.3%	7.8%	34.2%	1.1%
Baltimore	26.7%	21.1%	5.2%	53.0%	0.7%	7.8%	25.9%	0.2%
Calvert	34.4%	18.4%	2.4%	55.3%	0.1%	4.4%	27.0%	0.9%
Caroline	18.7%	9.5%	1.9%	30.1%	0.2%	8.6%	52.9%	0.4%
Carroll	30.7%	22.9%	3.0%	56.7%	0.5%	5.2%	27.9%	0.0%
Cecil	28.4%	14.9%	1.8%	45.0%	0.7%	7.2%	37.7%	0.0%
Charles	28.8%	16.2%	4.8%	49.9%	0.6%	6.0%	29.2%	0.5%
Dorchester	23.5%	9.3%	2.7%	35.6%	0.4%	9.9%	45.5%	0.1%
Frederick	26.1%	18.8%	3.2%	48.2%	0.4%	5.1%	31.6%	0.0%
Garrett	36.0%	8.5%	5.0%	49.5%	0.2%	9.9%	26.2%	1.9%
Harford	29.3%	20.8%	3.4%	53.5%	0.5%	6.4%	28.2%	0.1%
Howard	31.5%	23.3%	6.3%	61.2%	0.7%	3.6%	20.2%	0.5%
Kent	39.8%	16.2%	2.6%	58.6%	0.5%	7.1%	27.7%	0.3%
Montgomery	26.3%	23.2%	8.9%	58.4%	1.3%	6.1%	17.8%	0.2%
Prince George's	24.1%	12.6%	7.6%	44.3%	1.3%	7.3%	30.6%	0.4%
Queen Anne's	31.7%	22.7%	3.9%	58.2%	0.5%	5.1%	24.7%	1.2%
St. Mary's	24.7%	20.0%	3.9%	48.6%	0.4%	6.5%	33.0%	0.2%
Somerset	17.4%	7.6%	0.5%	25.6%	0.2%	16.8%	48.6%	0.3%
Talbot	27.5%	20.7%	8.8%	57.0%	0.9%	7.0%	21.7%	0.5%
Washington	22.8%	14.1%	2.5%	39.4%	0.7%	8.7%	42.2%	0.1%
Wicomico	16.7%	13.1%	1.5%	31.3%	0.4%	10.3%	47.8%	0.3%
Worcester	49.1%	6.9%	10.9%	67.0%	0.7%	6.1%	16.2%	0.0%
Statewide	26.2%	17.7%	6.6%	50.4%	1.0%	6.6%	27.1%	0.4%

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, 2016

Fiscal 2016 County Revenues by Source Excluding Debt Proceeds (Percent of Total)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Total
Allegany	58.8%	9.1%	0.1%	3.9%	100.0%
Anne Arundel	28.2%	13.9%	0.1%	2.0%	100.0%
Baltimore City	43.1%	14.3%	0.2%	2.6%	100.0%
Baltimore	33.9%	10.4%	0.2%	1.7%	100.0%
Calvert	32.3%	8.9%	0.1%	3.3%	100.0%
Caroline	61.9%	3.6%	0.0%	4.3%	100.0%
Carroll	33.2%	5.2%	0.0%	4.4%	100.0%
Cecil	44.8%	6.8%	0.0%	2.6%	100.0%
Charles	35.8%	11.3%	0.6%	1.9%	100.0%
Dorchester	55.4%	5.2%	0.3%	3.1%	100.0%
Frederick	36.7%	11.7%	0.0%	3.0%	100.0%
Garrett	37.9%	8.7%	0.0%	3.7%	100.0%
Harford	34.7%	6.9%	0.0%	4.4%	100.0%
Howard	24.2%	8.7%	0.2%	4.9%	100.0%
Kent	35.1%	4.2%	0.0%	1.5%	100.0%
Montgomery	24.1%	13.9%	0.6%	1.7%	100.0%
Prince George's	38.3%	13.3%	0.4%	2.5%	100.0%
Queen Anne's	31.1%	7.7%	0.1%	2.3%	100.0%
St. Mary's	39.7%	9.6%	0.0%	1.8%	100.0%
Somerset	65.7%	6.5%	0.0%	2.0%	100.0%
Talbot	29.3%	7.9%	0.0%	5.0%	100.0%
Washington	51.0%	7.5%	0.0%	1.4%	100.0%
Wicomico	58.4%	8.4%	0.0%	1.4%	100.0%
Worcester	22.3%	9.1%	0.0%	0.8%	100.0%
Statewide	34.1%	11.8%	0.3%	2.5%	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, 2016

Fiscal 2016 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	3.9%	1.3%	1.8%	3.1%	1.5%	7.6%	4.8%	7.7%
Anne Arundel	5.0%	5.4%	4.3%	1.8%	0.6%	12.0%	4.9%	7.6%
Baltimore City	9.2%	12.9%	5.1%	0.0%	0.7%	18.7%	6.9%	11.0%
Baltimore	4.2%	5.8%	2.9%	1.1%	0.9%	10.7%	2.6%	11.1%
Calvert	4.6%	3.5%	1.7%	1.7%	1.1%	8.1%	3.2%	4.4%
Caroline	3.7%	4.8%	2.9%	2.3%	1.2%	11.3%	3.7%	0.5%
Carroll	7.4%	2.2%	1.9%	1.7%	1.5%	7.4%	4.4%	3.3%
Cecil	3.7%	2.9%	2.1%	2.8%	1.8%	9.6%	4.2%	3.3%
Charles	5.4%	8.0%	2.7%	2.3%	1.8%	14.9%	3.4%	5.1%
Dorchester	4.4%	2.8%	2.6%	2.6%	2.5%	10.5%	3.5%	3.1%
Frederick	5.3%	2.4%	5.0%	1.6%	1.2%	10.1%	4.3%	5.0%
Garrett	4.0%	2.2%	1.7%	1.4%	2.2%	7.6%	12.3%	6.6%
Harford	5.9%	4.8%	0.7%	2.1%	2.3%	10.0%	4.4%	6.9%
Howard	7.8%	5.4%	4.6%	0.9%	0.5%	11.3%	4.2%	5.7%
Kent	8.4%	4.0%	1.8%	3.9%	3.6%	13.2%	5.3%	6.0%
Montgomery	6.2%	4.9%	4.0%	1.1%	0.9%	10.9%	6.7%	6.0%
Prince George's	5.5%	7.3%	4.0%	1.9%	1.0%	14.1%	3.3%	8.4%
Queen Anne's	6.0%	3.3%	1.7%	2.0%	4.4%	11.5%	7.3%	5.3%
St. Mary's	5.7%	5.8%	0.6%	2.5%	2.2%	11.0%	3.8%	6.1%
Somerset	6.3%	2.6%	1.2%	2.5%	1.5%	7.8%	3.8%	5.8%
Talbot	6.3%	1.9%	4.4%	2.8%	3.6%	12.7%	7.7%	3.6%
Washington	4.3%	2.0%	1.6%	2.7%	2.0%	8.3%	7.9%	3.5%
Wicomico	3.7%	3.0%	1.2%	4.1%	0.9%	9.3%	4.4%	1.7%
Worcester	5.3%	3.1%	2.7%	3.9%	1.9%	11.5%	1.6%	6.7%
Statewide	6.0%	6.1%	3.6%	1.4%	1.1%	12.3%	4.9%	7.5%

