

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2017



DEPARTMENT OF LEGISLATIVE SERVICES 2018

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2017



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

DEPARTMENT OF LEGISLATIVE SERVICES DECEMBER 2018

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DEPARTMENT OF LEGISLATIVE SERVICES  
OFFICE OF POLICY ANALYSIS  
MARYLAND GENERAL ASSEMBLY

Victoria L. Gruber  
Executive Director

Ryan Bishop  
Director

December 17, 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-ninth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2017. 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, 2017. 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, 2017

## Allegany County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	3,882,931,000						3,882,931,000
Assessable Base - Prior Year	3,874,679,000						3,874,679,000
Increase/(Decrease)	8,252,000	0	0	0	0	0	8,252,000
% Increase/(Decrease)	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Assessable Base per Capita	53,785	0	0	0	0	0	53,785
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	19,821,381	470,713					20,292,094
Enterprise Fund Debt	26,249,985		353,268			1,562,334	28,165,587
State Loans	3,729,026						3,729,026
Short-term Debt							0
Subtotal	49,800,392	470,713	353,268	0	0	1,562,334	52,186,707
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	9,000,000						9,000,000
Enterprise Fund Debt	200,000		42,844				242,844
State Loans	394,931						394,931
Short-term Debt							0
Subtotal	9,594,931	0	42,844	0	0	0	9,637,775
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	3,081,893	79,800					3,161,693
Enterprise Fund Debt	1,275,421		63,411			133,586	1,472,418
State Loans	446,473						446,473
Short-term Debt							0
Subtotal	4,803,787	79,800	63,411	0	0	133,586	5,080,584
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	25,739,488	390,913	0	0	0	0	26,130,401
Enterprise Fund Debt	25,174,564	0	332,701	0	0	1,428,748	26,936,013
State Loans	3,677,484	0	0	0	0	0	3,677,484
Short-term Debt	0	0	0	0	0	0	0
Subtotal	54,591,536	390,913	332,701	0	0	1,428,748	56,743,898
Less: Sinking Fund Assets	0						0
Total Public Debt	54,591,536	390,913	332,701	0	0	1,428,748	56,743,898
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2017

**Anne Arundel County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	83,641,155,000					83,641,155,000
Assessable Base - Prior Year	80,112,958,000					80,112,958,000
Increase/(Decrease)	3,528,197,000	0	0	0	0	3,528,197,000
% Increase/(Decrease)	4.4%	0.0%	0.0%	0.0%	0.0%	4.4%
Assessable Base per Capita	147,018	0	0	0	0	147,018
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,125,854,487	10,862,711				1,136,717,198
Enterprise Fund Debt	583,052,529		179,830			583,232,359
State Loans	3,101,437					3,101,437
Short-term Debt						0
Subtotal	1,712,008,453	10,862,711	179,830	0	0	1,723,050,994
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	148,488,257	12,974,524				161,462,781
Enterprise Fund Debt	91,985,031					91,985,031
State Loans	(36)					(36)
Short-term Debt						0
Subtotal	240,473,252	12,974,524	0	0	0	253,447,776
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	137,776,969	8,641,969				146,418,938
Enterprise Fund Debt	55,081,712		51,178			55,132,890
State Loans	333,914					333,914
Short-term Debt						0
Subtotal	193,192,595	8,641,969	51,178	0	0	201,885,742
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,136,565,775	15,195,266	0	0	0	1,151,761,041
Enterprise Fund Debt	619,955,848	0	128,652	0	0	620,084,500
State Loans	2,767,487	0	0	0	0	2,767,487
Short-term Debt	0	0	0	0	0	0
Subtotal	1,759,289,110	15,195,266	128,652	0	0	1,774,613,028
Less: Sinking Fund Assets	312,781,493					312,781,493
Total Public Debt	1,446,507,617	15,195,266	128,652	0	0	1,461,831,535
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2017

### Baltimore City

	City Council	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	40,435,301,000				40,435,301,000
Assessable Base - Prior Year	37,800,252,000				37,800,252,000
Increase/(Decrease)	2,635,049,000	0	0	0	2,635,049,000
% Increase/(Decrease)	7.0%	0.0%	0.0%	0.0%	7.0%
Assessable Base per Capita	65,540	0	0	0	65,540
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	764,719,975	144,159,000			908,878,975
Enterprise Fund Debt	2,288,181,444				2,288,181,444
State Loans	120,209,546				120,209,546
Short-term Debt					0
Subtotal	3,173,110,965	144,159,000	0	0	3,317,269,965
<b>Plus: New Issues During the Year</b>					
General Long-term Debt		696,000			696,000
Enterprise Fund Debt	978,269,713				978,269,713
State Loans					0
Short-term Debt					0
Subtotal	978,269,713	696,000	0	0	978,965,713
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	67,822,932	16,438,000			84,260,932
Enterprise Fund Debt	685,183,771				685,183,771
State Loans	12,329,600				12,329,600
Short-term Debt					0
Subtotal	765,336,303	16,438,000	0	0	781,774,303
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	696,897,043	128,417,000	0	0	825,314,043
Enterprise Fund Debt	2,581,267,386	0	0	0	2,581,267,386
State Loans	107,879,946	0	0	0	107,879,946
Short-term Debt	0	0	0	0	0
Subtotal	3,386,044,375	128,417,000	0	0	3,514,461,375
Less: Sinking Fund Assets	0				0
Total Public Debt	3,386,044,375	128,417,000	0	0	3,514,461,375
Debt to Assessable Base	8.4%	0.0%	0.0%	0.0%	8.7%



Year Ending June 30, 2017

# **Baltimore County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	81,877,601,000					81,877,601,000
Assessable Base - Prior Year	79,563,230,000					79,563,230,000
Increase/(Decrease)	2,314,371,000	0	0	0	0	2,314,371,000
% Increase/(Decrease)	2.9%	0.0%	0.0%	0.0%	0.0%	2.9%
Assessable Base per Capita	98,478	0	0	0	0	98,478
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,743,170,919	42,650,000				1,785,820,919
Enterprise Fund Debt	1,106,242,887					1,106,242,887
State Loans						0
Short-term Debt						0
Subtotal	2,849,413,806	42,650,000	0	0	0	2,892,063,806
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	424,610,000	5,052,000				429,662,000
Enterprise Fund Debt	385,268,684		1,256,000			386,524,684
State Loans						0
Short-term Debt						0
Subtotal	809,878,684	5,052,000	1,256,000	0	0	816,186,684
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	213,774,085	9,026,000				222,800,085
Enterprise Fund Debt	152,359,030		305,570			152,664,600
State Loans						0
Short-term Debt						0
Subtotal	366,133,115	9,026,000	305,570	0	0	375,464,685
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,954,006,834	38,676,000	0	0	0	1,992,682,834
Enterprise Fund Debt	1,339,152,541	0	950,430	0	0	1,340,102,971
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	3,293,159,375	38,676,000	950,430	0	0	3,332,785,805
Less: Sinking Fund Assets	0					0
Total Public Debt	3,293,159,375	38,676,000	950,430	0	0	3,332,785,805
Debt to Assessable Base	4.0%	0.0%	0.0%	0.0%	0.0%	4.1%

Year Ending June 30, 2017

### Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,548,113,000					12,548,113,000
Assessable Base - Prior Year	12,296,389,000					12,296,389,000
Increase/(Decrease)	251,724,000	0	0	0	0	251,724,000
% Increase/(Decrease)	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%
Assessable Base per Capita	137,742	0	0	0	0	137,742
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	96,454,627					96,454,627
Enterprise Fund Debt	18,475,028					18,475,028
State Loans	6,818,929					6,818,929
Short-term Debt						0
Subtotal	121,748,584	0	0	0	0	121,748,584
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	46,699,980					46,699,980
Enterprise Fund Debt	2,775,000		85,022			2,860,022
State Loans	685,551					685,551
Short-term Debt						0
Subtotal	50,160,531	0	85,022	0	0	50,245,553
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	33,656,851					33,656,851
Enterprise Fund Debt	828,414					828,414
State Loans	671,533					671,533
Short-term Debt						0
Subtotal	35,156,798	0	0	0	0	35,156,798
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	109,497,756	0	0	0	0	109,497,756
Enterprise Fund Debt	20,421,614	0	85,022	0	0	20,506,636
State Loans	6,832,947	0	0	0	0	6,832,947
Short-term Debt	0	0	0	0	0	0
Subtotal	136,752,317	0	85,022	0	0	136,837,339
Less: Sinking Fund Assets	0					0
Total Public Debt	136,752,317	0	85,022	0	0	136,837,339
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2017

**Caroline County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,597,219,000					2,597,219,000
Assessable Base - Prior Year	2,601,199,000					2,601,199,000
Increase/(Decrease)	(3,980,000)	0	0	0	0	(3,980,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	78,974	0	0	0	0	78,974
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	36,113,702	4,041,924				40,155,626
Enterprise Fund Debt						0
State Loans	3,057,529		71,933			3,129,462
Short-term Debt						0
Subtotal	39,171,231	4,041,924	71,933	0	0	43,285,088
<b>Plus: New Issues During the Year</b>						
General Long-term Debt		0				0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,603,259	332,160				2,935,419
Enterprise Fund Debt						0
State Loans			16,925			16,925
Short-term Debt						0
Subtotal	2,603,259	332,160	16,925	0	0	2,952,344
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	33,510,443	3,709,764	0	0	0	37,220,207
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,057,529	0	55,008	0	0	3,112,537
Short-term Debt	0	0	0	0	0	0
Subtotal	36,567,972	3,709,764	55,008	0	0	40,332,744
Less: Sinking Fund Assets	0					0
Total Public Debt	36,567,972	3,709,764	55,008	0	0	40,332,744
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2017

## Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	19,057,823,000					19,057,823,000
Assessable Base - Prior Year	18,688,384,000					18,688,384,000
Increase/(Decrease)	369,439,000	0	0	0	0	369,439,000
% Increase/(Decrease)	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%
Assessable Base per Capita	114,023	0	0	0	0	114,023
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	314,846,714	2,615,846				317,462,560
Enterprise Fund Debt	15,443,561					15,443,561
State Loans	5,764,567					5,764,567
Short-term Debt						0
Subtotal	336,054,842	2,615,846	0	0	0	338,670,688
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	21,819,961					21,819,961
Enterprise Fund Debt	211,715					211,715
State Loans						0
Short-term Debt						0
Subtotal	22,031,676	0	0	0	0	22,031,676
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	35,663,520	870,718				36,534,238
Enterprise Fund Debt	2,275,338					2,275,338
State Loans						0
Short-term Debt						0
Subtotal	37,938,858	870,718	0	0	0	38,809,576
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	301,003,155	1,745,128	0	0	0	302,748,283
Enterprise Fund Debt	13,379,938	0	0	0	0	13,379,938
State Loans	5,764,567	0	0	0	0	5,764,567
Short-term Debt	0	0	0	0	0	0
Subtotal	320,147,660	1,745,128	0	0	0	321,892,788
Less: Sinking Fund Assets	0					0
Total Public Debt	320,147,660	1,745,128	0	0	0	321,892,788
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2017

### Cecil County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	9,774,630,000					9,774,630,000
Assessable Base - Prior Year	9,720,779,000					9,720,779,000
Increase/(Decrease)	53,851,000	0	0	0	0	53,851,000
% Increase/(Decrease)	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Assessable Base per Capita	95,176	0	0	0	0	95,176
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	211,822,000	4,173,074				215,995,074
Enterprise Fund Debt	2,073,339		172,655			2,245,994
State Loans	28,573,953					28,573,953
Short-term Debt						0
Subtotal	242,469,292	4,173,074	172,655	0	0	246,815,021
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	1,921,640	191,542				2,113,182
Enterprise Fund Debt						0
State Loans	583,040					583,040
Short-term Debt						0
Subtotal	2,504,680	191,542	0	0	0	2,696,222
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	13,462,330	933,021				14,395,351
Enterprise Fund Debt	38,790		51,796			90,586
State Loans	2,127,058					2,127,058
Short-term Debt						0
Subtotal	15,628,178	933,021	51,796	0	0	16,612,995
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	200,281,310	3,431,595	0	0	0	203,712,905
Enterprise Fund Debt	2,034,549	0	120,859	0	0	2,155,408
State Loans	27,029,935	0	0	0	0	27,029,935
Short-term Debt	0	0	0	0	0	0
Subtotal	229,345,794	3,431,595	120,859	0	0	232,898,248
Less: Sinking Fund Assets	0					0
Total Public Debt	229,345,794	3,431,595	120,859	0	0	232,898,248
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.4%

**Charles County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	17,170,805,000					17,170,805,000
Assessable Base - Prior Year	16,538,794,000					16,538,794,000
Increase/(Decrease)	632,011,000	0	0	0	0	632,011,000
% Increase/(Decrease)	3.8%	0.0%	0.0%	0.0%	0.0%	3.8%
Assessable Base per Capita	109,069	0	0	0	0	109,069
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	244,317,570	1,723,373				246,040,943
Enterprise Fund Debt	80,928,292					80,928,292
State Loans	7,823,828					7,823,828
Short-term Debt						0
Subtotal	333,069,690	1,723,373	0	0	0	334,793,063
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	23,287,500					23,287,500
Enterprise Fund Debt	12,689,700		85,022			12,774,722
State Loans						0
Short-term Debt						0
Subtotal	35,977,200	0	85,022	0	0	36,062,222
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	30,404,060	574,457				30,978,517
Enterprise Fund Debt	9,192,205					9,192,205
State Loans	741,058					741,058
Short-term Debt						0
Subtotal	40,337,323	574,457	0	0	0	40,911,780
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	237,201,010	1,148,916	0	0	0	238,349,926
Enterprise Fund Debt	84,425,787	0	85,022	0	0	84,510,809
State Loans	7,082,770	0	0	0	0	7,082,770
Short-term Debt	0	0	0	0	0	0
Subtotal	328,709,567	1,148,916	85,022	0	0	329,943,505
Less: Sinking Fund Assets	0					0
Total Public Debt	328,709,567	1,148,916	85,022	0	0	329,943,505
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	1.9%



Year Ending June 30, 2017

**Dorchester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,880,050,000					2,880,050,000
Assessable Base - Prior Year	2,886,226,000					2,886,226,000
Increase/(Decrease)	(6,176,000)	0	0	0	0	(6,176,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	89,257	0	0	0	0	89,257
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	18,938,489					18,938,489
Enterprise Fund Debt	2,124,658					2,124,658
State Loans	4,736,517		71,933			4,808,450
Short-term Debt						0
Subtotal	25,799,664	0	71,933	0	0	25,871,597
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,685,838					1,685,838
Enterprise Fund Debt	65,433					65,433
State Loans	119,941		16,925			136,866
Short-term Debt						0
Subtotal	1,871,212	0	16,925	0	0	1,888,137
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	17,252,651	0	0	0	0	17,252,651
Enterprise Fund Debt	2,059,225	0	0	0	0	2,059,225
State Loans	4,616,576	0	55,008	0	0	4,671,584
Short-term Debt	0	0	0	0	0	0
Subtotal	23,928,452	0	55,008	0	0	23,983,460
Less: Sinking Fund Assets	0					0
Total Public Debt	23,928,452	0	55,008	0	0	23,983,460
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

Year Ending June 30, 2017

## Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	28,236,199,000					28,236,199,000
Assessable Base - Prior Year	27,060,531,000					27,060,531,000
Increase/(Decrease)	1,175,668,000	0	0	0	0	1,175,668,000
% Increase/(Decrease)	4.3%	0.0%	0.0%	0.0%	0.0%	4.3%
Assessable Base per Capita	113,910	0	0	0	0	113,910
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	517,441,349	11,537,634				528,978,983
Enterprise Fund Debt	109,433,406		6,489,798			115,923,204
State Loans	62,307,363					62,307,363
Short-term Debt						0
Subtotal	689,182,118	11,537,634	6,489,798	0	0	707,209,550
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	62,575,978					62,575,978
Enterprise Fund Debt	51,783,853		5,664			51,789,517
State Loans						0
Short-term Debt						0
Subtotal	114,359,831	0	5,664	0	0	114,365,495
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	74,736,035	523,809				75,259,844
Enterprise Fund Debt	10,029,175		275,000			10,304,175
State Loans	4,904,149					4,904,149
Short-term Debt						0
Subtotal	89,669,359	523,809	275,000	0	0	90,468,168
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	505,281,292	11,013,825	0	0	0	516,295,117
Enterprise Fund Debt	151,188,084	0	6,220,462	0	0	157,408,546
State Loans	57,403,214	0	0	0	0	57,403,214
Short-term Debt	0	0	0	0	0	0
Subtotal	713,872,590	11,013,825	6,220,462	0	0	731,106,877
Less: Sinking Fund Assets	659,289					659,289
Total Public Debt	713,213,301	11,013,825	6,220,462	0	0	730,447,588
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.6%

Year Ending June 30, 2017

## Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	4,541,238,000					4,541,238,000
Assessable Base - Prior Year	4,501,172,000					4,501,172,000
Increase/(Decrease)	40,066,000	0	0	0	0	40,066,000
% Increase/(Decrease)	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%
Assessable Base per Capita	154,759	0	0	0	0	154,759
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	13,623,859	5,827,028				19,450,887
Enterprise Fund Debt	27,715,233					27,715,233
State Loans	3,620,453					3,620,453
Short-term Debt						0
Subtotal	44,959,545	5,827,028	0	0	0	50,786,573
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	2,409,594					2,409,594
Enterprise Fund Debt	5,228,650					5,228,650
State Loans						0
Short-term Debt						0
Subtotal	7,638,244	0	0	0	0	7,638,244
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,146,932	313,864				1,460,796
Enterprise Fund Debt	1,280,260					1,280,260
State Loans	263,035					263,035
Short-term Debt						0
Subtotal	2,690,227	313,864	0	0	0	3,004,091
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	14,886,521	5,513,164	0	0	0	20,399,685
Enterprise Fund Debt	31,663,623	0	0	0	0	31,663,623
State Loans	3,357,418	0	0	0	0	3,357,418
Short-term Debt	0	0	0	0	0	0
Subtotal	49,907,562	5,513,164	0	0	0	55,420,726
Less: Sinking Fund Assets	0					0
Total Public Debt	49,907,562	5,513,164	0	0	0	55,420,726
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.2%

Year Ending June 30, 2017

## Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	27,690,358,000					27,690,358,000
Assessable Base - Prior Year	27,078,899,000					27,078,899,000
Increase/(Decrease)	611,459,000	0	0	0	0	611,459,000
% Increase/(Decrease)	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%
Assessable Base per Capita	110,567	0	0	0	0	110,567
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	503,627,503	9,136,971			93,703	512,858,177
Enterprise Fund Debt	121,640,346					121,640,346
State Loans	867,618					867,618
Short-term Debt						0
Subtotal	626,135,467	9,136,971	0	0	93,703	635,366,141
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	54,986,630				9,455	54,996,085
Enterprise Fund Debt	1,823,000					1,823,000
State Loans						0
Short-term Debt						0
Subtotal	56,809,630	0	0	0	9,455	56,819,085
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	41,033,101	525,043			33,044	41,591,188
Enterprise Fund Debt	8,047,947					8,047,947
State Loans	450,701					450,701
Short-term Debt						0
Subtotal	49,531,749	525,043	0	0	33,044	50,089,836
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	517,581,032	8,611,928	0	0	70,114	526,263,074
Enterprise Fund Debt	115,415,399	0	0	0	0	115,415,399
State Loans	416,917	0	0	0	0	416,917
Short-term Debt	0	0	0	0	0	0
Subtotal	633,413,348	8,611,928	0	0	70,114	642,095,390
Less: Sinking Fund Assets	0					0
Total Public Debt	633,413,348	8,611,928	0	0	70,114	642,095,390
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2017

## Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	49,321,435,000					49,321,435,000
Assessable Base - Prior Year	47,415,855,000					47,415,855,000
Increase/(Decrease)	1,905,580,000	0	0	0	0	1,905,580,000
% Increase/(Decrease)	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%
Assessable Base per Capita	155,605	0	0	0	0	155,605
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,099,779,786	10,863,543				1,110,643,329
Enterprise Fund Debt	396,172,983					396,172,983
State Loans	34,037,746					34,037,746
Short-term Debt	49,500,000					49,500,000
Subtotal	1,579,490,515	10,863,543	0	0	0	1,590,354,058
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	288,575,613	609,567				289,185,180
Enterprise Fund Debt	108,844,754					108,844,754
State Loans						0
Short-term Debt	151,749,732					151,749,732
Subtotal	549,170,099	609,567	0	0	0	549,779,666
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	233,535,189	4,007,487				237,542,676
Enterprise Fund Debt	70,699,665					70,699,665
State Loans	3,251,937					3,251,937
Short-term Debt	147,800,000					147,800,000
Subtotal	455,286,791	4,007,487	0	0	0	459,294,278
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,154,820,210	7,465,623	0	0	0	1,162,285,833
Enterprise Fund Debt	434,318,072	0	0	0	0	434,318,072
State Loans	30,785,809	0	0	0	0	30,785,809
Short-term Debt	53,449,732	0	0	0	0	53,449,732
Subtotal	1,673,373,823	7,465,623	0	0	0	1,680,839,446
Less: Sinking Fund Assets	32,498,261					32,498,261
Total Public Debt	1,640,875,562	7,465,623	0	0	0	1,648,341,185
Debt to Assessable Base	3.3%	0.0%	0.0%	0.0%	0.0%	3.3%

Year Ending June 30, 2017

## Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,942,793,000					2,942,793,000
Assessable Base - Prior Year	2,947,502,000					2,947,502,000
Increase/(Decrease)	(4,709,000)	0	0	0	0	(4,709,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	149,730	0	0	0	0	149,730
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	11,686,703					11,686,703
Enterprise Fund Debt	9,284,798					9,284,798
State Loans	3,652,897		71,933			3,724,830
Short-term Debt						0
Subtotal	24,624,398	0	71,933	0	0	24,696,331
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	1,639,000					1,639,000
State Loans						0
Short-term Debt						0
Subtotal	1,639,000	0	0	0	0	1,639,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,225,318					1,225,318
Enterprise Fund Debt	170,167					170,167
State Loans	347,940		16,925			364,865
Short-term Debt						0
Subtotal	1,743,425	0	16,925	0	0	1,760,350
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	10,461,385	0	0	0	0	10,461,385
Enterprise Fund Debt	10,753,631	0	0	0	0	10,753,631
State Loans	3,304,957	0	55,008	0	0	3,359,965
Short-term Debt	0	0	0	0	0	0
Subtotal	24,519,973	0	55,008	0	0	24,574,981
Less: Sinking Fund Assets	0					0
Total Public Debt	24,519,973	0	55,008	0	0	24,574,981
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%



Year Ending June 30, 2017

## Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	182,985,419,000								182,985,419,000
Assessable Base - Prior Year	175,943,575,000								175,943,575,000
Increase/(Decrease)	7,041,844,000	0	0	0	0	0	0	0	7,041,844,000
% Increase/(Decrease)	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.0%
Assessable Base per Capita	174,549	0	0	0	0	0	0	0	174,549
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	3,584,015,974	58,152,564				50,230,000			3,692,398,538
Enterprise Fund Debt	1,073,875,172	655,347					1,125,695,869		2,200,226,388
State Loans							122,723,438		122,723,438
Short-term Debt									0
Subtotal	4,657,891,146	58,807,911	0	0	0	50,230,000	1,248,419,307	0	6,015,348,364
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	746,814,394	30,944,089				8,000,000			785,758,483
Enterprise Fund Debt	81,976,886	261,790	208,567				238,405,000		320,852,243
State Loans							10,150,828		10,150,828
Short-term Debt									0
Subtotal	828,791,280	31,205,879	208,567	0	0	8,000,000	248,555,828	0	1,116,761,554
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	593,944,664	30,098,676				3,105,000			627,148,340
Enterprise Fund Debt	148,571,753	265,809					71,679,977		220,517,539
State Loans							7,839,610		7,839,610
Short-term Debt									0
Subtotal	742,516,417	30,364,485	0	0	0	3,105,000	79,519,586	0	855,505,488
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	3,736,885,704	58,997,977	0	0	0	55,125,000	0	0	3,851,008,681
Enterprise Fund Debt	1,007,280,305	651,328	208,567	0	0		1,292,420,893	0	2,300,561,093
State Loans		0	0	0	0	0	125,034,657	0	125,034,657
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	4,744,166,009	59,649,305	208,567	0	0	55,125,000	1,417,455,549	0	6,276,604,430
Less: Sinking Fund Assets	0								0
Total Public Debt	4,744,166,009	59,649,305	208,567	0	0	55,125,000	1,417,455,549	0	6,276,604,430
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, 2017

**Prince George's County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	84,825,809,000								84,825,809,000
Assessable Base - Prior Year	79,490,201,000								79,490,201,000
Increase/(Decrease)	5,335,608,000	0	0	0	0	0	0	0	5,335,608,000
% Increase/(Decrease)	6.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.7%
Assessable Base per Capita	93,901	0	0	0	0	0	0	0	93,901
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	1,394,287,205	136,860,381				69,083,127			1,600,230,713
Enterprise Fund Debt	233,043,619		1,366,188				1,125,695,869		1,360,105,676
State Loans	261,200						122,723,438		122,984,638
Short-term Debt									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
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	30,686,760	23,392,431							54,079,191
Enterprise Fund Debt	28,408,457						238,405,000		266,813,457
State Loans							10,150,828		10,150,828
Short-term Debt									0
Subtotal	59,095,217	23,392,431	0	0	0	0	248,555,828	0	331,043,476
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	116,069,661	37,753,083				8,021,946			161,844,690
Enterprise Fund Debt	15,986,669		713,447				71,679,977		88,380,093
State Loans	261,200						7,839,610		8,100,810
Short-term Debt									0
Subtotal	132,317,530	37,753,083	713,447	0	0	8,021,946	79,519,586	0	258,325,592
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	1,308,904,304	122,499,729	0	0	0	61,061,181	0	0	1,492,465,214
Enterprise Fund Debt	245,465,407	0	652,741	0	0		1,292,420,893	0	1,538,539,041
State Loans		0	0	0	0	0	125,034,657	0	125,034,657
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,554,369,711	122,499,729	652,741	0	0	61,061,181	1,417,455,549	0	3,156,038,911
Less: Sinking Fund Assets	30,433,927								30,433,927
Total Public Debt	1,523,935,784	122,499,729	652,741	0	0	61,061,181	1,417,455,549	0	3,125,604,984
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%

Year Ending June 30, 2017

### Queen Anne's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	7,835,818,000					7,835,818,000
Assessable Base - Prior Year	7,667,625,000					7,667,625,000
Increase/(Decrease)	168,193,000	0	0	0	0	168,193,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	159,336	0	0	0	0	159,336
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	114,697,669	2,762,746				117,460,415
Enterprise Fund Debt	3,347,570					3,347,570
State Loans	11,484,599		71,933			11,556,532
Short-term Debt						0
Subtotal	129,529,838	2,762,746	71,933	0	0	132,364,517
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	12,775,926					12,775,926
Enterprise Fund Debt	26,764					26,764
State Loans	6,731,697					6,731,697
Short-term Debt						0
Subtotal	19,534,387	0	0	0	0	19,534,387
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,496,912	333,846				8,830,758
Enterprise Fund Debt	291,130					291,130
State Loans	951,017		16,925			967,942
Short-term Debt						0
Subtotal	9,739,059	333,846	16,925	0	0	10,089,830
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	118,976,683	2,428,900	0	0	0	121,405,583
Enterprise Fund Debt	3,083,204	0	0	0	0	3,083,204
State Loans	17,265,279	0	55,008	0	0	17,320,287
Short-term Debt	0	0	0	0	0	0
Subtotal	139,325,166	2,428,900	55,008	0	0	141,809,074
Less: Sinking Fund Assets	6,897,475					6,897,475
Total Public Debt	132,427,691	2,428,900	55,008	0	0	134,911,599
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2017

**St. Mary's County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,312,258,000					12,312,258,000
Assessable Base - Prior Year	12,188,442,000					12,188,442,000
Increase/(Decrease)	123,816,000	0	0	0	0	123,816,000
% Increase/(Decrease)	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%
Assessable Base per Capita	110,093	0	0	0	0	110,093
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	69,057,814	765,449				69,823,263
Enterprise Fund Debt	62,325,844					62,325,844
State Loans	39,656,860					39,656,860
Short-term Debt						0
Subtotal	171,040,518	765,449	0	0	0	171,805,967
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	25,000,000					25,000,000
Enterprise Fund Debt			85,022			85,022
State Loans	1,907,656					1,907,656
Short-term Debt						0
Subtotal	26,907,656	0	85,022	0	0	26,992,678
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	10,530,592	458,763				10,989,355
Enterprise Fund Debt	4,015,886					4,015,886
State Loans	2,835,860					2,835,860
Short-term Debt						0
Subtotal	17,382,338	458,763	0	0	0	17,841,101
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	83,527,222	306,686	0	0	0	83,833,908
Enterprise Fund Debt	58,309,958	0	85,022	0	0	58,394,980
State Loans	38,728,656	0	0	0	0	38,728,656
Short-term Debt	0	0	0	0	0	0
Subtotal	180,565,836	306,686	85,022	0	0	180,957,544
Less: Sinking Fund Assets	0					0
Total Public Debt	180,565,836	306,686	85,022	0	0	180,957,544
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2017

## Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	1,434,346,000				1,434,346,000
Assessable Base - Prior Year	1,446,319,000				1,446,319,000
Increase/(Decrease)	(11,973,000)	0	0	0	(11,973,000)
% Increase/(Decrease)	-0.8%	0.0%	0.0%	0.0%	-0.8%
Assessable Base per Capita	55,524	0	0	0	55,524
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	19,253,262				19,253,262
Enterprise Fund Debt	13,437,930				13,437,930
State Loans	842,501				842,501
Short-term Debt					0
Subtotal	33,533,693	0	0	0	33,533,693
<b>Plus: New Issues During the Year</b>					
General Long-term Debt	4,759,810				4,759,810
Enterprise Fund Debt	179,792				179,792
State Loans					0
Short-term Debt					0
Subtotal	4,939,602	0	0	0	4,939,602
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	4,899,022				4,899,022
Enterprise Fund Debt	377,514				377,514
State Loans	135,975				135,975
Short-term Debt					0
Subtotal	5,412,511	0	0	0	5,412,511
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	19,114,050	0	0	0	19,114,050
Enterprise Fund Debt	13,240,208	0	0	0	13,240,208
State Loans	706,526	0	0	0	706,526
Short-term Debt	0	0	0	0	0
Subtotal	33,060,784	0	0	0	33,060,784
Less: Sinking Fund Assets	0				0
Total Public Debt	33,060,784	0	0	0	33,060,784
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	2.3%

**Talbot County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	8,426,309,000					8,426,309,000
Assessable Base - Prior Year	8,401,891,000					8,401,891,000
Increase/(Decrease)	24,418,000	0	0	0	0	24,418,000
% Increase/(Decrease)	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%
Assessable Base per Capita	226,489	0	0	0	0	226,489
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	31,025,825	534,908				31,560,733
Enterprise Fund Debt	3,346,735					3,346,735
State Loans	5,653,284		71,933			5,725,217
Short-term Debt						0
Subtotal	40,025,844	534,908	71,933	0	0	40,632,685
<b>Plus: New Issues During the Year</b>						
General Long-term Debt		125,628				125,628
Enterprise Fund Debt	8,801,935					8,801,935
State Loans	4,158					4,158
Short-term Debt						0
Subtotal	8,806,093	125,628	0	0	0	8,931,721
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	3,521,290	298,684				3,819,974
Enterprise Fund Debt	587,422					587,422
State Loans	527,215		16,925			544,140
Short-term Debt						0
Subtotal	4,635,927	298,684	16,925	0	0	4,951,536
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	27,504,535	361,852	0	0	0	27,866,387
Enterprise Fund Debt	11,561,248	0	0	0	0	11,561,248
State Loans	5,130,227	0	55,008	0	0	5,185,235
Short-term Debt	0	0	0	0	0	0
Subtotal	44,196,010	361,852	55,008	0	0	44,612,870
Less: Sinking Fund Assets	0					0
Total Public Debt	44,196,010	361,852	55,008	0	0	44,612,870
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2017

## Washington County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,645,339,000					12,645,339,000
Assessable Base - Prior Year	12,451,149,000					12,451,149,000
Increase/(Decrease)	194,190,000	0	0	0	0	194,190,000
% Increase/(Decrease)	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%
Assessable Base per Capita	84,409	0	0	0	0	84,409
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	135,076,244	10,627,045				145,703,289
Enterprise Fund Debt	37,855,933					37,855,933
State Loans	17,132,016					17,132,016
Short-term Debt						0
Subtotal	190,064,193	10,627,045	0	0	0	200,691,238
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	14,523,470					14,523,470
Enterprise Fund Debt	1,865,955					1,865,955
State Loans						0
Short-term Debt						0
Subtotal	16,389,425	0	0	0	0	16,389,425
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	10,403,980	7,756,121				18,160,101
Enterprise Fund Debt	2,641,512					2,641,512
State Loans	1,292,133					1,292,133
Short-term Debt						0
Subtotal	14,337,625	7,756,121	0	0	0	22,093,746
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	139,195,734	2,870,924	0	0	0	142,066,658
Enterprise Fund Debt	37,080,376	0	0	0	0	37,080,376
State Loans	15,839,883	0	0	0	0	15,839,883
Short-term Debt	0	0	0	0	0	0
Subtotal	192,115,993	2,870,924	0	0	0	194,986,917
Less: Sinking Fund Assets	0					0
Total Public Debt	192,115,993	2,870,924	0	0	0	194,986,917
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2017

**Wicomico County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	6,140,140,000					6,140,140,000
Assessable Base - Prior Year	6,113,566,000					6,113,566,000
Increase/(Decrease)	26,574,000	0	0	0	0	26,574,000
% Increase/(Decrease)	0.4%	0.0%	0.0%	0.0%	0.0%	0.4%
Assessable Base per Capita	59,854	0	0	0	0	59,854
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	108,631,871	2,534,991				111,166,862
Enterprise Fund Debt	3,941,682	45,477	23,249			4,010,408
State Loans	226,515					226,515
Short-term Debt						0
Subtotal	112,800,068	2,580,468	23,249	0	0	115,403,785
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	20,300,000	1,693,267				21,993,267
Enterprise Fund Debt	1,544,469					1,544,469
State Loans	2,881					2,881
Short-term Debt						0
Subtotal	21,847,350	1,693,267	0	0	0	23,540,617
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	9,976,686	1,668,983				11,645,669
Enterprise Fund Debt	277,816	22,615	11,092			311,523
State Loans	85,289					85,289
Short-term Debt						0
Subtotal	10,339,791	1,691,598	11,092	0	0	12,042,481
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	118,955,185	2,559,275	0	0	0	121,514,460
Enterprise Fund Debt	5,208,335	22,862	12,157	0	0	5,243,354
State Loans	144,107	0	0	0	0	144,107
Short-term Debt	0	0	0	0	0	0
Subtotal	124,307,627	2,582,137	12,157	0	0	126,901,921
Less: Sinking Fund Assets	0					0
Total Public Debt	124,307,627	2,582,137	12,157	0	0	126,901,921
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.1%



**Worcester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	15,166,496,000					15,166,496,000
Assessable Base - Prior Year	14,838,026,000					14,838,026,000
Increase/(Decrease)	328,470,000	0	0	0	0	328,470,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	294,415	0	0	0	0	294,415
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	92,797,680					92,797,680
Enterprise Fund Debt	21,134,982		23,249			21,158,231
State Loans	4,095,886					4,095,886
Short-term Debt						0
Subtotal	118,028,548	0	23,249	0	0	118,051,797
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	465,712					465,712
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	465,712	0	0	0	0	465,712
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	7,962,075					7,962,075
Enterprise Fund Debt	2,602,344		11,092			2,613,436
State Loans	703,415					703,415
Short-term Debt						0
Subtotal	11,267,834	0	11,092	0	0	11,278,926
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	85,301,317	0	0	0	0	85,301,317
Enterprise Fund Debt	18,532,638	0	12,157	0	0	18,544,795
State Loans	3,392,471	0	0	0	0	3,392,471
Short-term Debt	0	0	0	0	0	0
Subtotal	107,226,426	0	12,157	0	0	107,238,583
<b>Less: Sinking Fund Assets</b>						
						0
Total Public Debt	107,226,426	0	12,157	0	0	107,238,583
Debt to Assessable Base	0.7%	0.0%	0.0%	0.0%	0.0%	0.7%

**Cumulative Debt - All Counties**

	County Government	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	718,369,585,000								718,369,585,000
Assessable Base - Prior Year	691,627,643,000								691,627,643,000
Increase/(Decrease)	26,741,942,000	0	0	0	0	0	0	0	26,741,942,000
% Increase/(Decrease)	3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.9%
Assessable Base per Capita	119,391	0	0	0	0	0	0	0	119,391
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	12,271,062,608	460,299,901	0	0	93,703	119,313,127	0	0	12,850,769,339
Enterprise Fund Debt	6,239,327,956	700,824	8,608,237	0	0	0	2,252,954,072	0	8,501,591,089
State Loans	367,654,270	0	359,665	0	0	0	245,446,876	0	613,460,811
Short-term Debt	49,500,000	0	0	0	0	0	0	0	49,500,000
Subtotal	18,927,544,834	461,000,725	8,967,902	0	93,703	119,313,127	2,498,400,948	0	22,015,321,239
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	1,939,701,225	75,679,048	0	0	9,455	8,000,000	0	0	2,023,389,728
Enterprise Fund Debt	1,763,523,358	261,790	1,768,141	0	0	0	476,810,000	0	2,242,363,289
State Loans	10,309,878	0	0	0	0	0	20,301,656	0	30,611,534
Short-term Debt	151,749,732	0	0	0	0	0	0	0	151,749,732
Subtotal	3,865,284,193	75,940,838	1,768,141	0	9,455	8,000,000	497,111,656	0	4,448,114,283
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	1,657,413,194	120,634,484	0	0	33,044	11,126,946	0	0	1,789,207,668
Enterprise Fund Debt	1,171,879,374	288,424	1,482,586	0	0	0	143,493,539	0	1,317,143,923
State Loans	32,779,443	0	84,625	0	0	0	15,679,219	0	48,543,287
Short-term Debt	147,800,000	0	0	0	0	0	0	0	147,800,000
Subtotal	3,009,872,011	120,922,908	1,567,211	0	33,044	11,126,946	159,172,758	0	3,302,694,878
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	12,553,350,639	415,344,465	0	0	70,114	116,186,181	0	0	13,084,951,399
Enterprise Fund Debt	6,830,971,940	674,190	8,893,792	0	0	0	2,586,270,533	0	9,426,810,455
State Loans	345,184,705	0	275,040	0	0	0	250,069,313	0	595,529,058
Short-term Debt	53,449,732	0	0	0	0	0	0	0	53,449,732
Subtotal	19,782,957,016	416,018,655	9,168,832	0	70,114	116,186,181	2,836,339,846	0	23,160,740,644
<b>Less: Sinking Fund Assets</b>									
	383,270,445	0	0	0	0	0	0	0	383,270,445
Total Public Debt	19,399,686,571	416,018,655	9,168,832	0	70,114	116,186,181	2,836,339,846	0	22,777,470,199
Debt to Assessable Base	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%



***Table II***

***Statements of  
Revenues and Expenditures***



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

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

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



## Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	42,106,443		977,678	43,084,121						43,084,121	14.5%	597
Taxes - Local - Income	26,435,017			26,435,017						26,435,017	8.9%	366
Taxes - Local - Other	4,380,110		16,255	4,396,365						4,396,365	1.5%	61
Licenses and Permits	672,859			672,859						672,859	0.2%	9
Intergovernmental												
Federal Grants	2,273,492	356,894	1,750,012	4,380,398	11,930,537	6,669,007	4,751,058			27,731,000	9.3%	384
State Grants	13,622,571	1,506,558	743,272	15,872,401	113,220,550	9,185,532	6,969,379	2,641,596		147,889,458	49.8%	2,049
Other Grants	178,297	1,533,941	333,838	2,046,076						2,046,076	0.7%	28
Service Charges	1,938,922		10,652,809	12,591,731		6,798,691		60,926	5,407,852	24,859,200	8.4%	344
Fines and Forfeitures	80,907			80,907						80,907	0.0%	1
Miscellaneous	4,581,570	87,063	199,716	4,868,349	2,084,583	3,408,030		73,471	86,625	10,521,058	3.5%	146
Debt Proceeds		9,000,000		9,000,000						9,000,000	3.0%	125
County Contributions					31,064,577	7,675,509	1,447,685	1,105,626	521,305			
<b>Total Revenues</b>	<b>96,270,188</b>	<b>12,484,456</b>	<b>14,673,580</b>	<b>123,428,224</b>	<b>158,300,247</b>	<b>33,736,769</b>	<b>13,168,122</b>	<b>3,881,619</b>	<b>6,015,782</b>	<b>296,716,061</b>	<b>100.0%</b>	<b>4,110</b>
<b>Expenditures by Function</b>												
General Government	8,303,719	2,591,515	202,991	11,098,225					533,454	11,631,679	4.1%	161
Public Safety												
Police	3,801,132			3,801,132						3,801,132	1.3%	53
Fire	3,462,590			3,462,590						3,462,590	1.2%	48
Corrections	8,246,220			8,246,220						8,246,220	2.9%	114
Other	3,982,266	6,386,635		10,368,901						10,368,901	3.6%	144
Public Works												
Transportation	10,773,809	1,915,273		12,689,082						12,689,082	4.5%	176
Sewer/Solid Waste/Water	534,541		14,870,407	15,404,948					5,650,646	21,055,594	7.4%	292
Other				0						0	0.0%	0
Health	425,494			425,494			13,168,122			13,593,616	4.8%	188
Social Services	1,296,288			1,296,288						1,296,288	0.5%	18
Primary/Secondary Education				0	148,558,400					148,558,400	52.2%	2,058
Community Colleges				0		34,188,086				34,188,086	12.0%	474
Parks, Recreation, & Culture	795,045	101,335		896,380						896,380	0.3%	12
Libraries				0				3,766,108		3,766,108	1.3%	52
Natural Resources	263,677			263,677						263,677	0.1%	4
Community Dev. & Pub. Housing	1,012,374			1,012,374						1,012,374	0.4%	14
Economic Dev. & Opportunity	3,570,344			3,570,344						3,570,344	1.3%	49
Debt Service												
Principal	3,325,019			3,325,019						3,325,019	1.2%	46
Interest	649,037		635,366	1,284,403					66,675	1,351,078	0.5%	19
Intergovernmental	211,416			211,416						211,416	0.1%	3
Miscellaneous	1,178,266	101,183		1,279,449						1,279,449	0.4%	18
Transfers to Boards	41,492,063	322,639		41,814,702								
<b>Total Expenditures</b>	<b>93,323,300</b>	<b>11,418,580</b>	<b>15,708,764</b>	<b>120,450,644</b>	<b>148,558,400</b>	<b>34,188,086</b>	<b>13,168,122</b>	<b>3,766,108</b>	<b>6,250,775</b>	<b>284,567,433</b>	<b>100.0%</b>	<b>3,942</b>
Excess of Revenues Over/ (Under) Expenditures	2,946,888	1,065,876	(1,035,184)	2,977,580	9,741,847	(451,317)	0	115,511	(234,993)	12,148,628		