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, 2016

Fiscal 2016 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%	12.4%	5.4%	0.5%	50.7%	13.3%	0.4%	0.8%
Anne Arundel	0.0%	12.5%	2.2%	1.0%	50.1%	6.0%	1.3%	1.0%
Baltimore City	0.3%	18.2%	3.1%	3.1%	37.5%	0.0%	1.6%	1.1%
Baltimore	0.0%	13.7%	1.4%	0.8%	46.9%	5.8%	0.8%	1.1%
Calvert	0.0%	7.6%	1.9%	0.9%	55.1%	4.8%	3.6%	1.1%
Caroline	0.0%	4.2%	4.0%	0.1%	60.3%	5.2%	2.5%	1.4%
Carroll	0.0%	7.7%	2.3%	1.0%	53.4%	5.7%	0.8%	2.5%
Cecil	0.0%	7.5%	2.7%	1.6%	56.3%	8.9%	1.3%	1.7%
Charles	0.0%	8.5%	2.0%	0.5%	52.6%	5.6%	1.2%	0.8%
Dorchester	0.0%	6.5%	5.3%	0.1%	57.0%	3.9%	0.4%	0.8%
Frederick	0.0%	9.4%	1.5%	0.7%	56.1%	5.8%	0.9%	1.2%
Garrett	0.0%	18.9%	5.5%	0.2%	42.1%	11.9%	0.9%	1.0%
Harford	0.0%	11.3%	1.4%	1.0%	51.4%	5.8%	1.7%	2.0%
Howard	0.0%	10.0%	1.0%	1.0%	49.2%	5.6%	3.3%	1.2%
Kent	0.0%	11.2%	10.1%	2.2%	43.9%	3.4%	2.1%	1.2%
Montgomery	0.0%	12.7%	1.8%	2.9%	43.0%	5.3%	3.0%	0.9%
Prince George's	0.0%	11.7%	1.6%	0.7%	48.3%	2.9%	4.7%	0.7%
Queen Anne's	0.0%	12.7%	3.0%	1.7%	48.2%	3.8%	2.5%	1.0%
St. Mary's	0.0%	9.9%	2.6%	0.8%	56.2%	4.2%	2.5%	1.1%
Somerset	0.0%	9.5%	6.1%	1.4%	51.9%	0.4%	1.5%	4.0%
Talbot	0.0%	11.2%	4.7%	1.5%	49.2%	6.3%	2.8%	1.3%
Washington	0.0%	11.3%	2.5%	0.3%	58.5%	8.2%	0.8%	0.9%
Wicomico	0.0%	6.1%	4.0%	2.9%	59.9%	6.0%	3.1%	0.7%
Worcester	0.0%	8.3%	5.5%	0.8%	48.3%	3.4%	1.2%	1.2%
Statewide	0.0%	12.4%	2.1%	1.6%	47.2%	4.6%	2.3%	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, 2016

Fiscal 2016 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%	2.1%	1.8%	0.1%	0.4%	100.0%
Anne Arundel	0.1%	0.3%	0.7%	7.8%	0.0%	0.0%	100.0%
Baltimore City	0.0%	2.0%	2.3%	3.1%	0.0%	0.1%	100.0%
Baltimore	0.3%	2.3%	0.4%	5.2%	0.0%	6.3%	100.0%
Calvert	0.7%	1.3%	0.3%	4.3%	0.0%	5.8%	100.0%
Caroline	0.1%	0.4%	0.3%	2.6%	0.0%	3.8%	100.0%
Carroll	1.8%	1.1%	1.5%	6.4%	0.4%	0.5%	100.0%
Cecil	0.2%	1.2%	0.5%	4.4%	0.2%	0.0%	100.0%
Charles	0.2%	1.5%	0.3%	5.6%	0.0%	1.0%	100.0%
Dorchester	0.2%	1.6%	1.8%	2.1%	0.0%	5.5%	100.0%
Frederick	1.1%	0.7%	0.8%	5.8%	0.4%	0.3%	100.0%
Garrett	0.1%	1.0%	2.8%	1.5%	0.2%	2.3%	100.0%
Harford	0.2%	1.2%	0.4%	6.5%	0.6%	0.7%	100.0%
Howard	0.4%	2.6%	0.2%	6.4%	0.0%	0.0%	100.0%
Kent	0.5%	0.1%	1.0%	2.7%	0.0%	0.0%	100.0%
Montgomery	0.3%	3.8%	0.2%	5.8%	0.3%	2.8%	100.0%
Prince George's	0.0%	1.9%	0.5%	4.5%	0.0%	2.8%	100.0%
Queen Anne's	0.8%	0.5%	0.9%	5.4%	0.0%	2.1%	100.0%
St. Mary's	0.4%	0.0%	0.5%	2.8%	0.0%	2.2%	100.0%
Somerset	0.1%	7.0%	0.2%	3.1%	0.0%	0.7%	100.0%
Talbot	0.2%	0.0%	0.6%	1.0%	0.7%	1.5%	100.0%
Washington	0.6%	0.5%	0.5%	2.8%	0.0%	0.4%	100.0%
Wicomico	0.0%	0.4%	0.2%	3.3%	0.0%	0.3%	100.0%
Worcester	0.4%	0.1%	0.6%	4.5%	8.8%	0.1%	100.0%
Statewide	0.3%	2.1%	0.7%	5.1%	0.2%	2.1%	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, 2016

Fiscal 2016 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	579	371	56	1,006	10	438	1,682
Anne Arundel	1,185	809	313	2,308	53	182	994
Baltimore City	1,311	558	504	2,372	81	479	2,111
Baltimore	1,082	855	213	2,150	30	316	1,052
Calvert	1,536	823	109	2,468	4	195	1,207
Caroline	776	396	80	1,252	7	357	2,204
Carroll	1,182	879	117	2,179	18	201	1,075
Cecil	1,038	545	65	1,648	25	263	1,378
Charles	1,405	792	233	2,430	29	293	1,424
Dorchester	924	366	106	1,396	14	388	1,785
Frederick	1,150	829	142	2,120	19	226	1,390
Garrett	1,723	409	239	2,370	11	473	1,255
Harford	1,164	829	134	2,127	18	254	1,121
Howard	1,872	1,386	376	3,634	43	213	1,198
Kent	1,515	619	99	2,233	19	270	1,057
Montgomery	1,550	1,373	526	3,449	78	361	1,050
Prince George's	1,153	604	363	2,121	60	349	1,466
Queen Anne's	1,328	950	162	2,440	22	214	1,036
St. Mary's	943	766	148	1,857	14	249	1,260
Somerset	634	276	20	929	6	611	1,767
Talbot	940	708	302	1,951	30	241	741
Washington	816	503	91	1,409	23	310	1,508
Wicomico	610	479	57	1,145	13	377	1,746
Worcester	2,473	349	550	3,372	37	306	816
Statewide	1,262	853	317	2,431	48	317	1,306

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, 2016

Fiscal 2016 County Revenues by Source (Per Capita)

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	7	2,128	330	2	142	0	3,617
Anne Arundel	16	1,191	586	3	87	302	4,529
Baltimore City	68	2,659	881	14	160	146	6,312
Baltimore	8	1,376	424	9	68	33	4,089
Calvert	40	1,442	398	4	148	0	4,464
Caroline	17	2,578	148	1	178	117	4,279
Carroll	2	1,277	201	0	170	184	4,030
Cecil	1	1,642	250	1	95	259	3,920
Charles	26	1,742	552	27	91	236	5,108
Dorchester	2	2,176	204	12	122	114	4,039
Frederick	0	1,616	516	1	130	363	4,766
Garrett	89	1,817	415	1	176	80	4,870
Harford	5	1,381	276	1	177	119	4,099
Howard	27	1,438	519	14	289	318	6,257
Kent	12	1,338	158	2	58	0	3,808
Montgomery	13	1,425	821	33	99	404	6,309
Prince George's	21	1,836	635	17	121	232	5,022
Queen Anne's	52	1,302	324	5	98	342	4,534
St. Mary's	7	1,516	365	2	68	26	3,848
Somerset	12	2,390	238	0	72	84	3,719
Talbot	18	1,001	269	0	171	4	3,426
Washington	2	1,820	268	0	51	87	3,659
Wicomico	12	2,135	309	0	53	161	3,817
Worcester	0	1,122	460	1	42	0	5,033
Statewide	20	1,643	569	13	119	215	5,038

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, 2016

Fiscal 2016 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	140	47	64	111	54	276	173	276
Anne Arundel	222	236	188	81	25	531	215	337
Baltimore City	554	774	308	0	43	1,124	415	664
Baltimore	186	257	128	49	39	473	115	492
Calvert	212	162	78	78	51	369	147	201
Caroline	159	206	124	100	51	481	156	21
Carroll	293	88	76	67	61	291	175	129
Cecil	142	110	81	108	67	365	162	125
Charles	258	387	129	110	89	715	165	243
Dorchester	177	114	105	106	99	423	140	123
Frederick	232	104	219	72	51	446	191	221
Garrett	196	110	82	69	108	369	599	323
Harford	242	199	29	87	96	410	182	283
Howard	482	333	283	54	33	702	262	357
Kent	318	149	67	146	136	498	199	225
Montgomery	387	306	248	69	55	678	417	373
Prince George's	268	355	195	92	49	690	161	413
Queen Anne's	272	148	77	92	198	516	328	240
St. Mary's	220	226	25	95	84	430	148	239
Somerset	234	97	43	94	56	290	140	215
Talbot	216	64	152	97	123	436	263	122
Washington	157	74	60	97	72	303	288	128
Wicomico	136	111	46	152	32	340	161	61
Worcester	281	161	140	204	99	604	85	353
Statewide	300	306	181	71	53	610	244	372

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, 2016

Fiscal 2016 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	449	195	18	1,832	479	13	30
Anne Arundel	0	552	98	44	2,210	264	58	43
Baltimore City	19	1,098	189	186	2,258	0	97	66
Baltimore	0	607	62	35	2,073	257	35	50
Calvert	0	348	89	40	2,512	218	166	48
Caroline	0	177	168	5	2,563	223	108	61
Carroll	0	304	91	39	2,105	224	33	100
Cecil	0	287	103	63	2,141	339	48	66
Charles	0	408	95	24	2,530	269	56	40
Dorchester	0	262	211	4	2,292	158	14	32
Frederick	0	412	67	30	2,464	255	40	52
Garrett	0	922	268	10	2,058	582	44	48
Harford	0	465	58	42	2,113	238	69	83
Howard	0	619	60	64	3,055	348	208	72
Kent	0	424	380	83	1,658	127	81	45
Montgomery	0	790	115	177	2,674	332	187	57
Prince George's	0	574	78	33	2,360	142	232	34
Queen Anne's	0	568	133	76	2,164	169	114	44
St. Mary's	0	387	102	32	2,189	164	98	43
Somerset	0	355	229	51	1,934	13	55	150
Talbot	0	385	161	50	1,688	215	95	43
Washington	0	416	92	12	2,145	299	29	34
Wicomico	1	223	149	105	2,200	220	112	27
Worcester	0	438	289	41	2,542	179	62	63
Statewide	2	618	105	78	2,349	230	117	53

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, 2016

Fiscal 2016 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	16	76	65	4	16	3,612
Anne Arundel	6	11	30	344	0	0	4,414
Baltimore City	0	119	139	186	0	5	6,019
Baltimore	14	103	17	230	0	279	4,422
Calvert	30	58	12	196	0	262	4,559
Caroline	5	16	12	111	0	163	4,254
Carroll	70	45	60	252	16	19	3,943
Cecil	8	47	20	167	7	2	3,804
Charles	12	71	13	269	0	50	4,810
Dorchester	8	63	70	83	0	220	4,018
Frederick	47	33	34	253	17	15	4,396
Garrett	6	51	137	75	11	111	4,887
Harford	8	48	18	266	24	30	4,115
Howard	25	164	14	395	2	1	6,211
Kent	20	4	37	103	0	0	3,778
Montgomery	16	237	12	360	18	176	6,217
Prince George's	0	95	24	221	0	138	4,890
Queen Anne's	38	24	42	243	0	93	4,493
St. Mary's	15	0	19	108	0	87	3,895
Somerset	4	260	8	117	1	25	3,727
Talbot	7	0	22	35	25	50	3,428
Washington	24	20	19	103	0	16	3,668
Wicomico	1	15	8	123	0	12	3,671
Worcester	21	4	31	239	463	7	5,262
Statewide	13	103	35	255	10	104	4,980