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



## Anne Arundel County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	698,803,710			698,803,710					698,803,710	26.8%	1,228
Taxes - Local - Income	491,528,416			491,528,416					491,528,416	18.9%	864
Taxes - Local - Other	180,947,085			180,947,085					180,947,085	6.9%	318
Licenses and Permits	28,664,465			28,664,465					28,664,465	1.1%	50
Intergovernmental											
Federal Grants	17,061,280	1,756,994		18,818,274	58,337,597	11,334,463	9,125,435		97,615,769	3.7%	172
State Grants	44,794,753	6,956,380	6,838,858	58,589,991	473,058,442	37,336,391	10,961,292	4,357,175	584,303,291	22.4%	1,027
Other Grants	602,479		8,087,116	8,689,595					8,689,595	0.3%	15
Service Charges	39,640,503	25,935,724	215,709,978	281,286,205		46,160,061		883,564	328,329,830	12.6%	577
Fines and Forfeitures	1,482,024			1,482,024					1,482,024	0.1%	3
Miscellaneous	10,433,228	4,413,345	13,002,168	27,848,741	21,837,750	2,537,510		58,444	52,282,445	2.0%	92
Debt Proceeds	103,379,513	18,037,398		121,416,911	12,974,524				134,391,435	5.2%	236
County Contributions					713,173,489	44,213,418	34,370,117	19,623,900			
<b>Total Revenues</b>	<b>1,617,337,456</b>	<b>57,099,841</b>	<b>243,638,120</b>	<b>1,918,075,417</b>	<b>1,279,381,802</b>	<b>141,581,843</b>	<b>54,456,844</b>	<b>24,923,083</b>	<b>2,607,038,065</b>	<b>100.0%</b>	<b>4,582</b>
<b>Expenditures by Function</b>											
General Government	106,821,446	24,665,637		131,487,083					131,487,083	5.2%	231
Public Safety											
Police	136,926,555	4,806,322		141,732,877					141,732,877	5.6%	249
Fire	105,469,008	2,899,363		108,368,371					108,368,371	4.3%	190
Corrections	44,885,785	973,459		45,859,244					45,859,244	1.8%	81
Other	15,737,508			15,737,508					15,737,508	0.6%	28
Public Works											
Transportation	52,155,184	64,484,940	2,051,856	118,691,980					118,691,980	4.7%	209
Sewer/Solid Waste/Water	960,718		187,055,552	188,016,270					188,016,270	7.4%	330
Other				0					0	0.0%	0
Health	217,968	3,000,923		3,218,891			54,456,844		57,675,735	2.3%	101
Social Services	20,746,763		5,370,978	26,117,741					26,117,741	1.0%	46
Primary/Secondary Education				0	1,265,337,133				1,265,337,133	49.9%	2,224
Community Colleges				0		148,462,482			148,462,482	5.9%	261
Parks, Recreation, & Culture	24,190,534	14,247,756		38,438,290					38,438,290	1.5%	68
Libraries				0				24,764,434	24,764,434	1.0%	44
Natural Resources	2,099,558	354,731		2,454,289					2,454,289	0.1%	4
Community Dev. & Pub. Housing	6,334,385			6,334,385					6,334,385	0.2%	11
Economic Dev. & Opportunity	5,201,102		11,588,931	16,790,033					16,790,033	0.7%	30
Debt Service											
Principal	90,755,631			90,755,631					90,755,631	3.6%	160
Interest	53,916,572		14,187,809	68,104,381					68,104,381	2.7%	120
Intergovernmental				0					0	0.0%	0
Miscellaneous	42,645,708			42,645,708					42,645,708	1.7%	75
Transfers to Boards	742,606,217	68,774,707		811,380,924							
<b>Total Expenditures</b>	<b>1,451,670,642</b>	<b>184,207,838</b>	<b>220,255,126</b>	<b>1,856,133,606</b>	<b>1,265,337,133</b>	<b>148,462,482</b>	<b>54,456,844</b>	<b>24,764,434</b>	<b>2,537,773,575</b>	<b>100.0%</b>	<b>4,461</b>
Excess of Revenues Over/ (Under) Expenditures	165,666,814	(127,107,997)	23,382,994	61,941,811	14,044,669	(6,880,639)	0	158,649	69,264,490		

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

## Baltimore City

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	842,852,395			842,852,395				842,852,395	21.6%	1,366
Taxes - Local - Income	334,851,015			334,851,015				334,851,015	8.6%	543
Taxes - Local - Other	254,122,830		29,288,804	283,411,634				283,411,634	7.3%	459
Licenses and Permits	45,685,970			45,685,970				45,685,970	1.2%	74
Intergovernmental										
Federal Grants	114,462,451	60,781,168		175,243,619	167,465,000	20,837,263	527,700	364,073,582	9.3%	590
State Grants	304,292,976	22,719,924		327,012,900	964,712,000	24,767,897	18,245,000	1,334,737,797	34.2%	2,163
Other Grants	23,689,497			23,689,497			1,077,900	24,767,397	0.6%	40
Service Charges	49,268,079		494,027,287	543,295,366			242,000	543,537,366	13.9%	881
Fines and Forfeitures	8,644,616			8,644,616				8,644,616	0.2%	14
Miscellaneous	30,138,726	21,986,038	8,172,591	60,297,355	19,976,000		9,417,400	89,690,755	2.3%	145
Debt Proceeds	26,639,000	1,907,000		28,546,000	696,000			29,242,000	0.7%	47
City Contributions					274,580,000	21,812,045	14,457,900			
<b>Total Revenues</b>	<b>2,034,647,555</b>	<b>107,394,130</b>	<b>531,488,682</b>	<b>2,673,530,367</b>	<b>1,427,429,000</b>	<b>67,417,205</b>	<b>43,967,900</b>	<b>3,901,494,527</b>	<b>100.0%</b>	<b>6,324</b>
<b>Expenditures by Function</b>										
General Government	265,766,838	14,075,749		279,842,587				279,842,587	7.4%	454
Public Safety										
Police	482,144,875	231,252		482,376,127				482,376,127	12.7%	782
Fire	206,714,910	529,125		207,244,035				207,244,035	5.5%	336
Corrections				0				0	0.0%	0
Other	24,693,090			24,693,090				24,693,090	0.7%	40
Public Works										
Transportation	131,576,065	64,523,091	34,575,184	230,674,340				230,674,340	6.1%	374
Sewer/Solid Waste/Water	91,309,806	644,643	324,485,831	416,440,280				416,440,280	11.0%	675
Other			13,634,805	13,634,805				13,634,805	0.4%	22
Health	49,058,488			49,058,488		67,417,205		116,475,693	3.1%	189
Social Services	139,798,415			139,798,415				139,798,415	3.7%	227
Primary/Secondary Education	10,911,649			10,911,649	1,432,909,000			1,443,820,649	38.1%	2,340
Community Colleges				0				0	0.0%	0
Parks, Recreation, & Culture	49,709,518	15,761,982		65,471,500				65,471,500	1.7%	106
Libraries				0			41,308,000	41,308,000	1.1%	67
Natural Resources				0				0	0.0%	0
Community Dev. & Pub. Housing	29,513,849	58,905,453		88,419,302				88,419,302	2.3%	143
Economic Dev. & Opportunity	82,828,040		153,096	82,981,136				82,981,136	2.2%	135
Debt Service										
Principal	60,646,037			60,646,037				60,646,037	1.6%	98
Interest	43,359,693		52,686,000	96,045,693				96,045,693	2.5%	156
Intergovernmental				0				0	0.0%	0
Miscellaneous	3,378,314			3,378,314				3,378,314	0.1%	5
Transfers to Boards	301,681,945	9,168,000		310,849,945						
<b>Total Expenditures</b>	<b>1,973,091,532</b>	<b>163,839,295</b>	<b>425,534,916</b>	<b>2,562,465,743</b>	<b>1,432,909,000</b>	<b>67,417,205</b>	<b>41,308,000</b>	<b>3,793,250,003</b>	<b>100.0%</b>	<b>6,148</b>
Excess of Revenues Over/ (Under) Expenditures	61,556,023	(56,445,165)	105,953,766	111,064,624	(5,480,000)	0	2,659,900	108,244,524		

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

**Baltimore County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	922,945,387			922,945,387					922,945,387	24.0%	1,110
Taxes - Local - Income	697,693,977			697,693,977					697,693,977	18.1%	839
Taxes - Local - Other	172,603,501			172,603,501					172,603,501	4.5%	208
Licenses and Permits	24,744,449		1,022,088	25,766,537					25,766,537	0.7%	31
Intergovernmental											
Federal Grants	99,689,961	1,477,689	2,849,709	104,017,359	104,426,000	36,418,093	15,505,855		260,367,307	6.8%	313
State Grants	41,922,048	17,102,743		59,024,791	775,754,000	51,314,247	19,154,820	6,990,255	912,238,113	23.7%	1,097
Other Grants		60,980	8,725,382	8,786,362	34,000				8,820,362	0.2%	11
Service Charges	57,549,132	2,676,778	249,318,260	309,544,170		71,742,003		2,812,548	384,098,721	10.0%	462
Fines and Forfeitures	7,055,967			7,055,967					7,055,967	0.2%	8
Miscellaneous	65,145,647	3,592,979	8,746,211	77,484,837	19,917,000	561,507			97,963,344	2.5%	118
Debt Proceeds	230,692,168	122,090,951		352,783,119	5,052,000				357,835,119	9.3%	430
County Contributions					902,189,000	49,663,197	18,323,014	32,850,587			
<b>Total Revenues</b>	<b>2,320,042,237</b>	<b>147,002,120</b>	<b>270,661,650</b>	<b>2,737,706,007</b>	<b>1,807,372,000</b>	<b>209,699,047</b>	<b>52,983,689</b>	<b>42,653,390</b>	<b>3,847,388,335</b>	<b>100.0%</b>	<b>4,627</b>
<b>Expenditures by Function</b>											
General Government	125,286,086	33,600,629	1,615,276	160,501,991					160,501,991	4.1%	193
Public Safety											
Police	213,395,102	510,188		213,905,290					213,905,290	5.4%	257
Fire	102,139,016	821,518		102,960,534					102,960,534	2.6%	124
Corrections	38,148,619	1,508,269		39,656,888					39,656,888	1.0%	48
Other	35,258,158			35,258,158					35,258,158	0.9%	42
Public Works											
Transportation	27,746,736	54,131,235		81,877,971					81,877,971	2.1%	98
Sewer/Solid Waste/Water	69,133,975	4,386,834	331,303,923	404,824,732					404,824,732	10.3%	487
Other				0					0	0.0%	0
Health				0			52,983,689		52,983,689	1.3%	64
Social Services	29,598,791			29,598,791					29,598,791	0.8%	36
Primary/Secondary Education				0	1,822,247,000				1,822,247,000	46.3%	2,192
Community Colleges				0		212,519,715			212,519,715	5.4%	256
Parks, Recreation, & Culture	23,092,319	15,360,245		38,452,564					38,452,564	1.0%	46
Libraries				0				42,808,517	42,808,517	1.1%	51
Natural Resources	6,022,273	8,340,893		14,363,166					14,363,166	0.4%	17
Community Dev. & Pub. Housing	81,669,228	15,747,597		97,416,825					97,416,825	2.5%	117
Economic Dev. & Opportunity	9,095,415			9,095,415					9,095,415	0.2%	11
Debt Service											
Principal	115,570,036			115,570,036					115,570,036	2.9%	139
Interest	73,373,954		22,581,475	95,955,429					95,955,429	2.4%	115
Intergovernmental				0					0	0.0%	0
Miscellaneous	362,567,667	4,760,071		367,327,738					367,327,738	9.3%	442
Transfers to Boards	852,691,851	150,333,947		1,003,025,798							
<b>Total Expenditures</b>	<b>2,164,789,226</b>	<b>289,501,426</b>	<b>355,500,674</b>	<b>2,809,791,326</b>	<b>1,822,247,000</b>	<b>212,519,715</b>	<b>52,983,689</b>	<b>42,808,517</b>	<b>3,937,324,449</b>	<b>100.0%</b>	<b>4,736</b>
Excess of Revenues Over/ (Under) Expenditures	155,253,011	(142,499,306)	(84,839,024)	(72,085,319)	(14,875,000)	(2,820,668)	0	(155,127)	(89,936,114)		

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

## Calvert County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	148,639,839			148,639,839					148,639,839	31.9%	1,632
Taxes - Local - Income	77,251,931			77,251,931					77,251,931	16.6%	848
Taxes - Local - Other	10,058,354			10,058,354					10,058,354	2.2%	110
Licenses and Permits	1,994,785			1,994,785					1,994,785	0.4%	22
Intergovernmental											
Federal Grants	2,122,719	42,300		2,165,019	10,729,406	2,110,062	2,736,957		17,741,444	3.8%	195
State Grants	5,288,696	592,220	11,534	5,892,450	107,820,123	7,454,490	3,071,037	837,066	125,075,166	26.8%	1,373
Other Grants	2,194,428			2,194,428					2,194,428	0.5%	24
Service Charges	10,584,552	660,536	19,395,660	30,640,748		7,378,448		76,325	38,095,521	8.2%	418
Fines and Forfeitures	659,664			659,664					659,664	0.1%	7
Miscellaneous	3,875,336		1,067,614	4,942,950	7,593,578	268,381		54,333	12,859,242	2.8%	141
Debt Proceeds		32,010,710		32,010,710					32,010,710	6.9%	351
County Contributions					121,834,235	4,697,003	2,471,569	3,572,720			
<b>Total Revenues</b>	<b>262,670,304</b>	<b>33,305,766</b>	<b>20,474,808</b>	<b>316,450,878</b>	<b>247,977,342</b>	<b>21,908,385</b>	<b>8,279,563</b>	<b>4,540,444</b>	<b>466,581,084</b>	<b>100.0%</b>	<b>5,122</b>
<b>Expenditures by Function</b>											
General Government	20,102,988	1,408,111		21,511,099					21,511,099	4.9%	236
Public Safety											
Police	16,618,835			16,618,835					16,618,835	3.8%	182
Fire	4,892,887			4,892,887					4,892,887	1.1%	54
Corrections	7,083,325			7,083,325					7,083,325	1.6%	78
Other	3,772,622	6,435,603		10,208,225					10,208,225	2.3%	112
Public Works											
Transportation	8,352,686	5,942,091		14,294,777					14,294,777	3.3%	157
Sewer/Solid Waste/Water			19,278,017	19,278,017					19,278,017	4.4%	212
Other				0					0	0.0%	0
Health	207,087			207,087			8,279,563		8,486,650	1.9%	93
Social Services	3,548,874	720		3,549,594					3,549,594	0.8%	39
Primary/Secondary Education				0	245,142,944				245,142,944	56.3%	2,691
Community Colleges				0		19,751,734			19,751,734	4.5%	217
Parks, Recreation, & Culture	10,797,443	825,335		11,622,778					11,622,778	2.7%	128
Libraries				0				4,543,427	4,543,427	1.0%	50
Natural Resources	2,651,727	66,310		2,718,037					2,718,037	0.6%	30
Community Dev. & Pub. Housing	3,597,982	16,949		3,614,931					3,614,931	0.8%	40
Economic Dev. & Opportunity	1,116,028		2,488	1,118,516					1,118,516	0.3%	12
Debt Service											
Principal	13,561,110			13,561,110					13,561,110	3.1%	149
Interest	3,548,591		593,912	4,142,503					4,142,503	1.0%	45
Intergovernmental				0					0	0.0%	0
Miscellaneous	23,322,077			23,322,077					23,322,077	5.4%	256
Transfers to Boards	125,311,188	7,264,339		132,575,527							
<b>Total Expenditures</b>	<b>248,485,450</b>	<b>21,959,458</b>	<b>19,874,417</b>	<b>290,319,325</b>	<b>245,142,944</b>	<b>19,751,734</b>	<b>8,279,563</b>	<b>4,543,427</b>	<b>435,461,466</b>	<b>100.0%</b>	<b>4,780</b>
Excess of Revenues Over/ (Under) Expenditures	14,184,854	11,346,308	600,391	26,131,553	2,834,398	2,156,650	0	(2,983)	31,119,618		

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

## Caroline County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	25,312,087			25,312,087					25,312,087	19.2%	770
Taxes - Local - Income	13,434,120			13,434,120					13,434,120	10.2%	408
Taxes - Local - Other	2,002,159	653,327		2,655,486					2,655,486	2.0%	81
Licenses and Permits	224,509			224,509					224,509	0.2%	7
Intergovernmental											
Federal Grants	484,236			484,236	8,066,543	1,000,302	2,724,748		12,275,829	9.3%	373
State Grants	4,207,963	1,748,719	588,529	6,545,211	56,902,622	2,180,381	2,657,441	430,446	68,716,101	52.1%	2,089
Other Grants	261,549			261,549				146,688	408,237	0.3%	12
Service Charges	812,961		2,633,977	3,446,938		1,312,464		14,519	4,773,921	3.6%	145
Fines and Forfeitures	35,881			35,881					35,881	0.0%	1
Miscellaneous	724,446	84,825		809,271	2,884,240	357,190		64,619	4,115,320	3.1%	125
Debt Proceeds				0					0	0.0%	0
County Contributions					15,142,859	1,585,397	466,844	1,202,435			
<b>Total Revenues</b>	<b>47,499,911</b>	<b>2,486,871</b>	<b>3,222,506</b>	<b>53,209,288</b>	<b>82,996,264</b>	<b>6,435,734</b>	<b>5,849,033</b>	<b>1,858,707</b>	<b>131,951,491</b>	<b>100.0%</b>	<b>4,012</b>
<b>Expenditures by Function</b>											
General Government	4,199,231	317,409		4,516,640					4,516,640	3.4%	137
Public Safety											
Police	1,976,349	1,093,191		3,069,540					3,069,540	2.3%	93
Fire	4,354,206			4,354,206					4,354,206	3.3%	132
Corrections	3,107,754			3,107,754					3,107,754	2.3%	94
Other	1,560,766		325,710	1,886,476					1,886,476	1.4%	57
Public Works											
Transportation	2,321,024	3,248,880		5,569,904					5,569,904	4.2%	169
Sewer/Solid Waste/Water	231,309		511,824	743,133					743,133	0.6%	23
Other				0					0	0.0%	0
Health	60,836			60,836			5,849,033		5,909,869	4.4%	180
Social Services	218,653			218,653					218,653	0.2%	7
Primary/Secondary Education				0	83,387,873				83,387,873	62.4%	2,536
Community Colleges				0		7,300,331			7,300,331	5.5%	222
Parks, Recreation, & Culture	789,910	301,692	783,456	1,875,058					1,875,058	1.4%	57
Libraries				0				1,836,101	1,836,101	1.4%	56
Natural Resources	136,414			136,414					136,414	0.1%	4
Community Dev. & Pub. Housing	362,354		41,053	403,407					403,407	0.3%	12
Economic Dev. & Opportunity	453,996			453,996					453,996	0.3%	14
Debt Service											
Principal	2,499,565			2,499,565					2,499,565	1.9%	76
Interest	1,097,700			1,097,700					1,097,700	0.8%	33
Intergovernmental	15,590			15,590					15,590	0.0%	0
Miscellaneous	5,144,440		122,452	5,266,892					5,266,892	3.9%	160
Transfers to Boards	17,068,894	1,328,641		18,397,535							
<b>Total Expenditures</b>	<b>45,598,991</b>	<b>6,289,813</b>	<b>1,784,495</b>	<b>53,673,299</b>	<b>83,387,873</b>	<b>7,300,331</b>	<b>5,849,033</b>	<b>1,836,101</b>	<b>133,649,102</b>	<b>100.0%</b>	<b>4,064</b>
Excess of Revenues Over/ (Under) Expenditures	1,900,920	(3,802,942)	1,438,011	(464,011)	(391,609)	(864,597)	0	22,606	(1,697,611)		

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

## Carroll County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	198,679,138	806,500		199,485,638					199,485,638	29.7%	1,194
Taxes - Local - Income	139,482,981	10,642,038		150,125,019					150,125,019	22.4%	898
Taxes - Local - Other	18,173,365	293,478	1,780,284	20,247,127					20,247,127	3.0%	121
Licenses and Permits	3,246,095			3,246,095					3,246,095	0.5%	19
Intergovernmental											
Federal Grants	13,145,500	2,214,904	189,422	15,549,826	13,772,694	2,622,849	5,185,600	283,292	37,414,261	5.6%	224
State Grants	4,812,173	2,783,400		7,595,573	161,968,790	10,471,266	5,810,599	1,813,396	187,659,624	27.9%	1,123
Other Grants	578,746	470,119		1,048,865				21,758	1,070,623	0.2%	6
Service Charges	3,993,055		19,497,996	23,491,051		10,581,201		476,226	34,548,478	5.1%	207
Fines and Forfeitures	71,866			71,866					71,866	0.0%	0
Miscellaneous	9,250,684	(932,720)	2,217,955	10,535,919	9,356,706	1,418,162		216,145	21,526,932	3.2%	129
Debt Proceeds	1,619,537	14,599,170		16,218,707					16,218,707	2.4%	97
County Contributions					186,615,452	10,170,669	3,296,100	14,258,282			
<b>Total Revenues</b>	<b>393,053,140</b>	<b>30,876,889</b>	<b>23,685,657</b>	<b>447,615,686</b>	<b>371,713,642</b>	<b>35,264,147</b>	<b>14,292,299</b>	<b>17,069,099</b>	<b>671,614,370</b>	<b>100.0%</b>	<b>4,018</b>
<b>Expenditures by Function</b>											
General Government	43,116,758	2,273,282		45,390,040					45,390,040	6.8%	272
Public Safety											
Police	16,040,348	44,000		16,084,348					16,084,348	2.4%	96
Fire	13,130,974	18,480		13,149,454					13,149,454	2.0%	79
Corrections	11,683,000			11,683,000					11,683,000	1.7%	70
Other	9,180,134	100,742		9,280,876					9,280,876	1.4%	56
Public Works											
Transportation	19,925,477	12,083,133	861,147	32,869,757					32,869,757	4.9%	197
Sewer/Solid Waste/Water	10,762		20,967,112	20,977,874					20,977,874	3.1%	126
Other				0					0	0.0%	0
Health	1,348,958			1,348,958			14,292,299		15,641,257	2.3%	94
Social Services	6,739,627	61,708		6,801,335					6,801,335	1.0%	41
Primary/Secondary Education	776,110			776,110	362,307,762				363,083,872	54.4%	2,172
Community Colleges				0		37,506,658			37,506,658	5.6%	224
Parks, Recreation, & Culture	4,537,480	1,643,466	128,986	6,309,932					6,309,932	0.9%	38
Libraries				0				16,940,744	16,940,744	2.5%	101
Natural Resources	1,049,610	10,568,185		11,617,795					11,617,795	1.7%	70
Community Dev. & Pub. Housing	7,967,748			7,967,748					7,967,748	1.2%	48
Economic Dev. & Opportunity	3,628,424		2,229,635	5,858,059					5,858,059	0.9%	35
Debt Service											
Principal	29,138,572			29,138,572					29,138,572	4.4%	174
Interest	13,344,662		573,307	13,917,969					13,917,969	2.1%	83
Intergovernmental	2,761,206			2,761,206					2,761,206	0.4%	17
Miscellaneous	1,052,602			1,052,602					1,052,602	0.2%	6
Transfers to Boards	209,894,042	4,446,461		214,340,503							
<b>Total Expenditures</b>	<b>395,326,494</b>	<b>31,239,457</b>	<b>24,760,187</b>	<b>451,326,138</b>	<b>362,307,762</b>	<b>37,506,658</b>	<b>14,292,299</b>	<b>16,940,744</b>	<b>668,033,098</b>	<b>100.0%</b>	<b>3,997</b>
Excess of Revenues Over/ (Under) Expenditures	(2,273,354)	(362,568)	(1,074,530)	(3,710,452)	9,405,880	(2,242,511)	0	128,355	3,581,272		

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

## Cecil County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	105,871,510			105,871,510					105,871,510	27.7%	1,031
Taxes - Local - Income	57,614,306			57,614,306					57,614,306	15.1%	561
Taxes - Local - Other	6,248,139			6,248,139					6,248,139	1.6%	61
Licenses and Permits	2,169,234			2,169,234					2,169,234	0.6%	21
Intergovernmental											
Federal Grants	6,786,831	105,528		6,892,359	13,616,684	3,608,729	3,112,709		27,230,481	7.1%	265
State Grants	8,105,110	100,280	622,777	8,828,167	124,517,950	7,089,349	4,215,201	1,173,644	145,824,311	38.2%	1,420
Other Grants				0		54,617			54,617	0.0%	1
Service Charges	3,777,686		15,137,937	18,915,623		8,022,237		154,989	27,092,849	7.1%	264
Fines and Forfeitures	100,498			100,498					100,498	0.0%	1
Miscellaneous	919,550	387,677	1,436,058	2,743,285	2,688,842	3,898,313		166,060	9,496,500	2.5%	92
Debt Proceeds				0	191,542				191,542	0.1%	2
County Contributions					86,107,741	10,730,654	3,523,829	5,432,462			
<b>Total Revenues</b>	<b>191,592,864</b>	<b>593,485</b>	<b>17,196,772</b>	<b>209,383,121</b>	<b>227,122,759</b>	<b>33,403,899</b>	<b>10,851,739</b>	<b>6,927,155</b>	<b>381,893,987</b>	<b>100.0%</b>	<b>3,719</b>
<b>Expenditures by Function</b>											
General Government	13,796,445	723,890	308,576	14,828,911					14,828,911	3.8%	144
Public Safety											
Police	12,358,763			12,358,763					12,358,763	3.2%	120
Fire	8,420,895			8,420,895					8,420,895	2.1%	82
Corrections	11,440,517			11,440,517					11,440,517	2.9%	111
Other	6,559,011	9,596		6,568,607					6,568,607	1.7%	64
Public Works											
Transportation	9,561,475	4,052,118		13,613,593					13,613,593	3.5%	133
Sewer/Solid Waste/Water			13,028,541	13,028,541					13,028,541	3.3%	127
Other				0					0	0.0%	0
Health	64,115			64,115			10,851,739		10,915,854	2.8%	106
Social Services	6,516,484			6,516,484					6,516,484	1.7%	63
Primary/Secondary Education	19,660			19,660	222,438,818				222,458,478	56.7%	2,166
Community Colleges	50,712			50,712		35,087,749			35,138,461	9.0%	342
Parks, Recreation, & Culture	1,048,438	270,455		1,318,893					1,318,893	0.3%	13
Libraries				0				6,451,934	6,451,934	1.6%	63
Natural Resources	1,440,998			1,440,998					1,440,998	0.4%	14
Community Dev. & Pub. Housing	5,068,382			5,068,382					5,068,382	1.3%	49
Economic Dev. & Opportunity	1,741,087		1,083,066	2,824,153					2,824,153	0.7%	27
Debt Service											
Principal	10,971,475			10,971,475					10,971,475	2.8%	107
Interest	5,658,888		2,298,310	7,957,198					7,957,198	2.0%	77
Intergovernmental	674,409			674,409					674,409	0.2%	7
Miscellaneous	11,384		105,643	117,027					117,027	0.0%	1
Transfers to Boards	99,392,786	6,401,900		105,794,686							
<b>Total Expenditures</b>	<b>194,795,924</b>	<b>11,457,959</b>	<b>16,824,136</b>	<b>223,078,019</b>	<b>222,438,818</b>	<b>35,087,749</b>	<b>10,851,739</b>	<b>6,451,934</b>	<b>392,113,573</b>	<b>100.0%</b>	<b>3,818</b>
Excess of Revenues Over/ (Under) Expenditures	(3,203,060)	(10,864,474)	372,636	(13,694,898)	4,683,941	(1,683,850)	0	475,221	(10,219,586)		

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

## Charles County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	222,772,837			222,772,837					222,772,837	27.9%	1,415
Taxes - Local - Income	119,349,494			119,349,494					119,349,494	14.9%	758
Taxes - Local - Other	34,459,500		2,491,524	36,951,024					36,951,024	4.6%	235
Licenses and Permits	4,714,309			4,714,309					4,714,309	0.6%	30
Intergovernmental											
Federal Grants	15,674,920	814,800		16,489,720	20,513,977	4,566,684	5,298,496		46,868,877	5.9%	298
State Grants	5,473,751	2,094,853	12,000	7,580,604	194,612,374	16,133,316	5,146,535	1,519,993	224,992,822	28.2%	1,429
Other Grants	783,315		1,051,186	1,834,501					1,834,501	0.2%	12
Service Charges	8,181,269	3,442,383	56,057,764	67,681,416		15,968,743		105,436	83,755,595	10.5%	532
Fines and Forfeitures	3,977,951			3,977,951					3,977,951	0.5%	25
Miscellaneous	5,154,683		12,699,076	17,853,759	9,646,042	580,842		110,150	28,190,793	3.5%	179
Debt Proceeds	3,342,500	22,419,594		25,762,094					25,762,094	3.2%	164
County Contributions					180,732,064	10,165,449	3,036,652	4,909,960			
<b>Total Revenues</b>	<b>423,884,529</b>	<b>28,771,630</b>	<b>72,311,550</b>	<b>524,967,709</b>	<b>405,504,457</b>	<b>47,415,033</b>	<b>13,481,683</b>	<b>6,645,539</b>	<b>799,170,296</b>	<b>100.0%</b>	<b>5,076</b>
<b>Expenditures by Function</b>											
General Government	35,100,026	1,768,060	167,146	37,035,232					37,035,232	4.8%	235
Public Safety											
Police	61,711,096			61,711,096					61,711,096	8.0%	392
Fire	20,806,227			20,806,227					20,806,227	2.7%	132
Corrections	17,265,920			17,265,920					17,265,920	2.3%	110
Other	9,058,243	624,167	3,874,808	13,557,218					13,557,218	1.8%	86
Public Works											
Transportation	14,527,849	13,133,066	1,593,902	29,254,817					29,254,817	3.8%	186
Sewer/Solid Waste/Water			38,047,358	38,047,358					38,047,358	5.0%	242
Other				0					0	0.0%	0
Health	2,149,885			2,149,885			13,481,683		15,631,568	2.0%	99
Social Services	3,608,325			3,608,325					3,608,325	0.5%	23
Primary/Secondary Education				0	406,283,956				406,283,956	53.0%	2,581
Community Colleges				0		42,747,521			42,747,521	5.6%	272
Parks, Recreation, & Culture	7,376,534	446,423	3,144,377	10,967,334					10,967,334	1.4%	70
Libraries				0				6,593,464	6,593,464	0.9%	42
Natural Resources	677,258		4,788,969	5,466,227					5,466,227	0.7%	35
Community Dev. & Pub. Housing	10,227,113			10,227,113					10,227,113	1.3%	65
Economic Dev. & Opportunity	1,816,014			1,816,014					1,816,014	0.2%	12
Debt Service											
Principal	30,400,534			30,400,534					30,400,534	4.0%	193
Interest	10,039,960		2,799,917	12,839,877					12,839,877	1.7%	82
Intergovernmental	44,500			44,500					44,500	0.0%	0
Miscellaneous	2,690,826			2,690,826					2,690,826	0.4%	17
Transfers to Boards	188,698,307	10,145,818		198,844,125							
<b>Total Expenditures</b>	<b>416,198,617</b>	<b>26,117,534</b>	<b>54,416,477</b>	<b>496,732,628</b>	<b>406,283,956</b>	<b>42,747,521</b>	<b>13,481,683</b>	<b>6,593,464</b>	<b>766,995,127</b>	<b>100.0%</b>	<b>4,872</b>
Excess of Revenues Over/ (Under) Expenditures	7,685,912	2,654,096	17,895,073	28,235,081	(779,499)	4,667,512	0	52,075	32,175,169		

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



**Dorchester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,331,729			29,331,729					29,331,729	21.7%	909
Taxes - Local - Income	12,098,963			12,098,963					12,098,963	8.9%	375
Taxes - Local - Other	4,510,064		131,714	4,641,778					4,641,778	3.4%	144
Licenses and Permits	274,720		140,369	415,089					415,089	0.3%	13
Intergovernmental											
Federal Grants	2,005,424		2,483,214	4,488,638	8,621,849	682,593	2,715,390	9,798	16,518,268	12.2%	512
State Grants	7,280,256	44,056	466,674	7,790,986	48,454,067	1,487,863	3,242,756	337,805	61,313,477	45.3%	1,900
Other Grants				0				81,450	81,450	0.1%	3
Service Charges	2,152,983		4,527,586	6,680,569		895,608			7,576,177	5.6%	235
Fines and Forfeitures	139,182			139,182					139,182	0.1%	4
Miscellaneous	187,904	269	77,032	265,205	2,567,269	243,742		56,648	3,132,864	2.3%	97
Debt Proceeds				0					0	0.0%	0
County Contributions					19,194,590	1,092,829	698,250	533,520			
<b>Total Revenues</b>	<b>57,981,225</b>	<b>44,325</b>	<b>7,826,589</b>	<b>65,852,139</b>	<b>78,837,775</b>	<b>4,402,635</b>	<b>6,656,396</b>	<b>1,019,221</b>	<b>135,248,977</b>	<b>100.0%</b>	<b>4,192</b>
<b>Expenditures by Function</b>											
General Government	6,619,140	122,273		6,741,413					6,741,413	5.1%	209
Public Safety											
Police	3,014,619			3,014,619					3,014,619	2.3%	93
Fire	3,557,699			3,557,699					3,557,699	2.7%	110
Corrections	3,547,538			3,547,538					3,547,538	2.7%	110
Other	2,259,351	656,836		2,916,187					2,916,187	2.2%	90
Public Works											
Transportation	2,857,196	1,505,802	893,338	5,256,336					5,256,336	4.0%	163
Sewer/Solid Waste/Water			3,421,380	3,421,380					3,421,380	2.6%	106
Other				0					0	0.0%	0
Health				0			6,656,396		6,656,396	5.1%	206
Social Services	1,647,258			1,647,258					1,647,258	1.3%	51
Primary/Secondary Education				0	78,179,402				78,179,402	59.4%	2,423
Community Colleges				0		4,981,648			4,981,648	3.8%	154
Parks, Recreation, & Culture	716,483	41,038		757,521					757,521	0.6%	23
Libraries				0				997,559	997,559	0.8%	31
Natural Resources	417,156			417,156					417,156	0.3%	13
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	949,840	20,046		969,886					969,886	0.7%	30
Debt Service											
Principal	1,805,779			1,805,779					1,805,779	1.4%	56
Interest	773,433		56,125	829,558					829,558	0.6%	26
Intergovernmental				0					0	0.0%	0
Miscellaneous	5,897,065			5,897,065					5,897,065	4.5%	183
Transfers to Boards	21,238,071	281,118		21,519,189							
<b>Total Expenditures</b>	<b>55,300,628</b>	<b>2,627,113</b>	<b>4,370,843</b>	<b>62,298,584</b>	<b>78,179,402</b>	<b>4,981,648</b>	<b>6,656,396</b>	<b>997,559</b>	<b>131,594,400</b>	<b>100.0%</b>	<b>4,078</b>
Excess of Revenues Over/ (Under) Expenditures	2,680,597	(2,582,788)	3,455,746	3,553,555	658,373	(579,013)	0	21,662	3,654,577		

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

## Frederick County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	293,125,353			293,125,353					293,125,353	24.4%	1,183
Taxes - Local - Income	202,906,047			202,906,047					202,906,047	16.9%	819
Taxes - Local - Other	31,119,461	9,180,586		40,300,047					40,300,047	3.4%	163
Licenses and Permits	5,531,434			5,531,434					5,531,434	0.5%	22
Intergovernmental											
Federal Grants	16,965,281	2,622,809		19,588,090	23,449,438	4,346,915	4,972,645	30,770	52,387,858	4.4%	211
State Grants	15,229,929	1,090,309		16,320,238	295,728,099	14,953,049	5,133,655	2,194,110	334,329,151	27.9%	1,349
Other Grants				0					0	0.0%	0
Service Charges	13,082,362	24,964,120	114,624,326	152,670,808		20,456,044		274,206	173,401,058	14.5%	700
Fines and Forfeitures	288,871			288,871					288,871	0.0%	1
Miscellaneous	9,267,759	545,741	3,343,610	13,157,110	9,065,518	5,339,220		318,220	27,880,068	2.3%	112
Debt Proceeds	68,991,044			68,991,044					68,991,044	5.8%	278
County Contributions					312,287,478	20,609,680	6,122,868	10,494,879			
<b>Total Revenues</b>	<b>656,507,541</b>	<b>38,403,565</b>	<b>117,967,936</b>	<b>812,879,042</b>	<b>640,530,533</b>	<b>65,704,908</b>	<b>16,229,168</b>	<b>13,312,185</b>	<b>1,199,140,931</b>	<b>100.0%</b>	<b>4,838</b>
<b>Expenditures by Function</b>											
General Government	49,971,047	8,607,080		58,578,127					58,578,127	5.1%	236
Public Safety											
Police	26,847,583			26,847,583					26,847,583	2.3%	108
Fire	55,280,838	2,706,701		57,987,539					57,987,539	5.0%	234
Corrections	18,615,266	901,997		19,517,263					19,517,263	1.7%	79
Other	13,289,112	429,376		13,718,488					13,718,488	1.2%	55
Public Works											
Transportation	21,376,038	26,873,284		48,249,322					48,249,322	4.2%	195
Sewer/Solid Waste/Water			55,897,869	55,897,869					55,897,869	4.9%	226
Other	14,545			14,545					14,545	0.0%	0
Health	1,293,832	2,639		1,296,471			16,229,168		17,525,639	1.5%	71
Social Services	6,420,314	119	20,050,461	26,470,894					26,470,894	2.3%	107
Primary/Secondary Education				0	636,893,465				636,893,465	55.4%	2,569
Community Colleges				0		60,586,286			60,586,286	5.3%	244
Parks, Recreation, & Culture	6,613,534	3,914,533		10,528,067					10,528,067	0.9%	42
Libraries				0				13,594,276	13,594,276	1.2%	55
Natural Resources	12,397,158	1,702,565		14,099,723					14,099,723	1.2%	57
Community Dev. & Pub. Housing	8,275,968		166,198	8,442,166					8,442,166	0.7%	34
Economic Dev. & Opportunity	9,359,178			9,359,178					9,359,178	0.8%	38
Debt Service											
Principal	39,926,651			39,926,651					39,926,651	3.5%	161
Interest	17,739,886		5,562,509	23,302,395					23,302,395	2.0%	94
Intergovernmental	4,282,192			4,282,192					4,282,192	0.4%	17
Miscellaneous	3,191,502	2,071		3,193,573					3,193,573	0.3%	13
Transfers to Boards	289,857,367	59,657,538		349,514,905							
<b>Total Expenditures</b>	<b>584,752,011</b>	<b>104,797,903</b>	<b>81,677,037</b>	<b>771,226,951</b>	<b>636,893,465</b>	<b>60,586,286</b>	<b>16,229,168</b>	<b>13,594,276</b>	<b>1,149,015,241</b>	<b>100.0%</b>	<b>4,635</b>
Excess of Revenues Over/ (Under) Expenditures	71,755,530	(66,394,338)	36,290,899	41,652,091	3,637,068	5,118,622	0	(282,091)	50,125,690		