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, 2016

Fiscal 2016 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 ¹	14,302,267	3,325,729	90,317	17,718,313	796,724	3,778,191	6,734,773	811,698
Anne Arundel	44,331,755	7,104,315	1,389,502	52,825,572	3,099,530	3,610,131	5,087,743	2,423,676
Calvert	4,298,840	1,103,875	1,678,140	7,080,855	206,322	390,237	2,474,452	124,944
Caroline ²	6,235,433	750,766	150,620	7,136,819	387,178	2,652,300	3,806,248	57,523
Carroll	18,363,744	6,675,606	275,941	25,315,291	1,025,998	2,193,611	6,966,712	3,160,938
Cecil	14,931,270	2,704,138	82,594	17,718,002	547,939	623,103	2,215,852	2,332,926
Charles	4,902,630	1,916,882	397,180	7,216,692	583,141	77,836	653,673	84,045
Dorchester	8,912,466	805,469	107,238	9,825,173	418,592	65,791	2,748,467	804,249
Frederick	60,685,654	12,408,790	2,492,960	75,587,404	3,556,471	5,610,532	11,583,362	4,138,065
Garrett ³	1,833,124	425,441	101,360	2,359,925	78,187	130,535	1,672,807	549,638
Harford	26,006,735	4,908,256	353,627	31,268,618	830,379	912	3,179,546	5,092,102
Kent	3,367,754	877,925	98,086	4,343,765	203,708	226,516	2,135,707	348,233
Montgomery	82,497,472	42,803,319	11,941,887	137,242,678	10,567,858	992,374	8,135,538	13,551,642
Prince George's ⁴	110,465,705	24,600,443	2,265,222	137,331,370	11,248,266	2,939,899	12,327,497	4,735,296
Queen Anne's	2,772,468	846,922	0	3,619,390	196,823	3,276,777	3,034,296	161,485
St. Mary's	570,334	586,765	873	1,157,972	80,019	0	3,263,221	82,209
Somerset	3,504,541	241,953	57,731	3,804,225	127,441	1,148,369	1,400,686	221,306
Talbot	14,010,944	1,907,766	190,530	16,109,240	789,372	478,338	3,522,365	1,007,462
Washington	29,031,875	3,586,227	3,128,605	35,746,707	2,041,671	2,122,416	4,330,382	696,693
Wicomico	27,560,984	2,745,901	1,504,742	31,811,627	1,792,966	1,023,372	14,496,819	1,017,303
Worcester	49,909,151	1,619,097	1,800,950	53,329,198	4,752,468	3,546,027	5,220,345	22,345,491
Statewide	528,495,146	121,945,585	28,108,105	678,548,836	43,331,053	34,887,267	104,990,491	63,746,924

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	97,151	11,421,813	30,906,534	51,156	1,317,604	62,212,144	4,811,250	67,023,394
Anne Arundel	0	11,121,550	32,296,153	465,780	1,867,958	101,676,543	0	101,676,543
Calvert	0	2,989,633	4,479,929	17,374	243,158	15,017,271	0	15,017,271
Caroline ²	131,310	6,647,381	5,625,740	5,523	485,098	20,287,739	255,799	20,543,538
Carroll	0	12,321,261	21,098,370	287,353	4,393,241	64,441,514	0	64,441,514
Cecil	0	5,171,881	16,919,582	13,524	1,319,609	41,690,537	1,011,042	42,701,579
Charles	0	815,554	7,052,431	85,128	303,801	16,056,747	0	16,056,747
Dorchester	0	3,618,507	10,316,212	79,522	375,977	24,633,983	1,484,110	26,118,093
Frederick	43,553	21,375,512	51,762,747	2,486,674	11,210,952	165,979,760	8,000,742	173,980,502
Garrett ³	0	2,352,980	2,359,348	15,640	206,670	7,372,750	0	7,372,750
Harford	0	8,272,560	20,524,710	474,135	2,501,666	63,872,068	22,844	63,894,912
Kent	0	2,710,456	3,886,255	146,589	314,330	11,605,103	30,269	11,635,372
Montgomery	79,717	22,759,271	44,615,813	9,711,695	12,266,824	237,164,139	41,230	237,205,369
Prince George's ⁴	400,804	20,403,496	14,808,850	15,186,759	4,726,004	203,704,745	5,932,718	209,637,463
Queen Anne's	0	6,472,558	2,925,778	71,938	651,126	13,937,613	764,092	14,701,705
St. Mary's	214,102	3,559,532	1,980,078	0	1,290,995	8,068,596	0	8,068,596
Somerset	26,875	2,797,236	1,998,679	73,539	93,650	8,894,770	336,712	9,231,482
Talbot	76,000	5,084,165	50,630,242	146,499	4,294,544	77,054,062	6,417,235	83,471,297
Washington	0	7,149,491	58,318,849	1,491,817	7,423,085	112,171,620	70,927	112,242,547
Wicomico	939,851	17,477,345	22,388,334	1,417,386	2,181,959	77,069,617	5,893,566	82,963,183
Worcester	0	31,111,863	51,281,603	715,938	2,766,096	143,957,166	6,800,196	150,757,362
Statewide	2,009,363	205,634,045	456,176,237	32,943,969	60,234,347	1,476,868,487	41,872,732	1,518,741,219

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	3,612,014	6,690,499	5,616,856	712,889	13,020,244	5,939,885	28,249,336	0
Anne Arundel	10,327,909	16,806,072	15,963,385	6,131,987	38,901,444	19,598,156	13,390,345	0
Calvert	1,521,323	1,297,255	25,000	265,313	1,587,568	2,075,855	3,122,170	0
Caroline ²	1,513,051	2,882,944	168,090	398,253	3,449,287	1,152,991	5,663,925	2,879
Carroll	6,876,884	8,213,465	561,700	65,426	8,840,591	8,163,712	20,269,421	0
Cecil	4,285,712	8,566,690	227,579	1,054,673	9,848,942	6,472,729	18,681,510	0
Charles	2,072,721	1,611,114	48,955	244,839	1,904,908	1,040,864	8,475,533	0
Dorchester	3,640,774	7,654,090	356,374	11,599	8,022,063	1,531,486	10,366,945	0
Frederick	15,440,688	32,891,023	390,131	2,164,032	35,445,186	25,051,300	37,540,097	6,230,780
Garrett ³	1,408,496	146,226	0	0	146,226	1,199,289	3,269,450	0
Harford	9,062,538	13,081,754	1,055,850	211,804	14,349,408	9,270,826	19,881,046	0
Kent	1,376,296	1,850,611	91,669	72,808	2,015,088	1,492,406	4,603,171	0
Montgomery	57,948,890	28,266,522	0	10,957,147	39,223,669	28,621,440	35,140,160	0
Prince George's ⁴	40,630,457	51,265,350	394,172	7,988,203	59,647,725	27,545,428	20,625,031	0
Queen Anne's	1,098,188	937,833	66,661	3,148	1,007,642	1,681,099	3,995,607	0
St. Mary's	496,926	66,107	2,792	3,214	72,113	323,680	2,653,610	0
Somerset	733,256	2,123,140	229,070	28,803	2,381,013	893,376	1,818,959	0
Talbot	3,731,208	7,777,589	452,882	749,974	8,980,445	5,133,474	8,572,382	40,399,737
Washington	11,017,773	14,908,147	8,027,031	1,905,170	24,840,348	4,959,118	32,776,395	24,696,109
Wicomico	5,270,874	14,646,016	11,643,097	1,899,659	28,188,772	6,394,984	21,363,127	0
Worcester	11,427,736	24,373,155	12,958,212	4,578,758	41,910,125	23,402,200	30,497,100	4,920,246
Statewide	193,493,714	246,055,602	58,279,506	39,447,699	343,782,807	181,944,298	330,955,320	76,249,751