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

## Garrett County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	46,281,576		2,555,400	48,836,976					48,836,976	34.9%	1,664
Taxes - Local - Income	12,077,241			12,077,241					12,077,241	8.6%	412
Taxes - Local - Other	8,056,048			8,056,048					8,056,048	5.8%	275
Licenses and Permits	313,205			313,205					313,205	0.2%	11
Intergovernmental											
Federal Grants	1,489,174	1,142,972	60,542	2,692,688	5,027,341	1,916,466	3,149,303		12,785,798	9.1%	436
State Grants	5,644,057	100,000	39,162	5,783,219	25,470,969	4,910,212	3,049,594	252,159	39,466,153	28.2%	1,345
Other Grants	1,595,780			1,595,780				56,708	1,652,488	1.2%	56
Service Charges	945,035		7,609,621	8,554,656		3,791,436		31,277	12,377,369	8.9%	422
Fines and Forfeitures	27,477			27,477					27,477	0.0%	1
Miscellaneous	2,113,671		593,582	2,707,253	1,074,685	345,048		109,376	4,236,362	3.0%	144
Debt Proceeds				0					0	0.0%	0
County Contributions					28,677,396	6,314,658	1,904,395	1,070,715			
<b>Total Revenues</b>	<b>78,543,264</b>	<b>1,242,972</b>	<b>10,858,307</b>	<b>90,644,543</b>	<b>60,250,391</b>	<b>17,277,820</b>	<b>8,103,292</b>	<b>1,520,235</b>	<b>139,829,117</b>	<b>100.0%</b>	<b>4,765</b>
<b>Expenditures by Function</b>											
General Government	6,205,156			6,205,156					6,205,156	4.4%	211
Public Safety											
Police	3,581,241			3,581,241					3,581,241	2.5%	122
Fire	2,240,415			2,240,415					2,240,415	1.6%	76
Corrections	2,051,342			2,051,342					2,051,342	1.4%	70
Other	3,845,834	37,199		3,883,033					3,883,033	2.7%	132
Public Works											
Transportation	16,793,865	992,101	1,412,976	19,198,942					19,198,942	13.5%	654
Sewer/Solid Waste/Water			9,256,069	9,256,069					9,256,069	6.5%	315
Other				0					0	0.0%	0
Health				0			8,103,292		8,103,292	5.7%	276
Social Services	294,516			294,516					294,516	0.2%	10
Primary/Secondary Education				0	58,470,333				58,470,333	41.1%	1,993
Community Colleges				0		16,830,197			16,830,197	11.8%	574
Parks, Recreation, & Culture	112,470		1,066,387	1,178,857					1,178,857	0.8%	40
Libraries				0				1,498,529	1,498,529	1.1%	51
Natural Resources	219,878			219,878					219,878	0.2%	7
Community Dev. & Pub. Housing	35,537			35,537					35,537	0.0%	1
Economic Dev. & Opportunity	3,891,727	435,901		4,327,628					4,327,628	3.0%	147
Debt Service											
Principal	1,146,932			1,146,932					1,146,932	0.8%	39
Interest	521,559		997,842	1,519,401					1,519,401	1.1%	52
Intergovernmental	358,228			358,228					358,228	0.3%	12
Miscellaneous	1,779,553		16	1,779,569					1,779,569	1.3%	61
Transfers to Boards	35,711,554	2,255,610		37,967,164							
<b>Total Expenditures</b>	<b>78,789,807</b>	<b>3,720,811</b>	<b>12,733,290</b>	<b>95,243,908</b>	<b>58,470,333</b>	<b>16,830,197</b>	<b>8,103,292</b>	<b>1,498,529</b>	<b>142,179,095</b>	<b>100.0%</b>	<b>4,845</b>
Excess of Revenues Over/ (Under) Expenditures	(246,543)	(2,477,839)	(1,874,983)	(4,599,365)	1,780,058	447,623	0	21,706	(2,349,978)		

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

## Harford County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	298,995,598			298,995,598					298,995,598	28.0%	1,194
Taxes - Local - Income	212,689,206			212,689,206					212,689,206	19.9%	849
Taxes - Local - Other	15,056,519	19,328,773		34,385,292					34,385,292	3.2%	137
Licenses and Permits	4,567,960			4,567,960					4,567,960	0.4%	18
Intergovernmental											
Federal Grants	21,679,336	694,678	472,549	22,846,563	30,846,802	6,071,615	5,604,917	275,226	65,645,123	6.1%	262
State Grants	6,137,289	1,732,582	2,655,972	10,525,843	237,216,282	19,188,636	6,518,877	2,827,167	276,276,805	25.9%	1,103
Other Grants	4,000		610,691	614,691	388,148			24,048	1,026,887	0.1%	4
Service Charges	16,990,283		36,588,315	53,578,598		21,019,093		321,545	74,919,236	7.0%	299
Fines and Forfeitures	272,391			272,391					272,391	0.0%	1
Miscellaneous	3,655,255	1,305,398	19,435,847	24,396,500	14,133,584	2,140,369		523,446	41,193,899	3.9%	164
Debt Proceeds	5,315,562	53,177,000		58,492,562					58,492,562	5.5%	234
County Contributions					252,663,506	16,838,866	3,703,445	16,644,574			
<b>Total Revenues</b>	<b>585,363,399</b>	<b>76,238,431</b>	<b>59,763,374</b>	<b>721,365,204</b>	<b>535,248,322</b>	<b>65,258,579</b>	<b>15,827,239</b>	<b>20,616,006</b>	<b>1,068,464,959</b>	<b>100.0%</b>	<b>4,266</b>
<b>Expenditures by Function</b>											
General Government	39,536,482	4,617,234		44,153,716					44,153,716	4.4%	176
Public Safety											
Police	51,762,475	60,730		51,823,205					51,823,205	5.1%	207
Fire	6,729,058	627,350		7,356,408					7,356,408	0.7%	29
Corrections	22,408,201			22,408,201					22,408,201	2.2%	89
Other	17,310,149	1,329,483		18,639,632					18,639,632	1.8%	74
Public Works											
Transportation	28,280,967	18,313,080		46,594,047					46,594,047	4.6%	186
Sewer/Solid Waste/Water	13,428,511	1,782,481	47,539,215	62,750,207					62,750,207	6.2%	251
Other				0					0	0.0%	0
Health				0			15,827,239		15,827,239	1.6%	63
Social Services	8,111,901		3,027,326	11,139,227					11,139,227	1.1%	44
Primary/Secondary Education				0	531,336,264				531,336,264	52.5%	2,122
Community Colleges				0		64,875,966			64,875,966	6.4%	259
Parks, Recreation, & Culture	9,119,172	4,418,498		13,537,670					13,537,670	1.3%	54
Libraries				0				20,623,245	20,623,245	2.0%	82
Natural Resources	4,583,591			4,583,591					4,583,591	0.5%	18
Community Dev. & Pub. Housing	12,983,620			12,983,620					12,983,620	1.3%	52
Economic Dev. & Opportunity	4,073,117			4,073,117					4,073,117	0.4%	16
Debt Service											
Principal	41,161,399			41,161,399					41,161,399	4.1%	164
Interest	22,391,329		3,348,083	25,739,412					25,739,412	2.5%	103
Intergovernmental	5,633,138			5,633,138					5,633,138	0.6%	22
Miscellaneous	6,953,023			6,953,023					6,953,023	0.7%	28
Transfers to Boards	270,233,290	19,617,101		289,850,391							
<b>Total Expenditures</b>	<b>564,699,423</b>	<b>50,765,957</b>	<b>53,914,624</b>	<b>669,380,004</b>	<b>531,336,264</b>	<b>64,875,966</b>	<b>15,827,239</b>	<b>20,623,245</b>	<b>1,012,192,327</b>	<b>100.0%</b>	<b>4,042</b>
Excess of Revenues Over/ (Under) Expenditures	20,663,976	25,472,474	5,848,750	51,985,200	3,912,058	382,613	0	(7,239)	56,272,632		

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

## Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	607,249,065			607,249,065					607,249,065	29.2%	1,916
Taxes - Local - Income	435,233,271			435,233,271					435,233,271	20.9%	1,373
Taxes - Local - Other	49,285,040	29,937,415	45,338,734	124,561,189					124,561,189	6.0%	393
Licenses and Permits	13,505,520			13,505,520					13,505,520	0.6%	43
Intergovernmental											
Federal Grants	15,833,265	3,333,313	11,355,311	30,521,889	29,159,536	12,527,393	4,203,692	528,707	76,941,217	3.7%	243
State Grants	18,561,089	18,385,406		36,946,495	338,906,904	39,403,305	5,120,860	2,973,199	423,350,763	20.4%	1,336
Other Grants	217,102	128,000	5,169,178	5,514,280		591,198			6,105,478	0.3%	19
Service Charges	50,525,783	651,829	78,558,322	129,735,934		32,403,575		740,797	162,880,306	7.8%	514
Fines and Forfeitures	4,481,676			4,481,676					4,481,676	0.2%	14
Miscellaneous	12,173,514	15,468,816	12,730,621	40,372,951	21,152,080	1,186,884		7,409	62,719,324	3.0%	198
Debt Proceeds	10,756,470	152,433,371		163,189,841					163,189,841	7.8%	515
County Contributions					616,369,718	47,949,518	10,157,726	19,543,923			
<b>Total Revenues</b>	<b>1,217,821,795</b>	<b>220,338,150</b>	<b>153,152,166</b>	<b>1,591,312,111</b>	<b>1,005,588,238</b>	<b>134,061,873</b>	<b>19,482,278</b>	<b>23,794,035</b>	<b>2,080,217,650</b>	<b>100.0%</b>	<b>6,563</b>
<b>Expenditures by Function</b>											
General Government	81,962,143	55,425,088		137,387,231					137,387,231	6.7%	433
Public Safety											
Police	109,718,392			109,718,392					109,718,392	5.4%	346
Fire	95,632,026	6,592,839		102,224,865					102,224,865	5.0%	323
Corrections	17,931,292			17,931,292					17,931,292	0.9%	57
Other	10,892,468			10,892,468					10,892,468	0.5%	34
Public Works											
Transportation	50,481,848	50,432,011	3,046,651	103,960,510					103,960,510	5.1%	328
Sewer/Solid Waste/Water	24,299,165	639,795	90,985,299	115,924,259					115,924,259	5.7%	366
Other				0					0	0.0%	0
Health				0			19,482,278		19,482,278	1.0%	61
Social Services	22,722,611			22,722,611					22,722,611	1.1%	72
Primary/Secondary Education				0	994,617,838				994,617,838	48.7%	3,138
Community Colleges				0		106,718,066			106,718,066	5.2%	337
Parks, Recreation, & Culture	41,438,227	27,805,240	4,238,113	73,481,580					73,481,580	3.6%	232
Libraries				0				24,122,667	24,122,667	1.2%	76
Natural Resources	14,184,877			14,184,877					14,184,877	0.7%	45
Community Dev. & Pub. Housing	6,587,860		41,735,613	48,323,473					48,323,473	2.4%	152
Economic Dev. & Opportunity	4,650,172			4,650,172					4,650,172	0.2%	15
Debt Service											
Principal	74,766,641			74,766,641					74,766,641	3.7%	236
Interest	47,444,713		11,017,303	58,462,016					58,462,016	2.9%	184
Intergovernmental	654,627			654,627					654,627	0.0%	2
Miscellaneous	201,751			201,751					201,751	0.0%	1
Transfers to Boards	625,460,785	68,560,100		694,020,885							
<b>Total Expenditures</b>	<b>1,229,029,598</b>	<b>209,455,073</b>	<b>151,022,979</b>	<b>1,589,507,650</b>	<b>994,617,838</b>	<b>106,718,066</b>	<b>19,482,278</b>	<b>24,122,667</b>	<b>2,040,427,614</b>	<b>100.0%</b>	<b>6,437</b>
Excess of Revenues Over/ (Under) Expenditures	(11,207,803)	10,883,077	2,129,187	1,804,461	10,970,400	27,343,807	0	(328,632)	39,790,036		

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

**Kent County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,986,484			29,986,484					29,986,484	37.9%	1,526
Taxes - Local - Income	12,986,434			12,986,434					12,986,434	16.4%	661
Taxes - Local - Other	1,949,634			1,949,634					1,949,634	2.5%	99
Licenses and Permits	339,840		42,781	382,621					382,621	0.5%	19
Intergovernmental											
Federal Grants	3,936,016		810,475	4,746,491	2,771,951	300,341	1,809,088		9,627,871	12.2%	490
State Grants	1,767,517	279,465		2,046,982	11,172,630	654,660	5,774,309	164,396	19,812,977	25.0%	1,008
Other Grants	161,478			161,478				91,500	252,978	0.3%	13
Service Charges	580,026		2,097,526	2,677,552		394,067		21,117	3,092,736	3.9%	157
Fines and Forfeitures	44,233			44,233					44,233	0.1%	2
Miscellaneous	294,924		275	295,199	573,186	107,246		44,934	1,020,565	1.3%	52
Debt Proceeds				0					0	0.0%	0
County Contributions					17,172,275	480,844	397,675	626,098			
<b>Total Revenues</b>	<b>52,046,586</b>	<b>279,465</b>	<b>2,951,057</b>	<b>55,277,108</b>	<b>31,690,042</b>	<b>1,937,158</b>	<b>7,981,072</b>	<b>948,045</b>	<b>79,156,533</b>	<b>100.0%</b>	<b>4,028</b>
<b>Expenditures by Function</b>											
General Government	9,826,635	3,235,615		13,062,250					13,062,250	15.9%	665
Public Safety											
Police	2,772,638			2,772,638					2,772,638	3.4%	141
Fire	1,411,117			1,411,117					1,411,117	1.7%	72
Corrections	2,985,868			2,985,868					2,985,868	3.6%	152
Other	2,693,068			2,693,068					2,693,068	3.3%	137
Public Works											
Transportation	3,458,690	144,279	8,349	3,611,318					3,611,318	4.4%	184
Sewer/Solid Waste/Water	1,068,411		4,663,886	5,732,297					5,732,297	7.0%	292
Other				0					0	0.0%	0
Health	33,796			33,796			7,981,072		8,014,868	9.7%	408
Social Services	1,374,906			1,374,906					1,374,906	1.7%	70
Primary/Secondary Education	2,500			2,500	32,708,916				32,711,416	39.7%	1,664
Community Colleges				0		2,191,925			2,191,925	2.7%	112
Parks, Recreation, & Culture	1,516,010	242,518	12,117	1,770,645					1,770,645	2.1%	90
Libraries				0				906,152	906,152	1.1%	46
Natural Resources	353,331			353,331					353,331	0.4%	18
Community Dev. & Pub. Housing	2,107			2,107					2,107	0.0%	0
Economic Dev. & Opportunity	601,019			601,019					601,019	0.7%	31
Debt Service											
Principal	988,521			988,521					988,521	1.2%	50
Interest	751,045		297,704	1,048,749					1,048,749	1.3%	53
Intergovernmental	3,576			3,576					3,576	0.0%	0
Miscellaneous	134,807		4,482	139,289					139,289	0.2%	7
Transfers to Boards	18,638,733	38,159		18,676,892							
<b>Total Expenditures</b>	<b>48,616,778</b>	<b>3,660,571</b>	<b>4,986,538</b>	<b>57,263,887</b>	<b>32,708,916</b>	<b>2,191,925</b>	<b>7,981,072</b>	<b>906,152</b>	<b>82,375,060</b>	<b>100.0%</b>	<b>4,191</b>
Excess of Revenues Over/ (Under) Expenditures	3,429,808	(3,381,106)	(2,035,481)	(1,986,779)	(1,018,874)	(254,767)	0	41,893	(3,218,527)		

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

## Montgomery County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	1,630,337,740	1,359,855	(45,762)	1,631,651,833					117,236,611			1,748,888,444	25.1%	1,668
Taxes - Local - Income	1,466,625,994			1,466,625,994								1,466,625,994	21.0%	1,399
Taxes - Local - Other	485,713,919	129,073,352		614,787,271						9,120,500		623,907,771	8.9%	595
Licenses and Permits	43,431,932		38,454,198	81,886,130								81,886,130	1.2%	78
Intergovernmental														
Federal Grants	70,633,707	3,528,361	126,708,194	200,870,262	131,756,072	37,914,754	10,608,670	54,905	10,000			381,214,663	5.5%	364
State Grants	129,370,816	10,040,810	281,259	139,692,885	876,055,561	71,207,635	15,851,731	6,178,408	2,703,844	6,488,000		1,118,178,064	16.0%	1,067
Other Grants	1,892,223	167,593	2,081,097	4,140,913								4,140,913	0.1%	4
Service Charges	97,668,903		345,128,303	442,797,206		67,110,338		868,481	15,474,459	371,329,500		897,579,984	12.9%	856
Fines and Forfeitures	27,765,360		6,716,620	34,481,980					79,879			34,561,859	0.5%	33
Miscellaneous	42,817,817	26,416,266	9,276,875	78,510,958	36,558,646	2,353,870		315,221	5,335,602	22,296,000		145,370,297	2.1%	139
Debt Proceeds	55,999,686	381,921,607		437,921,293	30,944,089				8,514,748			477,380,130	6.8%	455
County Contributions					1,899,983,488	176,537,288	34,195,227	55,028,978	16,213,113		140,260			
<b>Total Revenues</b>	<b>4,052,258,097</b>	<b>552,507,844</b>	<b>528,600,784</b>	<b>5,133,366,725</b>	<b>2,975,297,856</b>	<b>355,123,885</b>	<b>60,655,628</b>	<b>62,445,993</b>	<b>165,568,256</b>	<b>409,234,000</b>	<b>140,260</b>	<b>6,979,734,249</b>	<b>100.0%</b>	<b>6,658</b>
<b>Expenditures by Function</b>														
General Government	289,859,757	96,612,543	52,285,037	438,757,337					27,114,423			465,871,760	6.9%	444
Public Safety														
Police	228,637,881	9,893,651		238,531,532					14,481,985			253,013,517	3.7%	241
Fire	233,763,479	12,923,516		246,686,995								246,686,995	3.6%	235
Corrections	67,362,820	2,159,969		69,522,789								69,522,789	1.0%	66
Other	46,379,898	5,981,675		52,361,573								52,361,573	0.8%	50
Public Works														
Transportation	207,433,452	195,643,045	32,939,624	436,016,121							103,369	436,119,490	6.4%	416
Sewer/Solid Waste/Water			92,180,468	92,180,468						299,629,000		391,809,468	5.8%	374
Other				0								0	0.0%	0
Health	49,556,300	6,874,336		56,430,636			60,655,628					117,086,264	1.7%	112
Social Services	201,505,907			201,505,907								201,505,907	3.0%	192
Primary/Secondary Education				0	2,976,960,055							2,976,960,055	43.8%	2,840
Community Colleges				0		345,822,495						345,822,495	5.1%	330
Parks, Recreation, & Culture	36,019,959	35,661,966	15,449,107	87,131,032					111,245,036			198,376,068	2.9%	189
Libraries				0				62,445,994				62,445,994	0.9%	60
Natural Resources	3,107,545	24,931,001		28,038,546								28,038,546	0.4%	27
Community Dev. & Pub. Housing	44,748,221	5,970,441	215,480,575	266,199,237								266,199,237	3.9%	254
Economic Dev. & Opportunity	5,118,426			5,118,426								5,118,426	0.1%	5
Debt Service														
Principal	224,618,357			224,618,357					3,105,000			227,723,357	3.4%	217
Interest	141,126,787		32,877,305	174,004,092					1,653,980	19,852,500		195,510,572	2.9%	186
Intergovernmental	20,915,737			20,915,737								20,915,737	0.3%	20
Miscellaneous	225,348,697		379,699	225,728,396					6,939,931			232,668,327	3.4%	222
Transfers to Boards	1,897,230,219	284,727,875		2,181,958,094										
<b>Total Expenditures</b>	<b>3,922,733,442</b>	<b>681,380,018</b>	<b>441,591,815</b>	<b>5,045,705,275</b>	<b>2,976,960,055</b>	<b>345,822,495</b>	<b>60,655,628</b>	<b>62,445,994</b>	<b>164,540,355</b>	<b>319,481,500</b>	<b>103,369</b>	<b>6,793,756,577</b>	<b>100.0%</b>	<b>6,481</b>
Excess of Revenues Over/ (Under) Expenditures	129,524,655	(128,872,174)	87,008,969	87,661,450	(1,662,199)	9,301,390	0	(1)	1,027,901	89,752,500	36,891	185,977,672		

"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, 2017

**Prince George's County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	833,080,659			833,080,659					254,236,210		23,364,247	1,110,681,116	24.1%	1,219
Taxes - Local - Income	559,400,547			559,400,547								559,400,547	12.2%	614
Taxes - Local - Other	292,876,760		42,775,442	335,652,202					455	9,120,500		344,773,157	7.5%	378
Licenses and Permits	50,098,820		8,029,372	58,128,192								58,128,192	1.3%	64
Intergovernmental														
Federal Grants	43,781,412	689,853	81,726,786	126,198,051	140,384,328	22,148,499	18,016,321		30,791		156,506	306,934,496	6.7%	337
State Grants	87,270,131	1,350,107		88,620,238	1,227,342,039	40,700,266	21,566,414	9,254,137	2,586,583	6,488,000	13,884,814	1,410,442,491	30.6%	1,548
Other Grants	10,245,504	330,880	135,823	10,712,207	795,106							11,507,313	0.3%	13
Service Charges	58,106,328	3,682,294	128,592,180	190,380,802		28,383,601		893,208	22,686,172	371,329,500	1,742,730	615,416,013	13.4%	675
Fines and Forfeitures	15,213,987			15,213,987					108,142			15,322,129	0.3%	17
Miscellaneous	11,588,218	571,122	25,849,735	38,009,075	38,705,841	3,884,426		532,778	11,295,125	22,296,000	92,309	114,815,554	2.5%	126
Debt Proceeds	30,680,278	1,418,480		32,098,758	23,392,431							55,491,189	1.2%	61
County Contributions					792,803,524	80,183,289	21,433,944	26,249,309	384,141		117,760			
Total Revenues	1,992,342,644	8,042,736	287,109,338	2,287,494,718	2,223,423,269	175,300,081	61,016,679	36,929,432	291,327,619	409,234,000	39,358,366	4,602,912,197	100.0%	5,052
<b>Expenditures by Function</b>														
General Government	183,994,114	29,664,260		213,658,374					40,824,513			254,482,887	5.5%	279
Public Safety														
Police	302,086,352	1,529,620		303,615,972					19,272,483			322,888,455	7.0%	354
Fire	181,570,544	6,026,203		187,596,747								187,596,747	4.1%	206
Corrections	81,370,937	9,138,621		90,509,558								90,509,558	2.0%	99
Other	33,577,961	4,734,982		38,312,943								38,312,943	0.8%	42
Public Works														
Transportation	8,405,296	80,016,721	46,788,768	135,210,785							32,353,808	167,564,593	3.6%	184
Sewer/Solid Waste/Water			115,899,617	115,899,617						299,629,000		415,528,617	9.1%	456
Other				0								0	0.0%	0
Health	3,995,232	1,470,456		5,465,688			61,016,679					66,482,367	1.4%	73
Social Services	31,534,549			31,534,549								31,534,549	0.7%	35
Primary/Secondary Education				0	2,186,281,213							2,186,281,213	47.6%	2,399
Community Colleges				0		126,710,142						126,710,142	2.8%	139
Parks, Recreation, & Culture				0					202,717,470			202,717,470	4.4%	222
Libraries				0				36,366,321				36,366,321	0.8%	40
Natural Resources				0								0	0.0%	0
Community Dev. & Pub. Housing	10,417,224		85,247,591	95,664,815								95,664,815	2.1%	105
Economic Dev. & Opportunity	14,972,452		1,938,966	16,911,418								16,911,418	0.4%	19
Debt Service														
Principal	116,330,861			116,330,861					8,021,946		1,058,165	125,410,972	2.7%	138
Interest	53,267,586		9,734,548	63,002,134					2,805,126	19,852,500		85,659,760	1.9%	94
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	103,549,385	17,828,966	18,870,971	140,249,322					36,970			140,286,292	3.1%	154
Transfers to Boards	775,546,729	145,123,337		920,670,066										
Total Expenditures	1,900,706,078	295,533,166	278,480,461	2,474,719,705	2,186,281,213	126,710,142	61,016,679	36,366,321	273,678,508	319,481,500	33,411,973	4,590,995,975	100.0%	5,039
Excess of Revenues Over/ (Under) Expenditures	91,636,566	(287,490,430)	8,628,877	(187,224,987)	37,142,056	48,589,939	0	563,111	17,649,111	89,752,500	5,946,393	11,916,222		

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



## Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	66,501,901			66,501,901					66,501,901	29.9%	1,352
Taxes - Local - Income	48,578,044			48,578,044					48,578,044	21.8%	988
Taxes - Local - Other	8,294,559			8,294,559					8,294,559	3.7%	169
Licenses and Permits	1,094,344	28,728		1,123,072					1,123,072	0.5%	23
Intergovernmental											
Federal Grants	1,164,399	57,252	211,728	1,433,379	5,264,526	1,124,070	2,480,050		10,302,025	4.6%	209
State Grants	3,552,182	144,467	157,552	3,854,201	41,303,803	2,450,162	1,869,980	420,016	49,898,162	22.4%	1,015
Other Grants	12,000	8,617	2,222,796	2,243,413	482,641				2,726,054	1.2%	55
Service Charges	3,313,179	1,801,426	9,017,348	14,131,953		1,474,856		61,471	15,668,280	7.0%	319
Fines and Forfeitures	211,102		8,155	219,257					219,257	0.1%	4
Miscellaneous	2,049,480	587,695	931,752	3,568,927	1,677,517	401,385		25,881	5,673,710	2.6%	115
Debt Proceeds		13,394,607		13,394,607					13,394,607	6.0%	272
County Contributions					57,401,007	1,794,586	1,967,956	1,751,753			
<b>Total Revenues</b>	<b>134,771,190</b>	<b>16,022,792</b>	<b>12,549,331</b>	<b>163,343,313</b>	<b>106,129,494</b>	<b>7,245,059</b>	<b>6,317,986</b>	<b>2,259,121</b>	<b>222,379,671</b>	<b>100.0%</b>	<b>4,522</b>
<b>Expenditures by Function</b>											
General Government	10,937,565	10,510,688		21,448,253					21,448,253	9.6%	436
Public Safety											
Police	7,018,301	444,868		7,463,169					7,463,169	3.3%	152
Fire	3,267,974	315,198		3,583,172					3,583,172	1.6%	73
Corrections	4,629,079	218,526		4,847,605					4,847,605	2.2%	99
Other	7,918,268	2,733,737		10,652,005					10,652,005	4.8%	217
Public Works											
Transportation	5,804,936	4,081,774	798,793	10,685,503					10,685,503	4.8%	217
Sewer/Solid Waste/Water	1,374,105	328,418	11,583,555	13,286,078					13,286,078	5.9%	270
Other				0					0	0.0%	0
Health				0			6,317,986		6,317,986	2.8%	128
Social Services	3,948,663	124,164		4,072,827					4,072,827	1.8%	83
Primary/Secondary Education				0	105,804,358				105,804,358	47.3%	2,151
Community Colleges				0		8,203,607			8,203,607	3.7%	167
Parks, Recreation, & Culture	4,063,981	585,707	1,058,836	5,708,524					5,708,524	2.6%	116
Libraries				0				2,410,612	2,410,612	1.1%	49
Natural Resources	669,082			669,082					669,082	0.3%	14
Community Dev. & Pub. Housing	633,289	90,342		723,631					723,631	0.3%	15
Economic Dev. & Opportunity	987,268			987,268					987,268	0.4%	20
Debt Service											
Principal	8,074,013	196,150		8,270,163					8,270,163	3.7%	168
Interest	4,104,254		312,522	4,416,776					4,416,776	2.0%	90
Intergovernmental				0					0	0.0%	0
Miscellaneous	3,966,237			3,966,237					3,966,237	1.8%	81
Transfers to Boards	59,563,815	3,351,487		62,915,302							
<b>Total Expenditures</b>	<b>126,960,830</b>	<b>22,981,059</b>	<b>13,753,706</b>	<b>163,695,595</b>	<b>105,804,358</b>	<b>8,203,607</b>	<b>6,317,986</b>	<b>2,410,612</b>	<b>223,516,856</b>	<b>100.0%</b>	<b>4,545</b>
Excess of Revenues Over/ (Under) Expenditures	7,810,360	(6,958,267)	(1,204,375)	(352,282)	325,136	(958,548)	0	(151,491)	(1,137,185)		

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

## St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	107,137,471			107,137,471					107,137,471	23.3%	958
Taxes - Local - Income	88,167,869			88,167,869					88,167,869	19.2%	788
Taxes - Local - Other	11,396,068	6,532,468		17,928,536					17,928,536	3.9%	160
Licenses and Permits	1,654,929			1,654,929					1,654,929	0.4%	15
Intergovernmental											
Federal Grants	3,366,863	1,048,911	100,055	4,515,829	18,626,493	1,982,392	1,502,492		26,627,206	5.8%	238
State Grants	7,371,343	1,823,631	11,019	9,205,993	115,833,417	7,003,453	2,288,469	1,020,800	135,352,132	29.5%	1,210
Other Grants	300,000			300,000				114,709	414,709	0.1%	4
Service Charges	3,895,412	1,959,657	32,490,898	38,345,967		6,932,012		160,121	45,438,100	9.9%	406
Fines and Forfeitures	289,646			289,646					289,646	0.1%	3
Miscellaneous	527,714		261,724	789,438	6,981,020	252,143		940,939	8,963,540	2.0%	80
Debt Proceeds		27,254,855		27,254,855					27,254,855	5.9%	244
County Contributions					104,849,790	4,412,809	2,122,503	2,684,573			
<b>Total Revenues</b>	<b>224,107,315</b>	<b>38,619,522</b>	<b>32,863,696</b>	<b>295,590,533</b>	<b>246,290,720</b>	<b>20,582,810</b>	<b>5,913,464</b>	<b>4,921,142</b>	<b>459,228,993</b>	<b>100.0%</b>	<b>4,106</b>
<b>Expenditures by Function</b>											
General Government	22,324,501	3,663,811		25,988,312					25,988,312	6.0%	232
Public Safety											
Police	24,309,699			24,309,699					24,309,699	5.6%	217
Fire	2,803,842			2,803,842					2,803,842	0.6%	25
Corrections	11,062,302			11,062,302					11,062,302	2.6%	99
Other	6,056,864	3,542,613		9,599,477					9,599,477	2.2%	86
Public Works											
Transportation	9,019,174	9,428,109		18,447,283					18,447,283	4.3%	165
Sewer/Solid Waste/Water			23,385,457	23,385,457					23,385,457	5.4%	209
Other				0					0	0.0%	0
Health	5,036,296			5,036,296			5,913,464		10,949,760	2.5%	98
Social Services	4,103,410			4,103,410					4,103,410	0.9%	37
Primary/Secondary Education	2,014,438			2,014,438	246,259,714				248,274,152	57.3%	2,220
Community Colleges				0		18,556,648			18,556,648	4.3%	166
Parks, Recreation, & Culture	3,848,472	4,387,217	3,680,534	11,916,223					11,916,223	2.7%	107
Libraries				0				4,963,292	4,963,292	1.1%	44
Natural Resources	533,329	436,521		969,850					969,850	0.2%	9
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	2,118,755		1,600	2,120,355					2,120,355	0.5%	19
Debt Service											
Principal	7,957,681	174,040		8,131,721					8,131,721	1.9%	73
Interest	2,225,770		2,373,863	4,599,633					4,599,633	1.1%	41
Intergovernmental	43,943			43,943					43,943	0.0%	0
Miscellaneous	3,153,513		156,275	3,309,788					3,309,788	0.8%	30
Transfers to Boards	111,771,804	2,297,872		114,069,675							
<b>Total Expenditures</b>	<b>218,383,793</b>	<b>23,930,183</b>	<b>29,597,729</b>	<b>271,911,704</b>	<b>246,259,714</b>	<b>18,556,648</b>	<b>5,913,464</b>	<b>4,963,292</b>	<b>433,535,147</b>	<b>100.0%</b>	<b>3,877</b>
Excess of Revenues Over/ (Under) Expenditures	5,723,522	14,689,339	3,265,967	23,678,829	31,006	2,026,161	0	(42,150)	25,693,846		

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

## Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	16,023,689			16,023,689				16,023,689	16.3%	620
Taxes - Local - Income	6,908,675			6,908,675				6,908,675	7.0%	267
Taxes - Local - Other	690,708			690,708				690,708	0.7%	27
Licenses and Permits	208,342			208,342				208,342	0.2%	8
Intergovernmental										
Federal Grants	7,826,113		363,061	8,189,174	6,264,841	2,144,223		16,598,238	16.9%	643
State Grants	8,018,301		600,365	8,618,666	31,892,942	3,051,633	346,580	43,909,821	44.6%	1,700
Other Grants	608,725			608,725			134,740	743,465	0.8%	29
Service Charges	2,931,715		3,867,516	6,799,231			17,758	6,816,989	6.9%	264
Fines and Forfeitures	10,359			10,359				10,359	0.0%	0
Miscellaneous	638,180		687,495	1,325,675	468,269		33,509	1,827,453	1.9%	71
Debt Proceeds	4,759,810			4,759,810				4,759,810	4.8%	184
County Contributions					12,639,129	629,736	609,414			
<b>Total Revenues</b>	<b>48,624,617</b>	<b>0</b>	<b>5,518,437</b>	<b>54,143,054</b>	<b>51,265,181</b>	<b>5,825,592</b>	<b>1,142,001</b>	<b>98,497,549</b>	<b>100.0%</b>	<b>3,813</b>
<b>Expenditures by Function</b>										
General Government	6,329,780			6,329,780				6,329,780	6.4%	245
Public Safety										
Police	2,537,100			2,537,100				2,537,100	2.6%	98
Fire	1,139,361			1,139,361				1,139,361	1.2%	44
Corrections	2,511,925			2,511,925				2,511,925	2.5%	97
Other	1,432,355			1,432,355				1,432,355	1.4%	55
Public Works										
Transportation	3,541,784			3,541,784				3,541,784	3.6%	137
Sewer/Solid Waste/Water	1,718,140		3,705,781	5,423,921				5,423,921	5.5%	210
Other				0				0	0.0%	0
Health	274,622			274,622		5,825,592		6,100,214	6.2%	236
Social Services	266,993		917,079	1,184,072				1,184,072	1.2%	46
Primary/Secondary Education				0	50,922,480			50,922,480	51.5%	1,971
Community Colleges	308,521			308,521				308,521	0.3%	12
Parks, Recreation, & Culture	621,149		1,091,243	1,712,392				1,712,392	1.7%	66
Libraries				0			1,150,820	1,150,820	1.2%	45
Natural Resources	102,045			102,045				102,045	0.1%	4
Community Dev. & Pub. Housing	7,775,325			7,775,325				7,775,325	7.9%	301
Economic Dev. & Opportunity	228,581			228,581				228,581	0.2%	9
Debt Service										
Principal	5,023,266			5,023,266				5,023,266	5.1%	194
Interest	559,969		260,756	820,725				820,725	0.8%	32
Intergovernmental	165,875			165,875				165,875	0.2%	6
Miscellaneous			470,359	470,359				470,359	0.5%	18
Transfers to Boards	10,654,108	3,224,171		13,878,279						
<b>Total Expenditures</b>	<b>45,190,899</b>	<b>3,224,171</b>	<b>6,445,218</b>	<b>54,860,288</b>	<b>50,922,480</b>	<b>5,825,592</b>	<b>1,150,820</b>	<b>98,880,901</b>	<b>100.0%</b>	<b>3,828</b>
Excess of Revenues Over/ (Under) Expenditures	3,433,718	(3,224,171)	(926,781)	(717,234)	342,701	0	(8,819)	(383,352)		

"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.

## Talbot County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	36,531,210			36,531,210					36,531,210	27.8%	982
Taxes - Local - Income	28,007,970			28,007,970					28,007,970	21.3%	753
Taxes - Local - Other	12,859,841			12,859,841					12,859,841	9.8%	346
Licenses and Permits	1,534,397			1,534,397					1,534,397	1.2%	41
Intergovernmental											
Federal Grants	1,399,264	570,000	312,972	2,282,236	4,782,307	1,081,254	1,282,325		9,428,122	7.2%	253
State Grants	3,207,108	119,267	1,987,704	5,314,079	17,252,181	2,356,833	2,093,520	268,726	27,285,339	20.8%	733
Other Grants				0	713,087			118,875	831,962	0.6%	22
Service Charges	2,741,847		8,059,673	10,801,520		1,418,678		46,952	12,267,150	9.3%	330
Fines and Forfeitures	1,442			1,442					1,442	0.0%	0
Miscellaneous	1,430,276	6,017	38,815	1,475,108	742,125	386,096		77,063	2,680,392	2.0%	72
Debt Proceeds	4,158			4,158					4,158	0.0%	0
County Contributions					41,434,989	1,746,095	2,410,684	1,187,285			
<b>Total Revenues</b>	<b>87,717,513</b>	<b>695,284</b>	<b>10,399,164</b>	<b>98,811,961</b>	<b>64,924,689</b>	<b>6,988,956</b>	<b>5,786,529</b>	<b>1,698,901</b>	<b>131,431,983</b>	<b>100.0%</b>	<b>3,533</b>
<b>Expenditures by Function</b>											
General Government	8,564,370	749,678		9,314,048					9,314,048	7.0%	250
Public Safety											
Police	2,519,419			2,519,419					2,519,419	1.9%	68
Fire	6,269,214			6,269,214					6,269,214	4.7%	169
Corrections	3,904,154			3,904,154					3,904,154	3.0%	105
Other	3,064,959	662,769		3,727,728					3,727,728	2.8%	100
Public Works											
Transportation	4,125,323	2,001,598	4,488,104	10,615,025					10,615,025	8.0%	285
Sewer/Solid Waste/Water	780,767		4,243,752	5,024,519					5,024,519	3.8%	135
Other				0					0	0.0%	0
Health	110,242			110,242			5,786,529		5,896,771	4.5%	158
Social Services	1,685,900			1,685,900					1,685,900	1.3%	45
Primary/Secondary Education	81,850			81,850	64,786,782				64,868,632	49.0%	1,744
Community Colleges				0		7,891,125			7,891,125	6.0%	212
Parks, Recreation, & Culture	861,933	477,111	2,832,535	4,171,579					4,171,579	3.2%	112
Libraries				0				1,698,296	1,698,296	1.3%	46
Natural Resources	579,136			579,136					579,136	0.4%	16
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	883,969			883,969					883,969	0.7%	24
Debt Service											
Principal	835,569			835,569					835,569	0.6%	22
Interest	185,145		228,404	413,549					413,549	0.3%	11
Intergovernmental	964,560			964,560					964,560	0.7%	26
Miscellaneous	1,069,697			1,069,697					1,069,697	0.8%	29
Transfers to Boards	45,935,989	843,064		46,779,053							
<b>Total Expenditures</b>	<b>82,422,196</b>	<b>4,734,220</b>	<b>11,792,795</b>	<b>98,949,211</b>	<b>64,786,782</b>	<b>7,891,125</b>	<b>5,786,529</b>	<b>1,698,296</b>	<b>132,332,890</b>	<b>100.0%</b>	<b>3,557</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>5,295,317</b>	<b>(4,038,936)</b>	<b>(1,393,631)</b>	<b>(137,250)</b>	<b>137,907</b>	<b>(902,169)</b>	<b>0</b>	<b>605</b>	<b>(900,907)</b>		

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

## Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	123,135,894			123,135,894					123,135,894	22.3%	822
Taxes - Local - Income	78,891,902			78,891,902					78,891,902	14.3%	527
Taxes - Local - Other	9,266,733	3,119,286		12,386,019					12,386,019	2.2%	83
Licenses and Permits	3,321,151			3,321,151					3,321,151	0.6%	22
Intergovernmental											
Federal Grants	1,816,533	2,143,121	3,740,246	7,699,900	23,109,184	7,326,899	5,096,621		43,232,604	7.8%	289
State Grants	7,736,229	435,450	12,636,257	20,807,936	187,898,517	12,675,928	6,744,345	1,910,109	230,036,835	41.7%	1,536
Other Grants	29,169			29,169					29,169	0.0%	0
Service Charges	2,927,071		20,144,553	23,071,624		14,049,861		150,746	37,272,231	6.8%	249
Fines and Forfeitures	105,537			105,537					105,537	0.0%	1
Miscellaneous	1,614,645	42,895	1,585,499	3,243,039	4,541,654	799,975		1,257,612	9,842,280	1.8%	66
Debt Proceeds	1,036,682	12,656,522		13,693,204					13,693,204	2.5%	91
County Contributions					95,637,203	10,466,288	2,339,270	3,029,330			
<b>Total Revenues</b>	<b>229,881,546</b>	<b>18,397,274</b>	<b>38,106,555</b>	<b>286,385,375</b>	<b>311,186,558</b>	<b>45,318,951</b>	<b>14,180,236</b>	<b>6,347,797</b>	<b>551,946,826</b>	<b>100.0%</b>	<b>3,684</b>
<b>Expenditures by Function</b>											
General Government	19,529,461	3,434,928		22,964,389					22,964,389	4.3%	153
Public Safety											
Police	10,689,576	657,422		11,346,998					11,346,998	2.1%	76
Fire	10,327,579			10,327,579					10,327,579	1.9%	69
Corrections	15,316,352	131,758		15,448,110					15,448,110	2.9%	103
Other	8,706,944	1,802,590		10,509,534					10,509,534	2.0%	70
Public Works											
Transportation	15,564,042	13,175,791	11,205,714	39,945,547					39,945,547	7.4%	267
Sewer/Solid Waste/Water	535,079		19,248,986	19,784,065					19,784,065	3.7%	132
Other				0					0	0.0%	0
Health	167,620			167,620			14,180,236		14,347,856	2.7%	96
Social Services	1,683,322			1,683,322					1,683,322	0.3%	11
Primary/Secondary Education				0	313,345,984				313,345,984	58.4%	2,092
Community Colleges				0		41,278,428			41,278,428	7.7%	276
Parks, Recreation, & Culture	3,183,352	81,529	1,283,907	4,548,788					4,548,788	0.8%	30
Libraries				0				5,482,218	5,482,218	1.0%	37
Natural Resources	3,088,796			3,088,796					3,088,796	0.6%	21
Community Dev. & Pub. Housing	2,555,663			2,555,663					2,555,663	0.5%	17
Economic Dev. & Opportunity	2,365,039			2,365,039					2,365,039	0.4%	16
Debt Service											
Principal	10,170,734			10,170,734					10,170,734	1.9%	68
Interest	4,518,076		1,607,197	6,125,273					6,125,273	1.1%	41
Intergovernmental	38,543			38,543					38,543	0.0%	0
Miscellaneous	967,718		168,537	1,136,255					1,136,255	0.2%	8
Transfers to Boards	109,937,152	1,534,939		111,472,091							
<b>Total Expenditures</b>	<b>219,345,048</b>	<b>20,818,957</b>	<b>33,514,341</b>	<b>273,678,346</b>	<b>313,345,984</b>	<b>41,278,428</b>	<b>14,180,236</b>	<b>5,482,218</b>	<b>536,493,121</b>	<b>100.0%</b>	<b>3,581</b>
Excess of Revenues Over/ (Under) Expenditures	10,536,498	(2,421,683)	4,592,214	12,707,029	(2,159,426)	4,040,523	0	865,579	15,453,705		