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	34,189,221	1,529,311	4,502,297	2,884,486	1,522,858	2,560,912	4,083,770	1,609,960	65,431,303
Anne Arundel	32,988,501	11,027,670	736,673	61,476	3,701,604	3,421,222	7,122,826	1,438	101,167,937
Calvert	5,198,025	2,263,669	0	459,100	848,736	247,910	1,096,646	420,854	12,547,185
Caroline ²	6,819,795	166,789	600,425	43,918	717,309	491,112	1,208,421	353,263	14,154,949
Carroll	28,433,133	2,109,861	2,288,785	213,166	856,357	1,188,769	2,045,126	4,299,693	55,107,239
Cecil	25,154,239	2,326,597	0	64,308	685,292	857,859	1,543,151	148,512	43,371,461
Charles	9,516,397	633,947	1,508	0	1,046,483	223,536	1,270,019	911,469	16,310,969
Dorchester	11,898,431	110,599	160,820	175,310	683,844	831,570	1,515,414	877,422	26,400,833
Frederick	68,822,177	18,655,264	393,806	5,574,717	4,976,980	9,545,675	14,522,655	1,422,018	160,276,511
Garrett ³	4,468,739	593,066	0	181,772	217,687	186,088	403,775	81,976	7,284,050
Harford	29,151,872	1,848,661	20,054	933,292	1,023,136	1,325,727	2,348,863	6,311,532	64,026,220
Kent	6,095,577	788,245	18,938	133,445	110,131	233,398	343,529	768,627	11,539,745
Montgomery	63,761,600	38,009,602	3,380,890	718,891	4,711,271	5,585,054	10,296,325	11,243,951	224,583,818
Prince George's ⁴	48,170,459	21,059,353	3,869,995	2,897,263	5,973,142	1,781,905	7,755,047	11,258,408	195,288,707
Queen Anne's	5,676,706	470,469	0	5,889	317,586	611,046	928,632	528,711	9,716,237
St. Mary's	2,977,290	207,853	170,505	60,305	74,662	75,471	150,133	2,519	4,137,644
Somerset	2,712,335	217,221	239,483	1,966,882	306,596	125,920	432,516	932,300	9,615,006
Talbot	54,105,593	873,885	1,295,062	239,844	594,213	675,822	1,270,035	1,701,365	72,197,437
Washington	62,431,622	4,729,431	589,971	2,780,168	1,671,994	2,120,287	3,792,281	2,467,444	112,649,038
Wicomico	27,758,111	3,588,296	405,195	2,402	2,331,558	1,741,245	4,072,803	1,969,808	71,256,261
Worcester	58,819,546	11,783,291	281,045	14,830,314	3,779,847	3,721,636	7,501,483	1,124,175	147,677,715
Statewide	589,149,369	122,993,080	18,955,452	34,226,948	36,151,286	37,552,164	73,703,450	48,435,445	1,424,740,265

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

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	14,410,121	2,851,236	157,693	17,419,050	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 ¹	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 ²	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	119,847,759	25,090,994	2,265,636	147,204,389	10,945,037	2,289,585	11,554,538	5,302,320
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	523,685,682	112,302,142	21,660,236	657,648,060	41,923,955	32,118,593	83,847,151	62,046,346

Note: No financial information submitted for these jurisdictions: ¹ Maryland and ² Deer Park.

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	12,309	10,494,403	29,119,883	176,464	2,008,158	60,001,890	5,352,339	65,354,229
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 ¹	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 ²	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	316,048	19,462,491	15,201,583	15,365,317	5,779,579	213,958,396	739,790	214,698,186
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	1,411,594	179,423,684	465,359,230	32,840,132	59,197,653	1,436,392,714	42,409,571	1,478,802,285

Note: No financial information submitted for these jurisdictions: ¹ Marydel and ² Deer Park.

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	4,516,207	7,176,869	5,880,241	800,322	13,857,432	5,935,503	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 ¹	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 ²	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	40,883,159	54,098,561	485,365	8,821,682	63,405,608	29,108,271	23,608,153	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	179,567,426	239,305,866	52,635,681	42,162,193	334,103,740	192,580,958	321,318,977	86,226,418

Note: No financial information submitted for these jurisdictions: ¹ Maryland and ² Deer Park.

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	32,332,688	1,375,854	3,786,038	368,859	1,352,494	2,419,970	3,772,464	1,008,351	61,017,893
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 ¹	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 ²	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	52,743,259	22,599,361	3,029,141	1,734,366	5,792,223	2,464,402	8,256,625	15,813,169	208,464,688
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	600,126,353	112,182,931	18,361,408	29,214,882	45,951,360	37,987,430	83,938,790	52,816,513	1,410,312,043

Note: No financial information submitted for these jurisdictions: ¹ Maryland and ² Deer Park.

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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ 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 ¹	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: ¹ Maryland.

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, 2016

Fiscal 2016 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 ¹	23.0%	5.3%	0.1%	28.5%	1.3%	6.1%	10.8%	1.3%
Anne Arundel	43.6%	7.0%	1.4%	52.0%	3.0%	3.6%	5.0%	2.4%
Calvert	28.6%	7.4%	11.2%	47.2%	1.4%	2.6%	16.5%	0.8%
Caroline ²	30.7%	3.7%	0.7%	35.2%	1.9%	13.1%	18.8%	0.3%
Carroll	28.5%	10.4%	0.4%	39.3%	1.6%	3.4%	10.8%	4.9%
Cecil	35.8%	6.5%	0.2%	42.5%	1.3%	1.5%	5.3%	5.6%
Charles	30.5%	11.9%	2.5%	44.9%	3.6%	0.5%	4.1%	0.5%
Dorchester	36.2%	3.3%	0.4%	39.9%	1.7%	0.3%	11.2%	3.3%
Frederick	36.6%	7.5%	1.5%	45.5%	2.1%	3.4%	7.0%	2.5%
Garrett ³	24.9%	5.8%	1.4%	32.0%	1.1%	1.8%	22.7%	7.5%
Harford	40.7%	7.7%	0.6%	49.0%	1.3%	0.0%	5.0%	8.0%
Kent	29.0%	7.6%	0.8%	37.4%	1.8%	2.0%	18.4%	3.0%
Montgomery	34.8%	18.0%	5.0%	57.9%	4.5%	0.4%	3.4%	5.7%
Prince George's ⁴	54.2%	12.1%	1.1%	67.4%	5.5%	1.4%	6.1%	2.3%
Queen Anne's	19.9%	6.1%	0.0%	26.0%	1.4%	23.5%	21.8%	1.2%
St. Mary's	7.1%	7.3%	0.0%	14.4%	1.0%	0.0%	40.4%	1.0%
Somerset	39.4%	2.7%	0.6%	42.8%	1.4%	12.9%	15.7%	2.5%
Talbot	18.2%	2.5%	0.2%	20.9%	1.0%	0.6%	4.6%	1.3%
Washington	25.9%	3.2%	2.8%	31.9%	1.8%	1.9%	3.9%	0.6%
Wicomico	35.8%	3.6%	2.0%	41.3%	2.3%	1.3%	18.8%	1.3%
Worcester	34.7%	1.1%	1.3%	37.0%	3.3%	2.5%	3.6%	15.5%
Statewide	35.8%	8.3%	1.9%	45.9%	2.9%	2.4%	7.1%	4.3%

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	0.2%	18.4%	49.7%	0.1%	2.1%	100.0%
Anne Arundel	0.0%	10.9%	31.8%	0.5%	1.8%	100.0%
Calvert	0.0%	19.9%	29.8%	0.1%	1.6%	100.0%
Caroline ²	0.6%	32.8%	27.7%	0.0%	2.4%	100.0%
Carroll	0.0%	19.1%	32.7%	0.4%	6.8%	100.0%
Cecil	0.0%	12.4%	40.6%	0.0%	3.2%	100.0%
Charles	0.0%	5.1%	43.9%	0.5%	1.9%	100.0%
Dorchester	0.0%	14.7%	41.9%	0.3%	1.5%	100.0%
Frederick	0.0%	12.9%	31.2%	1.5%	6.8%	100.0%
Garrett ³	0.0%	31.9%	32.0%	0.2%	2.8%	100.0%
Harford	0.0%	13.0%	32.1%	0.7%	3.9%	100.0%
Kent	0.0%	23.4%	33.5%	1.3%	2.7%	100.0%
Montgomery	0.0%	9.6%	18.8%	4.1%	5.2%	100.0%
Prince George's ⁴	0.2%	10.0%	7.3%	7.5%	2.3%	100.0%
Queen Anne's	0.0%	46.4%	21.0%	0.5%	4.7%	100.0%
St. Mary's	2.7%	44.1%	24.5%	0.0%	16.0%	100.0%
Somerset	0.3%	31.4%	22.5%	0.8%	1.1%	100.0%
Talbot	0.1%	6.6%	65.7%	0.2%	5.6%	100.0%
Washington	0.0%	6.4%	52.0%	1.3%	6.6%	100.0%
Wicomico	1.2%	22.7%	29.0%	1.8%	2.8%	100.0%
Worcester	0.0%	21.6%	35.6%	0.5%	1.9%	100.0%
Statewide	0.1%	13.9%	30.9%	2.2%	4.1%	100.0%

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	5.5%	10.2%	8.6%	1.1%	19.9%	9.1%	43.2%	0.0%
Anne Arundel	10.2%	16.6%	15.8%	6.1%	38.5%	19.4%	13.2%	0.0%
Calvert	12.1%	10.3%	0.2%	2.1%	12.7%	16.5%	24.9%	0.0%
Caroline ²	10.7%	20.4%	1.2%	2.8%	24.4%	8.1%	40.0%	0.0%
Carroll	12.5%	14.9%	1.0%	0.1%	16.0%	14.8%	36.8%	0.0%
Cecil	9.9%	19.8%	0.5%	2.4%	22.7%	14.9%	43.1%	0.0%
Charles	12.7%	9.9%	0.3%	1.5%	11.7%	6.4%	52.0%	0.0%
Dorchester	13.8%	29.0%	1.3%	0.0%	30.4%	5.8%	39.3%	0.0%
Frederick	9.6%	20.5%	0.2%	1.4%	22.1%	15.6%	23.4%	3.9%
Garrett ³	19.3%	2.0%	0.0%	0.0%	2.0%	16.5%	44.9%	0.0%
Harford	14.2%	20.4%	1.6%	0.3%	22.4%	14.5%	31.1%	0.0%
Kent	11.9%	16.0%	0.8%	0.6%	17.5%	12.9%	39.9%	0.0%
Montgomery	25.8%	12.6%	0.0%	4.9%	17.5%	12.7%	15.6%	0.0%
Prince George's ⁴	20.8%	26.3%	0.2%	4.1%	30.5%	14.1%	10.6%	0.0%
Queen Anne's	11.3%	9.7%	0.7%	0.0%	10.4%	17.3%	41.1%	0.0%
St. Mary's	12.0%	1.6%	0.1%	0.1%	1.7%	7.8%	64.1%	0.0%
Somerset	7.6%	22.1%	2.4%	0.3%	24.8%	9.3%	18.9%	0.0%
Talbot	5.2%	10.8%	0.6%	1.0%	12.4%	7.1%	11.9%	56.0%
Washington	9.8%	13.2%	7.1%	1.7%	22.1%	4.4%	29.1%	21.9%
Wicomico	7.4%	20.6%	16.3%	2.7%	39.6%	9.0%	30.0%	0.0%
Worcester	7.7%	16.5%	8.8%	3.1%	28.4%	15.8%	20.7%	3.3%
Statewide	13.6%	17.3%	4.1%	2.8%	24.1%	12.8%	23.2%	5.4%