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

## Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	63,377,661			63,377,661					63,377,661	15.5%	618
Taxes - Local - Income	50,749,316			50,749,316					50,749,316	12.4%	495
Taxes - Local - Other	4,545,552		1,393,271	5,938,823					5,938,823	1.4%	58
Licenses and Permits	1,402,495			1,402,495					1,402,495	0.3%	14
Intergovernmental											
Federal Grants	2,053,750		761,037	2,814,787	18,039,186	4,353,435	5,856,706		31,064,114	7.6%	303
State Grants	14,904,608	1,059,192	418,034	16,381,834	157,001,258	11,349,707	5,852,533	1,213,907	191,799,239	46.8%	1,870
Other Grants				0	1,026,479			96,305	1,122,784	0.3%	11
Service Charges	6,606,702		22,799,461	29,406,163		3,315,117		106,072	32,827,352	8.0%	320
Fines and Forfeitures	25,293			25,293					25,293	0.0%	0
Miscellaneous	1,437,784		453,802	1,891,586	3,021,362	1,045,761		88,336	6,047,045	1.5%	59
Debt Proceeds		23,710,979		23,710,979	1,693,267				25,404,246	6.2%	248
County Contributions					52,525,235	4,763,166	3,564,472	1,339,982			
<b>Total Revenues</b>	<b>145,103,161</b>	<b>24,770,171</b>	<b>25,825,605</b>	<b>195,698,937</b>	<b>233,306,787</b>	<b>24,827,186</b>	<b>15,273,711</b>	<b>2,844,602</b>	<b>409,758,368</b>	<b>100.0%</b>	<b>3,994</b>
<b>Expenditures by Function</b>											
General Government	14,215,838	1,378,906		15,594,744					15,594,744	3.9%	152
Public Safety											
Police	12,283,535			12,283,535					12,283,535	3.1%	120
Fire	4,586,969			4,586,969					4,586,969	1.2%	45
Corrections	15,315,196	452,961		15,768,157					15,768,157	4.0%	154
Other	3,034,738	9,332,208		12,366,946					12,366,946	3.1%	121
Public Works											
Transportation	11,237,555	994,422	5,202,771	17,434,748					17,434,748	4.4%	170
Sewer/Solid Waste/Water	105,304		6,747,360	6,852,664					6,852,664	1.7%	67
Other			48,565	48,565					48,565	0.0%	0
Health	274,640			274,640			15,273,711		15,548,351	3.9%	152
Social Services	1,897,523		8,837,580	10,735,103					10,735,103	2.7%	105
Primary/Secondary Education				0	229,661,720				229,661,720	57.8%	2,239
Community Colleges				0		22,447,114			22,447,114	5.7%	219
Parks, Recreation, & Culture	3,232,627	3,037,172	7,623,728	13,893,527					13,893,527	3.5%	135
Libraries				0				2,842,067	2,842,067	0.7%	28
Natural Resources	103,052			103,052					103,052	0.0%	1
Community Dev. & Pub. Housing	599,513			599,513					599,513	0.2%	6
Economic Dev. & Opportunity	765,583			765,583					765,583	0.2%	7
Debt Service											
Principal	9,734,241			9,734,241					9,734,241	2.5%	95
Interest	4,363,249		109,070	4,472,319					4,472,319	1.1%	44
Intergovernmental				0					0	0.0%	0
Miscellaneous	1,271,732		57,782	1,329,514					1,329,514	0.3%	13
Transfers to Boards	51,582,799	10,610,056		62,192,855							
<b>Total Expenditures</b>	<b>134,604,094</b>	<b>25,805,725</b>	<b>28,626,856</b>	<b>189,036,675</b>	<b>229,661,720</b>	<b>22,447,114</b>	<b>15,273,711</b>	<b>2,842,067</b>	<b>397,068,432</b>	<b>100.0%</b>	<b>3,871</b>
Excess of Revenues Over/ (Under) Expenditures	10,499,067	(1,035,554)	(2,801,251)	6,662,262	3,645,067	2,380,072	0	2,535	12,689,936		

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

## Worcester County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	130,270,802			130,270,802					130,270,802	48.1%	2,529
Taxes - Local - Income	22,891,694			22,891,694					22,891,694	8.5%	444
Taxes - Local - Other	30,136,897			30,136,897					30,136,897	11.1%	585
Licenses and Permits	1,964,838			1,964,838					1,964,838	0.7%	38
Intergovernmental											
Federal Grants	1,067,153			1,067,153	6,791,031	1,778,163	3,673,691		13,310,038	4.9%	258
State Grants	6,437,110	792,023		7,229,133	26,664,119	4,635,796	4,873,765	397,363	43,800,176	16.2%	850
Other Grants				0					0	0.0%	0
Service Charges	6,804,758		17,412,569	24,217,327		1,354,062		39,298	25,610,687	9.5%	497
Fines and Forfeitures	54,882			54,882					54,882	0.0%	1
Miscellaneous	1,021,160	64,585	76,072	1,161,817	1,011,832	427,142		8,797	2,609,588	1.0%	51
Debt Proceeds				0					0	0.0%	0
County Contributions					92,255,692	1,958,789	5,686,695	2,821,527			
Total Revenues	200,649,294	856,608	17,488,641	218,994,543	126,722,674	10,153,952	14,234,151	3,266,985	270,649,602	100.0%	5,254
<b>Expenditures by Function</b>											
General Government	14,709,290	110,301		14,819,591					14,819,591	5.4%	288
Public Safety											
Police	9,158,305	6,531		9,164,836					9,164,836	3.3%	178
Fire	7,189,562			7,189,562					7,189,562	2.6%	140
Corrections	11,306,191			11,306,191					11,306,191	4.1%	219
Other	4,038,838	3,628,057		7,666,895					7,666,895	2.8%	149
Public Works											
Transportation	5,396,175	1,279,986		6,676,161					6,676,161	2.4%	130
Sewer/Solid Waste/Water		2,964,796	17,342,063	20,306,859					20,306,859	7.3%	394
Other				0					0	0.0%	0
Health	449,881			449,881			14,234,151		14,684,032	5.3%	285
Social Services	2,041,054			2,041,054					2,041,054	0.7%	40
Primary/Secondary Education				0	126,562,680				126,562,680	45.8%	2,457
Community Colleges				0		9,168,539			9,168,539	3.3%	178
Parks, Recreation, & Culture	2,109,701	658,083		2,767,784					2,767,784	1.0%	54
Libraries				0				3,266,985	3,266,985	1.2%	63
Natural Resources	420,034	491,343		911,377					911,377	0.3%	18
Community Dev. & Pub. Housing	206,758			206,758					206,758	0.1%	4
Economic Dev. & Opportunity	1,624,752			1,624,752					1,624,752	0.6%	32
Debt Service											
Principal	8,197,986			8,197,986					8,197,986	3.0%	159
Interest	3,742,724		749,043	4,491,767					4,491,767	1.6%	87
Intergovernmental	25,187,335			25,187,335					25,187,335	9.1%	489
Miscellaneous	393,332			393,332					393,332	0.1%	8
Transfers to Boards	94,473,304	8,249,399		102,722,703							
Total Expenditures	190,645,222	17,388,496	18,091,106	226,124,824	126,562,680	9,168,539	14,234,151	3,266,985	276,634,476	100.0%	5,370
Excess of Revenues Over/ (Under) Expenditures	10,004,072	(16,531,888)	(602,465)	(7,130,281)	159,994	985,413	0	0	(5,984,874)		

"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, 2017

**Statewide Totals**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	7,519,350,178	2,166,355	3,487,316	7,525,003,849					371,472,821		23,364,247	7,919,840,917	25.1%	1,315
Taxes - Local - Income	5,195,854,430	10,642,038		5,206,496,468								5,206,496,468	16.5%	864
Taxes - Local - Other	1,648,752,846	198,118,685	123,216,028	1,970,087,559					455	18,241,000		1,988,329,014	6.3%	330
Licenses and Permits	241,360,602	28,728	47,688,808	289,078,138								289,078,138	0.9%	48
<b>Intergovernmental</b>														
Federal Grants	466,719,080	83,381,547	233,895,313	783,995,940	863,753,323	171,884,978	142,394,255	1,710,398	40,791		156,506	1,963,936,191	6.2%	326
State Grants	755,008,006	93,001,842	28,070,968	876,080,816	6,610,759,639	374,142,477	175,786,642	67,767,453	5,290,427	12,976,000	13,884,814	8,136,688,268	25.8%	1,351
Other Grants	43,354,292	2,700,130	28,417,107	74,471,529	3,439,461	645,815		1,964,681			0	80,521,486	0.3%	13
Service Charges	445,018,546	65,774,747	1,913,949,865	2,424,743,158		370,962,196		8,559,582	38,160,631	748,066,852	1,742,730	3,592,235,149	11.4%	596
Fines and Forfeitures	71,040,812		6,724,775	77,765,587					188,021			77,953,608	0.2%	13
Miscellaneous	221,042,171	74,628,011	122,884,125	418,554,307	238,259,329	31,943,242		14,500,791	16,630,727	44,678,625	92,309	764,659,330	2.4%	127
Debt Proceeds	543,216,408	886,032,244		1,429,248,652	74,943,853				8,514,748			1,512,707,253	4.8%	251
County Contributions					6,907,334,437	514,050,001	186,082,701	241,029,732	16,597,254		258,020			
<b>Total Revenues</b>	<b>17,150,717,371</b>	<b>1,416,474,327</b>	<b>2,508,334,305</b>	<b>21,075,526,003</b>	<b>14,698,490,042</b>	<b>1,463,628,709</b>	<b>504,263,598</b>	<b>335,532,637</b>	<b>456,895,875</b>	<b>823,962,477</b>	<b>39,498,626</b>	<b>31,532,445,822</b>	<b>100.0%</b>	<b>5,234</b>
<b>Expenditures by Function</b>														
General Government	1,387,078,816	299,556,687	54,579,026	1,741,214,529					67,938,936	533,454		1,809,686,919	5.8%	300
<b>Public Safety</b>														
Police	1,741,910,171	19,277,775		1,761,187,946					33,754,468			1,794,942,414	5.8%	298
Fire	1,085,160,390	33,460,293		1,118,620,683								1,118,620,683	3.6%	186
Corrections	422,179,603	15,485,560		437,665,163								437,665,163	1.4%	73
Other	274,302,605	48,428,268	4,200,518	326,931,391								326,931,391	1.1%	54
<b>Public Works</b>														
Transportation	670,716,646	628,395,830	145,867,177	1,444,979,653							32,457,177	1,477,436,830	4.8%	245
Sewer/Solid Waste/Water	205,490,593	10,746,967	1,455,649,322	1,671,886,882						604,908,646		2,276,795,528	7.3%	378
Other	14,545		13,683,370	13,697,915								13,697,915	0.0%	2
Health	114,725,292	11,348,354		126,073,646			504,263,598					630,337,244	2.0%	105
Social Services	501,311,047	186,711	38,203,424	539,701,182								539,701,182	1.7%	90
Primary/Secondary Education	13,806,207			13,806,207	14,621,404,090							14,635,210,297	47.2%	2,429
Community Colleges	359,233			359,233		1,373,826,462						1,374,185,695	4.4%	228
Parks, Recreation, & Culture	235,794,291	130,269,301	42,393,326	408,456,918					313,962,506			722,419,424	2.3%	120
Libraries				0				331,381,762				331,381,762	1.1%	55
Natural Resources	55,100,525	46,891,549	4,788,969	106,781,043								106,781,043	0.3%	18
Community Dev. & Pub. Housing	240,574,500	80,730,782	342,671,030	663,976,312								663,976,312	2.1%	110
Economic Dev. & Opportunity	162,040,328	455,947	16,997,782	179,494,057								179,494,057	0.6%	30
<b>Debt Service</b>														
Principal	907,606,610	370,190		907,976,800					11,126,946		1,058,165	920,161,911	3.0%	153
Interest	508,704,582		165,888,370	674,592,952					4,459,106	39,771,675		718,823,733	2.3%	119
Intergovernmental	62,041,731			62,041,731								62,041,731	0.2%	10
Miscellaneous	799,869,296	22,692,291	20,336,216	842,897,803					6,976,901			849,874,704	2.7%	141
Transfers to Boards	6,996,673,012	868,558,277		7,865,231,289										
<b>Total Expenditures</b>	<b>16,385,460,023</b>	<b>2,216,854,782</b>	<b>2,305,258,530</b>	<b>20,907,573,335</b>	<b>14,621,404,090</b>	<b>1,373,826,462</b>	<b>504,263,598</b>	<b>331,381,762</b>	<b>438,218,863</b>	<b>645,213,775</b>	<b>33,515,342</b>	<b>30,990,165,938</b>	<b>100.0%</b>	<b>5,144</b>
<b>Excess of Revenues Over/</b>														
<b>(Under) Expenditures</b>	<b>765,257,348</b>	<b>(800,380,455)</b>	<b>203,075,775</b>	<b>167,952,668</b>	<b>77,085,952</b>	<b>89,802,247</b>	<b>0</b>	<b>4,150,875</b>	<b>18,677,012</b>	<b>178,748,702</b>	<b>5,983,284</b>	<b>542,279,884</b>		

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





### ***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, 2017

## Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	11,930,537		11,930,537	6,669,007		6,669,007			0
State Grants	86,046,856	27,173,694	113,220,550	9,076,988	108,544	9,185,532	1,031,548	1,610,048	2,641,596
Other Grants			0			0			0
Service Charges			0	6,798,691		6,798,691	60,926		60,926
Miscellaneous	2,027,332	57,251	2,084,583	3,408,030		3,408,030	73,471		73,471
Debt Proceeds			0			0			0
County Contributions	30,928,409	136,168	31,064,577	7,630,550	44,959	7,675,509	964,114	141,512	1,105,626
<b>Total Revenues</b>	<b>130,933,134</b>	<b>27,367,113</b>	<b>158,300,247</b>	<b>33,583,266</b>	<b>153,503</b>	<b>33,736,769</b>	<b>2,130,059</b>	<b>1,751,560</b>	<b>3,881,619</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	126,364,268	22,194,132	148,558,400			0			0
Community Colleges			0	34,188,086		34,188,086			0
Libraries			0			0	2,003,421	1,762,687	3,766,108
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>126,364,268</b>	<b>22,194,132</b>	<b>148,558,400</b>	<b>34,188,086</b>	<b>0</b>	<b>34,188,086</b>	<b>2,003,421</b>	<b>1,762,687</b>	<b>3,766,108</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>4,568,866</b>	<b>5,172,981</b>	<b>9,741,847</b>	<b>(604,820)</b>	<b>153,503</b>	<b>(451,317)</b>	<b>126,638</b>	<b>(11,127)</b>	<b>115,511</b>

Year Ended June 30, 2017

## Anne Arundel County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	58,337,597		58,337,597	11,334,463		11,334,463			0
State Grants	418,968,863	54,089,579	473,058,442	37,336,391		37,336,391	4,357,175		4,357,175
Other Grants			0			0			0
Service Charges			0	46,160,061		46,160,061	883,564		883,564
Miscellaneous	21,826,572	11,178	21,837,750	2,537,510		2,537,510	58,444		58,444
Debt Proceeds	12,974,524		12,974,524			0			0
County Contributions	648,224,500	64,948,989	713,173,489	40,387,700	3,825,718	44,213,418	19,623,900		19,623,900
<b>Total Revenues</b>	<b>1,160,332,056</b>	<b>119,049,746</b>	<b>1,279,381,802</b>	<b>137,756,125</b>	<b>3,825,718</b>	<b>141,581,843</b>	<b>24,923,083</b>	<b>0</b>	<b>24,923,083</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,137,160,220	119,038,568	1,256,198,788			0			0
Community Colleges			0	148,462,482		148,462,482			0
Libraries			0			0	24,764,434		24,764,434
Debt Service									
Principal	8,641,969		8,641,969			0			0
Interest	496,376		496,376			0			0
<b>Total Expenditures</b>	<b>1,146,298,565</b>	<b>119,038,568</b>	<b>1,265,337,133</b>	<b>148,462,482</b>	<b>0</b>	<b>148,462,482</b>	<b>24,764,434</b>	<b>0</b>	<b>24,764,434</b>
Excess of Revenues Over/ (Under) Expenditures	14,033,491	11,178	14,044,669	(10,706,357)	3,825,718	(6,880,639)	158,649	0	158,649

Year Ended June 30, 2017

## Baltimore City

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	167,465,000		167,465,000			0	527,700		527,700
State Grants	939,167,000	25,545,000	964,712,000			0	18,245,000		18,245,000
Other Grants			0			0	1,077,900		1,077,900
Service Charges			0			0	242,000		242,000
Miscellaneous	17,247,000	2,729,000	19,976,000			0	9,417,400		9,417,400
Debt Proceeds	696,000		696,000			0			0
County Contributions	265,412,000	9,168,000	274,580,000			0	14,457,900		14,457,900
<b>Total Revenues</b>	<b>1,389,987,000</b>	<b>37,442,000</b>	<b>1,427,429,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,967,900</b>	<b>0</b>	<b>43,967,900</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,372,409,000	38,888,000	1,411,297,000			0			0
Community Colleges			0			0			0
Libraries			0			0	41,308,000		41,308,000
Debt Service									
Principal	16,438,000		16,438,000			0			0
Interest	5,174,000		5,174,000			0			0
<b>Total Expenditures</b>	<b>1,394,021,000</b>	<b>38,888,000</b>	<b>1,432,909,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,308,000</b>	<b>0</b>	<b>41,308,000</b>
Excess of Revenues Over/ (Under) Expenditures	(4,034,000)	(1,446,000)	(5,480,000)	0	0	0	2,659,900	0	2,659,900



Year Ended June 30, 2017

## Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	104,426,000		104,426,000	36,418,093		36,418,093			0
State Grants	729,128,000	46,626,000	775,754,000	50,803,586	510,661	51,314,247	6,990,255		6,990,255
Other Grants	34,000		34,000			0			0
Service Charges			0	71,742,003		71,742,003	2,812,548		2,812,548
Miscellaneous	19,514,000	403,000	19,917,000	561,507		561,507			0
Debt Proceeds	5,052,000		5,052,000			0			0
County Contributions	757,567,000	144,622,000	902,189,000	43,951,250	5,711,947	49,663,197	32,850,587		32,850,587
<b>Total Revenues</b>	<b>1,615,721,000</b>	<b>191,651,000</b>	<b>1,807,372,000</b>	<b>203,476,439</b>	<b>6,222,608</b>	<b>209,699,047</b>	<b>42,653,390</b>	<b>0</b>	<b>42,653,390</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,620,455,000	191,666,000	1,812,121,000			0			0
Community Colleges			0	212,519,715		212,519,715			0
Libraries			0			0	42,807,344	1,173	42,808,517
Debt Service									
Principal	9,026,000		9,026,000			0			0
Interest	1,100,000		1,100,000			0			0
<b>Total Expenditures</b>	<b>1,630,581,000</b>	<b>191,666,000</b>	<b>1,822,247,000</b>	<b>212,519,715</b>	<b>0</b>	<b>212,519,715</b>	<b>42,807,344</b>	<b>1,173</b>	<b>42,808,517</b>
Excess of Revenues Over/ (Under) Expenditures	(14,860,000)	(15,000)	(14,875,000)	(9,043,276)	6,222,608	(2,820,668)	(153,954)	(1,173)	(155,127)

Year Ended June 30, 2017

## Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	10,729,406		10,729,406	2,110,062		2,110,062			0
State Grants	97,756,183	10,063,940	107,820,123	4,915,101	2,539,389	7,454,490	837,066		837,066
Other Grants			0			0			0
Service Charges			0	7,378,448		7,378,448	76,325		76,325
Miscellaneous	7,593,200	378	7,593,578	268,381		268,381	54,333		54,333
Debt Proceeds			0			0			0
County Contributions	114,717,289	7,116,946	121,834,235	4,549,610	147,393	4,697,003	3,572,720		3,572,720
<b>Total Revenues</b>	<b>230,796,078</b>	<b>17,181,264</b>	<b>247,977,342</b>	<b>19,221,603</b>	<b>2,686,781</b>	<b>21,908,385</b>	<b>4,540,444</b>	<b>0</b>	<b>4,540,444</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	227,962,058	17,180,886	245,142,944			0			0
Community Colleges			0	19,751,734		19,751,734			0
Libraries			0			0	4,516,048	27,379	4,543,427
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>227,962,058</b>	<b>17,180,886</b>	<b>245,142,944</b>	<b>19,751,734</b>	<b>0</b>	<b>19,751,734</b>	<b>4,516,048</b>	<b>27,379</b>	<b>4,543,427</b>
Excess of Revenues Over/ (Under) Expenditures	2,834,020	378	2,834,398	(530,131)	2,686,781	2,156,650	24,396	(27,379)	(2,983)

Year Ended June 30, 2017

## Caroline County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,066,543		8,066,543	1,000,302		1,000,302			0
State Grants	56,811,873	90,749	56,902,622	2,180,381		2,180,381	430,446		430,446
Other Grants			0			0	146,688		146,688
Service Charges			0	1,312,464		1,312,464	14,519		14,519
Miscellaneous	2,882,571	1,669	2,884,240	357,190		357,190	64,619		64,619
Debt Proceeds			0			0			0
County Contributions	13,983,229	1,159,630	15,142,859	1,474,386	111,011	1,585,397	1,144,435	58,000	1,202,435
<b>Total Revenues</b>	<b>81,744,216</b>	<b>1,252,048</b>	<b>82,996,264</b>	<b>6,324,723</b>	<b>111,011</b>	<b>6,435,734</b>	<b>1,800,707</b>	<b>58,000</b>	<b>1,858,707</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	82,137,494	1,250,379	83,387,873			0			0
Community Colleges			0	7,300,331		7,300,331			0
Libraries			0			0	1,778,101	58,000	1,836,101
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>82,137,494</b>	<b>1,250,379</b>	<b>83,387,873</b>	<b>7,300,331</b>	<b>0</b>	<b>7,300,331</b>	<b>1,778,101</b>	<b>58,000</b>	<b>1,836,101</b>
Excess of Revenues Over/ (Under) Expenditures	(393,278)	1,669	(391,609)	(975,608)	111,011	(864,597)	22,606	0	22,606

Year Ended June 30, 2017

## Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,772,694		13,772,694	2,622,849		2,622,849	283,292		283,292
State Grants	156,861,457	5,107,333	161,968,790	10,471,266		10,471,266	1,813,396		1,813,396
Other Grants			0			0	21,758		21,758
Service Charges			0	10,581,201		10,581,201	476,226		476,226
Miscellaneous	9,356,706		9,356,706	1,418,162		1,418,162	216,145		216,145
Debt Proceeds			0			0			0
County Contributions	183,673,466	2,941,986	186,615,452	8,675,033	1,495,636	10,170,669	14,249,443	8,839	14,258,282
<b>Total Revenues</b>	<b>363,664,323</b>	<b>8,049,319</b>	<b>371,713,642</b>	<b>33,768,511</b>	<b>1,495,636</b>	<b>35,264,147</b>	<b>17,060,260</b>	<b>8,839</b>	<b>17,069,099</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	354,215,834	8,091,928	362,307,762			0			0
Community Colleges			0	37,506,658		37,506,658			0
Libraries			0			0	16,764,447	176,297	16,940,744
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>354,215,834</b>	<b>8,091,928</b>	<b>362,307,762</b>	<b>37,506,658</b>	<b>0</b>	<b>37,506,658</b>	<b>16,764,447</b>	<b>176,297</b>	<b>16,940,744</b>
Excess of Revenues Over/ (Under) Expenditures	9,448,489	(42,609)	9,405,880	(3,738,147)	1,495,636	(2,242,511)	295,813	(167,458)	128,355

Year Ended June 30, 2017

## Cecil County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,616,684		13,616,684	3,608,729		3,608,729			0
State Grants	119,371,517	5,146,433	124,517,950	7,089,349		7,089,349	1,173,644		1,173,644
Other Grants			0	54,617		54,617			0
Service Charges			0	8,022,237		8,022,237	154,989		154,989
Miscellaneous	2,688,607	235	2,688,842	3,898,313		3,898,313	166,060		166,060
Debt Proceeds	191,542		191,542			0			0
County Contributions	80,610,438	5,497,303	86,107,741	10,175,752	554,902	10,730,654	5,082,767	349,695	5,432,462
<b>Total Revenues</b>	<b>216,478,788</b>	<b>10,643,971</b>	<b>227,122,759</b>	<b>32,848,997</b>	<b>554,902</b>	<b>33,403,899</b>	<b>6,577,460</b>	<b>349,695</b>	<b>6,927,155</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	211,614,468	9,834,389	221,448,857			0			0
Community Colleges			0	35,087,749		35,087,749			0
Libraries			0			0	5,458,545	993,389	6,451,934
Debt Service									
Principal	181,997	751,024	933,021			0			0
Interest	4,052	52,888	56,940			0			0
<b>Total Expenditures</b>	<b>211,800,517</b>	<b>10,638,301</b>	<b>222,438,818</b>	<b>35,087,749</b>	<b>0</b>	<b>35,087,749</b>	<b>5,458,545</b>	<b>993,389</b>	<b>6,451,934</b>
Excess of Revenues Over/ (Under) Expenditures	4,678,271	5,670	4,683,941	(2,238,752)	554,902	(1,683,850)	1,118,915	(643,694)	475,221

Year Ended June 30, 2017

## Charles County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	20,513,977		20,513,977	4,566,684		4,566,684			0
State Grants	190,439,746	4,172,628	194,612,374	10,637,466	5,495,850	16,133,316	1,519,993		1,519,993
Other Grants			0			0			0
Service Charges			0	15,968,743		15,968,743	105,436		105,436
Miscellaneous	9,645,938	104	9,646,042	580,842		580,842	110,150		110,150
Debt Proceeds			0			0			0
County Contributions	170,905,240	9,826,824	180,732,064	9,846,455	318,994	10,165,449	4,909,960		4,909,960
<b>Total Revenues</b>	<b>391,504,901</b>	<b>13,999,556</b>	<b>405,504,457</b>	<b>41,600,189</b>	<b>5,814,844</b>	<b>47,415,033</b>	<b>6,645,539</b>	<b>0</b>	<b>6,645,539</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	392,284,504	13,999,452	406,283,956			0			0
Community Colleges			0	42,747,521		42,747,521			0
Libraries			0			0	6,593,464		6,593,464
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>392,284,504</b>	<b>13,999,452</b>	<b>406,283,956</b>	<b>42,747,521</b>	<b>0</b>	<b>42,747,521</b>	<b>6,593,464</b>	<b>0</b>	<b>6,593,464</b>
Excess of Revenues Over/ (Under) Expenditures	(779,603)	104	(779,499)	(1,147,332)	5,814,844	4,667,512	52,075	0	52,075

Year Ended June 30, 2017

## Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,621,849		8,621,849	682,593		682,593	9,798		9,798
State Grants	43,532,934	4,921,133	48,454,067	1,487,863		1,487,863	337,805		337,805
Other Grants			0			0	81,450		81,450
Service Charges			0	895,608		895,608			0
Miscellaneous	2,567,269		2,567,269	243,742		243,742	56,648		56,648
Debt Proceeds			0			0			0
County Contributions	19,000,199	194,391	19,194,590	1,006,102	86,727	1,092,829	533,520		533,520
<b>Total Revenues</b>	<b>73,722,251</b>	<b>5,115,524</b>	<b>78,837,775</b>	<b>4,315,908</b>	<b>86,727</b>	<b>4,402,635</b>	<b>1,019,221</b>	<b>0</b>	<b>1,019,221</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	72,885,214	5,294,188	78,179,402			0			0
Community Colleges			0	4,981,648		4,981,648			0
Libraries			0			0	983,308	14,251	997,559
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>72,885,214</b>	<b>5,294,188</b>	<b>78,179,402</b>	<b>4,981,648</b>	<b>0</b>	<b>4,981,648</b>	<b>983,308</b>	<b>14,251</b>	<b>997,559</b>
Excess of Revenues Over/ (Under) Expenditures	837,037	(178,664)	658,373	(665,740)	86,727	(579,013)	35,913	(14,251)	21,662

Year Ended June 30, 2017

## Frederick County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	23,449,438		23,449,438	4,346,915		4,346,915	30,770		30,770
State Grants	266,066,799	29,661,300	295,728,099	12,131,964	2,821,085	14,953,049	2,194,110		2,194,110
Other Grants			0			0			0
Service Charges			0	20,456,044		20,456,044	274,206		274,206
Miscellaneous	9,065,518		9,065,518	5,339,220		5,339,220	318,220		318,220
Debt Proceeds			0			0			0
County Contributions	257,432,727	54,854,751	312,287,478	15,806,893	4,802,787	20,609,680	10,494,879		10,494,879
<b>Total Revenues</b>	<b>556,014,482</b>	<b>84,516,051</b>	<b>640,530,533</b>	<b>58,081,036</b>	<b>7,623,872</b>	<b>65,704,908</b>	<b>13,312,185</b>	<b>0</b>	<b>13,312,185</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	551,504,057	84,516,051	636,020,108			0			0
Community Colleges			0	60,586,286		60,586,286			0
Libraries			0			0	13,594,276		13,594,276
Debt Service									
Principal	523,809		523,809			0			0
Interest	349,548		349,548			0			0
<b>Total Expenditures</b>	<b>552,377,414</b>	<b>84,516,051</b>	<b>636,893,465</b>	<b>60,586,286</b>	<b>0</b>	<b>60,586,286</b>	<b>13,594,276</b>	<b>0</b>	<b>13,594,276</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,637,068</b>	<b>0</b>	<b>3,637,068</b>	<b>(2,505,250)</b>	<b>7,623,872</b>	<b>5,118,622</b>	<b>(282,091)</b>	<b>0</b>	<b>(282,091)</b>



Year Ended June 30, 2017

## Garrett County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,027,341		5,027,341	1,916,466		1,916,466			0
State Grants	25,470,969		25,470,969	4,693,835	216,377	4,910,212	252,159		252,159
Other Grants			0			0	56,708		56,708
Service Charges			0	3,791,436		3,791,436	31,277		31,277
Miscellaneous	1,074,685		1,074,685	345,048		345,048	109,376		109,376
Debt Proceeds			0			0			0
County Contributions	27,573,703	1,103,693	28,677,396	5,243,456	1,071,202	6,314,658	990,000	80,715	1,070,715
<b>Total Revenues</b>	<b>59,146,698</b>	<b>1,103,693</b>	<b>60,250,391</b>	<b>15,990,241</b>	<b>1,287,579</b>	<b>17,277,820</b>	<b>1,439,520</b>	<b>80,715</b>	<b>1,520,235</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	57,366,640	1,103,693	58,470,333			0			0
Community Colleges			0	16,830,197		16,830,197			0
Libraries			0			0	1,390,838	107,691	1,498,529
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>57,366,640</b>	<b>1,103,693</b>	<b>58,470,333</b>	<b>16,830,197</b>	<b>0</b>	<b>16,830,197</b>	<b>1,390,838</b>	<b>107,691</b>	<b>1,498,529</b>
Excess of Revenues Over/ (Under) Expenditures	1,780,058	0	1,780,058	(839,956)	1,287,579	447,623	48,682	(26,976)	21,706

Year Ended June 30, 2017

## Harford County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	30,846,802		30,846,802	6,071,615		6,071,615	275,226		275,226
State Grants	233,252,912	3,963,370	237,216,282	15,762,987	3,425,649	19,188,636	2,827,167		2,827,167
Other Grants	388,148		388,148			0	24,048		24,048
Service Charges			0	21,019,093		21,019,093	321,545		321,545
Miscellaneous	14,058,142	75,442	14,133,584	2,140,369		2,140,369	523,446		523,446
Debt Proceeds			0			0			0
County Contributions	233,534,504	19,129,002	252,663,506	16,350,767	488,099	16,838,866	16,644,574		16,644,574
<b>Total Revenues</b>	<b>512,080,508</b>	<b>23,167,814</b>	<b>535,248,322</b>	<b>61,344,831</b>	<b>3,913,748</b>	<b>65,258,579</b>	<b>20,616,006</b>	<b>0</b>	<b>20,616,006</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	507,759,496	23,576,768	531,336,264			0			0
Community Colleges			0	64,875,966		64,875,966			0
Libraries			0			0	19,471,510	1,151,735	20,623,245
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>507,759,496</b>	<b>23,576,768</b>	<b>531,336,264</b>	<b>64,875,966</b>	<b>0</b>	<b>64,875,966</b>	<b>19,471,510</b>	<b>1,151,735</b>	<b>20,623,245</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>4,321,012</b>	<b>(408,954)</b>	<b>3,912,058</b>	<b>(3,531,135)</b>	<b>3,913,748</b>	<b>382,613</b>	<b>1,144,496</b>	<b>(1,151,735)</b>	<b>(7,239)</b>

Year Ended June 30, 2017

## Howard County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	29,159,536		29,159,536	12,527,393		12,527,393	528,707		528,707
State Grants	301,428,689	37,478,215	338,906,904	23,980,247	15,423,058	39,403,305	2,973,199		2,973,199
Other Grants			0	591,198		591,198			0
Service Charges			0	32,403,575		32,403,575	740,797		740,797
Miscellaneous	21,127,636	24,444	21,152,080	1,186,884		1,186,884	7,409		7,409
Debt Proceeds			0			0			0
County Contributions	563,353,314	53,016,404	616,369,718	32,405,822	15,543,696	47,949,518	19,543,923		19,543,923
<b>Total Revenues</b>	<b>915,069,175</b>	<b>90,519,063</b>	<b>1,005,588,238</b>	<b>103,095,119</b>	<b>30,966,754</b>	<b>134,061,873</b>	<b>23,794,035</b>	<b>0</b>	<b>23,794,035</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	911,079,838	83,538,000	994,617,838			0			0
Community Colleges			0	106,718,066		106,718,066			0
Libraries			0			0	23,934,774	187,893	24,122,667
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>911,079,838</b>	<b>83,538,000</b>	<b>994,617,838</b>	<b>106,718,066</b>	<b>0</b>	<b>106,718,066</b>	<b>23,934,774</b>	<b>187,893</b>	<b>24,122,667</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,989,337</b>	<b>6,981,063</b>	<b>10,970,400</b>	<b>(3,622,947)</b>	<b>30,966,754</b>	<b>27,343,807</b>	<b>(140,739)</b>	<b>(187,893)</b>	<b>(328,632)</b>

Year Ended June 30, 2017

## Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	2,771,951		2,771,951	300,341		300,341			0
State Grants	11,172,630		11,172,630	654,660		654,660	164,396		164,396
Other Grants			0			0	91,500		91,500
Service Charges			0	394,067		394,067	21,117		21,117
Miscellaneous	573,186		573,186	107,246		107,246	44,934		44,934
Debt Proceeds			0			0			0
County Contributions	17,172,275		17,172,275	442,685	38,159	480,844	626,098		626,098
<b>Total Revenues</b>	<b>31,690,042</b>	<b>0</b>	<b>31,690,042</b>	<b>1,898,999</b>	<b>38,159</b>	<b>1,937,158</b>	<b>948,045</b>	<b>0</b>	<b>948,045</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	32,694,310	14,606	32,708,916			0			0
Community Colleges			0	2,191,925		2,191,925			0
Libraries			0			0	906,152		906,152
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>32,694,310</b>	<b>14,606</b>	<b>32,708,916</b>	<b>2,191,925</b>	<b>0</b>	<b>2,191,925</b>	<b>906,152</b>	<b>0</b>	<b>906,152</b>
Excess of Revenues Over/ (Under) Expenditures	(1,004,268)	(14,606)	(1,018,874)	(292,926)	38,159	(254,767)	41,893	0	41,893

Year Ended June 30, 2017

## Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	130,450,300	1,305,772	131,756,072	37,914,754		37,914,754	54,905		54,905
State Grants	826,187,176	49,868,385	876,055,561	63,798,218	7,409,417	71,207,635	6,178,408		6,178,408
Other Grants			0			0			0
Service Charges			0	67,110,338		67,110,338	868,481		868,481
Miscellaneous	36,076,813	481,833	36,558,646	2,353,870		2,353,870	315,221		315,221
Debt Proceeds	17,440,569	13,503,520	30,944,089			0			0
County Contributions	1,680,767,678	219,215,810	1,899,983,488	138,256,152	38,281,136	176,537,288	43,167,962	11,861,016	55,028,978
<b>Total Revenues</b>	<b>2,690,922,536</b>	<b>284,375,320</b>	<b>2,975,297,856</b>	<b>309,433,332</b>	<b>45,690,553</b>	<b>355,123,885</b>	<b>50,584,977</b>	<b>11,861,016</b>	<b>62,445,993</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,676,716,238	269,116,996	2,945,833,234			0			0
Community Colleges			0	345,822,495		345,822,495			0
Libraries			0			0	50,584,978	11,861,016	62,445,994
Debt Service									
Principal	15,165,509	14,933,167	30,098,676			0			0
Interest	702,988	325,157	1,028,145			0			0
<b>Total Expenditures</b>	<b>2,692,584,735</b>	<b>284,375,320</b>	<b>2,976,960,055</b>	<b>345,822,495</b>	<b>0</b>	<b>345,822,495</b>	<b>50,584,978</b>	<b>11,861,016</b>	<b>62,445,994</b>
Excess of Revenues Over/ (Under) Expenditures	(1,662,199)	0	(1,662,199)	(36,389,163)	45,690,553	9,301,390	(1)	0	(1)

Year Ended June 30, 2017

## Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	140,384,328		140,384,328	22,148,499		22,148,499			0
State Grants	1,203,292,795	24,049,244	1,227,342,039	35,349,743	5,350,523	40,700,266	9,254,137		9,254,137
Other Grants		795,106	795,106			0			0
Service Charges			0	28,383,601		28,383,601	893,208		893,208
Miscellaneous	38,705,841		38,705,841	3,884,426		3,884,426	532,778		532,778
Debt Proceeds		23,392,431	23,392,431			0			0
County Contributions	698,924,985	93,878,539	792,803,524	35,572,800	44,610,489	80,183,289	19,615,000	6,634,309	26,249,309
<b>Total Revenues</b>	<b>2,081,307,949</b>	<b>142,115,320</b>	<b>2,223,423,269</b>	<b>125,339,069</b>	<b>49,961,012</b>	<b>175,300,081</b>	<b>30,295,123</b>	<b>6,634,309</b>	<b>36,929,432</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,000,504,461	145,484,010	2,145,988,471			0			0
Community Colleges			0	126,710,142		126,710,142			0
Libraries			0			0	28,327,671	8,038,650	36,366,321
Debt Service									
Principal	37,518,396		37,518,396			0			0
Interest	2,774,346		2,774,346			0			0
<b>Total Expenditures</b>	<b>2,040,797,203</b>	<b>145,484,010</b>	<b>2,186,281,213</b>	<b>126,710,142</b>	<b>0</b>	<b>126,710,142</b>	<b>28,327,671</b>	<b>8,038,650</b>	<b>36,366,321</b>
Excess of Revenues Over/ (Under) Expenditures	40,510,746	(3,368,690)	37,142,056	(1,371,073)	49,961,012	48,589,939	1,967,452	(1,404,341)	563,111

Year Ended June 30, 2017

## Queen Anne's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,264,526		5,264,526	1,124,070		1,124,070			0
State Grants	41,163,002	140,801	41,303,803	2,450,162		2,450,162	420,016		420,016
Other Grants	482,641		482,641			0			0
Service Charges			0	1,474,856		1,474,856	61,471		61,471
Miscellaneous	1,676,612	905	1,677,517	401,385		401,385	25,881		25,881
Debt Proceeds			0			0			0
County Contributions	54,187,293	3,213,714	57,401,007	1,656,813	137,773	1,794,586	1,751,753		1,751,753
<b>Total Revenues</b>	<b>102,774,074</b>	<b>3,355,420</b>	<b>106,129,494</b>	<b>7,107,286</b>	<b>137,773</b>	<b>7,245,059</b>	<b>2,259,121</b>	<b>0</b>	<b>2,259,121</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	102,124,790	3,679,568	105,804,358			0			0
Community Colleges			0	8,203,607		8,203,607			0
Libraries			0			0	2,206,130	204,482	2,410,612
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>102,124,790</b>	<b>3,679,568</b>	<b>105,804,358</b>	<b>8,203,607</b>	<b>0</b>	<b>8,203,607</b>	<b>2,206,130</b>	<b>204,482</b>	<b>2,410,612</b>
Excess of Revenues Over/ (Under) Expenditures	649,284	(324,148)	325,136	(1,096,321)	137,773	(958,548)	52,991	(204,482)	(151,491)

Year Ended June 30, 2017

## St. Mary's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	18,626,493		18,626,493	1,982,392		1,982,392			0
State Grants	115,165,922	667,495	115,833,417	4,617,711	2,385,742	7,003,453	1,020,800		1,020,800
Other Grants			0			0	114,709		114,709
Service Charges			0	6,932,012		6,932,012	160,121		160,121
Miscellaneous	4,462,876	2,518,144	6,981,020	252,143		252,143	940,939		940,939
Debt Proceeds			0			0			0
County Contributions	102,690,393	2,159,397	104,849,790	4,274,335	138,475	4,412,809	2,684,573		2,684,573
<b>Total Revenues</b>	<b>240,945,684</b>	<b>5,345,036</b>	<b>246,290,720</b>	<b>18,058,593</b>	<b>2,524,217</b>	<b>20,582,810</b>	<b>4,921,142</b>	<b>0</b>	<b>4,921,142</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	240,436,515	5,343,863	245,780,378			0			0
Community Colleges			0	18,556,648		18,556,648			0
Libraries			0			0	4,963,292		4,963,292
Debt Service									
Principal	458,763		458,763			0			0
Interest	20,573		20,573			0			0
<b>Total Expenditures</b>	<b>240,915,851</b>	<b>5,343,863</b>	<b>246,259,714</b>	<b>18,556,648</b>	<b>0</b>	<b>18,556,648</b>	<b>4,963,292</b>	<b>0</b>	<b>4,963,292</b>
Excess of Revenues Over/ (Under) Expenditures	29,833	1,173	31,006	(498,055)	2,524,217	2,026,161	(42,150)	0	(42,150)



Year Ended June 30, 2017

## Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	6,264,841		6,264,841			0			0
State Grants	31,842,301	50,641	31,892,942			0	346,580		346,580
Other Grants			0			0	134,740		134,740
Service Charges			0			0	17,758		17,758
Miscellaneous	468,269		468,269			0	33,509		33,509
Debt Proceeds			0			0			0
County Contributions	9,603,976	3,035,153	12,639,129			0	420,396	189,018	609,414
<b>Total Revenues</b>	<b>48,179,387</b>	<b>3,085,794</b>	<b>51,265,181</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>952,983</b>	<b>189,018</b>	<b>1,142,001</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	47,836,686	3,085,794	50,922,480			0			0
Community Colleges			0			0			0
Libraries			0			0	961,802	189,018	1,150,820
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>47,836,686</b>	<b>3,085,794</b>	<b>50,922,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>961,802</b>	<b>189,018</b>	<b>1,150,820</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>342,701</b>	<b>0</b>	<b>342,701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(8,819)</b>	<b>0</b>	<b>(8,819)</b>

Year Ended June 30, 2017

## Talbot County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	4,782,307		4,782,307	1,081,254		1,081,254			0
State Grants	17,201,649	50,532	17,252,181	2,356,833		2,356,833	268,726		268,726
Other Grants	713,087		713,087			0	118,875		118,875
Service Charges			0	1,418,678		1,418,678	46,952		46,952
Miscellaneous	742,125		742,125	386,096		386,096	77,063		77,063
Debt Proceeds			0			0			0
County Contributions	40,744,317	690,672	41,434,989	1,593,703	152,392	1,746,095	1,187,285		1,187,285
<b>Total Revenues</b>	<b>64,183,485</b>	<b>741,204</b>	<b>64,924,689</b>	<b>6,836,564</b>	<b>152,392</b>	<b>6,988,956</b>	<b>1,698,901</b>	<b>0</b>	<b>1,698,901</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	60,754,188	758,204	61,512,392			0			0
Community Colleges			0	7,891,125		7,891,125			0
Libraries			0			0	1,698,296		1,698,296
Debt Service									
Principal	2,542,105		2,542,105			0			0
Interest	732,285		732,285			0			0
<b>Total Expenditures</b>	<b>64,028,578</b>	<b>758,204</b>	<b>64,786,782</b>	<b>7,891,125</b>	<b>0</b>	<b>7,891,125</b>	<b>1,698,296</b>	<b>0</b>	<b>1,698,296</b>
Excess of Revenues Over/ (Under) Expenditures	154,907	(17,000)	137,907	(1,054,561)	152,392	(902,169)	605	0	605

Year Ended June 30, 2017

## Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	23,109,184		23,109,184	7,326,899		7,326,899			0
State Grants	184,776,519	3,121,998	187,898,517	11,376,523	1,299,405	12,675,928	1,910,109		1,910,109
Other Grants			0			0			0
Service Charges			0	14,049,861		14,049,861	150,746		150,746
Miscellaneous	4,541,654		4,541,654	642,162	157,813	799,975	1,257,612		1,257,612
Debt Proceeds			0			0			0
County Contributions	94,844,030	793,173	95,637,203	9,724,522	741,766	10,466,288	3,029,330		3,029,330
<b>Total Revenues</b>	<b>307,271,387</b>	<b>3,915,171</b>	<b>311,186,558</b>	<b>43,119,967</b>	<b>2,198,984</b>	<b>45,318,951</b>	<b>6,347,797</b>	<b>0</b>	<b>6,347,797</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	308,221,366	3,959,444	312,180,810			0			0
Community Colleges			0	41,278,428		41,278,428			0
Libraries			0			0	5,016,097	466,121	5,482,218
Debt Service									
Principal	817,452		817,452			0			0
Interest	347,722		347,722			0			0
<b>Total Expenditures</b>	<b>309,386,540</b>	<b>3,959,444</b>	<b>313,345,984</b>	<b>41,278,428</b>	<b>0</b>	<b>41,278,428</b>	<b>5,016,097</b>	<b>466,121</b>	<b>5,482,218</b>
Excess of Revenues Over/ (Under) Expenditures	(2,115,153)	(44,273)	(2,159,426)	1,841,539	2,198,984	4,040,523	1,331,700	(466,121)	865,579

Year Ended June 30, 2017

## Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	18,039,186		18,039,186	4,353,435		4,353,435			0
State Grants	152,880,593	4,120,665	157,001,258	7,463,507	3,886,201	11,349,707	1,213,907		1,213,907
Other Grants	1,026,479		1,026,479			0	96,305		96,305
Service Charges			0	3,315,117		3,315,117	106,072		106,072
Miscellaneous	3,021,362		3,021,362	1,045,761		1,045,761	88,336		88,336
Debt Proceeds	1,693,267		1,693,267			0			0
County Contributions	41,933,294	10,591,941	52,525,235	4,745,051	18,115	4,763,166	1,339,982		1,339,982
<b>Total Revenues</b>	<b>218,594,181</b>	<b>14,712,606</b>	<b>233,306,787</b>	<b>20,922,870</b>	<b>3,904,316</b>	<b>24,827,186</b>	<b>2,844,602</b>	<b>0</b>	<b>2,844,602</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	213,207,194	14,754,287	227,961,481			0			0
Community Colleges			0	22,247,484	199,629	22,447,114			0
Libraries			0			0	2,811,547	30,520	2,842,067
Debt Service									
Principal	1,668,983		1,668,983			0			0
Interest	31,256		31,256			0			0
<b>Total Expenditures</b>	<b>214,907,433</b>	<b>14,754,287</b>	<b>229,661,720</b>	<b>22,247,484</b>	<b>0</b>	<b>22,447,114</b>	<b>2,811,547</b>	<b>30,520</b>	<b>2,842,067</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,686,748</b>	<b>(41,681)</b>	<b>3,645,067</b>	<b>(1,324,614)</b>	<b>3,904,316</b>	<b>2,380,072</b>	<b>33,055</b>	<b>(30,520)</b>	<b>2,535</b>

Year Ended June 30, 2017

## Worcester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	6,791,031		6,791,031	1,778,163		1,778,163			0
State Grants	26,664,119		26,664,119	3,048,474	1,587,321	4,635,796	397,363		397,363
Other Grants			0			0			0
Service Charges			0	1,354,062		1,354,062	39,298		39,298
Miscellaneous	1,011,766	66	1,011,832	427,142		427,142	8,797		8,797
Debt Proceeds			0			0			0
County Contributions	84,008,084	8,247,608	92,255,692	1,956,998	1,791	1,958,789	2,821,527		2,821,527
<b>Total Revenues</b>	<b>118,475,000</b>	<b>8,247,674</b>	<b>126,722,674</b>	<b>8,564,840</b>	<b>1,589,112</b>	<b>10,153,952</b>	<b>3,266,985</b>	<b>0</b>	<b>3,266,985</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	118,315,072	8,247,608	126,562,680			0			0
Community Colleges			0	9,087,001	81,539	9,168,539			0
Libraries			0			0	3,266,985		3,266,985
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>118,315,072</b>	<b>8,247,608</b>	<b>126,562,680</b>	<b>9,087,001</b>	<b>81,539</b>	<b>9,168,539</b>	<b>3,266,985</b>	<b>0</b>	<b>3,266,985</b>
Excess of Revenues Over/ (Under) Expenditures	159,928	66	159,994	(522,161)	1,507,574	985,413	0	0	0

Year Ended June 30, 2017

### Cumulative Total - All Counties

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	862,447,551	1,305,772	863,753,323	171,884,978	0	171,884,978	1,710,398	0	1,710,398
State Grants	6,274,650,504	336,109,135	6,610,759,639	321,683,255	52,459,222	374,142,477	66,157,405	1,610,048	67,767,453
Other Grants	2,644,355	795,106	3,439,461	645,815	0	645,815	1,964,681	0	1,964,681
Service Charges	0	0	0	370,962,196	0	370,962,196	8,559,582	0	8,559,582
Miscellaneous	231,955,680	6,303,649	238,259,329	31,785,429	157,813	31,943,242	14,500,791	0	14,500,791
Debt Proceeds	38,047,902	36,895,951	74,943,853	0	0	0	0	0	0
County Contributions	6,191,792,343	715,542,094	6,907,334,437	395,726,835	118,323,166	514,050,001	221,706,628	19,323,104	241,029,732
<b>Total Revenues</b>	<b>13,601,538,335</b>	<b>1,096,951,707</b>	<b>14,698,490,042</b>	<b>1,292,688,508</b>	<b>170,940,201</b>	<b>1,463,628,709</b>	<b>314,599,485</b>	<b>20,933,152</b>	<b>335,532,637</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	13,426,008,911	1,074,616,814	14,500,625,725	0	0	0	0	0	0
Community Colleges	0	0	0	1,373,545,294	281,168	1,373,826,462	0	0	0
Libraries	0	0	0	0	0	0	306,111,460	25,270,302	331,381,762
Debt Service									
Principal	92,982,983	15,684,191	108,667,174	0	0	0	0	0	0
Interest	11,733,146	378,045	12,111,191	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>13,530,725,040</b>	<b>1,090,679,050</b>	<b>14,621,404,090</b>	<b>1,373,545,294</b>	<b>281,168</b>	<b>1,373,826,462</b>	<b>306,111,460</b>	<b>25,270,302</b>	<b>331,381,762</b>
Excess of Revenues Over/ (Under) Expenditures	70,813,295	6,272,657	77,085,952	(80,856,786)	170,659,033	89,802,247	8,488,025	(4,337,150)	4,150,875



***Table IV***

***Pension Plan Disclosures***





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

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

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



**Allegany County**

	<b>Maryland State Retirement and Pension System</b>	<b>Management Contractual Employees Retirement Plan</b>	<b>Length of Service Awards (Emergency Service Organizations)</b>	
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Length of service awards program (established in January 2009).	
<b>Coverage</b>	Employees of the county government, board of education, library system, and community college.	Certain contractual employees of the county.	Qualified active volunteer members of fire companies and rescue squads who are over the age of 18 and have completed one year of service.	
<b>Policies</b>	State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return and (2) varying salary increases.	The county is required to contribute 8.56% 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). However, there are no assets accumulated in a trust that meet GASB criteria, and assets are not legally protected from creditors..	
<b>Actual Contribution Made by Entity</b>	\$4,524,376 <sup>1</sup> <ul style="list-style-type: none"> <li>county: \$1,338,202</li> <li>board of education: \$3,101,169</li> <li>library system: \$7,572</li> <li>college: \$77,433</li> </ul>	\$18,261	\$330,574	
<b>Annual Required Contribution or Pension Cost</b>	\$4,524,376 <ul style="list-style-type: none"> <li>county: \$1,338,202</li> <li>board of education: \$3,101,169</li> <li>library system: \$7,572</li> <li>college: \$77,433</li> </ul>	\$18,261	\$330,574	
<b>Financial Status</b>	As of June 30, 2017 (entire system)		As of June 30, 2017	
<b>Total Pension Liability</b>	\$70,610,885,000		\$2,180,542	
<b>Plan Fiduciary Net Position</b>	\$48,987,184,000		\$0	
<b>Net Pension Liability</b>	\$21,623,701,000		\$2,180,542	
<b>Net Pension Liability - Prior</b>	\$23,594,027,000		\$1,886,203	
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$1,970,326,000)		\$294,339	
<b>Percent of Benefits Funded</b>	69.4%		0%	

<sup>1</sup> In addition to these amounts, the State also makes certain contributions (*i.e.*, \$7.1 million on behalf of the board of education, \$156,900 on behalf of the library, and \$2.0 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

**Anne Arundel County**

	<b>County Employees' Retirement Plan</b>	<b>Police Service Retirement Plan</b>	<b>Fire Service Retirement Plan</b>	<b>Detention Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Permanent employees not included in any other plan, and employees of economic development, are eligible.	Permanent employees in police service are eligible.	Permanent fire service employees are eligible.	Permanent detention center officers and personnel and sheriff deputies are eligible.
<b>Policies</b>	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 6.75% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.
<b>Actual Contribution Made by Entity</b>	\$25,204,000	\$20,507,000	\$14,328,000	\$6,851,000
<b>Annual Required Contribution or Pension Cost</b>	\$25,204,000	\$20,507,000	\$14,328,000	\$6,851,000
<b>Financial Status</b>	As of December 31, 2016	As of December 31, 2016	As of December 31, 2016	As of December 31, 2016
<b>Total Pension Liability</b>	\$830,383,057	\$664,977,684	\$598,835,855	\$175,568,918
<b>Plan Fiduciary Net Position</b>	\$592,099,006	\$486,520,135	\$485,690,368	\$120,339,036
<b>Net Pension Liability</b>	\$238,284,051	\$178,457,549	\$113,145,487	\$55,229,882
<b>Net Pension Liability - Prior</b>	\$248,287,216	\$180,547,394	\$112,620,805	\$56,230,303
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$10,003,165)	(\$2,089,845)	\$524,682	(\$1,000,421)
<b>Percent of Benefits Funded</b>	71.3%	73.2%	81.1%	68.5%

**Anne Arundel County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Primary government employees hired prior to July 1, 1969, who elected not to transfer to the Employees' Plan and substantially all employees of the board of education, library, and community college participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$65.1 million, \$5.1 million, and \$1.6 million, respectively).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$29,543,121</p> <ul style="list-style-type: none"> <li>primary government: \$1,576,725</li> <li>board of education: \$27,564,139</li> <li>community college: \$402,257</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$29,543,121</p> <ul style="list-style-type: none"> <li>primary government: \$1,576,725</li> <li>board of education: \$27,564,139</li> <li>community college: \$402,257</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore City**

	<b>Fire and Police Employees' Retirement System</b>	<b>Employees' Retirement System</b>	<b>Elected Officials' Retirement System</b>	<b>Unfunded Police Department Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Uniformed officers of the Baltimore City fire and police departments, and certain Maryland Aviation Administration firefighter/paramedics.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
<b>Policies</b>	Members contribute 10% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% 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.
<b>Actual Contribution Made by Entity</b>	\$129,688,977	\$84,474,451	\$0	\$281,000
<b>Annual Required Contribution or Pension Cost</b>	\$129,688,977	\$84,474,451	\$0	\$281,000
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017	As of June 30, 2017	As of June 30, 2017
<b>Total Pension Liability</b>	\$3,720,306,742	\$2,359,605,516	\$14,946,399	\$941,000
<b>Plan Fiduciary Net Position</b>	\$2,562,564,662	\$1,627,026,498	\$24,966,221	\$0
<b>Net Pension Liability</b>	\$1,157,742,080	\$732,579,018	(\$10,019,822)	\$941,000
<b>Net Pension Liability - Prior</b>	\$1,264,402,570	\$810,630,441	(\$8,746,935)	\$1,203,000
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$106,660,490)	(\$78,051,423)	(\$1,272,887)	(\$262,000)
<b>Percent of Benefits Funded</b>	68.9%	69.0%	167.0%	0%

**Baltimore City**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Public school system and library employees participate. Certain city employees (primarily in the sheriff's office) also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the school system and library (\$70.3 million and \$2.2 million, respectively, in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$26,545,000</p> <ul style="list-style-type: none"> <li>• primary government: \$3,343,000</li> <li>• board of education: \$23,202,000</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$26,545,000</p> <ul style="list-style-type: none"> <li>• primary government: \$3,343,000</li> <li>• board of education: \$23,202,000</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Baltimore County**

	<b>County Employees' Retirement System</b>	<b>Police, Fire, and Widows' Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses.	Substantially all employees of the component units who are not members of the county retirement system.	
<b>Policies</b>	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.0% rate of return and (2) varying salary increases.	The County intends to fund the plan on a pay-as-you-go basis once the plan assets are depleted.	The State makes contributions on behalf of the component units (approximately \$98.4 million in FY 2017). These amounts include \$88.8 million for the board of education, \$7.1 million for the community college, and \$2.4 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$108,549,000	\$13,000	<ul style="list-style-type: none"> <li>board of education: \$29,375,000</li> </ul>	
<b>Annual Required Contribution or Pension Cost</b>	\$108,549,000	Not available	<ul style="list-style-type: none"> <li>board of education: \$29,375,000</li> </ul>	
<b>Financial Status</b>	As of June 30, 2016	As of June 30, 2017		
<b>Total Pension Liability</b>	\$4,147,508,750	\$56,229,000		
<b>Plan Fiduciary Net Position</b>	\$2,698,256,578	\$31,849,000		
<b>Net Pension Liability</b>	\$1,449,252,172	\$24,380,000		
<b>Net Pension Liability - Prior</b>	\$1,280,661,616	\$20,180,000		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$168,590,556	\$4,200,000		
<b>Percent of Benefits Funded</b>	65.1%	56.6%		

**Calvert County**

	<b>County Employees' Retirement System</b>	<b>Maryland State Retirement and Pension System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Volunteer Fire &amp; Rescue Squads Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 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 \$15.0 million and \$412,000, respectively, in FY 2017).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include a 7.75% rate of return.
<b>Actual Contribution Made by Entity</b>	\$2,900,000	<ul style="list-style-type: none"> <li>board of education: \$7,085,642</li> </ul>	\$1,131,557	\$550,000
<b>Annual Required Contribution or Pension Cost</b>	\$2,410,212	<ul style="list-style-type: none"> <li>board of education: \$7,085,642</li> </ul>	Not available	\$588,817
<b>Financial Status</b>	As of June 30, 2017			As of June 30, 2017
<b>Total Pension Liability</b>	\$79,659,032			\$8,711,388
<b>Plan Fiduciary Net Position</b>	\$72,359,094			\$3,820,107
<b>Net Pension Liability</b>	\$7,299,938			\$4,891,281
<b>Net Pension Liability - Prior</b>	\$14,433,339			\$3,982,849
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$7,133,401)			\$908,432
<b>Percent of Benefits Funded</b>	90.8%			43.9%

**Calvert County**

	<b>Sheriff's Department Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible.			
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) salary increases varying by age.			
<b>Actual Contribution Made by Entity</b>	\$3,200,000			
<b>Annual Required Contribution or Pension Cost</b>	\$2,721,830			
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$82,104,943			
<b>Plan Fiduciary Net Position</b>	\$79,806,462			
<b>Net Pension Liability</b>	\$2,298,481			
<b>Net Pension Liability - Prior</b>	\$8,731,528			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$6,433,047)			
<b>Percent of Benefits Funded</b>	97.2%			

**Caroline County**

	<b>County Employee Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>County Deferred Compensation Plans</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
<b>Coverage</b>	Certain county employees not enrolled in another plan and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs' deputies.	Certain appointed officials and merit employees.	
<b>Policies</b>	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2013, and other factors. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.20% rate of return and (2) 3.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$4.5 million and \$144,900, respectively, in FY 2017).	County contributes from 5% to 16% of salary for appointed officials. The officials may also contribute certain amounts. Contribution policy for merit employees is not available.	
<b>Actual Contribution Made by Entity</b>	\$2,143,000	\$2,463,658 <ul style="list-style-type: none"> <li>county: \$472,004</li> <li>board of education: \$1,991,654</li> </ul>	\$68,347	
<b>Annual Required Contribution or Pension Cost</b>	\$858,000	\$2,463,658 <ul style="list-style-type: none"> <li>county: \$472,004</li> <li>board of education: \$1,991,654</li> </ul>	Not available	
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$25,945,872			
<b>Plan Fiduciary Net Position</b>	\$20,363,944			
<b>Net Pension Liability</b>	\$5,581,928			
<b>Net Pension Liability - Prior</b>	\$5,137,000			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$444,928			
<b>Percent of Benefits Funded</b>	78.5%			

**Carroll County**

	<b>County Employee Pension Plan</b>	<b>County Certified Law Officers Pension Plan</b>	<b>County Defined Contribution Plan</b>	<b>Volunteer Firemen Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System.	Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System.	Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.
<b>Policies</b>	Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) 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.
<b>Actual Contribution Made by Entity</b>	\$2,636,000	\$799,000	\$135,189	\$100,000
<b>Annual Required Contribution or Pension Cost</b>	\$2,636,000	\$645,000	Not available	\$276,000
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017		As of June 30, 2017
<b>Total Pension Liability</b>	\$85,408,000	\$15,084,000		\$9,805,000
<b>Plan Fiduciary Net Position</b>	\$76,907,000	\$12,488,000		\$8,462,000
<b>Net Pension Liability</b>	\$8,501,000	\$2,596,000		\$1,343,000
<b>Net Pension Liability - Prior</b>	\$10,577,000	\$2,665,000		\$1,417,000
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$2,076,000)	(\$69,000)		(\$74,000)
<b>Percent of Benefits Funded</b>	90.0%	82.8%		86.3%

**Carroll County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Board of education, community college, and library employees.			
<b>Policies</b>	The State makes contributions on behalf of the board of education, community college, and library (\$20.9 million, \$864,900, and \$857,200, respectively, in FY 2017).			
<b>Actual Contribution Made by Entity</b>	\$8,474,266			
	<ul style="list-style-type: none"> <li>board of education: \$8,418,339</li> <li>library: \$55,927</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	\$8,474,266			
	<ul style="list-style-type: none"> <li>board of education: \$8,418,339</li> <li>library: \$55,927</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Cecil County**

	<b>Public Safety Employees Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Cecil College TIAA-CREF Defined Contribution Plan</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
<b>Coverage</b>	This plan covers all full-time employees on the county's Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation).	Cecil College employees.	
<b>Policies</b>	Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.0% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education, Cecil College, and library (\$13.3 million, \$601,600, and \$410,300, respectively, in FY 2017).	The State also makes contributions on the college's behalf (\$480,200 in FY 2017).	
<b>Actual Contribution Made by Entity</b>	\$2,102,732	\$2,532,056 <ul style="list-style-type: none"> <li>county: \$1,527,216</li> <li>board of education: \$951,633</li> <li>Cecil College: \$14,048</li> <li>library: \$39,159</li> </ul>	\$12,494	
<b>Annual Required Contribution or Pension Cost</b>	\$2,102,732	\$2,532,056 <ul style="list-style-type: none"> <li>county: \$1,527,216</li> <li>board of education: \$951,633</li> <li>Cecil College: \$14,048</li> <li>library: \$39,159</li> </ul>	\$12,494	
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$56,574,685			
<b>Plan Fiduciary Net Position</b>	\$51,266,429			
<b>Net Pension Liability</b>	\$5,308,256			
<b>Net Pension Liability - Prior</b>	\$11,059,960			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$5,751,704)			
<b>Percent of Benefits Funded</b>	90.6%			

**Charles County**

	<b>Sheriff's Office Retirement Plan</b>	<b>County Employees' Plan</b>	<b>Retirement Program for Volunteer Firefighters and Rescue Squads</b>	<b>Maryland State Retirement and Pension System</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
<b>Coverage</b>	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
<b>Policies</b>	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.50% 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) 7.40% 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 (\$22.4 million and \$509,343 respectively, in FY 2017). Beginning in FY 2013, the Board of Education was required to contribute the normal cost of the plan's current year expense.
<b>Actual Contribution Made by Entity</b>	\$10,845,000	\$3,673,000	\$876,800	<ul style="list-style-type: none"> <li>board of education: \$7,410,150</li> </ul>
<b>Annual Required Contribution or Pension Cost</b>	\$10,845,000	\$3,673,000	Not available	<ul style="list-style-type: none"> <li>board of education: \$7,410,150</li> </ul>
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017	Presented July 2009	
<b>Total Pension Liability</b>	\$327,506,000	\$201,799,000	\$20,229,773	
<b>Plan Fiduciary Net Position</b>	\$238,976,000	\$201,777,000	\$11,045,456	
<b>Net Pension Liability</b>	\$88,530,000	\$22,000	\$9,184,317	
<b>Net Pension Liability - Prior</b>	\$84,347,000	\$6,975,000		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$4,183,000	(\$6,953,000)		
<b>Percent of Benefits Funded</b>	73.0%	100.0%	54.6%	



**Charles County**

	<b>Board of Education of Charles County Defined Benefit Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	Board of Education employees not covered by the Maryland State Retirement and Pension System who work at least four hours per day and 10 months per year.			
<b>Policies</b>	Employees are required to contribute 5% of their gross earnings. Board contributions are based on actuarial valuations. Significant assumptions include (1) 6.75% rate of return and (2) varying salary increases.			
<b>Actual Contribution Made by Entity</b>	\$3,833,580			
<b>Annual Required Contribution or Pension Cost</b>	\$2,833,580			
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$110,858,730			
<b>Plan Fiduciary Net Position</b>	\$105,306,484			
<b>Net Pension Liability</b>	\$5,552,246			
<b>Net Pension Liability - Prior</b>	\$13,922,398			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$8,370,152)			
<b>Percent of Benefits Funded</b>	95.0%			

**Dorchester County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$3.8 million in FY 2017) and the library board (\$65,600 in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$2,799,958</p> <ul style="list-style-type: none"> <li>county: \$1,167,634</li> <li>board of education: \$1,632,324</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$2,799,958</p> <ul style="list-style-type: none"> <li>county: \$1,167,634</li> <li>board of education: \$1,632,324</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Frederick County**

	<b>Frederick County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Frederick County Public Schools Defined Contribution Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. An employee must work 700 hours per year to be eligible for benefits. Grant funded employees hired after June 30, 2012 are not eligible.	Covering substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Volunteer members of the county's fire companies or rescue squads who meet certain age and service criteria.
<b>Policies</b>	"Uniformed" employees contribute 8% to 9% of their base pay, while "nonuniformed" employees contribute 4% to 6% of their base pay depending on date of hire. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases.	Library, board of education, and community college contributions are primarily the responsibility of the State (\$807,500, \$33.1 million, and \$1.7 million, respectively in FY 2017).	Contributions are discretionary.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
<b>Actual Contribution Made by Entity</b>	\$20,419,000	<ul style="list-style-type: none"> <li>board of education: \$14,500,000</li> </ul>	\$30,000	\$1,005,000
<b>Annual Required Contribution or Pension Cost</b>	\$17,455,000	<ul style="list-style-type: none"> <li>board of education: \$14,500,000</li> </ul>	Not applicable	\$1,430,000
<b>Financial Status</b>	As of June 30, 2017			As of June 30, 2017
<b>Total Pension Liability</b>	\$575,860,000			\$12,180,000
<b>Plan Fiduciary Net Position</b>	\$571,628,000			\$262,000
<b>Net Pension Liability</b>	\$4,232,000			\$11,918,000
<b>Net Pension Liability - Prior</b>	\$37,065,000			\$0
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$32,833,000)			\$11,918,000
<b>Percent of Benefits Funded</b>	99.3%			2.2%

**Garrett County**

	<b>Maryland State Retirement and Pension System</b>	<b>Law Enforcement Personnel Retirement Plan</b>	<b>Government Personnel Retirement Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate.	Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff's Department or Office of the State's Attorney, and employees classified as emergency management personnel.	Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005.	Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services.
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$3.2 million in FY 2017), the library board (\$102,500), and the community college (\$492,800).	Contributions are based on actuarial valuations. In FY 2017, the employee rate was 7.59% and the county rate was 19.2% 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 2017, the employee rate was 3.39% and the county rate was 14.49% 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 6% rate of return.
<b>Actual Contribution Made by Entity</b>	\$1,576,409 <ul style="list-style-type: none"> <li>county: \$51,400</li> <li>board of education: \$1,489,340</li> <li>Garrett College: \$35,669</li> </ul>	\$579,367	\$1,547,923	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$1,576,409 <ul style="list-style-type: none"> <li>county: \$51,400</li> <li>board of education: \$1,489,340</li> <li>Garrett College: \$35,669</li> </ul>	\$579,367	\$1,547,923	\$0
<b>Financial Status</b>		As of June 30, 2017	As of June 30, 2017	As of June 30, 2017
<b>Total Pension Liability</b>		\$9,943,557	\$36,077,428	\$746,007
<b>Plan Fiduciary Net Position</b>		\$8,352,666	\$25,836,325	\$955,259
<b>Net Pension Liability</b>		\$1,590,891	\$10,241,103	(\$209,252)
<b>Net Pension Liability - Prior</b>		\$2,059,398	\$10,873,217	(\$221,537)
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$468,507)	(\$632,114)	\$12,285
<b>Percent of Benefits Funded</b>		84.0%	71.6%	128.0%

**Garrett County**

	<b>Defined Contribution Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible.			
<b>Policies</b>	Employees deferring at least 2% of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2017, the county contributed 2.39%.			
<b>Actual Contribution Made by Entity</b>	\$258,056			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Harford County**

	<b>Maryland State Retirement and Pension System</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>	<b>Sheriff's Office Pension System</b>	<b>County Government Matching Defined Contribution Plan</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.	Defined benefit plan.	Defined contribution (401(a) matching) plan.
<b>Coverage</b>	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office.	Qualifying employees must work over 500 hours of service in a plan year, and must be ineligible for the Maryland State Retirement System.
<b>Policies</b>	In addition to those below, the State also makes certain contributions ( <i>i.e.</i> , \$27.8 million on behalf of the board of education, \$2.6 million on behalf of the community college, and \$1.3 million on behalf of the library, in FY 2017).	County contributions are based on actuarial valuations. Actuarial assumptions include a 6% rate of return.	Plan members contribute 7% of their annual salary. County contributions are based on actuarial valuations. Actuarial assumptions include a 7% rate of return and varying salary increases.	Employees must make minimum contributions of at least 7% of compensation to receive a matching contribution under this plan.
<b>Actual Contribution Made by Entity</b>	<div>\$23,212,388</div> <ul style="list-style-type: none"> <li>• county: \$11,280,505</li> <li>• board of education: \$11,700,000</li> <li>• community college: \$104,519</li> <li>• library: \$127,364</li> </ul>	\$1,767,558	\$2,356,777	Not available
<b>Annual Required Contribution or Pension Cost</b>	<div>\$23,212,388</div> <ul style="list-style-type: none"> <li>• county: \$11,280,505</li> <li>• board of education: \$11,700,000</li> <li>• community college: \$104,519</li> <li>• library: \$127,364</li> </ul>	\$1,767,558	\$2,356,777	
<b>Financial Status</b>		As of June 30, 2017	As of June 30, 2017	
<b>Total Pension Liability</b>		\$34,621,000	\$68,803,000	
<b>Plan Fiduciary Net Position</b>		\$26,797,000	\$55,346,000	
<b>Net Pension Liability</b>		\$7,824,000	\$13,457,000	
<b>Net Pension Liability - Prior</b>		\$9,335,000	\$16,645,000	
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$1,511,000)	(\$3,188,000)	
<b>Percent of Benefits Funded</b>		77.4%	80.4%	

## Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	Generally, the majority of employees of the primary government, except certain police and fire officers.	All full-time police and fire officers are eligible.	Generally, all employees of the county's component units participate.	
<b>Policies</b>	Regular employees contribute 3% of their compensation, correction employees contribute 8.5% of their compensation until they reach 20 years of creditable service, when employee contributions are no longer required. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.5% 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 (\$66.6 million in FY 2017). These amounts include \$59.9 million for the board of education, \$4.6 million for the community college, and \$2.1 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$13,428,000	\$21,636,000	\$24,168,801 <ul style="list-style-type: none"> <li>board of education: \$23,952,726</li> <li>community college: \$216,075</li> </ul>	
<b>Annual Required Contribution or Pension Cost</b>	\$13,428,000	\$21,636,000	\$24,168,801 <ul style="list-style-type: none"> <li>board of education: \$23,952,726</li> <li>community college: \$216,075</li> </ul>	
<b>Financial Status</b>	As of June 30, 2016	As of June 30, 2016		
<b>Total Pension Liability</b>	\$420,481,000	\$589,226,000		
<b>Plan Fiduciary Net Position</b>	\$362,300,000	\$448,949,000		
<b>Net Pension Liability</b>	\$58,181,000	\$140,277,000		
<b>Net Pension Liability - Prior</b>	\$39,722,000	\$110,221,000		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$18,459,000	\$30,056,000		
<b>Percent of Benefits Funded</b>	86.2%	76.2%		

**Kent County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all county employees are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$1.8 million in FY 2017) and the library board (\$78,300 in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$2,062,955</p> <ul style="list-style-type: none"> <li>• county: \$969,388</li> <li>• board of education: \$1,093,567</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$2,062,955</p> <ul style="list-style-type: none"> <li>• county: \$969,388</li> <li>• board of education: \$1,093,567</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Montgomery County**

	<b>Employees' Retirement System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Maryland State Retirement and Pension System (MSRPS)</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – MSRPS (see Allegany County).	Length of service awards program.
<b>Coverage</b>	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
<b>Policies</b>	Employee contributions vary depending on their group classification ranging from 3% to 11.25% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases. Varying employee and employer contribution percentages apply for GRIP participants.	Employee contributions vary from 3% to 8%. County contributions equal 8% of eligible compensation for nonpublic safety employees and 10% for public safety employees.	The State also makes contributions on behalf of the board of education, community college, and library (\$165.4 million, \$11.6 million, and \$3.2 million, respectively in FY 2017.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
<b>Actual Contribution Made by Entity</b>	\$95,398,957	\$19,782,538	\$59,120,323 <ul style="list-style-type: none"> <li>county: \$2,593,137</li> <li>board of education: \$55,161,258</li> <li>Montgomery College: \$1,365,928</li> </ul>	\$1,339,903
<b>Annual Required Contribution or Pension Cost</b>	\$95,398,957	\$19,782,538	\$59,120,323 <ul style="list-style-type: none"> <li>county: \$2,593,137</li> <li>board of education: \$55,161,258</li> <li>Montgomery College: \$1,365,928</li> </ul>	Not available
<b>Financial Status</b>	As of June 30, 2017			As of June 30, 2016
<b>Total Pension Liability</b>	\$4,275,474,847			\$40,657,679
<b>Plan Fiduciary Net Position</b>	\$3,933,505,411			\$0
<b>Net Pension Liability</b>	\$341,969,436			\$40,657,679
<b>Net Pension Liability - Prior</b>	\$541,101,863			\$0
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$199,132,427)			\$40,657,679
<b>Percent of Benefits Funded</b>	92.0%			0%

# Montgomery County

	Montgomery County Public Schools (MCPS) Employees' Retirement and Pension System	Montgomery College (MC) Defined Benefit Pension Plan (Aetna)	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan
<b>Plan</b>	Defined benefit plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	MCPS employees who are not members of the Maryland State Retirement and Pension System. This plan also supplements the state benefits of MCPS employees who are part of the State pension system.	Certain full-time MC employees who were employed by the college prior to 1980.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.
<b>Policies</b>	Employees contribute 7% to the core benefit and an additional 0.5% to the supplemental benefit. MCPS funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) varying salary increases.	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% annual rate of return and (2) 2.5% 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%).
<b>Actual Contribution Made by Entity</b>	<ul style="list-style-type: none"> <li>MCPS: \$74,861,086</li> </ul>	\$0	\$20,268,189 (entire commission)	\$22,476,689 (entire commission)
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>MCPS: \$58,384,555</li> </ul>	\$800,000	\$20,268,189	\$18,393,733
<b>Financial Status</b>	As of June 30, 2016	As of June 30, 2017	As of June 30, 2017	As of December 31, 2016
<b>Total Pension Liability</b>	\$1,881,931,331	\$13,531,881	\$990,641,064	\$917,584,542
<b>Plan Fiduciary Net Position</b>	\$1,415,147,443	\$14,537,365	\$868,155,248	\$733,586,341
<b>Net Pension Liability</b>	\$466,783,888	(\$1,005,484)	\$122,485,248	\$183,998,201
<b>Net Pension Liability - Prior</b>	\$402,006,332	\$254,019	\$147,835,489	\$210,569,624
<b>Increase/(Decrease) in Net Pension Liability</b>	\$64,777,556	(\$1,259,503)	(\$25,350,241)	(\$26,571,423)
<b>Percent of Benefits Funded</b>	75.2%	107.4% %	87.6%	79.9%

**Montgomery County**

	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan</b>			
<b>Plan</b>	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.			
<b>Coverage</b>	Participants in Employees' Retirement Plan.			
<b>Policies</b>	Not available			
<b>Actual Contribution Made by Entity</b>	\$39,000 (entire commission)			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Prince George's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans</b>				
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
<b>Coverage</b>	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units.	Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees.				
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$113.1 million, \$6.4 million, and \$2.0 million, respectively, in FY 2017).	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 2017.  Supplemental Plans: 4.43% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 3.96% for crossing guards (AFSCME Local 241); 1.31% for other AFSCME locals; 3.06% for general schedule employees; and 3.52% for police civilians. The county funds the remaining amounts.				
<b>Actual Contribution Made by Entity</b>	\$73,754,179  <ul style="list-style-type: none"> <li>county: \$12,613,132</li> <li>school system: \$60,594,194</li> <li>community college: \$353,281</li> <li>library: \$193,572</li> </ul>	<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriffs</u>	<u>Correctional Officers</u>	<u>Supplemental/Other</u>
		\$61,636,821	\$39,887,570	\$6,841,157	\$9,263,190	\$12,053,911
<b>Annual Required Contribution or Pension Cost</b>	Not available  <ul style="list-style-type: none"> <li>county: \$12,613,132</li> <li>school system: \$60,594,194</li> <li>community college: \$353,281</li> <li>library: Not available</li> </ul>	\$61,636,821	\$39,887,570	\$6,841,157	\$9,263,190	\$12,053,911
<b>Financial Status</b>		As of June 30, 2017	As of June 30, 2017	As of June 30, 2017	As of June 30, 2017	As of June 30, 2017
<b>Total Pension Liability</b>		\$1,574,330,089	\$821,795,835	\$132,327,254	\$234,946,571	\$356,667,171
<b>Plan Fiduciary Net Position</b>		\$901,910,724	\$416,481,355	\$66,970,416	\$123,530,958	\$256,938,163
<b>Net Pension Liability</b>		\$672,419,365	\$405,314,480	\$65,356,838	\$111,415,613	\$99,729,008
<b>Net Pension Liability - Prior</b>		\$678,844,485	\$420,064,072	\$65,222,771	\$113,243,845	\$105,789,200
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$6,425,120)	(\$14,749,592)	\$134,067	(\$1,828,232)	(\$6,060,192)
<b>Percent of Benefits Funded</b>		57.3%	50.7%	50.6%	52.6%	72.0%

**Prince George's County**

	<b>Fire and Rescue Volunteers</b>	<b>Maryland-National Capital Park &amp; Planning Commission (M-NCPPC) Employees' Retirement System</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan</b>
<b>Plan</b>	Length of service awards program (providing annuities and lump-sum death benefits).	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.
<b>Coverage</b>	Former volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.
<b>Policies</b>	Funded on a "pay-as-you-go" basis. This is an unfunded program that has no assets.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7% annual rate of return and (2) 2.5% 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
<b>Actual Contribution Made by Entity</b>	\$3,665,717	\$20,268,189 (entire commission)	\$22,476,689 (entire commission)	\$39,000 (entire commission)
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$20,268,189	\$18,393,733	Not available
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017	As of December 31, 2016	
<b>Total Pension Liability</b>	\$117,961,053	\$990,641,064	\$917,584,542	
<b>Plan Fiduciary Net Position</b>	\$0	\$868,155,248	\$733,586,341	
<b>Net Pension Liability</b>	\$117,961,053	\$122,485,248	\$183,998,201	
<b>Net Pension Liability - Prior</b>	\$130,863,314	\$147,835,489	\$210,569,624	
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$12,902,261)	(\$25,350,241)	(\$26,571,423)	
<b>Percent of Benefits Funded</b>	0%	87.6%	79.9%	

**Queen Anne's County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all full- and eligible part-time employees of the county and its related agencies are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (approximately \$6.2 million and \$166,451, respectively, in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$2,891,098</p> <ul style="list-style-type: none"> <li>county: \$2,477,009</li> <li>board of education: \$414,089</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$2,891,098</p> <ul style="list-style-type: none"> <li>county: \$2,477,009</li> <li>board of education: \$414,089</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**St. Mary's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Sheriff's Department Plan</b>	<b>Volunteer Fire and Rescue Squads</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$13.1 million and \$355,134, respectively, in FY 2017).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% rate of return and (2) varying salary increases.	Funded by the county commissioners by annual appropriations.	
<b>Actual Contribution Made by Entity</b>	\$8,348,299 <ul style="list-style-type: none"> <li>county: \$2,012,485</li> <li>school system: \$5,879,367</li> <li>MetCom: \$456,447</li> </ul>	\$5,149,000	\$931,529	
<b>Annual Required Contribution or Pension Cost</b>	\$8,348,299 <ul style="list-style-type: none"> <li>county: \$2,012,485</li> <li>school system: \$5,879,367</li> <li>MetCom: \$456,447</li> </ul>	\$5,149,000	Not available	
<b>Financial Status</b>		As of June 30, 2017	As of June 30, 2015	
<b>Total Pension Liability</b>		\$120,455,000	\$18,746,136	
<b>Plan Fiduciary Net Position</b>		\$78,268,000	\$394,432	
<b>Net Pension Liability</b>		\$42,187,000	\$18,351,704	
<b>Net Pension Liability - Prior</b>		\$42,272,000	\$17,838,596	
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$85,000)	\$513,108	
<b>Percent of Benefits Funded</b>		65.0%	2.1%	

**Somerset County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$2.7 million and \$70,100, respectively, in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<div>\$1,728,250</div> <ul style="list-style-type: none"> <li>county: \$634,808</li> <li>board of education: \$1,093,442</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<div>\$1,728,250</div> <ul style="list-style-type: none"> <li>county: \$634,808</li> <li>board of education: \$1,093,442</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



**Talbot County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$3.5 million and \$159,300, respectively, in FY 2017).			
<b>Actual Contribution Made by Entity</b>	<div>\$2,691,793</div> <ul style="list-style-type: none"> <li>county: \$1,003,183</li> <li>board of education: \$1,688,610</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<div>\$2,691,793</div> <ul style="list-style-type: none"> <li>county: \$1,003,183</li> <li>board of education: \$1,688,610</li> </ul>			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Washington County**