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Year Ending June 30, 2016

Fiscal 2016 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 ¹	52.3%	2.3%	6.9%	4.4%	2.3%	3.9%	6.2%	2.5%	100.0%
Anne Arundel	32.6%	10.9%	0.7%	0.1%	3.7%	3.4%	7.0%	0.0%	100.0%
Calvert	41.4%	18.0%	0.0%	3.7%	6.8%	2.0%	8.7%	3.4%	100.0%
Caroline ²	48.2%	1.2%	4.2%	0.3%	5.1%	3.5%	8.5%	2.5%	100.0%
Carroll	51.6%	3.8%	4.2%	0.4%	1.6%	2.2%	3.7%	7.8%	100.0%
Cecil	58.0%	5.4%	0.0%	0.1%	1.6%	2.0%	3.6%	0.3%	100.0%
Charles	58.3%	3.9%	0.0%	0.0%	6.4%	1.4%	7.8%	5.6%	100.0%
Dorchester	45.1%	0.4%	0.6%	0.7%	2.6%	3.1%	5.7%	3.3%	100.0%
Frederick	42.9%	11.6%	0.2%	3.5%	3.1%	6.0%	9.1%	0.9%	100.0%
Garrett ³	61.3%	8.1%	0.0%	2.5%	3.0%	2.6%	5.5%	1.1%	100.0%
Harford	45.5%	2.9%	0.0%	1.5%	1.6%	2.1%	3.7%	9.9%	100.0%
Kent	52.8%	6.8%	0.2%	1.2%	1.0%	2.0%	3.0%	6.7%	100.0%
Montgomery	28.4%	16.9%	1.5%	0.3%	2.1%	2.5%	4.6%	5.0%	100.0%
Prince George's ⁴	24.7%	10.8%	2.0%	1.5%	3.1%	0.9%	4.0%	5.8%	100.0%
Queen Anne's	58.4%	4.8%	0.0%	0.1%	3.3%	6.3%	9.6%	5.4%	100.0%
St. Mary's	72.0%	5.0%	4.1%	1.5%	1.8%	1.8%	3.6%	0.1%	100.0%
Somerset	28.2%	2.3%	2.5%	20.5%	3.2%	1.3%	4.5%	9.7%	100.0%
Talbot	74.9%	1.2%	1.8%	0.3%	0.8%	0.9%	1.8%	2.4%	100.0%
Washington	55.4%	4.2%	0.5%	2.5%	1.5%	1.9%	3.4%	2.2%	100.0%
Wicomico	39.0%	5.0%	0.6%	0.0%	3.3%	2.4%	5.7%	2.8%	100.0%
Worcester	39.8%	8.0%	0.2%	10.0%	2.6%	2.5%	5.1%	0.8%	100.0%
Statewide	41.4%	8.6%	1.3%	2.4%	2.5%	2.6%	5.2%	3.4%	100.0%

Note: No financial information submitted for these jurisdictions: ¹ Bel Air STA; ² Maryland; ³ Deer Park; and ⁴ Hyattsville.

Notes to Publication

Notes to Publication

Year Ended June 30, 2016

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, 2016.

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 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	23.3%
Dorchester	16.4%
Kent	8.1%
Queen Anne's	26.4%
Talbot	<u>25.8%</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	71.0%
Worcester	<u>29.0%</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	24.7%
Charles	52.3%
St. Mary's	<u>23.0%</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, 2016, according to the Maryland State Retirement Agency:

Allegany Community College
Allegany County Board of Education
Allegany County Commission
Allegany County Housing Authority
Allegany County Library
Allegany County Transit Authority
Annapolis, City of
Anne Arundel County Board of Education
Anne Arundel County Community College
Berlin, Town of
Berwyn Heights, Town of
Bladensburg, Town of
Bowie, City of
Brunswick, City of
Calvert County Board of Education
Cambridge, City of
Caroline County Board of Education
Caroline County Sheriff Deputies
Carroll County Board of Education
Carroll County Public Library
Cecil County Board of Education
Cecil County Commission
Cecil County Library
Centreville, Town of
Chestertown, Town of
Cheverly, Town of
College of Southern Maryland
College Park, City of
Crisfield, City of
Crisfield Housing Authority
Cumberland, City of
Cumberland, City of – Police Department
Denton, Town of
District Heights, City of
Dorchester County Board of Education
Dorchester County Commission
Dorchester County Roads Board
Dorchester County Sanitary Commission
Eastern Shore Regional Library
Edmonston, Town of

Emmitsburg, Town of
Federalsburg, Town of
Frederick County Board of Education
Frostburg, City of
Fruitland, City of
Garrett County Board of Education
Garrett County Community Action Committee
Garrett County Roads Board
Greenbelt, City of
Greensboro, Town of
Hagerstown, City of
Hagerstown Community College
Hampstead, Town of
Hancock, Town of
Harford Community College
Harford County Board of Education
Harford County Government
Harford County Library
Harford County Liquor Board
Housing Authority of Cambridge
Howard Community College
Howard County Board of Education
Howard County Community Action Committee
Hurlock, Town of
Hyattsville, City of
Kent County Board of Education
Kent County Commissioners
Landover Hills, Town of
La Plata, Town of
Manchester, Town of
Middletown, Town of
Montgomery College
Morningside, Town of
Mount Airy, Town of
Mount Rainier, City of
New Carrollton, City of
North Beach, Town of
Oxford, Town of
Pocomoke City, City of

Preston, Town of
Prince George's Community College
Prince George's County Board of Education
Prince George's County Crossing Guards
Prince George's County Government
Prince George's County Memorial Library
Princess Anne, Town of
Queen Anne's County Board of Education
Queen Anne's County Commission
Queenstown, Town of
Ridgely, Town of
Rock Hall, Town of
St. Mary's County Board of Education
St. Mary's County Commission
St. Mary's County Housing Authority
St. Mary's County Metropolitan Commission
St. Michaels, Town of
Salisbury, City of
Snow Hill, Town of
Somerset County Board of Education
Somerset County Commission
Somerset County Economic Dev. Commission
Somerset County Sanitary District, Inc.
Sykesville, Town of
Takoma Park, City of
Talbot County Board of Education
Talbot County Council
Taneytown, City of
Thurmont, Town of
University Park, Town of
Upper Marlboro, Town of
Walkersville, Town of
Washington County Board of Education
Washington County Board of License Com.
Washington County Library
Westminster, City of
Worcester County Board of Education
Worcester County Commission
Wor-Wic Community College