	<b>County Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Length of Service for Fire, Rescue, and Emergency Personnel</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
<b>Coverage</b>	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
<b>Policies</b>	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) 7.5% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education (\$16.3 million in FY 2017), library board (\$487,000), and community college (\$2.0 million).	Funded by the county in annual amounts determined by an actuary.	
<b>Actual Contribution Made by Entity</b>	\$7,010,000	\$9,678,781	\$600,000	
		<ul style="list-style-type: none"> <li>• board of education: \$7,390,306</li> <li>• Hagerstown CC: \$2,279,147</li> <li>• library: \$9,328</li> </ul>		
<b>Annual Required Contribution or Pension Cost</b>	\$7,009,000	\$9,678,781	\$466,726	
		<ul style="list-style-type: none"> <li>• board of education: \$7,390,306</li> <li>• Hagerstown CC: \$2,279,147</li> <li>• library: \$9,328</li> </ul>		
<b>Financial Status</b>	As of June 30, 2017		As of June 30, 2017	
<b>Total Pension Liability</b>	\$212,254,932		\$9,641,923	
<b>Plan Fiduciary Net Position</b>	\$103,998,833		\$8,410,434	
<b>Net Pension Liability</b>	\$108,256,099		\$1,231,489	
<b>Net Pension Liability - Prior</b>	\$65,694,940		\$487,302	
<b>Increase/(Decrease) in Net Pension Liability</b>	\$42,561,159		\$744,187	
<b>Percent of Benefits Funded</b>	49.0%		87.2%	

**Wicomico County**

	<b>County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Retirement Plan for Employees at the Board of Education</b>	<b>Board of Education Defined Contribution Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
<b>Coverage</b>	General and public safety employees who have reached age 18. Eligible employees are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
<b>Policies</b>	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% rate of return and (2) 2.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$12.4 million and \$213,200, respectively, in FY 2017).	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.
<b>Actual Contribution Made by Entity</b>	\$2,009,396	\$4,278,554 <ul style="list-style-type: none"> <li>county: \$55,259</li> <li>board of education: \$4,223,295</li> </ul>	\$759,739	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$1,517,276	\$4,278,554 <ul style="list-style-type: none"> <li>county: \$55,259</li> <li>board of education: \$4,223,295</li> </ul>	\$578,971	Not available
<b>Financial Status</b>	As of June 30, 2017		As of June 30, 2017	
<b>Total Pension Liability</b>	\$77,268,929		\$27,805,186	
<b>Plan Fiduciary Net Position</b>	\$68,825,462		\$22,997,887	
<b>Net Pension Liability</b>	\$8,443,467		\$4,807,299	
<b>Net Pension Liability - Prior</b>	\$13,281,703		\$5,540,042	
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$4,838,236)		(\$732,743)	
<b>Percent of Benefits Funded</b>	89.1%		82.7%	

**Wicomico County**

	<b>County Deferred Compensation Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Certain county employees.			
<b>Policies</b>	The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2016 contributions and expensed the matching amount in FY 2017.			
<b>Actual Contribution Made by Entity</b>	\$99,242			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Worcester County**

	<b>Maryland State Retirement and Pension System</b>	<b>Department of Water and Wastewater Services Plan</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.		
<b>Coverage</b>	Substantially all regular employees of the county government and board of education, except for the county's Department of Water and Wastewater Services employees, participate.	Employees of the Department of Water and Wastewater Services participate. Employees of the Town of Ocean City also participate in the plan.		
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$6.9 million in FY 2017) and the library board (\$247,100 in FY 2017).	Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return and (2) 5% annual salary increases to age 65.		
<b>Actual Contribution Made by Entity</b>	\$5,290,291 <ul style="list-style-type: none"> <li>county: \$2,938,899</li> <li>board of education: \$2,351,392</li> </ul>	\$70,643		
<b>Annual Required Contribution or Pension Cost</b>	\$5,290,291 <ul style="list-style-type: none"> <li>county: \$2,938,899</li> <li>board of education: \$2,351,392</li> </ul>	\$70,643		
<b>Financial Status</b>		As of June 30, 2017		
<b>Total Pension Liability</b>		\$5,338,749		
<b>Plan Fiduciary Net Position</b>		\$6,378,143		
<b>Net Pension Liability</b>		(\$1,039,394)		
<b>Net Pension Liability - Prior</b>		(\$1,779,278)		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$739,884		
<b>Percent of Benefits Funded</b>		119.5%		

*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, 2017

**Allegany County**

	Barton	Bel Air STA <sup>1</sup>	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing <sup>1</sup>	Luke
Property Valuation										
Assessable Base - Current Year	14,366,740	81,850,167	38,971,894	64,169,391	967,834,366	22,020,000	361,878,361	572,692,212	30,586,477	35,824,210
Assessable Base - Prior 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
Increase/(Decrease)	808,652	0	(71,151)	(4,122,609)	25,034,828	(730,000)	4,137,635	13,343,301	887,533	(113,987)
% Increase/(Decrease)	6.0%	0.0%	-0.2%	-6.0%	2.7%	-3.2%	1.2%	2.4%	3.0%	-0.3%
Assessable Base per Capita	33,027	45,472	40,177	36,668	48,571	34,897	41,705	144,074	26,783	587,282
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					29,196,224	70,354	84,781			
Enterprise Fund Debt					15,892,317		8,398,549	3,220,896		
State Loans					15,892,876					
Short-term Debt								657,526		
Subtotal	0		0	0	60,981,417	70,354	8,483,330	3,878,422		0
Plus: New Issues During the Year										
General Long-term Debt					39,530					
Enterprise Fund Debt					16,941			1,803,000		
State Loans					223,332					
Short-term Debt										
Subtotal	0		0	0	279,803	0	0	1,803,000		0
Less: Debt Redeemed During the Year										
General Long-term Debt					1,493,087	5,102	22,813			
Enterprise Fund Debt					992,309		721,949	315,966		
State Loans					854,367					
Short-term Debt								657,526		
Subtotal	0		0	0	3,339,763	5,102	744,762	973,492		0
Debt Outstanding, End of the Year										
General Long-term Debt	0		0	0	27,742,667	65,252	61,968	0		0
Enterprise Fund Debt	0		0	0	14,916,949	0	7,676,600	4,707,930		0
State Loans	0		0	0	15,261,841	0	0	0		0
Short-term Debt	0		0	0	0	0	0	0		0
Subtotal	0		0	0	57,921,457	65,252	7,738,568	4,707,930		0
Less: Sinking Fund Assets								548,403		
Total Public Debt	0		0	0	57,921,457	65,252	7,738,568	4,159,527		0
Debt to Assessable Base	0.0%		0.0%	0.0%	6.0%	0.3%	2.1%	0.7%		0.0%

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

Year Ending June 30, 2017

**Allegany County**

	McCoole STA	Midland	Mt. Savage STA <sup>1</sup>	Potomac Park	Westernport	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	11,335,096	12,713,950	25,118,000	34,274,432	57,106,494	2,330,741,790
Assessable Base - Prior Year	11,183,006	12,639,825	25,118,000	34,107,945	56,983,868	2,291,052,260
Increase/(Decrease)	152,090	74,125	0	166,487	122,626	39,689,530
% Increase/(Decrease)	1.4%	0.6%	0.0%	0.5%	0.2%	1.7%
Assessable Base per Capita	22,670	29,636	28,772	20,281	31,939	52,204
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt					29,649	29,381,008
Enterprise Fund Debt					4,413,368	31,925,130
State Loans					1,709,576	17,602,452
Short-term Debt					253,002	910,528
Subtotal	0	0		0	6,405,595	79,819,118
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						39,530
Enterprise Fund Debt						1,819,941
State Loans					1,189,097	1,412,429
Short-term Debt					238,558	238,558
Subtotal	0	0		0	1,427,655	3,510,458
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt					14,824	1,535,826
Enterprise Fund Debt					81,799	2,112,023
State Loans					86,103	940,470
Short-term Debt					253,002	910,528
Subtotal	0	0		0	435,728	5,498,847
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	0	0		0	14,825	27,884,712
Enterprise Fund Debt	0	0		0	4,331,569	31,633,048
State Loans	0	0		0	2,812,570	18,074,411
Short-term Debt	0	0		0	238,558	238,558
Subtotal	0	0		0	7,397,522	77,830,729
<b>Less: Sinking Fund Assets</b>						
						548,403
Total Public Debt	0	0		0	7,397,522	77,282,326
Debt to Assessable Base	0.0%	0.0%		0.0%	13.0%	3.3%

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

Year Ending June 30, 2017

**Anne Arundel County**

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	6,604,246,898	33,611,956	6,637,858,854
Assessable Base - Prior Year	6,362,188,528	31,872,254	6,394,060,782
Increase/(Decrease)	242,058,370	1,739,702	243,798,072
% Increase/(Decrease)	3.8%	5.5%	3.8%
Assessable Base per Capita	167,710	317,094	168,111
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	69,229,083		69,229,083
Enterprise Fund Debt	65,578,829		65,578,829
State Loans	18,272,115		18,272,115
Short-term Debt			0
Subtotal	153,080,027	0	153,080,027
Plus: New Issues During the Year			
General Long-term Debt	12,307,657		12,307,657
Enterprise Fund Debt	727,343		727,343
State Loans	3,972,062		3,972,062
Short-term Debt			0
Subtotal	17,007,062	0	17,007,062
Less: Debt Redeemed During the Year			
General Long-term Debt	6,743,568		6,743,568
Enterprise Fund Debt	2,584,353		2,584,353
State Loans			0
Short-term Debt			0
Subtotal	9,327,921	0	9,327,921
Debt Outstanding, End of the Year			
General Long-term Debt	74,793,172	0	74,793,172
Enterprise Fund Debt	63,721,819	0	63,721,819
State Loans	22,244,177	0	22,244,177
Short-term Debt	0	0	0
Subtotal	160,759,168	0	160,759,168
Less: Sinking Fund Assets			0
Total Public Debt	160,759,168	0	160,759,168
Debt to Assessable Base	2.4%	0.0%	2.4%

Year Ending June 30, 2017

**Calvert County**

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	758,016,100	240,906,270	998,922,370
Assessable Base - Prior Year	754,953,643	239,366,595	994,320,238
Increase/(Decrease)	3,062,457	1,539,675	4,602,132
% Increase/(Decrease)	0.4%	0.6%	0.5%
Assessable Base per Capita	127,741	119,973	125,777
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	180,390		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
Subtotal	10,315,811	7,100,341	17,416,152
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt			0
State Loans	420,913	1,285,114	1,706,027
Short-term Debt			0
Subtotal	420,913	1,285,114	1,706,027
Less: Debt Redeemed During the Year			
General Long-term Debt	180,390		180,390
Enterprise Fund Debt	47,840	23,594	71,434
State Loans	731,999	781,150	1,513,149
Short-term Debt			0
Subtotal	960,229	804,744	1,764,973
Debt Outstanding, End of the Year			
General Long-term Debt	0	0	0
Enterprise Fund Debt	0	1,265,439	1,265,439
State Loans	9,776,495	6,315,272	16,091,767
Short-term Debt	0	0	0
Subtotal	9,776,495	7,580,711	17,357,206
Less: Sinking Fund Assets			0
Total Public Debt	9,776,495	7,580,711	17,357,206
Debt to Assessable Base	1.3%	3.1%	1.7%

Year Ending June 30, 2017

**Caroline County**

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel <sup>1</sup>	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	368,796,380	193,841,916	12,290,389	95,314,127	4,278,992	11,508,070	7,276,812	66,224,786	114,656,825	3,540,666	877,728,963
Assessable Base - Prior 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
Increase/(Decrease)	6,407,797	4,005,989	74,689	(6,351,933)	(31,528)	247,662	(314,181)	3,417,338	(965,695)	(101,529)	6,388,609
% Increase/(Decrease)	1.8%	2.1%	0.6%	-6.2%	-0.7%	2.2%	-4.1%	5.4%	-0.8%	-2.8%	0.7%
Assessable Base per Capita	84,296	72,763	52,748	50,672	30,347	73,300	52,731	93,538	71,083	30,788	72,992
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,700,834	2,488,353		980,903					487,079		7,657,169
Enterprise Fund Debt	1,151,469	3,110,675		361,834	24,436				1,876,207		6,524,621
State Loans	1,367,901	3,107,007		4,420,661							8,895,569
Short-term Debt											0
Subtotal	6,220,204	8,706,035	0	5,763,398	24,436	0		0	2,363,286	0	23,077,359
Plus: New Issues During the Year											
General Long-term Debt	53,867	212,318							243,400		509,585
Enterprise Fund Debt		121,945		4,286,000					144,583		4,552,528
State Loans	19,588			566,101							585,689
Short-term Debt											0
Subtotal	73,455	334,263	0	4,852,101	0	0		0	387,983	0	5,647,802
Less: Debt Redeemed During the Year											
General Long-term Debt	319,609	264,086		90,893					75,392		749,980
Enterprise Fund Debt	32,132	157,173		22,995	806				206,355		419,461
State Loans	122,613	256,106		1,624,740							2,003,459
Short-term Debt											0
Subtotal	474,354	677,365	0	1,738,628	806	0		0	281,747	0	3,172,900
Debt Outstanding, End of the Year											
General Long-term Debt	3,435,092	2,436,585	0	890,010	0	0		0	655,087	0	7,416,774
Enterprise Fund Debt	1,119,337	3,075,447	0	4,624,839	23,630	0		0	1,814,435	0	10,657,688
State Loans	1,264,876	2,850,901	0	3,362,022	0	0		0	0	0	7,477,799
Short-term Debt	0	0	0	0	0	0		0	0	0	0
Subtotal	5,819,305	8,362,933	0	8,876,871	23,630	0		0	2,469,522	0	25,552,261
Less: Sinking Fund Assets											0
Total Public Debt	5,819,305	8,362,933	0	8,876,871	23,630	0		0	2,469,522	0	25,552,261
Debt to Assessable Base	1.6%	4.3%	0.0%	9.3%	0.6%	0.0%		0.0%	2.2%	0.0%	2.9%

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



Year Ending June 30, 2017

**Carroll County**

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	584,294,200	473,069,850	1,278,443,656	133,526,340	407,677,524	589,070,674	73,815,771	1,721,984,930	5,261,882,945
Assessable Base - Prior 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
Increase/(Decrease)	25,425,701	5,711,196	14,479,216	4,030,490	12,154,424	12,445,038	(222,385)	31,033,746	105,057,426
% Increase/(Decrease)	4.5%	1.2%	1.1%	3.1%	3.1%	2.2%	-0.3%	1.8%	2.0%
Assessable Base per Capita	92,335	98,270	136,208	95,924	103,788	87,166	76,732	92,930	101,000
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	718,302				605,307	1,594,910		4,276,866	7,195,385
Enterprise Fund Debt	2,285,676		5,811,300	1,653,088		3,229,257	1,811,820	1,197,676	15,988,817
State Loans	225,497	155,842	681,638			11,166,316		9,415,806	21,645,099
Short-term Debt								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
<b>Plus: New Issues During the Year</b>									
General Long-term Debt		1,700,000			547,500				2,247,500
Enterprise Fund Debt	614,324			745,000			3,241	4,466,988	5,829,553
State Loans									0
Short-term Debt									0
Subtotal	614,324	1,700,000	0	745,000	547,500	0	3,241	4,466,988	8,077,053
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	125,886	120,000			100,398	109,119		362,478	817,881
Enterprise Fund Debt	58,000		306,500	130,749		94,723	94,324	36,930	721,226
State Loans	42,814	21,604	220,008			583,603		861,105	1,729,134
Short-term Debt									0
Subtotal	226,700	141,604	526,508	130,749	100,398	787,445	94,324	1,260,513	3,268,241
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	592,416	1,580,000	0	0	1,052,409	1,485,791	0	3,914,388	8,625,004
Enterprise Fund Debt	2,842,000	0	5,504,800	2,267,339	0	3,134,534	1,720,737	5,627,734	21,097,144
State Loans	182,683	134,238	461,630	0	0	10,582,713	0	8,554,701	19,915,965
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	3,617,099	1,714,238	5,966,430	2,267,339	1,052,409	15,203,038	1,720,737	18,196,823	49,738,113
<b>Less: Sinking Fund Assets</b>									
									0
Total Public Debt	3,617,099	1,714,238	5,966,430	2,267,339	1,052,409	15,203,038	1,720,737	18,196,823	49,738,113
Debt to Assessable Base	0.6%	0.4%	0.5%	1.7%	0.3%	2.6%	2.3%	1.1%	0.9%

Year Ending June 30, 2017

**Cecil County**

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	47,540,065	142,167,419	87,633,442	1,199,228,228	341,402,332	638,888,578	65,161,657	197,388,385	2,719,410,106
Assessable Base - Prior 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
Increase/(Decrease)	(3,163,205)	4,158,624	(913,548)	(13,800,372)	14,422,329	11,080,627	184,423	82,693	12,051,571
% Increase/(Decrease)	-6.2%	3.0%	-1.0%	-1.1%	4.4%	1.8%	0.3%	0.0%	0.4%
Assessable Base per Capita	70,639	119,168	126,455	76,442	93,895	144,774	85,402	70,370	91,060
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	268,563	10,155		909,246		145,000		1,862,726	3,195,690
Enterprise Fund Debt	1,726,848		1,258,447			528,060		13,098,500	16,611,855
State Loans	658,345	833,111	108,171	12,887,942	14,559,472	12,922,467		987,321	42,956,829
Short-term Debt									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
<b>Plus: New Issues During the Year</b>									
General Long-term Debt		31,153				2,500,000		174,727	2,705,880
Enterprise Fund Debt								750,000	750,000
State Loans									0
Short-term Debt	250,000								250,000
Subtotal	250,000	31,153	0	0	0	2,500,000	0	924,727	3,705,880
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	12,661	9,025		342,978		130,000		212,499	707,163
Enterprise Fund Debt	26,004		61,304			66,027		66,941	220,276
State Loans	31,684	50,555	6,023	1,090,959	680,151	707,098		61,228	2,627,698
Short-term Debt									0
Subtotal	70,349	59,580	67,327	1,433,937	680,151	903,125	0	340,668	3,555,137
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	255,902	32,283	0	566,268	0	2,515,000	0	1,824,954	5,194,407
Enterprise Fund Debt	1,700,844	0	1,197,143	0	0	462,033	0	13,781,559	17,141,579
State Loans	626,661	782,556	102,148	11,796,983	13,879,321	12,215,369	0	926,093	40,329,131
Short-term Debt	250,000	0	0	0	0	0	0	0	250,000
Subtotal	2,833,407	814,839	1,299,291	12,363,251	13,879,321	15,192,402	0	16,532,606	62,915,117
<b>Less: Sinking Fund Assets</b>									
Total Public Debt	2,833,407	814,839	1,299,291	12,363,251	13,879,321	15,192,402	0	16,532,606	62,915,117
Debt to Assessable Base	6.0%	0.6%	1.5%	1.0%	4.1%	2.4%	0.0%	8.4%	2.3%

Year Ending June 30, 2017

**Charles County**

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	237,317,750	1,213,034,740	2,475,801	1,452,828,291
Assessable Base - Prior Year	236,472,283	1,178,659,458	2,416,639	1,417,548,380
Increase/(Decrease)	845,467	34,375,282	59,162	35,279,911
% Increase/(Decrease)	0.4%	2.9%	2.4%	2.5%
Assessable Base per Capita	62,337	130,842	176,843	110,971
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		299,426		299,426
Enterprise Fund Debt		1,374,364		1,374,364
State Loans	1,501,354	6,171,570		7,672,924
Short-term Debt				0
Subtotal	1,501,354	7,845,360	0	9,346,714
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		116,136		116,136
Enterprise Fund Debt		97,660		97,660
State Loans	221,870	634,696		856,566
Short-term Debt				0
Subtotal	221,870	848,492	0	1,070,362
Debt Outstanding, End of the Year				
General Long-term Debt	0	183,290	0	183,290
Enterprise Fund Debt	0	1,276,704	0	1,276,704
State Loans	1,279,484	5,536,874	0	6,816,358
Short-term Debt	0	0	0	0
Subtotal	1,279,484	6,996,868	0	8,276,352
Less: Sinking Fund Assets				0
Total Public Debt	1,279,484	6,996,868	0	8,276,352
Debt to Assessable Base	0.5%	0.6%	0.0%	0.6%

Year Ending June 30, 2017

**Dorchester County**

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	3,054,186	788,960,398	9,273,680	21,105,198	2,455,980	6,263,621	183,156,016	27,578,331	19,227,886	1,061,075,296
Assessable Base - Prior 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
Increase/(Decrease)	(146,104)	2,104,180	2,870	(760,572)	(144,930)	(276,509)	(4,679,536)	(1,183,576)	(1,304,584)	(6,388,761)
% Increase/(Decrease)	-4.6%	0.3%	0.0%	-3.5%	-5.6%	-4.2%	-2.5%	-4.1%	-6.4%	-0.6%
Assessable Base per Capita	51,766	63,590	75,396	55,540	42,344	46,397	89,432	53,969	71,479	66,359
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt		10,290,319		275,000			1,319,295			11,884,614
Enterprise Fund Debt		3,045,384		486,737			775,596	494,790	616,988	5,419,495
State Loans		4,213,408		2,189,400			1,716,410	73,710	110,630	8,303,558
Short-term Debt		492,430								492,430
Subtotal	0	18,041,541	0	2,951,137	0	0	3,811,301	568,500	727,618	26,100,097
<b>Plus: New Issues During the Year</b>										
General Long-term Debt							1,472,705	10,562		1,483,267
Enterprise Fund Debt							1,292,452			1,292,452
State Loans										0
Short-term Debt									64,000	64,000
Subtotal	0	0	0	0	0	0	2,765,157	10,562	64,000	2,839,719
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt		774,334		30,000			1,406,582	1,224		2,212,140
Enterprise Fund Debt		273,205		18,767			968,527	22,344	24,194	1,307,037
State Loans		664,213		18,863			163,573	8,890	8,999	864,538
Short-term Debt		100,000							50,000	150,000
Subtotal	0	1,811,752	0	67,630	0	0	2,538,682	32,458	83,193	4,533,715
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	0	9,515,985	0	245,000	0	0	1,385,418	9,338	0	11,155,741
Enterprise Fund Debt	0	2,772,179	0	467,970	0	0	1,099,521	472,446	592,794	5,404,910
State Loans	0	3,549,195	0	2,170,537	0	0	1,552,837	64,820	101,631	7,439,020
Short-term Debt	0	392,430	0	0	0	0	0	0	14,000	406,430
Subtotal	0	16,229,789	0	2,883,507	0	0	4,037,776	546,604	708,425	24,406,101
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	0	16,229,789	0	2,883,507	0	0	4,037,776	546,604	708,425	24,406,101
Debt to Assessable Base	0.0%	2.1%	0.0%	13.7%	0.0%	0.0%	2.2%	2.0%	3.7%	2.3%

Year Ending June 30, 2017

**Frederick County**

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	509,337,236	14,833,618	184,544,216	7,401,425,486	544,932,101	196,051,807	189,335,749	25,981,075
Assessable Base - Prior 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
Increase/(Decrease)	40,113,566	1,074,273	3,132,257	243,442,953	29,521,987	8,416,568	10,833,409	292,615
% Increase/(Decrease)	8.5%	7.8%	1.7%	3.4%	5.7%	4.5%	6.1%	1.1%
Assessable Base per Capita	82,577	94,482	60,586	105,463	120,135	113,456	267,802	84,629
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	289,932	213,326	205,010	63,672,706	3,019,212	427,500		
Enterprise Fund Debt	2,746,662		5,947,755	120,931,000	4,737,500	4,023,500		
State Loans	416,676		1,021,679	24,740,999	871,521	332,058		
Short-term Debt					401,362	480,000		
Subtotal	3,453,270	213,326	7,174,444	209,344,705	9,029,595	5,263,058	0	0
Plus: New Issues During the Year								
General Long-term Debt	91,018							
Enterprise Fund Debt	28,327		258,000					
State Loans				11,185,847				
Short-term Debt								
Subtotal	119,345	0	258,000	11,185,847	0	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	45,270	12,264	9,068	4,951,872	236,460	51,000		
Enterprise Fund Debt	173,637		307,217	8,480,200	229,000	215,300		
State Loans	47,316		209,282	1,193,090	210,349	107,820		
Short-term Debt					31,048	60,000		
Subtotal	266,223	12,264	525,567	14,625,162	706,857	434,120	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	335,680	201,062	195,942	58,720,834	2,782,752	376,500	0	0
Enterprise Fund Debt	2,601,352	0	5,898,538	112,450,800	4,508,500	3,808,200	0	0
State Loans	369,360	0	812,397	34,733,756	661,172	224,238	0	0
Short-term Debt	0	0	0	0	370,314	420,000	0	0
Subtotal	3,306,392	201,062	6,906,877	205,905,390	8,322,738	4,828,938	0	0
Less: Sinking Fund Assets								
				188,809				
Total Public Debt	3,306,392	201,062	6,906,877	205,716,581	8,322,738	4,828,938	0	0
Debt to Assessable Base	0.6%	1.4%	3.7%	2.8%	1.5%	2.5%	0.0%	0.0%

Year Ending June 30, 2017

**Frederick County**

	Thurmont	Walkersville	Woodsboro	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	537,474,851	650,303,480	120,373,060	10,374,592,679
Assessable Base - Prior Year	515,517,743	640,045,928	119,438,881	10,004,616,212
Increase/(Decrease)	21,957,108	10,257,552	934,179	369,976,467
% Increase/(Decrease)	4.3%	1.6%	0.8%	3.7%
Assessable Base per Capita	82,246	106,993	99,895	103,079
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt	1,011,625			68,839,311
Enterprise Fund Debt	10,689,731		1,229,909	150,306,057
State Loans				27,382,933
Short-term Debt				881,362
Subtotal	11,701,356	0	1,229,909	247,409,663
<b>Plus: New Issues During the Year</b>				
General Long-term Debt	80,201			171,219
Enterprise Fund Debt	387,322			673,649
State Loans				11,185,847
Short-term Debt				0
Subtotal	467,523	0	0	12,030,715
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt	210,918			5,516,852
Enterprise Fund Debt	967,638		35,336	10,408,328
State Loans				1,767,857
Short-term Debt				91,048
Subtotal	1,178,556	0	35,336	17,784,085
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt	880,908	0	0	63,493,678
Enterprise Fund Debt	10,109,415	0	1,194,573	140,571,378
State Loans	0	0	0	36,800,923
Short-term Debt	0	0	0	790,314
Subtotal	10,990,323	0	1,194,573	241,656,293
<b>Less: Sinking Fund Assets</b>				188,809
<b>Total Public Debt</b>	<b>10,990,323</b>	<b>0</b>	<b>1,194,573</b>	<b>241,467,484</b>
<b>Debt to Assessable Base</b>	<b>2.0%</b>	<b>0.0%</b>	<b>1.0%</b>	<b>2.3%</b>

Year Ending June 30, 2017

**Garrett County**

	Accident	Deer Park <sup>1</sup>	Friendsville	Grantsville	Kitzmilller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	29,082,018	12,294,642	18,902,104	73,849,028	7,427,927	17,486,870	112,706,480	195,377,490	467,126,559
Assessable Base - Prior 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
Increase/(Decrease)	862,959	25,890	100,234	2,542,097	(126,853)	126,999	1,063,023	510,166	5,104,515
% Increase/(Decrease)	3.1%	0.2%	0.5%	3.6%	-1.7%	0.7%	1.0%	0.3%	1.1%
Assessable Base per Capita	92,032	33,319	39,710	84,015	24,117	32,932	53,901	105,724	68,514
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt			6,197					1,284,706	1,290,903
Enterprise Fund Debt	665,596			543,686		527,820		677,477	2,414,579
State Loans				68,948			221,987	1,847,381	2,138,316
Short-term Debt									0
Subtotal	665,596		6,197	612,634	0	527,820	221,987	3,809,564	5,843,798
<b>Plus: New Issues During the Year</b>									
General Long-term Debt								10,471	10,471
Enterprise Fund Debt								264,843	264,843
State Loans								585,886	585,886
Short-term Debt									0
Subtotal	0		0	0	0	0	0	861,200	861,200
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt			2,101					270,948	273,049
Enterprise Fund Debt	10,170			17,410		8,489		57,746	93,815
State Loans				12,939			21,802	98,642	133,383
Short-term Debt									0
Subtotal	10,170		2,101	30,349	0	8,489	21,802	427,336	500,247
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	0		4,096	0	0	0	0	1,024,229	1,028,325
Enterprise Fund Debt	655,426		0	526,276	0	519,331	0	884,574	2,585,607
State Loans	0		0	56,009	0	0	200,185	2,334,625	2,590,819
Short-term Debt	0		0	0	0	0	0	0	0
Subtotal	655,426		4,096	582,285	0	519,331	200,185	4,243,428	6,204,751
<b>Less: Sinking Fund Assets</b>									
				78,442					78,442
Total Public Debt	655,426		4,096	503,843	0	519,331	200,185	4,243,428	6,126,309
Debt to Assessable Base	2.3%		0.0%	0.7%	0.0%	3.0%	0.2%	2.2%	1.3%

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

Year Ending June 30, 2017

**Harford County**

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	1,518,497,311	1,465,211,368	1,464,074,133	4,447,782,812
Assessable Base - Prior Year	1,450,463,844	1,426,631,325	1,469,926,916	4,347,022,085
Increase/(Decrease)	68,033,467	38,580,043	(5,852,783)	100,760,727
% Increase/(Decrease)	4.7%	2.7%	-0.4%	2.3%
Assessable Base per Capita	97,709	145,734	108,683	113,853
Public Debt				
Debt Outstanding, Beginning 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		20,532,060	32,925,650
Short-term Debt				0
Subtotal	21,217,524	2,400,810	24,330,829	47,949,163
Plus: New Issues During the Year				
General Long-term Debt			1,100,000	1,100,000
Enterprise Fund Debt	1,395,178	400,000		1,795,178
State Loans			4,500,000	4,500,000
Short-term Debt				0
Subtotal	1,395,178	400,000	5,600,000	7,395,178
Less: Debt Redeemed During the Year				
General Long-term Debt	333,834	449,819	267,064	1,050,717
Enterprise Fund Debt	601,210	238,567	213,401	1,053,178
State Loans	825,679		1,715,210	2,540,889
Short-term Debt				0
Subtotal	1,760,723	688,386	2,195,675	4,644,784
Debt Outstanding, End of the Year				
General Long-term Debt	3,666,900	388,557	3,636,405	7,691,862
Enterprise Fund Debt	5,617,168	1,723,867	781,899	8,122,934
State Loans	11,567,911	0	23,316,850	34,884,761
Short-term Debt	0	0	0	0
Subtotal	20,851,979	2,112,424	27,735,154	50,699,557
Less: Sinking Fund Assets				
				0
Total Public Debt	20,851,979	2,112,424	27,735,154	50,699,557
Debt to Assessable Base	1.4%	0.1%	1.9%	1.1%



Year Ending June 30, 2017

### Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	64,233,490	569,623,061	51,199,134	37,548,353	237,536,682	960,140,720
Assessable Base - Prior Year	63,929,509	568,259,514	50,834,596	38,121,211	244,128,450	965,273,280
Increase/(Decrease)	303,981	1,363,547	364,538	(572,858)	(6,591,768)	(5,132,560)
% Increase/(Decrease)	0.5%	0.2%	0.7%	-1.5%	-2.7%	-0.5%
Assessable Base per Capita	198,865	111,320	87,073	60,660	184,280	120,985
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	318,659	596,996			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					57,269
Short-term Debt						0
Subtotal	483,885	4,926,467	390,054	1,208,684	2,406,964	9,416,054
Plus: New Issues During the Year						
General Long-term Debt		30,955			70,000	100,955
Enterprise Fund Debt			3,138,077		21,832	3,159,909
State Loans						0
Short-term Debt						0
Subtotal	0	30,955	3,138,077	0	91,832	3,260,864
Less: Debt Redeemed During the Year						
General Long-term Debt	12,233	88,736			33,689	134,658
Enterprise Fund Debt	3,969	353,258	1,760,131	21,885	116,679	2,255,922
State Loans	7,836					7,836
Short-term Debt						0
Subtotal	24,038	441,994	1,760,131	21,885	150,368	2,398,416
Debt Outstanding, End of the Year						
General Long-term Debt	306,426	539,215	0	0	329,612	1,175,253
Enterprise Fund Debt	103,988	3,976,213	1,768,000	1,186,799	2,018,816	9,053,816
State Loans	49,433	0	0	0	0	49,433
Short-term Debt	0	0	0	0	0	0
Subtotal	459,847	4,515,428	1,768,000	1,186,799	2,348,428	10,278,502
Less: Sinking Fund Assets						
						0
Total Public Debt	459,847	4,515,428	1,768,000	1,186,799	2,348,428	10,278,502
Debt to Assessable Base	0.7%	0.8%	3.5%	3.2%	1.0%	1.1%

Year Ending June 30, 2017

**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	24,521,024	24,919,118	1,209,691,636	265,420,054	252,514,700	295,736,045	1,094,158,920
Assessable Base - Prior Year	24,110,400	24,872,628	1,183,023,657	262,847,856	240,315,174	288,247,620	1,061,379,519
Increase/(Decrease)	410,624	46,490	26,667,979	2,572,198	12,199,526	7,488,425	32,779,401
% Increase/(Decrease)	1.7%	0.2%	2.3%	1.0%	5.1%	2.6%	3.1%
Assessable Base per Capita	133,995	183,229	404,444	335,550	354,655	299,631	530,887
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, 2017

**Montgomery County**

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	71,196,745	1,484,642,500	10,088,202,278	249,409,338	82,310,200	554,092,144	108,470,628
Assessable Base - Prior Year	66,920,914	1,488,600,000	9,593,474,904	230,715,319	77,772,413	536,120,935	93,132,616
Increase/(Decrease)	4,275,831	(3,957,500)	494,727,374	18,694,019	4,537,787	17,971,209	15,338,012
% Increase/(Decrease)	6.4%	-0.3%	5.2%	8.1%	5.8%	3.4%	16.5%
Assessable Base per Capita	574,167	316,016	148,012	238,441	302,611	233,302	286,959
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				317,900			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	317,900	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				46,500			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	46,500	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	271,400	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	271,400	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	271,400	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, 2017

## Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STD	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	333,223,710	161,813,540	48,790,736	802,613,080	13,066,431,487	547,681,911	2,174,144,826	92,934,457	33,032,919,077
Assessable Base - Prior 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
Increase/(Decrease)	9,887,408	5,690,861	3,994,636	46,230,390	570,239,397	31,139,988	147,225,419	5,876,664	1,454,036,138
% Increase/(Decrease)	3.1%	3.6%	8.9%	6.1%	4.6%	6.0%	7.3%	6.8%	4.6%
Assessable Base per Capita	334,226	276,132	336,488	153,905	194,063	430,229	122,515	165,364	184,782
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					34,655,256	1,470,000	2,066,500		38,509,656
Enterprise Fund Debt					98,985,410				98,985,410
State Loans				3,028,847	3,779,524		150,000		6,958,371
Short-term Debt									0
Subtotal	0	0	0	3,028,847	137,420,190	1,470,000	2,216,500	0	144,453,437
Plus: New Issues During the Year									
General Long-term Debt					5,583,303				5,583,303
Enterprise Fund Debt					11,916,697				11,916,697
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	17,500,000	0	0	0	17,500,000
Less: Debt Redeemed During the Year									
General Long-term Debt					9,135,601	75,000	298,000		9,555,101
Enterprise Fund Debt					14,353,731				14,353,731
State Loans				250,802	603,635				854,437
Short-term Debt									0
Subtotal	0	0	0	250,802	24,092,967	75,000	298,000	0	24,763,269
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	31,102,958	1,395,000	1,768,500	0	34,537,858
Enterprise Fund Debt	0	0	0	0	96,548,376	0	0	0	96,548,376
State Loans	0	0	0	2,778,045	3,175,889	0	150,000	0	6,103,934
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	2,778,045	130,827,223	1,395,000	1,918,500	0	137,190,168
Less: Sinking Fund Assets									0
Total Public Debt	0	0	0	2,778,045	130,827,223	1,395,000	1,918,500	0	137,190,168
Debt to Assessable Base	0.0%	0.0%	0.0%	0.3%	1.0%	0.3%	0.1%	0.0%	0.4%

Year Ending June 30, 2017

**Prince George's County**

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	303,421,186	465,747,019	6,819,368,040	221,571,041	284,052,185	648,452,851	2,562,970,715	91,677,001	94,950,702
Assessable Base - Prior 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
Increase/(Decrease)	24,045,966	35,661,283	200,144,778	23,065,963	17,445,500	52,050,181	265,921,816	9,970,759	8,203,544
% Increase/(Decrease)	8.6%	8.3%	3.0%	11.6%	6.5%	8.7%	11.6%	12.2%	9.5%
Assessable Base per Capita	92,648	49,359	116,175	63,433	62,498	100,163	79,383	62,535	69,612
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		450,736	11,638,000		73,489	501,533	9,375,000	2,775,291	21,064
Enterprise Fund Debt						795,000			
State Loans			2,505,792						
Short-term Debt									
Subtotal	0	450,736	14,143,792	0	73,489	1,296,533	9,375,000	2,775,291	21,064
Plus: New Issues During the Year									
General Long-term Debt					138,976				
Enterprise Fund Debt									
State Loans			140,099						
Short-term Debt									
Subtotal	0	0	140,099	0	138,976	0	0	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt		54,849	785,000		107,188	106,533	724,332	149,232	15,693
Enterprise Fund Debt						250,000			
State Loans			318,879						
Short-term Debt									
Subtotal	0	54,849	1,103,879	0	107,188	356,533	724,332	149,232	15,693
Debt Outstanding, End of the Year									
General Long-term Debt	0	395,887	10,853,000	0	105,277	395,000	8,650,668	2,626,059	5,371
Enterprise Fund Debt	0	0	0	0	0	545,000	0	0	0
State Loans	0	0	2,327,012	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	395,887	13,180,012	0	105,277	940,000	8,650,668	2,626,059	5,371
Less: Sinking Fund Assets									
Total Public Debt	0	395,887	13,180,012	0	105,277	940,000	8,650,668	2,626,059	5,371
Debt to Assessable Base	0.0%	0.1%	0.2%	0.0%	0.0%	0.1%	0.3%	2.9%	0.0%

Year Ending June 30, 2017

**Prince George's County**

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville <sup>1</sup>	Landover Hills
Property Valuation									
Assessable Base - Current Year	356,261,204	7,471,820	163,815,816	98,549,518	173,889,923	639,306,367	2,052,466,864	1,898,929,347	142,154,654
Assessable Base - Prior 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
Increase/(Decrease)	30,066,227	459,951	1,142,011	6,232,515	13,530,313	78,267,611	145,759,654	89,239,667	11,291,424
% Increase/(Decrease)	9.2%	6.6%	0.7%	6.8%	8.4%	14.0%	7.6%	4.9%	8.6%
Assessable Base per Capita	59,180	108,287	109,356	64,369	67,635	103,147	87,522	103,631	85,327
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	486,406		553,734	64,132	480,500	34,293	5,499,270		
Enterprise Fund Debt									
State Loans							346,022		
Short-term Debt					1,105				
Subtotal	486,406	0	553,734	64,132	481,605	34,293	5,845,292		0
Plus: New Issues During the Year									
General Long-term Debt	4,200,000		43,317						
Enterprise Fund Debt					72,105				
State Loans									
Short-term Debt					652				
Subtotal	4,200,000	0	43,317	0	72,757	0	0		0
Less: Debt Redeemed During the Year									
General Long-term Debt	241,691		63,680		28,500	19,030	334,148		
Enterprise Fund Debt					9,932				
State Loans							240,552		
Short-term Debt									
Subtotal	241,691	0	63,680	0	38,432	19,030	574,700		0
Debt Outstanding, End of the Year									
General Long-term Debt	4,444,715	0	533,371	64,132	452,000	15,263	5,165,122		0
Enterprise Fund Debt	0	0	0	0	62,173	0	0		0
State Loans	0	0	0	0	0	0	105,470		0
Short-term Debt	0	0	0	0	1,757	0	0		0
Subtotal	4,444,715	0	533,371	64,132	515,930	15,263	5,270,592		0
Less: Sinking Fund Assets									
Total Public Debt	4,444,715	0	533,371	64,132	515,930	15,263	5,270,592		0
Debt to Assessable Base	1.2%	0.0%	0.3%	0.1%	0.3%	0.0%	0.3%		0.0%

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

Year Ending June 30, 2017

**Prince George's County**

	Laurel	Morningside	Mt. Rainier <sup>1</sup>	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant <sup>1</sup>	University Park	Upper Marlboro	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	2,848,178,510	93,205,878	412,754,870	745,998,172	51,581,403	641,174,352	289,928,490	359,143,605	112,407,410	22,579,428,943
Assessable Base - Prior 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
Increase/(Decrease)	191,426,552	7,157,716	59,582,122	44,330,829	6,082,393	58,908,742	18,962,899	24,133,935	1,362,722	1,424,447,073
% Increase/(Decrease)	7.2%	8.3%	16.9%	6.3%	13.4%	10.1%	7.0%	7.2%	1.2%	6.7%
Assessable Base per Capita	109,642	58,991	50,701	57,340	92,606	88,049	60,189	135,118	167,273	91,392
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	2,946,734			2,010,365		2,678,500		2,447,494		42,036,541
Enterprise Fund Debt										795,000
State Loans	5,051,393									7,903,207
Short-term Debt										1,105
Subtotal	7,998,127	0		2,010,365	0	2,678,500		2,447,494	0	50,735,853
<b>Plus: New Issues During the Year</b>										
General Long-term Debt	483,465									4,865,758
Enterprise Fund Debt										72,105
State Loans										140,099
Short-term Debt										652
Subtotal	483,465	0		0	0	0		0	0	5,078,614
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	296,716			185,891		394,579		208,806		3,715,868
Enterprise Fund Debt										259,932
State Loans	647,794									1,207,225
Short-term Debt										0
Subtotal	944,510	0		185,891	0	394,579		208,806	0	5,183,025
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	3,133,483	0		1,824,474	0	2,283,921		2,238,688	0	43,186,431
Enterprise Fund Debt	0	0		0	0	0		0	0	607,173
State Loans	4,403,599	0		0	0	0		0	0	6,836,081
Short-term Debt	0	0		0	0	0		0	0	1,757
Subtotal	7,537,082	0		1,824,474	0	2,283,921		2,238,688	0	50,631,442
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	7,537,082	0		1,824,474	0	2,283,921		2,238,688	0	50,631,442
Debt to Assessable Base	0.3%	0.0%		0.2%	0.0%	0.4%		0.6%	0.0%	0.2%

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

Year Ending June 30, 2017

**Queen Anne's County**

	Barclay <sup>1</sup>	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	-	538,069,477	55,655,650	20,476,560	188,340,990	40,875,020	843,417,697
Assessable Base - Prior Year	-	518,534,580	55,280,943	20,657,487	184,287,300	40,348,106	819,108,416
Increase/(Decrease)	-	19,534,897	374,707	(180,927)	4,053,690	526,914	24,309,281
% Increase/(Decrease)	-	3.8%	0.7%	-0.9%	2.2%	1.3%	3.0%
Assessable Base per Capita	-	114,313	73,912	94,799	283,220	85,513	120,747
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt		5,620,129	175,168		167,490		5,962,787
Enterprise Fund Debt		4,064,695			4,874,671	5,020,392	13,959,758
State Loans		1,407,207			427,222		1,834,429
Short-term Debt							0
Subtotal	0	11,092,031	175,168	0	5,469,383	5,020,392	21,756,974
<b>Plus: New Issues During the Year</b>							
General Long-term Debt		3,562,404					3,562,404
Enterprise Fund Debt		1,746,196			350,000	611,493	2,707,689
State Loans							0
Short-term Debt							0
Subtotal	0	5,308,600	0	0	350,000	611,493	6,270,093
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt		2,128,078	14,163		25,570		2,167,811
Enterprise Fund Debt		1,177,427			72,771	794,280	2,044,478
State Loans		227,271			23,364		250,635
Short-term Debt							0
Subtotal	0	3,532,776	14,163	0	121,705	794,280	4,462,924
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	0	7,054,455	161,005	0	141,920	0	7,357,380
Enterprise Fund Debt	0	4,633,464	0	0	5,151,900	4,837,605	14,622,969
State Loans	0	1,179,936	0	0	403,858	0	1,583,794
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	12,867,855	161,005	0	5,697,678	4,837,605	23,564,143
<b>Less: Sinking Fund Assets</b>							
							0
Total Public Debt	0	12,867,855	161,005	0	5,697,678	4,837,605	23,564,143
Debt to Assessable Base	-	2.4%	0.3%	0.0%	3.0%	11.8%	2.8%

Note: <sup>1</sup> = Assessable base information not available.



Year Ending June 30, 2017

**St. Mary's County**

	Leonardtown
Property Valuation	
Assessable Base - Current Year	474,251,795
Assessable Base - Prior Year	447,734,206
Increase/(Decrease)	26,517,589
% Increase/(Decrease)	5.9%
Assessable Base per Capita	127,077
Public Debt	
General Long-term Debt	1,203,932
Enterprise Fund Debt	
State Loans	3,729,050
Short-term Debt	
Subtotal	4,932,982
Plus: New Issues During the Year	
General Long-term Debt	617,902
Enterprise Fund Debt	
State Loans	3,972,402
Short-term Debt	
Subtotal	4,590,304
Less: Debt Redeemed During the Year	
General Long-term Debt	84,311
Enterprise Fund Debt	
State Loans	100,125
Short-term Debt	
Subtotal	184,436
Debt Outstanding, End of the Year	
General Long-term Debt	1,737,523
Enterprise Fund Debt	0
State Loans	7,601,327
Short-term Debt	0
Subtotal	9,338,850
Less: Sinking Fund Assets	
Total Public Debt	9,338,850
Debt to Assessable Base	2.0%

Year Ending June 30, 2017

**Somerset County**

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	168,298,120	177,717,931	346,016,051
Assessable Base - Prior Year	167,178,222	171,614,342	338,792,564
Increase/(Decrease)	1,119,898	6,103,589	7,223,487
% Increase/(Decrease)	0.7%	3.6%	2.1%
Assessable Base per Capita	64,805	50,061	56,290
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	487,649	2,210,595	2,698,244
Enterprise Fund Debt	1,932,563		1,932,563
State Loans	2,427,828		2,427,828
Short-term Debt	100,000		100,000
Subtotal	4,948,040	2,210,595	7,158,635
Plus: New Issues During the Year			
General Long-term Debt		63,954	63,954
Enterprise Fund Debt			0
State Loans	912,610		912,610
Short-term Debt	7,495		7,495
Subtotal	920,105	63,954	984,059
Less: Debt Redeemed During the Year			
General Long-term Debt	77,388	185,987	263,375
Enterprise Fund Debt	105,289		105,289
State Loans	60,870		60,870
Short-term Debt	77,597		77,597
Subtotal	321,144	185,987	507,131
Debt Outstanding, End of the Year			
General Long-term Debt	410,261	2,088,562	2,498,823
Enterprise Fund Debt	1,827,274	0	1,827,274
State Loans	3,279,568	0	3,279,568
Short-term Debt	29,898	0	29,898
Subtotal	5,547,001	2,088,562	7,635,563
Less: Sinking Fund Assets			0
Total Public Debt	5,547,001	2,088,562	7,635,563
Debt to Assessable Base	3.3%	1.2%	2.2%

Year Ending June 30, 2017

**Talbot County**

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,171,956,987	335,650,404	297,575,020	89,845,951	2,895,028,362
Assessable Base - Prior Year	2,149,277,980	333,901,886	297,628,929	89,116,426	2,869,925,221
Increase/(Decrease)	22,679,007	1,748,518	(53,909)	729,525	25,103,141
% Increase/(Decrease)	1.1%	0.5%	0.0%	0.8%	0.9%
Assessable Base per Capita	131,315	550,247	288,348	89,577	150,901
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	13,310,998			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		1,083,063		17,377,849
Short-term Debt					0
Subtotal	31,260,369	1,231,516	1,467,986	3,249,070	37,208,941
Plus: New Issues During the Year					
General Long-term Debt					0
Enterprise Fund Debt				41,672	41,672
State Loans	50,840		180,968		231,808
Short-term Debt					0
Subtotal	50,840	0	180,968	41,672	273,480
Less: Debt Redeemed During the Year					
General Long-term Debt	1,224,105			6,039	1,230,144
Enterprise Fund Debt	734,585	68,246	56,501	65,351	924,683
State Loans	1,129,892		261,691		1,391,583
Short-term Debt					0
Subtotal	3,088,582	68,246	318,192	71,390	3,546,410
Debt Outstanding, End of the Year					
General Long-term Debt	12,086,893	0	0	265,885	12,352,778
Enterprise Fund Debt	920,000	1,163,270	328,422	2,953,467	5,365,159
State Loans	15,215,734	0	1,002,340	0	16,218,074
Short-term Debt	0	0	0	0	0
Subtotal	28,222,627	1,163,270	1,330,762	3,219,352	33,936,011
Less: Sinking Fund Assets					
					0
Total Public Debt	28,222,627	1,163,270	1,330,762	3,219,352	33,936,011
Debt to Assessable Base	1.3%	0.3%	0.4%	3.6%	1.2%

Year Ending June 30, 2017

**Washington County**

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	293,965,282	23,872,093	50,869,637	2,701,192,522	96,813,198	90,441,282	43,589,696	182,454,062	113,801,401	3,596,999,173
Assessable Base - Prior 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
Increase/(Decrease)	8,970,182	664,810	873,827	46,065,461	2,688,209	5,560,210	2,793,823	1,099,652	2,411,108	71,127,282
% Increase/(Decrease)	3.1%	2.9%	1.7%	1.7%	2.9%	6.6%	6.8%	0.6%	2.2%	2.0%
Assessable Base per Capita	84,110	66,682	58,137	67,159	62,622	78,508	68,215	61,494	53,858	67,402
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	1,000,676			16,322,850				69,503	76,369	17,469,398
Enterprise Fund Debt	5,900,230		984,993	54,168,415	1,661,376	1,824,379		603,567	1,523,640	66,666,600
State Loans	2,137,730	698,663							459,727	3,296,120
Short-term Debt										0
Subtotal	9,038,636	698,663	984,993	70,491,265	1,661,376	1,824,379	0	673,070	2,059,736	87,432,118
<b>Plus: New Issues During the Year</b>										
General Long-term Debt			1,000,000	5,108,064				86,867		6,194,931
Enterprise Fund Debt	113,612			2,622,997						2,736,609
State Loans										0
Short-term Debt										0
Subtotal	113,612	0	1,000,000	7,731,061	0	0	0	86,867	0	8,931,540
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	285,777			1,504,499				33,996	57,622	1,881,894
Enterprise Fund Debt	151,258		113,164	3,583,534	109,288	26,567		13,486	45,505	4,042,802
State Loans	158,310	52,313							44,962	255,585
Short-term Debt										0
Subtotal	595,345	52,313	113,164	5,088,033	109,288	26,567	0	47,482	148,089	6,180,281
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	714,899	0	1,000,000	19,926,415	0	0	0	122,374	18,747	21,782,435
Enterprise Fund Debt	5,862,584	0	871,829	53,207,878	1,552,088	1,797,812	0	590,081	1,478,135	65,360,407
State Loans	1,979,420	646,350	0	0	0	0	0	0	414,765	3,040,535
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	8,556,903	646,350	1,871,829	73,134,293	1,552,088	1,797,812	0	712,455	1,911,647	90,183,377
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	8,556,903	646,350	1,871,829	73,134,293	1,552,088	1,797,812	0	712,455	1,911,647	90,183,377
Debt to Assessable Base	2.9%	2.7%	3.7%	2.7%	1.6%	2.0%	0.0%	0.4%	1.7%	2.5%

Year Ending June 30, 2017

**Wicomico County**

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	155,678,811	291,232,180	51,427,682	19,379,279	79,393,420	2,084,479,341	30,017,752	51,877,700	2,763,486,165
Assessable Base - Prior 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
Increase/(Decrease)	6,751,794	(6,831,860)	685,188	591,021	1,964,539	6,147,319	600,054	300,498	10,208,553
% Increase/(Decrease)	4.5%	-2.3%	1.4%	3.1%	2.5%	0.3%	2.0%	0.6%	0.4%
Assessable Base per Capita	48,772	55,685	47,268	55,848	54,491	63,763	46,110	52,086	80,479
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	288,474	3,682,890				23,402,023			27,373,387
Enterprise Fund Debt		2,932,235	228,406		132,720	16,469,333	294,884	2,673,695	22,731,273
State Loans					243,913	46,665,081	266,023	264,302	47,439,319
Short-term Debt					270,000				270,000
Subtotal	288,474	6,615,125	228,406	0	646,633	86,536,437	560,907	2,937,997	97,813,979
<b>Plus: New Issues During the Year</b>									
General Long-term Debt						11,317,468			11,317,468
Enterprise Fund Debt		49,952			516,856	10,588,936			11,155,744
State Loans						13,213,950			13,213,950
Short-term Debt									0
Subtotal	0	49,952	0	0	516,856	35,120,354	0	0	35,687,162
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	47,360	189,996				11,729,789			11,967,145
Enterprise Fund Debt		371,148	116,012		144,858	9,604,136	34,984	38,224	10,309,362
State Loans					24,150	2,502,592	17,144	21,544	2,565,430
Short-term Debt					270,000				270,000
Subtotal	47,360	561,144	116,012	0	439,008	23,836,517	52,128	59,768	25,111,937
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	241,114	3,492,894	0	0	0	22,989,702	0	0	26,723,710
Enterprise Fund Debt	0	2,611,039	112,394	0	504,718	17,454,133	259,900	2,635,471	23,577,655
State Loans	0	0	0	0	219,763	57,376,439	248,879	242,758	58,087,839
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	241,114	6,103,933	112,394	0	724,481	97,820,274	508,779	2,878,229	108,389,204
<b>Less: Sinking Fund Assets</b>									
									0
Total Public Debt	241,114	6,103,933	112,394	0	724,481	97,820,274	508,779	2,878,229	108,389,204
Debt to Assessable Base	0.2%	2.1%	0.2%	0.0%	0.9%	4.7%	1.7%	5.5%	3.9%

Year Ending June 30, 2017

**Worcester County**

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	404,023,323	8,827,944,608	291,827,360	110,303,670	9,634,098,961
Assessable Base - Prior Year	392,002,891	8,674,150,600	291,218,942	109,422,472	9,466,794,905
Increase/(Decrease)	12,020,432	153,794,008	608,418	881,198	167,304,056
% Increase/(Decrease)	3.1%	1.8%	0.2%	0.8%	1.8%
Assessable Base per Capita	88,023	1,263,662	71,597	53,624	544,023
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	4,172,300	41,994,678	1,285,189	23,856	47,476,023
Enterprise Fund Debt	18,894,076	53,230,825	2,677,580	1,225,373	76,027,854
State Loans		462,070	439,930	941,425	1,843,425
Short-term Debt					0
Subtotal	23,066,376	95,687,573	4,402,699	2,190,654	125,347,302
Plus: New Issues During the Year					
General Long-term Debt		8,450,000			8,450,000
Enterprise Fund Debt					0
State Loans				45,685	45,685
Short-term Debt					0
Subtotal	0	8,450,000	0	45,685	8,495,685
Less: Debt Redeemed During the Year					
General Long-term Debt	186,877	4,441,669	57,775	5,361	4,691,682
Enterprise Fund Debt	2,803,452	4,564,263	112,251	20,150	7,500,116
State Loans		51,346	82,649	125,771	259,766
Short-term Debt					0
Subtotal	2,990,329	9,057,278	252,675	151,282	12,451,564
Debt Outstanding, End of the Year					
General Long-term Debt	3,985,423	46,003,009	1,227,414	18,495	51,234,341
Enterprise Fund Debt	16,090,624	48,666,562	2,565,329	1,205,223	68,527,738
State Loans	0	410,724	357,281	861,339	1,629,344
Short-term Debt	0	0	0	0	0
Subtotal	20,076,047	95,080,295	4,150,024	2,085,057	121,391,423
Less: Sinking Fund Assets					
		2,602,877			2,602,877
Total Public Debt	20,076,047	92,477,418	4,150,024	2,085,057	118,788,546
Debt to Assessable Base	5.0%	1.0%	1.4%	1.9%	1.2%

# Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2017

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett <sup>3</sup>	Harford
Property Valuation											
Assessable Base - Current Year	2,330,741,790	6,637,858,854	998,922,370	877,728,963	5,261,882,945	2,719,410,106	1,452,828,291	1,061,075,296	10,374,592,679	467,126,559	4,447,782,812
Assessable Base - Prior 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
Increase/(Decrease)	39,689,530	243,798,072	4,602,132	6,388,609	105,057,426	12,051,571	35,279,911	(6,388,761)	369,976,467	5,104,515	100,760,727
% Increase/(Decrease)	1.7%	3.8%	0.5%	0.7%	2.0%	0.4%	2.5%	-0.6%	3.7%	1.1%	2.3%
Assessable Base per Capita	52,204	168,111	125,777	72,992	101,000	91,060	110,971	66,359	103,079	68,514	113,853
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	29,381,008	69,229,083	180,390	7,657,169	7,195,385	3,195,690	299,426	11,884,614	68,839,311	1,290,903	7,642,579
Enterprise Fund Debt	31,925,130	65,578,829	1,336,873	6,524,621	15,988,817	16,611,855	1,374,364	5,419,495	150,306,057	2,414,579	7,380,934
State Loans	17,602,452	18,272,115	15,898,889	8,895,569	21,645,099	42,956,829	7,672,924	8,303,558	27,382,933	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	79,819,118	153,080,027	17,416,152	23,077,359	44,929,301	62,764,374	9,346,714	26,100,097	247,409,663	5,843,798	47,949,163
Plus: New Issues During the Year											
General Long-term Debt	39,530	12,307,657	0	509,585	2,247,500	2,705,880	0	1,483,267	171,219	10,471	1,100,000
Enterprise Fund Debt	1,819,941	727,343	0	4,552,528	5,829,553	750,000	0	1,292,452	673,649	264,843	1,795,178
State Loans	1,412,429	3,972,062	1,706,027	585,689	0	0	0	0	11,185,847	585,886	4,500,000
Short-term Debt	238,558	0	0	0	0	250,000	0	64,000	0	0	0
Subtotal	3,510,458	17,007,062	1,706,027	5,647,802	8,077,053	3,705,880	0	2,839,719	12,030,715	861,200	7,395,178
Less: Debt Redeemed During the Year											
General Long-term Debt	1,535,826	6,743,568	180,390	749,980	817,881	707,163	116,136	2,212,140	5,516,852	273,049	1,050,717
Enterprise Fund Debt	2,112,023	2,584,353	71,434	419,461	721,226	220,276	97,660	1,307,037	10,408,328	93,815	1,053,178
State Loans	940,470	0	1,513,149	2,003,459	1,729,134	2,627,698	856,566	864,538	1,767,857	133,383	2,540,889
Short-term Debt	910,528	0	0	0	0	0	0	150,000	91,048	0	0
Subtotal	5,498,847	9,327,921	1,764,973	3,172,900	3,268,241	3,555,137	1,070,362	4,533,715	17,784,085	500,247	4,644,784
Debt Outstanding, End of the Year											
General Long-term Debt	27,884,712	74,793,172	0	7,416,774	8,625,004	5,194,407	183,290	11,155,741	63,493,678	1,028,325	7,691,862
Enterprise Fund Debt	31,633,048	63,721,819	1,265,439	10,657,688	21,097,144	17,141,579	1,276,704	5,404,910	140,571,378	2,585,607	8,122,934
State Loans	18,074,411	22,244,177	16,091,767	7,477,799	19,915,965	40,329,131	6,816,358	7,439,020	36,800,923	2,590,819	34,884,761
Short-term Debt	238,558	0	0	0	100,000	250,000	0	406,430	790,314	0	0
Subtotal	77,830,729	160,759,168	17,357,206	25,552,261	49,738,113	62,915,117	8,276,352	24,406,101	241,656,293	6,204,751	50,699,557
Less: Sinking Fund Assets	548,403	0	0	0	0	0	0	0	188,809	78,442	0
Total Public Debt	77,282,326	160,759,168	17,357,206	25,552,261	49,738,113	62,915,117	8,276,352	24,406,101	241,467,484	6,126,309	50,699,557
Debt to Assessable Base	3.3%	2.4%	1.7%	2.9%	0.9%	2.3%	0.6%	2.3%	2.3%	1.3%	1.1%

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

# Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2017

	Kent	Montgomery	Prince George's <sup>1</sup>	Queen Anne's <sup>2</sup>	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	960,140,720	33,032,919,077	22,579,428,943	843,417,697	474,251,795	346,016,051	2,895,028,362	3,596,999,173	2,763,486,165	9,634,098,961	113,755,737,609
Assessable Base - Prior Year	965,273,280	31,578,882,939	21,154,981,870	819,108,416	447,734,206	338,792,564	2,869,925,221	3,525,871,891	2,753,277,612	9,466,794,905	109,634,273,370
Increase/(Decrease)	(5,132,560)	1,454,036,138	1,424,447,073	24,309,281	26,517,589	7,223,487	25,103,141	71,127,282	10,208,553	167,304,056	4,121,464,239
% Increase/(Decrease)	-0.5%	4.6%	6.7%	3.0%	5.9%	2.1%	0.9%	2.0%	0.4%	1.8%	3.8%
Assessable Base per Capita	120,985	184,782	91,392	120,747	127,077	56,290	150,901	67,402	80,479	544,023	121,417
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,208,956	38,509,656	42,036,541	5,962,787	1,203,932	2,698,244	13,582,922	17,469,398	27,373,387	47,476,023	404,317,404
Enterprise Fund Debt	8,149,829	98,985,410	795,000	13,959,758	0	1,932,563	6,248,170	66,666,600	22,731,273	76,027,854	600,358,011
State Loans	57,269	6,958,371	7,903,207	1,834,429	3,729,050	2,427,828	17,377,849	3,296,120	47,439,319	1,843,425	296,561,201
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	50,735,853	21,756,974	4,932,982	7,158,635	37,208,941	87,432,118	97,813,979	125,347,302	1,303,992,041
Plus: New Issues During the Year											
General Long-term Debt	100,955	5,583,303	4,865,758	3,562,404	617,902	63,954	0	6,194,931	11,317,468	8,450,000	61,331,784
Enterprise Fund Debt	3,159,909	11,916,697	72,105	2,707,689	0	0	41,672	2,736,609	11,155,744	0	49,495,912
State Loans	0	0	140,099	0	3,972,402	912,610	231,808	0	13,213,950	45,685	42,464,494
Short-term Debt	0	0	652	0	0	7,495	0	0	0	0	560,705
Subtotal	3,260,864	17,500,000	5,078,614	6,270,093	4,590,304	984,059	273,480	8,931,540	35,687,162	8,495,685	153,852,895
Less: Debt Redeemed During the Year											
General Long-term Debt	134,658	9,555,101	3,715,868	2,167,811	84,311	263,375	1,230,144	1,881,894	11,967,145	4,691,682	55,595,691
Enterprise Fund Debt	2,255,922	14,353,731	259,932	2,044,478	0	105,289	924,683	4,042,802	10,309,362	7,500,116	60,885,106
State Loans	7,836	854,437	1,207,225	250,635	100,125	60,870	1,391,583	255,585	2,565,430	259,766	21,930,635
Short-term Debt	0	0	0	0	0	77,597	0	0	270,000	0	1,499,173
Subtotal	2,398,416	24,763,269	5,183,025	4,462,924	184,436	507,131	3,546,410	6,180,281	25,111,937	12,451,564	139,910,605
Debt Outstanding, End of the Year											
General Long-term Debt	1,175,253	34,537,858	43,186,431	7,357,380	1,737,523	2,498,823	12,352,778	21,782,435	26,723,710	51,234,341	410,053,497
Enterprise Fund Debt	9,053,816	96,548,376	607,173	14,622,969	0	1,827,274	5,365,159	65,360,407	23,577,655	68,527,738	588,968,817
State Loans	49,433	6,103,934	6,836,081	1,583,794	7,601,327	3,279,568	16,218,074	3,040,535	58,087,839	1,629,344	317,095,060
Short-term Debt	0	0	1,757	0	0	29,898	0	0	0	0	1,816,957
Subtotal	10,278,502	137,190,168	50,631,442	23,564,143	9,338,850	7,635,563	33,936,011	90,183,377	108,389,204	121,391,423	1,317,934,331
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	2,602,877	3,418,531
Total Public Debt	10,278,502	137,190,168	50,631,442	23,564,143	9,338,850	7,635,563	33,936,011	90,183,377	108,389,204	118,788,546	1,314,515,800
Debt to Assessable Base	1.1%	0.4%	0.2%	2.8%	2.0%	2.2%	1.2%	2.5%	3.9%	1.2%	1.2%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Hyattsville, Mt. Rainier, and Seat Pleasant.

Assessable base information not available for these jurisdictions: <sup>2</sup> Barclay.





***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, 2017

## Allegany County

	Barton						Bel Air STA <sup>1</sup>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	27,050			27,050	12.2%	62				0		0
Taxes - Local - Income	47,833			47,833	21.6%	110				0		0
Taxes - Local - Other				0	0.0%	0				0		0
Licenses and Permits	9,735			9,735	4.4%	22				0		0
Intergovernmental												
Federal Grants	37,300			37,300	16.9%	86				0		0
State Grants	76,885			76,885	34.8%	177				0		0
County Grants	9,106			9,106	4.1%	21				0		0
Other Grants				0	0.0%	0				0		0
Service Charges				0	0.0%	0				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	13,310			13,310	6.0%	31				0		0
Debt Proceeds				0	0.0%	0				0		0
<b>Total Revenues</b>	<b>221,219</b>	<b>0</b>	<b>0</b>	<b>221,219</b>	<b>100.0%</b>	<b>509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	115,038			115,038	47.1%	264				0		0
Public Safety												
Police				0	0.0%	0				0		0
Fire				0	0.0%	0				0		0
Other				0	0.0%	0				0		0
Public Works												
Transportation	57,170			57,170	23.4%	131				0		0
Sewer/Solid Waste/Water				0	0.0%	0				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	72,190			72,190	29.5%	166				0		0
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	0.0%	0				0		0
<b>Total Expenditures</b>	<b>244,398</b>	<b>0</b>	<b>0</b>	<b>244,398</b>	<b>100.0%</b>	<b>562</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(23,179)</b>	<b>0</b>	<b>0</b>	<b>(23,179)</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

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

Year Ending June 30, 2017

**Allegany County**

**Bowling Green & Roberts Place STA**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	26,011			26,011	10.5%	27
Taxes - Local - Income	221,092			221,092	89.2%	228
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	864			864	0.3%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>247,967</b>	<b>0</b>	<b>0</b>	<b>247,967</b>	<b>100.0%</b>	<b>256</b>
<b>Expenditures by Function</b>						
General Government	1,691			1,691	4.0%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,697			11,697	27.8%	12
Sewer/Solid Waste/Water	28,748			28,748	68.2%	30
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>42,136</b>	<b>0</b>	<b>0</b>	<b>42,136</b>	<b>100.0%</b>	<b>43</b>
Excess of Revenues Over/ (Under) Expenditures	205,831	0	0	205,831		

**Cresaptown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	35,792			35,792	70.4%	20
Taxes - Local - Income	13,311			13,311	26.2%	8
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	1,722			1,722	3.4%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>50,825</b>	<b>0</b>	<b>0</b>	<b>50,825</b>	<b>100.0%</b>	<b>29</b>
<b>Expenditures by Function</b>						
General Government	15,107			15,107	36.7%	9
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	21,207			21,207	51.6%	12
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	4,818			4,818	11.7%	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
<b>Total Expenditures</b>	<b>41,132</b>	<b>0</b>	<b>0</b>	<b>41,132</b>	<b>100.0%</b>	<b>24</b>
Excess of Revenues Over/ (Under) Expenditures	9,693	0	0	9,693		

Year Ending June 30, 2017

**Allegany County**

	<b>Cumberland</b>						<b>Ellerslie STA</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,181,839			11,181,839	27.2%	561	8,829			8,829	17.6%	14
Taxes - Local - Income	1,197,947			1,197,947	2.9%	60	41,218			41,218	82.3%	65
Taxes - Local - Other	78,427			78,427	0.2%	4				0	0.0%	0
Licenses and Permits	501,525			501,525	1.2%	25				0	0.0%	0
Intergovernmental												
Federal Grants	3,126,923	420,549	75,335	3,622,807	8.8%	182				0	0.0%	0
State Grants	1,960,946	96,200	305,000	2,362,146	5.7%	119				0	0.0%	0
County Grants	599,594			599,594	1.5%	30				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,493,440		19,295,702	20,789,142	50.6%	1,043				0	0.0%	0
Fines and Forfeitures	1,265			1,265	0.0%	0				0	0.0%	0
Miscellaneous	519,003	271	195,281	714,555	1.7%	36	26			26	0.1%	0
Debt Proceeds	39,530			39,530	0.1%	2				0	0.0%	0
Total Revenues	20,700,439	517,020	19,871,318	41,088,777	100%	2,062	50,073	0	0	50,073	100.0%	79
<b>Expenditures by Function</b>												
General Government	2,109,412	108,043		2,217,455	5.1%	111	2,640			2,640	3.6%	4
Public Safety												
Police	5,582,633			5,582,633	13.0%	280				0	0.0%	0
Fire	5,086,934			5,086,934	11.8%	255	35,805			35,805	49.2%	57
Other	114,371			114,371	0.3%	6				0	0.0%	0
Public Works												
Transportation	2,525,920	1,541,533	502,385	4,569,838	10.6%	229	25,928			25,928	35.6%	41
Sewer/Solid Waste/Water			15,267,364	15,267,364	35.5%	766				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	813,097	340,406		1,153,503	2.7%	58				0	0.0%	0
Community Dev. & Pub. Housing	3,976,186			3,976,186	9.2%	200				0	0.0%	0
Economic Dev. & Opportunity	1,688,948			1,688,948	3.9%	85				0	0.0%	0
Debt Service												
Principal	1,058,047	435,000		1,493,047	3.5%	75	5,102			5,102	7.0%	8
Interest	831,935	345,438	677,538	1,854,911	4.3%	93	2,188			2,188	3.0%	3
Miscellaneous			54,934	54,934	0.1%	3	1,109			1,109	1.5%	2
Total Expenditures	23,787,483	2,770,420	16,502,221	43,060,124	100.0%	2,161	72,772	0	0	72,772	100.0%	115
Excess of Revenues Over/ (Under) Expenditures	(3,087,044)	(2,253,400)	3,369,097	(1,971,347)			(22,699)	0	0	(22,699)		



Year Ending June 30, 2017

## Allegany County

## Frostburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,516,519			2,516,519	21.6%	290
Taxes - Local - Income	469,179			469,179	4.0%	54
Taxes - Local - Other	10,279			10,279	0.1%	
Licenses and Permits	203,079			203,079	1.7%	23
Intergovernmental						
Federal Grants	108,354			108,354	0.9%	12
State Grants	2,184,621		661,568	2,846,189	24.5%	328
County Grants	191,975			191,975	1.7%	22
Other Grants	87,836			87,836	0.8%	10
Service Charges	148,318		4,646,358	4,794,676	41.2%	553
Fines and Forfeitures	41,430			41,430	0.4%	5
Miscellaneous	329,509		24,896	354,405	3.0%	41
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,291,099</b>	<b>0</b>	<b>5,332,822</b>	<b>11,623,921</b>	<b>100.0%</b>	<b>1,340</b>
<b>Expenditures by Function</b>						
General Government	553,781			553,781	5.1%	64
Public Safety						
Police	1,082,522			1,082,522	10.0%	125
Fire	255,083			255,083	2.4%	29
Other	93,111			93,111	0.9%	11
Public Works						
Transportation	2,288,253			2,288,253	21.2%	264
Sewer/Solid Waste/Water			4,598,967	4,598,967	42.5%	530
Other				0	0.0%	0
Parks, Recreation, & Culture	525,748			525,748	4.9%	61
Community Dev. & Pub. Housing	425,954			425,954	3.9%	49
Economic Dev. & Opportunity	84,726			84,726	0.8%	10
Debt Service						
Principal	22,813			22,813	0.2%	3
Interest	12		164,147	164,159	1.5%	19
Miscellaneous	719,555			719,555	6.7%	83
<b>Total Expenditures</b>	<b>6,051,558</b>	<b>0</b>	<b>4,763,114</b>	<b>10,814,672</b>	<b>100.0%</b>	<b>1,246</b>
<b>Excess of Revenues Over/</b>						
<b>(Under) Expenditures</b>	<b>239,541</b>	<b>0</b>	<b>569,708</b>	<b>809,249</b>		

**LaVale Sanitary Commission**

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		274,993	274,993	4.4%	69
		392,613	392,613	6.2%	99
		0	0	0.0%	0
		0	0	0.0%	0
		12,936	12,936	0.2%	3
		996,918	996,918	15.9%	251
		0	0	0.0%	0
		0	0	0.0%	0
		4,600,222	4,600,222	73.2%	1,157
		0	0	0.0%	0
		4,338	4,338	0.1%	1
		0	0	0.0%	0
0	0	6,282,020	6,282,020	100.0%	1,580
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		5,861,164	5,861,164	97.6%	1,475
		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
		141,106	141,106	2.4%	35
		0	0	0.0%	0
0	0	6,002,270	6,002,270	100.0%	1,510
0	0	279,750	279,750		

Year Ending June 30, 2017

**Allegany County**

	Lonaconing <sup>1</sup>						Luke					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	330,705			330,705	77.8%	5,421
Taxes - Local - Income				0		0	4,978			4,978	1.2%	82
Taxes - Local - Other				0		0	10			10	0.0%	0
Licenses and Permits				0		0	1,049			1,049	0.2%	17
Intergovernmental												
Federal Grants				0		0	65,670			65,670	15.4%	1,077
State Grants				0		0	17,997			17,997	4.2%	295
County Grants				0		0				0	0.0%	0
Other Grants				0		0				0	0.0%	0
Service Charges				0		0				0	0.0%	0
Fines and Forfeitures				0		0	30			30	0.0%	0
Miscellaneous				0		0	4,734			4,734	1.1%	78
Debt Proceeds				0		0				0	0.0%	0
Total Revenues	0	0	0	0		0	425,173	0	0	425,173	100.0%	6,970
<b>Expenditures by Function</b>												
General Government				0		0	127,061			127,061	36.4%	2,083
Public Safety												
Police				0		0	37,374			37,374	10.7%	613
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	54,848			54,848	15.7%	899
Sewer/Solid Waste/Water				0		0	57,845			57,845	16.6%	948
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	18,875			18,875	5.4%	309
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	52,791			52,791	15.1%	865
Total Expenditures	0	0	0	0		0	348,794	0	0	348,794	100.0%	5,718
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	76,379	0	0	76,379		

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

Year Ending June 30, 2017

**Allegany County**

**McCoole STA**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,009			5,009	10.2%	10
Taxes - Local - Income	44,085			44,085	89.6%	88
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	114			114	0.2%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>49,208</b>	<b>0</b>	<b>0</b>	<b>49,208</b>	<b>100.0%</b>	<b>98</b>
<b>Expenditures by Function</b>						
General Government	391			391	4.8%	1
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,774			7,774	95.2%	16
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>8,165</b>	<b>0</b>	<b>0</b>	<b>8,165</b>	<b>100.0%</b>	<b>16</b>
Excess of Revenues Over/ (Under) Expenditures	41,043	0	0	41,043		

**Midland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	35,841			35,841	22.3%	84
Taxes - Local - Income	25,275			25,275	15.7%	59
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,554			6,554	4.1%	15
Intergovernmental						
Federal Grants	50,000			50,000	31.1%	117
State Grants	33,645			33,645	21.0%	78
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,215			9,215	5.7%	21
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>160,530</b>	<b>0</b>	<b>0</b>	<b>160,530</b>	<b>100.0%</b>	<b>374</b>
<b>Expenditures by Function</b>						
General Government	29,321			29,321	17.4%	68
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	105,547			105,547	62.6%	246
Sewer/Solid Waste/Water	1,893			1,893	1.1%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	21,450			21,450	12.7%	50
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	10,460			10,460	6.2%	24
<b>Total Expenditures</b>	<b>168,671</b>	<b>0</b>	<b>0</b>	<b>168,671</b>	<b>100.0%</b>	<b>393</b>
Excess of Revenues Over/ (Under) Expenditures	(8,141)	0	0	(8,141)		

Year Ending June 30, 2017

**Allegany County**

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

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

**Potomac Park Citizens' Committee**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	15,937			15,937	5.9%	9
Taxes - Local - Income	252,120			252,120	93.1%	149
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	2,820			2,820	1.0%	2
Debt Proceeds				0	0.0%	0
Total Revenues	270,877	0	0	270,877	100.0%	160
<b>Expenditures by Function</b>						
General Government	3,215			3,215	3.2%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	58,966			58,966	57.9%	35
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	39,626			39,626	38.9%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	101,807	0	0	101,807	100.0%	60
Excess of Revenues Over/ (Under) Expenditures	169,070	0	0	169,070		

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

Year Ending June 30, 2017

**Allegany County**

**Westernport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	391,090			391,090	9.0%	219
Taxes - Local - Income	97,369			97,369	2.3%	54
Taxes - Local - Other	1,130			1,130	0.0%	1
Licenses and Permits	23,907			23,907	0.6%	13
Intergovernmental						
Federal Grants	84,289		2,132,567	2,216,856	51.2%	1,240
State Grants	95,012		441,418	536,430	12.4%	300
County Grants	1,166			1,166	0.0%	1
Other Grants				0	0.0%	0
Service Charges			1,036,793	1,036,793	24.0%	580
Fines and Forfeitures				0	0.0%	0
Miscellaneous	19,713		2,924	22,637	0.5%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>713,676</b>	<b>0</b>	<b>3,613,702</b>	<b>4,327,378</b>	<b>100.0%</b>	<b>2,420</b>
<b>Expenditures by Function</b>						
General Government	51,496			51,496	2.0%	29
Public Safety						
Police	6,600			6,600	0.3%	4
Fire	23,402			23,402	0.9%	13
Other				0	0.0%	0
Public Works						
Transportation	425,646			425,646	16.4%	238
Sewer/Solid Waste/Water			1,796,732	1,796,732	69.3%	1,005
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	14,825			14,825	0.6%	8
Interest			185,705	185,705	7.2%	104
Miscellaneous	79,748		7,411	87,159	3.4%	49
<b>Total Expenditures</b>	<b>601,717</b>	<b>0</b>	<b>1,989,848</b>	<b>2,591,565</b>	<b>100.0%</b>	<b>1,449</b>
Excess of Revenues Over/ (Under) Expenditures	111,959	0	1,623,854	1,735,813		

Year Ending June 30, 2017

**Anne Arundel County**

	<b>Annapolis</b>					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	45,159,995			45,159,995	38.1%	1,147
Taxes - Local - Income	6,629,430			6,629,430	5.6%	168
Taxes - Local - Other	1,427,627		1,077,501	2,505,128	2.1%	64
Licenses and Permits	3,462,154			3,462,154	2.9%	88
Intergovernmental						
Federal Grants	1,884,969		3,183,274	5,068,243	4.3%	129
State Grants	3,866,943	1,098,816	1,599,778	6,565,537	5.5%	167
County Grants	2,102,594		682,303	2,784,897	2.3%	71
Other Grants				0	0.0%	0
Service Charges	5,345,699		27,202,142	32,547,841	27.4%	827
Fines and Forfeitures	256,048			256,048	0.2%	7
Miscellaneous	2,890,904		6,985	2,897,889	2.4%	74
Debt Proceeds	10,708,232			10,708,232	9.0%	272
<b>Total Revenues</b>	<b>83,734,595</b>	<b>1,098,816</b>	<b>33,751,983</b>	<b>118,585,394</b>	<b>100.0%</b>	<b>3,011</b>
<b>Expenditures by Function</b>						
General Government	7,624,055	1,745,788		9,369,843	8.8%	238
Public Safety						
Police	18,508,527	507,407		19,015,934	17.9%	483
Fire	16,925,232			16,925,232	16.0%	430
Other	5,129,219			5,129,219	4.8%	130
Public Works						
Transportation	8,455,632	179,632	11,078,781	19,714,045	18.6%	501
Sewer/Solid Waste/Water		71,747	15,501,732	15,573,479	14.7%	395
Other				0	0.0%	0
Parks, Recreation, & Culture	5,163,066	5,319,017		10,482,083	9.9%	266
Community Dev. & Pub. Housing	520,739			520,739	0.5%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	4,213,897			4,213,897	4.0%	107
Interest	3,279,663		1,331,191	4,610,854	4.3%	117
Miscellaneous		478,855	13,941	492,796	0.5%	13
<b>Total Expenditures</b>	<b>69,820,030</b>	<b>8,302,446</b>	<b>27,925,645</b>	<b>106,048,121</b>	<b>100.0%</b>	<b>2,693</b>
Excess of Revenues Over/ (Under) Expenditures	13,914,565	(7,203,630)	5,826,338	12,537,273		

	<b>Highland Beach</b>					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	133,439			133,439	66.7%	1,259
	24,520			24,520	12.3%	231
				0	0.0%	0
	4,629			4,629	2.3%	44
				0	0.0%	0
	9,799			9,799	4.9%	92
				0	0.0%	0
				0	0.0%	0
	7,683			7,683	3.8%	72
				0	0.0%	0
	19,932			19,932	10.0%	188
				0	0.0%	0
	200,002	0	0	200,002	100.0%	1,887
	35,920			35,920	45.5%	339
				0	0.0%	0
				0	0.0%	0
	13,263			13,263	16.8%	125
	6,983			6,983	8.8%	66
				0	0.0%	0
				0	0.0%	0
	22,291			22,291	28.2%	210
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	525			525	0.7%	5
	78,982	0	0	78,982	100.0%	745
	121,020	0	0	121,020		

Year Ending June 30, 2017

## Calvert County

### Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,712,586			2,712,586	28.2%	457
Taxes - Local - Income	1,172,164			1,172,164	12.2%	198
Taxes - Local - Other	1,590,479			1,590,479	16.5%	268
Licenses and Permits	104,957			104,957	1.1%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	296,995		506,040	803,035	8.3%	135
County Grants	99,502			99,502	1.0%	17
Other Grants				0	0.0%	0
Service Charges	56,648		2,887,708	2,944,356	30.6%	496
Fines and Forfeitures	40,950			40,950	0.4%	7
Miscellaneous	154,636		2,725	157,361	1.6%	27
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,228,917</b>	<b>0</b>	<b>3,396,473</b>	<b>9,625,390</b>	<b>100.0%</b>	<b>1,622</b>
<b>Expenditures by Function</b>						
General Government	875,400			875,400	11.5%	148
Public Safety						
Police	953,457			953,457	12.5%	161
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,851,615			1,851,615	24.3%	312
Sewer/Solid Waste/Water	417,593		1,382,487	1,800,080	23.6%	303
Other				0	0.0%	0
Parks, Recreation, & Culture	225,851		1,175,175	1,401,026	18.4%	236
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	34,144			34,144	0.4%	6
Debt Service						
Principal	319,197			319,197	4.2%	54
Interest	64,747			64,747	0.9%	11
Miscellaneous	311,675			311,675	4.1%	53
<b>Total Expenditures</b>	<b>5,053,679</b>	<b>0</b>	<b>2,557,662</b>	<b>7,611,341</b>	<b>100.0%</b>	<b>1,283</b>
Excess of Revenues Over/ (Under) Expenditures	1,175,238	0	838,811	2,014,049		