VII. Local Government Population and Land Area

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Allegany County	72,531	424.2	171	Cecil County	102,397	346.3	296
Barton	435	0.2	2,175	Cecilton	674	0.5	1,348
Cumberland	20,130	10.1	1,993	Charlestown	1,193	1.2	994
Frostburg	8,667	3.4	2,549	Chesapeake City	699	0.5	1,398
Lonaconing	1,144	0.4	2,860	Elkton	15,721	8.4	1,872
Luke	63	0.3	210	North East	3,640	2.1	1,733
Midland	429	0.2	2,145	Perryville	4,407	3.1	1,422
Westernport	1,810	0.9	2,011	Port Deposit	766	2.3	333
				Rising Sun	2,800	1.3	2,154
Anne Arundel County	563,837	414.9	1,359	Charles County	155,923	457.8	341
Annapolis	39,456	7.2	5,480	Indian Head	3,859	1.2	3,216
Highland Beach	102	0.1	1,020	La Plata	9,106	7.4	1,231
Baltimore City	621,402	80.9	7,681	Port Tobacco	13	0.2	65
Baltimore County	829,209	598.3	1,386	Dorchester County	32,391	540.8	60
Calvert County	90,620	213.2	425	Brookview	59	0.0	1,385
Chesapeake Beach	5,870	2.7	2,174	Cambridge	12,537	10.3	1,217
North Beach	2,007	0.3	6,690	Church Creek	123	0.3	410
				East New Market	382	0.4	955
Caroline County	32,591	319.4	102	Eldorado	58	0.1	580
Denton	4,352	5.3	821	Galestown	136	0.2	680
Federalsburg	2,663	1.9	1,402	Hurlock	2,031	2.7	752
Goldsboro	237	0.7	339	Secretary	523	0.3	1,743
Greensboro	1,874	1.1	1,704	Vienna	276	0.2	1,380
Henderson	143	0.1	1,430	Frederick County	245,377	660.2	372
Hillsboro	158	0.2	790	Brunswick	6,118	3.3	1,854
Marydel	139	0.1	1,390	Burkittsville	155	0.5	310
Preston	704	0.6	1,173	Emmitsburg	3,013	1.5	2,009
Ridgely	1,615	1.8	897	Frederick	69,489	22.0	3,159
Templeville	112	0.1	1,120	Middletown	4,473	1.7	2,631
				Myersville	1,705	1.0	1,705
Carroll County	167,651	447.6	375	New Market	698	0.8	873
Hampstead	6,352	3.2	1,985	Rosemont	307	0.6	512
Manchester	4,818	2.3	2,095	Thurmont	6,464	3.1	2,085
Mount Airy	9,372	4.1	2,286	Walkersville	5,995	4.4	1,363
New Windsor	1,400	0.7	2,000	Woodsboro	1,197	0.7	1,710
Sykesville	3,941	1.6	2,463				
Taneytown	6,760	3.0	2,253				
Union Bridge	971	1.0	971				
Westminster	18,671	6.6	2,829				

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Garrett County	29,446	647.1	46	Somerset	1,266	0.3	4,220
Accident	316	0.5	632	Takoma Park	17,650	2.1	8,405
Deer Park	381	1.0	381	Washington Grove	559	0.4	1,398
Friendsville	476	0.9	529				
Grantsville	765	1.0	765	Prince George's County	906,003	482.7	1,877
Kitzmiller	310	0.2	1,550	Berwyn Heights	3,268	0.7	4,669
Loch Lynn Heights	535	0.3	1,783	Bladensburg	9,586	1.0	9,586
Mountain Lake Park	2,111	1.9	1,111	Bowie	58,227	18.4	3,165
Oakland	1,874	2.6	721	Brentwood	3,179	0.4	7,948
				Capitol Heights	4,533	0.8	5,666
Harford County	250,138	437.1	572	Cheverly	6,458	1.4	4,613
Aberdeen	15,577	6.8	2,291	College Park	32,223	5.6	5,754
Bel Air	10,154	2.9	3,501	Colmar Manor	1,463	0.5	2,926
Havre de Grace	13,516	5.5	2,457	Cottage City	1,365	0.3	4,550
				District Heights	6,004	0.9	6,671
Howard County	312,711	250.7	1,247	Eagle Harbor	66	0.1	660
				Edmonston	1,512	0.4	3,780
Kent County	19,768	277.0	71	Fairmount Heights	1,564	0.3	5,213
Betterton	324	1.0	324	Forest Heights	2,573	0.5	5,146
Chestertown	5,092	2.6	1,958	Glenarden	6,163	1.2	5,136
Galena	596	0.4	1,490	Greenbelt	23,855	6.3	3,787
Millington	617	0.7	881	Hyattsville	18,420	2.7	6,822
Rock Hall	1,303	1.3	1,002	Landover Hills	1,804	0.3	6,013
				Laurel	25,921	4.3	6,028
Montgomery County	1,036,233	491.3	2,109	Morningside	2,043	0.6	3,405
Barnesville	178	0.5	356	Mount Rainier	8,443	0.7	12,061
Brookeville	132	0.1	1,320	New Carrollton	12,838	1.5	8,559
Chevy Chase	2,971	0.5	5,942	North Brentwood	538	0.1	5,380
Chevy Chase – Section Three	787	0.1	7,870	Riverdale Park	7,292	1.7	4,289
Chevy Chase – Section Five	706	0.1	7,060	Seat Pleasant	4,759	0.7	6,799
Chevy Chase View	981	0.3	3,270	University Park	2,655	0.5	5,310
Chevy Chase Village	2,050	0.4	5,125	Upper Marlboro	667	0.4	1,668
Gaithersburg	67,192	10.2	6,587				
Garrett Park	1,040	0.3	3,467	Queen Anne's County	48,889	371.9	131
Glen Echo	268	0.1	2,680	Barclay	118	0.2	590
Kensington	2,364	0.5	4,728	Centreville	4,594	2.5	1,838
Laytonsville	373	1.0	373	Church Hill	746	0.7	1,066
Martin's Additions	990	0.1	9,900	Queen Anne	216	0.1	2,160
North Chevy Chase	582	0.1	5,820	Queenstown	652	1.5	435
Poolesville	5,151	3.9	1,321	Sudlersville	476	0.9	529
Rockville	66,673	13.5	4,939				

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
St. Mary's County	111,628	357.2	313	Keedysville	1,158	0.9	1,287
Leonardtown	3,656	3.2	1,143	Sharpsburg	704	0.2	3,520
				Smithsburg	2,997	1.1	2,725
Somerset County	25,746	319.7	81	Williamsport	2,162	1.0	2,162
Crisfield	2,647	1.6	1,654				
Princess Anne	3,310	1.7	1,947	Wicomico County	102,019	374.4	272
				Delmar	3,174	1.7	1,867
Talbot County	37,523	268.5	140	Fruitland	5,195	3.8	1,367
Easton	16,646	10.6	1,570	Hebron	1,090	1.3	838
Oxford	622	0.5	1,244	Mardela Springs	349	0.4	873
St. Michaels	1,046	1.2	872	Pittsville	1,438	1.7	846
Trappe	1,026	2.8	366	Salisbury	32,923	13.4	2,457
				Sharptown	651	0.4	1,628
Washington County	149,570	457.8	327	Willards	987	1.1	897
Boonsboro	3,455	2.9	1,191				
Clear Spring	351	0.1	3,510	Worcester County	51,380	468.3	110
Funkstown	884	0.4	2,210	Berlin	4,517	3.2	1,412
Hagerstown	40,422	11.8	3,426	Ocean City	7,033	4.4	1,598
Hancock	1,550	2.7	574	Pocomoke City	4,120	3.7	1,114
				Snow Hill	2,080	3.0	693

¹ Source: Maryland Department of Planning. Population data as of July 1, 2015.

² Square miles.

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