### North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,543,003			1,543,003	27.2%	768
	226,139			226,139	4.0%	113
	5,854		398,511	404,365	7.1%	201
	92,750			92,750	1.6%	46
		154,477		154,477	2.7%	77
	580,345			580,345	10.2%	289
	1,302		18,456	19,758	0.3%	10
				0	0.0%	0
	711,712		777,724	1,489,436	26.3%	742
	1,267			1,267	0.0%	1
	104,457	1,544	216	106,217	1.9%	53
	1,049,580			1,049,580	18.5%	523
	4,316,409	156,021	1,194,907	5,667,337	100.0%	2,822
	655,970	41,177		697,147	13.6%	347
	415,241			415,241	8.1%	207
				0	0.0%	0
	261,237			261,237	5.1%	130
	381,611	817,138		1,198,749	23.5%	597
	262,895		1,031,114	1,294,009	25.3%	644
				0	0.0%	0
	103,574	31,487		135,061	2.6%	67
				0	0.0%	0
	199,833			199,833	3.9%	100
	627,217			627,217	12.3%	312
	95,784		77,220	173,004	3.4%	86
	105,975			105,975	2.1%	53
	3,109,337	889,802	1,108,334	5,107,473	100.0%	2,544
	1,207,072	(733,781)	86,573	559,864		

Year Ending June 30, 2017

**Caroline County**

	<b>Denton</b>						<b>Federalsburg</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,694,051			2,694,051	36.9%	616	1,845,955			1,845,955	41.4%	693
Taxes - Local - Income	316,683			316,683	4.3%	72	118,188			118,188	2.7%	44
Taxes - Local - Other	99,390			99,390	1.4%	23				0	0.0%	0
Licenses and Permits	38,149	35,346		73,495	1.0%	17	71,568			71,568	1.6%	27
Intergovernmental												
Federal Grants		42,956		42,956	0.6%	10	13,364			13,364	0.3%	5
State Grants	210,163	1,687,271		1,897,434	26.0%	434	160,295	165,758		326,053	7.3%	122
County Grants	33,098			33,098	0.5%	8				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	23,607		1,728,229	1,751,836	24.0%	400	180,858		1,516,388	1,697,246	38.1%	637
Fines and Forfeitures				0	0.0%	0	50			50	0.0%	0
Miscellaneous	251,116	72,336	7,030	330,482	4.5%	76	117,798	3	601	118,402	2.7%	44
Debt Proceeds	53,867			53,867	0.7%	12	265,727			265,727	6.0%	100
<b>Total Revenues</b>	<b>3,720,124</b>	<b>1,837,909</b>	<b>1,735,259</b>	<b>7,293,292</b>	<b>100.0%</b>	<b>1,667</b>	<b>2,773,803</b>	<b>165,761</b>	<b>1,516,989</b>	<b>4,456,553</b>	<b>100.0%</b>	<b>1,673</b>
<b>Expenditures by Function</b>												
General Government	369,628			369,628	5.0%	84	480,565	29,790		510,355	11.9%	192
Public Safety												
Police	1,444,377			1,444,377	19.4%	330	1,021,780	23,860		1,045,640	24.5%	393
Fire	84,140			84,140	1.1%	19	17,354			17,354	0.4%	7
Other	359,154			359,154	4.8%	82	72,190			72,190	1.7%	27
Public Works												
Transportation	443,989			443,989	6.0%	101	367,044	24,224		391,268	9.2%	147
Sewer/Solid Waste/Water	160,476		1,845,776	2,006,252	27.0%	459	178,687		1,455,390	1,634,077	38.2%	613
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	86,183			86,183	1.2%	20	63,695	15,222		78,917	1.8%	30
Community Dev. & Pub. Housing	247,360	1,902,090		2,149,450	28.9%	491				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	12,292			12,292	0.3%	5
Debt Service												
Principal	319,609			319,609	4.3%	73	189,086	75,000		264,086	6.2%	99
Interest	94,957		51,579	146,536	2.0%	33	102,130		140,786	242,916	5.7%	91
Miscellaneous	20,347			20,347	0.3%	5	3,257			3,257	0.1%	1
<b>Total Expenditures</b>	<b>3,630,220</b>	<b>1,902,090</b>	<b>1,897,355</b>	<b>7,429,665</b>	<b>100.0%</b>	<b>1,698</b>	<b>2,508,080</b>	<b>168,096</b>	<b>1,596,176</b>	<b>4,272,352</b>	<b>100.0%</b>	<b>1,604</b>
Excess of Revenues Over/ (Under) Expenditures	89,904	(64,181)	(162,096)	(136,373)			265,723	(2,335)	(79,187)	184,201		



Year Ending June 30, 2017

**Caroline County**

	<b>Goldsboro</b>						<b>Greensboro</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	61,601			61,601	60.1%	264	719,894			719,894	10.9%	383
Taxes - Local - Income	11,159			11,159	10.9%	48	127,760			127,760	1.9%	68
Taxes - Local - Other				0	0.0%	0	38,047			38,047	0.6%	20
Licenses and Permits	125			125	0.1%	1	17,792			17,792	0.3%	9
Intergovernmental												
Federal Grants				0	0.0%	0			4,472,539	4,472,539	67.8%	2,378
State Grants	5,429			5,429	5.3%	23	136,225			136,225	2.1%	72
County Grants	4,000			4,000	3.9%	17				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	93,148		932,965	1,026,113	15.6%	546
Fines and Forfeitures				0	0.0%	0	3,080			3,080	0.0%	2
Miscellaneous	20,119			20,119	19.6%	86	55,444		139	55,583	0.8%	30
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>102,433</b>	<b>0</b>	<b>0</b>	<b>102,433</b>	<b>100.0%</b>	<b>440</b>	<b>1,191,390</b>	<b>0</b>	<b>5,405,643</b>	<b>6,597,033</b>	<b>100.0%</b>	<b>3,507</b>
<b>Expenditures by Function</b>												
General Government	31,482			31,482	36.0%	135	190,645			190,645	9.6%	101
Public Safety												
Police				0	0.0%	0	315,586			315,586	15.8%	168
Fire				0	0.0%	0	15,000			15,000	0.8%	8
Other	11,880			11,880	13.6%	51				0	0.0%	0
Public Works												
Transportation	16,342			16,342	18.7%	70	177,752			177,752	8.9%	94
Sewer/Solid Waste/Water	26,147			26,147	29.9%	112	146,991		821,174	968,165	48.5%	515
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,611			1,611	1.8%	7	61,385			61,385	3.1%	33
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	90,893			90,893	4.6%	48
Interest				0	0.0%	0	29,435		11,169	40,604	2.0%	22
Miscellaneous				0	0.0%	0	134,184			134,184	6.7%	71
<b>Total Expenditures</b>	<b>87,462</b>	<b>0</b>	<b>0</b>	<b>87,462</b>	<b>100.0%</b>	<b>375</b>	<b>1,161,871</b>	<b>0</b>	<b>832,343</b>	<b>1,994,214</b>	<b>100.0%</b>	<b>1,060</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>14,971</b>	<b>0</b>	<b>0</b>	<b>14,971</b>			<b>29,519</b>	<b>0</b>	<b>4,573,300</b>	<b>4,602,819</b>		

Year Ending June 30, 2017

**Caroline County**

	<b>Henderson</b>						<b>Hillsboro</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	21,314			21,314	10.6%	151	18,858			18,858	49.3%	120
Taxes - Local - Income	6,214			6,214	3.1%	44	6,820			6,820	17.8%	43
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	2,902			2,902	1.4%	21	49			49	0.1%	0
Intergovernmental												
Federal Grants			131,098	131,098	65.1%	930				0	0.0%	0
State Grants	2,887			2,887	1.4%	20	9,436			9,436	24.7%	60
County Grants	2,500			2,500	1.2%	18				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	5,333		25,656	30,989	15.4%	220				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	3,585			3,585	1.8%	25	3,106			3,106	8.1%	20
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>44,735</b>	<b>0</b>	<b>156,754</b>	<b>201,489</b>	<b>100.0%</b>	<b>1,429</b>	<b>38,269</b>	<b>0</b>	<b>0</b>	<b>38,269</b>	<b>100.0%</b>	<b>244</b>
<b>Expenditures by Function</b>												
General Government	21,556		1,750	23,306	23.5%	165	22,203			22,203	52.4%	141
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,000			1,000	2.4%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	6,500			6,500	6.6%	46	6,677			6,677	15.8%	43
Sewer/Solid Waste/Water	10,708		46,076	56,784	57.3%	403	7,980			7,980	18.8%	51
Other			3,383	3,383	3.4%	24				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	4,492			4,492	10.6%	29
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			1,122	1,122	1.1%	8				0	0.0%	0
Miscellaneous	782		7,185	7,967	8.0%	57				0	0.0%	0
<b>Total Expenditures</b>	<b>39,546</b>	<b>0</b>	<b>59,516</b>	<b>99,062</b>	<b>100.0%</b>	<b>703</b>	<b>42,352</b>	<b>0</b>	<b>0</b>	<b>42,352</b>	<b>100.0%</b>	<b>270</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>5,189</b>	<b>0</b>	<b>97,238</b>	<b>102,427</b>			<b>(4,083)</b>	<b>0</b>	<b>0</b>	<b>(4,083)</b>		

Year Ending June 30, 2017

**Caroline County**

	Marydel <sup>1</sup>						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	244,154			244,154	21.9%	345
Taxes - Local - Income				0		0	103,303			103,303	9.3%	146
Taxes - Local - Other				0		0				0	0.0%	0
Licenses and Permits				0		0	4,478			4,478	0.4%	6
Intergovernmental												
Federal Grants				0		0				0	0.0%	0
State Grants				0		0	126,403			126,403	11.3%	179
County Grants				0		0				0	0.0%	0
Other Grants				0		0				0	0.0%	0
Service Charges				0		0			321,889	321,889	28.9%	455
Fines and Forfeitures				0		0				0	0.0%	0
Miscellaneous				0		0	13,806		300,190	313,996	28.2%	443
Debt Proceeds				0		0				0	0.0%	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>492,144</b>	<b>0</b>	<b>622,079</b>	<b>1,114,223</b>	<b>100.0%</b>	<b>1,574</b>
<b>Expenditures by Function</b>												
General Government				0		0	113,723			113,723	16.7%	161
Public Safety												
Police				0		0	97,806			97,806	14.4%	138
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	95,352			95,352	14.0%	135
Sewer/Solid Waste/Water				0		0			253,802	253,802	37.3%	358
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	99,828			99,828	14.7%	141
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			20,576	20,576	3.0%	29
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>406,709</b>	<b>0</b>	<b>274,378</b>	<b>681,087</b>	<b>100.0%</b>	<b>962</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>85,435</b>	<b>0</b>	<b>347,701</b>	<b>433,136</b>		

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

Year Ending June 30, 2017

**Caroline County**

	<b>Ridgely</b>						<b>Templeville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	736,431			736,431	30.5%	457	19,996			19,996	43.1%	174
Taxes - Local - Income	117,966			117,966	4.9%	73	6,611			6,611	14.2%	57
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	32,633			32,633	1.4%	20	132			132	0.3%	1
Intergovernmental												
Federal Grants	3,614			3,614	0.1%	2				0	0.0%	0
State Grants	384,600			384,600	15.9%	238	17,261			17,261	37.2%	150
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	102,747		737,574	840,321	34.8%	521	2,394			2,394	5.2%	21
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	53,138		3,857	56,995	2.4%	35	41			41	0.1%	0
Debt Proceeds	243,400			243,400	10.1%	151				0	0.0%	0
<b>Total Revenues</b>	<b>1,674,529</b>	<b>0</b>	<b>741,431</b>	<b>2,415,960</b>	<b>100.0%</b>	<b>1,498</b>	<b>46,435</b>	<b>0</b>	<b>0</b>	<b>46,435</b>	<b>100.0%</b>	<b>404</b>
<b>Expenditures by Function</b>												
General Government	200,841			200,841	7.9%	125	8,293			8,293	41.2%	72
Public Safety												
Police	438,793			438,793	17.3%	272				0	0.0%	0
Fire	24,703			24,703	1.0%	15				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	275,712			275,712	10.9%	171	3,052			3,052	15.2%	27
Sewer/Solid Waste/Water	120,542		895,243	1,015,785	40.1%	630	7,968			7,968	39.6%	69
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	365,848			365,848	14.5%	227	800			800	4.0%	7
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	75,392			75,392	3.0%	47				0	0.0%	0
Interest	13,791		27,014	40,805	1.6%	25				0	0.0%	0
Miscellaneous	93,501			93,501	3.7%	58				0	0.0%	0
<b>Total Expenditures</b>	<b>1,609,123</b>	<b>0</b>	<b>922,257</b>	<b>2,531,380</b>	<b>100.0%</b>	<b>1,569</b>	<b>20,113</b>	<b>0</b>	<b>0</b>	<b>20,113</b>	<b>100.0%</b>	<b>175</b>
Excess of Revenues Over/ (Under) Expenditures	65,406	0	(180,826)	(115,420)			26,322	0	0	26,322		

Year Ending June 30, 2017

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,333,984			1,333,984	30.9%	211	1,036,502			1,036,502	17.7%	215
Taxes - Local - Income	854,022			854,022	19.8%	135	1,016,280			1,016,280	17.4%	211
Taxes - Local - Other	37,394			37,394	0.9%	6	19,343			19,343	0.3%	4
Licenses and Permits	65,824			65,824	1.5%	10	57,677			57,677	1.0%	12
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	322,781			322,781	7.5%	51	346,146			346,146	5.9%	72
County Grants	355,269			355,269	8.2%	56	240,102			240,102	4.1%	50
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	48,799		1,023,265	1,072,064	24.8%	169	18,288		1,227,737	1,246,025	21.3%	259
Fines and Forfeitures				0	0.0%	0	683			683	0.0%	0
Miscellaneous	83,378		195,748	279,126	6.5%	44	65,406		128,685	194,091	3.3%	40
Debt Proceeds				0	0.0%	0	1,700,000			1,700,000	29.0%	353
<b>Total Revenues</b>	<b>3,101,451</b>	<b>0</b>	<b>1,219,013</b>	<b>4,320,464</b>	<b>100.0%</b>	<b>683</b>	<b>4,500,427</b>	<b>0</b>	<b>1,356,422</b>	<b>5,856,849</b>	<b>100.0%</b>	<b>1,217</b>
<b>Expenditures by Function</b>												
General Government	307,974			307,974	7.4%	49	884,669			884,669	18.7%	184
Public Safety												
Police	1,099,074			1,099,074	26.3%	174	472,079			472,079	10.0%	98
Fire	40,000			40,000	1.0%	6	41,100			41,100	0.9%	9
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	615,624			615,624	14.7%	97	636,828			636,828	13.5%	132
Sewer/Solid Waste/Water	362,964		930,551	1,293,515	30.9%	204	273,327		1,776,340	2,049,667	43.3%	426
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	97,631			97,631	2.3%	15	132,352			132,352	2.8%	27
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	125,886			125,886	3.0%	20	120,000			120,000	2.5%	25
Interest	16,063		121,706	137,769	3.3%	22	62,140		1,450	63,590	1.3%	13
Miscellaneous	466,045			466,045	11.1%	74	328,819			328,819	7.0%	68
<b>Total Expenditures</b>	<b>3,131,261</b>	<b>0</b>	<b>1,052,257</b>	<b>4,183,518</b>	<b>100.0%</b>	<b>661</b>	<b>2,951,314</b>	<b>0</b>	<b>1,777,790</b>	<b>4,729,104</b>	<b>100.0%</b>	<b>982</b>
Excess of Revenues Over/ (Under) Expenditures	(29,810)	0	166,756	136,946			1,549,113	0	(421,368)	1,127,745		

Year Ending June 30, 2017

**Carroll County**

**Mount Airy**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,924,298			1,924,298	20.4%	205
Taxes - Local - Income	2,217,816			2,217,816	23.5%	236
Taxes - Local - Other	17,624			17,624	0.2%	2
Licenses and Permits	168,640			168,640	1.8%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	465,351		36,000	501,351	5.3%	53
County Grants	710,044			710,044	7.5%	76
Other Grants				0	0.0%	0
Service Charges	43,717		2,637,741	2,681,458	28.5%	286
Fines and Forfeitures	8,245			8,245	0.1%	1
Miscellaneous	71,290		1,120,476	1,191,766	12.6%	127
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,627,025</b>	<b>0</b>	<b>3,794,217</b>	<b>9,421,242</b>	<b>100.0%</b>	<b>1,004</b>
<b>Expenditures by Function</b>						
General Government	1,864,341			1,864,341	20.1%	199
Public Safety						
Police	2,150,600			2,150,600	23.2%	229
Fire	177,500			177,500	1.9%	19
Other				0	0.0%	0
Public Works						
Transportation	629,766			629,766	6.8%	67
Sewer/Solid Waste/Water	443,896		3,024,670	3,468,566	37.4%	370
Other				0	0.0%	0
Parks, Recreation, & Culture	355,380			355,380	3.8%	38
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	45,586			45,586	0.5%	5
Debt Service						
Principal				0	0.0%	0
Interest			236,044	236,044	2.5%	25
Miscellaneous	353,234		421	353,655	3.8%	38
<b>Total Expenditures</b>	<b>6,020,303</b>	<b>0</b>	<b>3,261,135</b>	<b>9,281,438</b>	<b>100.0%</b>	<b>989</b>
Excess of Revenues Over/ (Under) Expenditures	(393,278)	0	533,082	139,804		

**New Windsor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	352,027			352,027	16.4%	253
Taxes - Local - Income	208,578			208,578	9.7%	150
Taxes - Local - Other	4,292			4,292	0.2%	3
Licenses and Permits	18,271			18,271	0.9%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	137,799			137,799	6.4%	99
County Grants	81,180			81,180	3.8%	58
Other Grants				0	0.0%	0
Service Charges	16,100		1,229,410	1,245,510	58.2%	895
Fines and Forfeitures				0	0.0%	0
Miscellaneous	92,204		1,103	93,307	4.4%	67
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>910,451</b>	<b>0</b>	<b>1,230,513</b>	<b>2,140,964</b>	<b>100.0%</b>	<b>1,538</b>
<b>Expenditures by Function</b>						
General Government	384,461			384,461	24.8%	276
Public Safety						
Police	103,385			103,385	6.7%	74
Fire	10,000			10,000	0.6%	7
Other				0	0.0%	0
Public Works						
Transportation	123,030			123,030	7.9%	88
Sewer/Solid Waste/Water	128,736		648,546	777,282	50.0%	558
Other				0	0.0%	0
Parks, Recreation, & Culture	118,027			118,027	7.6%	85
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			37,051	37,051	2.4%	27
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>867,639</b>	<b>0</b>	<b>685,597</b>	<b>1,553,236</b>	<b>100.0%</b>	<b>1,116</b>
Excess of Revenues Over/ (Under) Expenditures	42,812	0	544,916	587,728		

Year Ending June 30, 2017

**Carroll County**

**Sykesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,452,084			1,452,084	38.5%	370
Taxes - Local - Income	707,159			707,159	18.8%	180
Taxes - Local - Other	830			830	0.0%	0
Licenses and Permits	75,252			75,252	2.0%	19
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	324,811			324,811	8.6%	83
County Grants	280,565			280,565	7.4%	71
Other Grants			0	0	0.0%	0
Service Charges	178,845			178,845	4.7%	46
Fines and Forfeitures	750			750	0.0%	0
Miscellaneous	200,378			200,378	5.3%	51
Debt Proceeds	547,500			547,500	14.5%	139
<b>Total Revenues</b>	<b>3,768,174</b>	<b>0</b>	<b>0</b>	<b>3,768,174</b>	<b>100.0%</b>	<b>959</b>
<b>Expenditures by Function</b>						
General Government	760,702			760,702	21.7%	194
Public Safety						
Police	543,416			543,416	15.5%	138
Fire	4,000			4,000	0.1%	1
Other			0	0	0.0%	0
Public Works						
Transportation	420,330			420,330	12.0%	107
Sewer/Solid Waste/Water	270,662			270,662	7.7%	69
Other			0	0	0.0%	0
Parks, Recreation, & Culture	948,827			948,827	27.1%	242
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	100,398			100,398	2.9%	26
Interest	31,986			31,986	0.9%	8
Miscellaneous	423,137			423,137	12.1%	108
<b>Total Expenditures</b>	<b>3,503,458</b>	<b>0</b>	<b>0</b>	<b>3,503,458</b>	<b>100.0%</b>	<b>892</b>
Excess of Revenues Over/ (Under) Expenditures	264,716	0	0	264,716		

**Taneytown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,252,247			2,252,247	30.7%	333
Taxes - Local - Income	661,097			661,097	9.0%	98
Taxes - Local - Other	4,613			4,613	0.1%	1
Licenses and Permits	103,730			103,730	1.4%	15
Intergovernmental						
Federal Grants	3,899			3,899	0.1%	1
State Grants	354,252	(44,880)		309,372	4.2%	46
County Grants	345,727			345,727	4.7%	51
Other Grants			0	0	0.0%	0
Service Charges	65,117		3,334,866	3,399,983	46.3%	503
Fines and Forfeitures	42,368			42,368	0.6%	6
Miscellaneous	62,593		153,869	216,462	2.9%	32
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>3,895,643</b>	<b>0</b>	<b>3,443,855</b>	<b>7,339,498</b>	<b>100.0%</b>	<b>1,086</b>
<b>Expenditures by Function</b>						
General Government	687,976			687,976	9.8%	102
Public Safety						
Police	1,527,630			1,527,630	21.7%	226
Fire			0	0	0.0%	0
Other			0	0	0.0%	0
Public Works						
Transportation	719,399			719,399	10.2%	106
Sewer/Solid Waste/Water	423,101	2,546,633		2,969,734	42.3%	439
Other			0	0	0.0%	0
Parks, Recreation, & Culture	376,868			376,868	5.4%	56
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	143,918			143,918	2.0%	21
Debt Service						
Principal	109,119			109,119	1.6%	16
Interest	51,222	442,725		493,947	7.0%	73
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>4,039,233</b>	<b>0</b>	<b>2,989,358</b>	<b>7,028,591</b>	<b>100.0%</b>	<b>1,040</b>
Excess of Revenues Over/ (Under) Expenditures	(143,590)	0	454,497	310,907		

Year Ending June 30, 2017

**Carroll County**

	Union Bridge						Westminster					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	270,599			270,599	21.7%	281	9,840,620			9,840,620	31.0%	531
Taxes - Local - Income	68,667			68,667	5.5%	71	2,012,958			2,012,958	6.3%	109
Taxes - Local - Other	1,217			1,217	0.1%	1	204,885			204,885	0.6%	11
Licenses and Permits	14,094			14,094	1.1%	15	606,307			606,307	1.9%	33
Intergovernmental												
Federal Grants				0	0.0%	0	2,208,037			2,208,037	7.0%	119
State Grants	155,878			155,878	12.5%	162	1,325,704			1,325,704	4.2%	72
County Grants	68,969			68,969	5.5%	72	1,033,532			1,033,532	3.3%	56
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,984		527,848	534,832	42.9%	556	775,162		11,782,889	12,558,051	39.6%	678
Fines and Forfeitures	865			865	0.1%	1	141,900			141,900	0.4%	8
Miscellaneous	113,622		18,283	131,905	10.6%	137	458,279		1,314,510	1,772,789	5.6%	96
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>700,895</b>	<b>0</b>	<b>546,131</b>	<b>1,247,026</b>	<b>100.0%</b>	<b>1,296</b>	<b>18,607,384</b>	<b>0</b>	<b>13,097,399</b>	<b>31,704,783</b>	<b>100.0%</b>	<b>1,711</b>
<b>Expenditures by Function</b>												
General Government	160,956			160,956	15.4%	167	1,434,868			1,434,868	5.3%	77
Public Safety												
Police	6,044			6,044	0.6%	6	4,215,003			4,215,003	15.6%	227
Fire	1,500			1,500	0.1%	2	250,000			250,000	0.9%	13
Other				0	0.0%	0	42,193			42,193	0.2%	2
Public Works												
Transportation	129,442			129,442	12.4%	135	3,992,953			3,992,953	14.8%	215
Sewer/Solid Waste/Water	68,710		320,907	389,617	37.4%	405			9,728,574	9,728,574	36.1%	525
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	65,087			65,087	6.2%	68	1,159,690			1,159,690	4.3%	63
Community Dev. & Pub. Housing	54,105		168,659	222,764	21.4%	232	2,333,994			2,333,994	8.7%	126
Economic Dev. & Opportunity				0	0.0%	0	67,219			67,219	0.2%	4
Debt Service												
Principal				0	0.0%	0	362,477			362,477	1.3%	20
Interest			14,958	14,958	1.4%	16	168,925		234,238	403,163	1.5%	22
Miscellaneous	41,291		10,245	51,536	4.9%	54	2,947,980			2,947,980	10.9%	159
<b>Total Expenditures</b>	<b>527,135</b>	<b>0</b>	<b>514,769</b>	<b>1,041,904</b>	<b>100.0%</b>	<b>1,083</b>	<b>16,975,302</b>	<b>0</b>	<b>9,962,812</b>	<b>26,938,114</b>	<b>100.0%</b>	<b>1,454</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>173,760</b>	<b>0</b>	<b>31,362</b>	<b>205,122</b>			<b>1,632,082</b>	<b>0</b>	<b>3,134,587</b>	<b>4,766,669</b>		



Year Ending June 30, 2017

**Cecil County**

	<b>Cecilton</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	125,641			125,641	1.3%	187
Taxes - Local - Income	55,518			55,518	0.6%	82
Taxes - Local - Other	94			94	0.0%	0
Licenses and Permits	7,774			7,774	0.1%	12
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	25,162		8,537,779	8,562,941	91.8%	12,724
County Grants	14,052			14,052	0.2%	21
Other Grants			0	0	0.0%	0
Service Charges	140,706		416,877	557,583	6.0%	829
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,177		14	7,191	0.1%	11
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>376,124</b>	<b>0</b>	<b>8,954,670</b>	<b>9,330,794</b>	<b>100.0%</b>	<b>13,864</b>
<b>Expenditures by Function</b>						
General Government	190,488			190,488	17.5%	283
Public Safety						
Police	27,312			27,312	2.5%	41
Fire	650			650	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	58,365			58,365	5.4%	87
Sewer/Solid Waste/Water	70,551		606,766	677,317	62.2%	1,006
Other				0	0.0%	0
Parks, Recreation, & Culture	39,461			39,461	3.6%	59
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	12,661			12,661	1.2%	19
Interest	7,739		75,527	83,266	7.6%	124
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>407,227</b>	<b>0</b>	<b>682,293</b>	<b>1,089,520</b>	<b>100.0%</b>	<b>1,619</b>
Excess of Revenues Over/ (Under) Expenditures	(31,103)	0	8,272,377	8,241,274		

	<b>Charlestown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	462,966			462,966	27.7%	388
Taxes - Local - Income	194,105			194,105	11.6%	163
Taxes - Local - Other	36,074			36,074	2.2%	30
Licenses and Permits	22,164			22,164	1.3%	19
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	68,374			68,374	4.1%	57
County Grants	41,464			41,464	2.5%	35
Other Grants			0	0	0.0%	0
Service Charges	19,074		581,701	600,775	36.0%	504
Fines and Forfeitures	175			175	0.0%	0
Miscellaneous	177,563		1,864	179,427	10.7%	150
Debt Proceeds	64,753			64,753	3.9%	54
<b>Total Revenues</b>	<b>1,086,712</b>	<b>0</b>	<b>583,565</b>	<b>1,670,277</b>	<b>100.0%</b>	<b>1,400</b>
<b>Expenditures by Function</b>						
General Government	331,223			331,223	24.0%	278
Public Safety						
Police	60,767			60,767	4.4%	51
Fire	15,800			15,800	1.1%	13
Other				0	0.0%	0
Public Works						
Transportation	108,545			108,545	7.9%	91
Sewer/Solid Waste/Water	258,484		515,764	774,248	56.1%	649
Other				0	0.0%	0
Parks, Recreation, & Culture	42,697			42,697	3.1%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	19,788			19,788	1.4%	17
Interest	7,078		17,847	24,925	1.8%	21
Miscellaneous	1,831			1,831	0.1%	2
<b>Total Expenditures</b>	<b>846,213</b>	<b>0</b>	<b>533,611</b>	<b>1,379,824</b>	<b>100.0%</b>	<b>1,157</b>
Excess of Revenues Over/ (Under) Expenditures	240,499	0	49,954	290,453		

Year Ending June 30, 2017

**Cecil County**

**Chesapeake City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	406,792			406,792	27.3%	587
Taxes - Local - Income	112,894			112,894	7.6%	163
Taxes - Local - Other	6,797			6,797	0.5%	10
Licenses and Permits	26,980			26,980	1.8%	39
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	49,665			49,665	3.3%	72
County Grants	25,638			25,638	1.7%	37
Other Grants				0	0.0%	0
Service Charges	182,934		655,321	838,255	56.3%	1,210
Fines and Forfeitures	2,825			2,825	0.2%	4
Miscellaneous	18,014		1,526	19,540	1.3%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>832,539</b>	<b>0</b>	<b>656,847</b>	<b>1,489,386</b>	<b>100.0%</b>	<b>2,149</b>
<b>Expenditures by Function</b>						
General Government	448,442			448,442	26.6%	647
Public Safety						
Police	48,882			48,882	2.9%	71
Fire	7,000			7,000	0.4%	10
Other				0	0.0%	0
Public Works						
Transportation	155,538			155,538	9.2%	224
Sewer/Solid Waste/Water	117,893		865,122	983,015	58.4%	1,418
Other				0	0.0%	0
Parks, Recreation, & Culture	9,964			9,964	0.6%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			30,893	30,893	1.8%	45
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>787,719</b>	<b>0</b>	<b>896,015</b>	<b>1,683,734</b>	<b>100.0%</b>	<b>2,430</b>
Excess of Revenues Over/ (Under) Expenditures	44,820	0	(239,168)	(194,348)		

**Elkton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	7,936,662			7,936,662	39.0%	506
	1,124,251			1,124,251	5.5%	72
	32,121			32,121	0.2%	2
	352,786			352,786	1.7%	22
	167,885			167,885	0.8%	11
	645,640		91,500	737,140	3.6%	47
	519,275			519,275	2.6%	33
				0	0.0%	0
	854,223		8,355,647	9,209,870	45.3%	587
	19,730			19,730	0.1%	1
	193,178		32,546	225,724	1.1%	14
				0	0.0%	0
	11,845,751	0	8,479,693	20,325,444	100.0%	1,296
	1,500,482			1,500,482	7.4%	96
	5,720,554			5,720,554	28.1%	365
	139,037			139,037	0.7%	9
	447,305			447,305	2.2%	29
	2,696,617			2,696,617	13.2%	172
	1,292,768		7,637,426	8,930,194	43.8%	569
				0	0.0%	0
	453,161			453,161	2.2%	29
				0	0.0%	0
				0	0.0%	0
	342,978			342,978	1.7%	22
	17,611		124,084	141,695	0.7%	9
				0	0.0%	0
	12,610,513	0	7,761,510	20,372,023	100.0%	1,299
	(764,762)	0	718,183	(46,579)		

Year Ending June 30, 2017

**Cecil County**

**North East**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,530,346			1,530,346	26.1%	421
Taxes - Local - Income	330,959			330,959	5.6%	91
Taxes - Local - Other	16,654			16,654	0.3%	5
Licenses and Permits	80,264			80,264	1.4%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	192,002			192,002	3.3%	53
County Grants	179,356			179,356	3.1%	49
Other Grants				0	0.0%	0
Service Charges	195,187		2,359,316	2,554,503	43.5%	703
Fines and Forfeitures	11,729			11,729	0.2%	3
Miscellaneous	158,960		800,682	959,642	16.4%	264
Debt Proceeds	11,093			11,093	0.2%	3
<b>Total Revenues</b>	<b>2,706,550</b>	<b>0</b>	<b>3,159,998</b>	<b>5,866,548</b>	<b>100.0%</b>	<b>1,613</b>
<b>Expenditures by Function</b>						
General Government	393,645			393,645	7.2%	108
Public Safety						
Police	1,316,682			1,316,682	24.2%	362
Fire	7,500			7,500	0.1%	2
Other				0	0.0%	0
Public Works						
Transportation	614,563	1,849		616,412	11.3%	170
Sewer/Solid Waste/Water	187,344		2,672,166	2,859,510	52.5%	786
Other				0	0.0%	0
Parks, Recreation, & Culture	26,158			26,158	0.5%	7
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	88,928			88,928	1.6%	24
Interest	59,061		74,061	133,122	2.4%	37
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,693,881</b>	<b>1,849</b>	<b>2,746,227</b>	<b>5,441,957</b>	<b>100.0%</b>	<b>1,497</b>
Excess of Revenues Over/ (Under) Expenditures	12,669	(1,849)	413,771	424,591		

**Perryville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,109,857			3,109,857	29.9%	705
Taxes - Local - Income	487,684			487,684	4.7%	111
Taxes - Local - Other	1,985			1,985	0.0%	0
Licenses and Permits	76,066			76,066	0.7%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	368,287			368,287	3.5%	83
County Grants	207,432	636,271	743,408	1,587,111	15.3%	360
Other Grants				0	0.0%	0
Service Charges	28,882		1,900,263	1,929,145	18.6%	437
Fines and Forfeitures				0	0.0%	0
Miscellaneous	90,644		233,007	323,651	3.1%	73
Debt Proceeds		2,500,000		2,500,000	24.1%	567
<b>Total Revenues</b>	<b>4,370,837</b>	<b>3,136,271</b>	<b>2,876,678</b>	<b>10,383,786</b>	<b>100.0%</b>	<b>2,353</b>
<b>Expenditures by Function</b>						
General Government	1,098,010	245,530		1,343,540	12.3%	304
Public Safety						
Police	1,305,449	2,821,554		4,127,003	37.9%	935
Fire	32,072			32,072	0.3%	7
Other	191,237			191,237	1.8%	43
Public Works						
Transportation	891,649			891,649	8.2%	202
Sewer/Solid Waste/Water	280,350		2,766,011	3,046,361	28.0%	690
Other				0	0.0%	0
Parks, Recreation, & Culture	567,313	236,530		803,843	7.4%	182
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	76,993			76,993	0.7%	17
Debt Service						
Principal	130,000			130,000	1.2%	29
Interest	37,242	64,658	144,193	246,093	2.3%	56
Miscellaneous			2,467	2,467	0.0%	1
<b>Total Expenditures</b>	<b>4,610,315</b>	<b>3,368,272</b>	<b>2,912,671</b>	<b>10,891,258</b>	<b>100.0%</b>	<b>2,468</b>
Excess of Revenues Over/ (Under) Expenditures	(239,478)	(232,001)	(35,993)	(507,472)		

Year Ending June 30, 2017

**Cecil County**

	Port Deposit						Rising Sun					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	400,178			400,178	25.7%	524	1,334,990			1,334,990	40.1%	476
Taxes - Local - Income	76,374			76,374	4.9%	100	236,344			236,344	7.1%	84
Taxes - Local - Other	3,328			3,328	0.2%	4	2,622			2,622	0.1%	1
Licenses and Permits	32,942			32,942	2.1%	43	18,660			18,660	0.6%	7
Intergovernmental												
Federal Grants				0	0.0%	0	16,954			16,954	0.5%	6
State Grants	20,279	928,577		948,856	61.0%	1,244	203,093		12,500	215,593	6.5%	77
County Grants	19,068			19,068	1.2%	25	59,177			59,177	1.8%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	60,958			60,958	3.9%	80	16,872		1,177,106	1,193,978	35.8%	426
Fines and Forfeitures				0	0.0%	0	400			400	0.0%	0
Miscellaneous	13,537			13,537	0.9%	18	52,208		25,874	78,082	2.3%	28
Debt Proceeds				0	0.0%	0	174,727			174,727	5.2%	62
Total Revenues	626,664	928,577	0	1,555,241	100.0%	2,038	2,116,047	0	1,215,480	3,331,527	100.0%	1,188
<b>Expenditures by Function</b>												
General Government	287,360			287,360	18.7%	377	196,517			196,517	5.2%	70
Public Safety												
Police	81,009			81,009	5.3%	106	553,049			553,049	14.7%	197
Fire	15,600			15,600	1.0%	20	14,000			14,000	0.4%	5
Other	12,721			12,721	0.8%	17	70,349			70,349	1.9%	25
Public Works												
Transportation	104,694			104,694	6.8%	137	219,543			219,543	5.8%	78
Sewer/Solid Waste/Water	67,542			67,542	4.4%	89	225,206		1,773,867	1,999,073	53.0%	713
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	2,480	966,271		968,751	63.0%	1,270	147,873			147,873	3.9%	53
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	212,499			212,499	5.6%	76
Interest				0	0.0%	0	55,275		302,129	357,404	9.5%	127
Miscellaneous				0	0.0%	0				0	0.0%	0
Total Expenditures	571,406	966,271	0	1,537,677	100.0%	2,015	1,694,311	0	2,075,996	3,770,307	100.0%	1,344
Excess of Revenues Over/ (Under) Expenditures	55,258	(37,694)	0	17,564			421,736	0	(860,516)	(438,780)		

Year Ending June 30, 2017

**Charles County**

**Indian Head**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	736,096			736,096	21.6%	193
Taxes - Local - Income	417,148			417,148	12.2%	110
Taxes - Local - Other	2,449			2,449	0.1%	1
Licenses and Permits	56,278			56,278	1.6%	15
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	334,589		19,340	353,929	10.4%	93
County Grants	81,000			81,000	2.4%	21
Other Grants			0	0	0.0%	0
Service Charges	51,915		1,598,793	1,650,708	48.4%	434
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	107,106		7,441	114,547	3.4%	30
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>1,786,581</b>	<b>0</b>	<b>1,625,574</b>	<b>3,412,155</b>	<b>100.0%</b>	<b>896</b>
<b>Expenditures by Function</b>						
General Government	911,026			911,026	23.2%	239
Public Safety						
Police			0	0	0.0%	0
Fire	46,265			46,265	1.2%	12
Other	27,093			27,093	0.7%	7
Public Works						
Transportation	188,299			188,299	4.8%	49
Sewer/Solid Waste/Water	217,459		2,295,250	2,512,709	63.9%	660
Other			0	0	0.0%	0
Parks, Recreation, & Culture	231,681			231,681	5.9%	61
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			13,003	13,003	0.3%	3
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>1,621,823</b>	<b>0</b>	<b>2,308,253</b>	<b>3,930,076</b>	<b>100.0%</b>	<b>1,032</b>
Excess of Revenues Over/ (Under) Expenditures	164,758	0	(682,679)	(517,921)		

**La Plata**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	3,978,377			3,978,377	30.6%	429
	1,568,375			1,568,375	12.1%	169
	4,752		395,588	400,340	3.1%	43
	336,082			336,082	2.6%	36
	8,943			8,943	0.1%	1
	576,569		45,000	621,569	4.8%	67
	79,171			79,171	0.6%	9
	6,592			6,592	0.1%	1
	80,408		5,594,515	5,674,923	43.7%	612
	10,062		72,480	82,542	0.6%	9
	197,305		35,395	232,700	1.8%	25
				0	0.0%	0
	6,846,636	0	6,142,978	12,989,614	100.0%	1,401
	1,435,489			1,435,489	11.7%	155
	1,804,885			1,804,885	14.7%	195
	8,640			8,640	0.1%	1
	150,511			150,511	1.2%	16
	832,637		229,132	1,061,769	8.7%	115
	987,899		5,050,645	6,038,544	49.2%	651
				0	0.0%	0
	633,825			633,825	5.2%	68
				0	0.0%	0
				0	0.0%	0
	116,136			116,136	0.9%	13
	9,270		105,037	114,307	0.9%	12
	910,561			910,561	7.4%	98
	6,889,853	0	5,384,814	12,274,667	100.0%	1,324
	(43,217)	0	758,164	714,947		

Year Ending June 30, 2017

**Charles County**

**Port Tobacco**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	753			753	2.1%	54
Taxes - Local - Income	35,552			35,552	97.2%	2,539
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	273			273	0.7%	20
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>36,578</b>	<b>0</b>	<b>0</b>	<b>36,578</b>	<b>100.0%</b>	<b>2,613</b>
<b>Expenditures by Function</b>						
General Government	6,315			6,315	19.2%	451
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,414			1,414	4.3%	101
Sewer/Solid Waste/Water	2,400			2,400	7.3%	171
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	22,727			22,727	69.2%	1,623
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>32,856</b>	<b>0</b>	<b>0</b>	<b>32,856</b>	<b>100.0%</b>	<b>2,347</b>
Excess of Revenues Over/ (Under) Expenditures	3,722	0	0	3,722		

Year Ending June 30, 2017

## Dorchester County

### Brookview

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	9,284			9,284	74.3%	157
Taxes - Local - Income	2,723			2,723	21.8%	46
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	3.6%	8
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	35			35	0.3%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>12,492</b>	<b>0</b>	<b>0</b>	<b>12,492</b>	<b>100.0%</b>	<b>212</b>
<b>Expenditures by Function</b>						
General Government	3,495			3,495	33.2%	59
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,383			2,383	22.6%	40
Sewer/Solid Waste/Water	4,650			4,650	44.2%	79
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>10,528</b>	<b>0</b>	<b>0</b>	<b>10,528</b>	<b>100.0%</b>	<b>178</b>
Excess of Revenues Over/ (Under) Expenditures	1,964	0	0	1,964		

### Cambridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	6,623,964			6,623,964	34.1%	534
Taxes - Local - Income	839,221			839,221	4.3%	68
Taxes - Local - Other	115,415			115,415	0.6%	9
Licenses and Permits	471,650			471,650	2.4%	38
Intergovernmental						
Federal Grants	91,472			91,472	0.5%	7
State Grants	3,208,899			3,208,899	16.5%	259
County Grants	741,466			741,466	3.8%	60
Other Grants				0	0.0%	0
Service Charges	748,980		6,318,087	7,067,067	36.4%	570
Fines and Forfeitures	87,866			87,866	0.5%	7
Miscellaneous	156,898		12,555	169,453	0.9%	14
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>13,085,831</b>	<b>0</b>	<b>6,330,642</b>	<b>19,416,473</b>	<b>100.0%</b>	<b>1,565</b>
<b>Expenditures by Function</b>						
General Government	3,079,156			3,079,156	16.0%	248
Public Safety						
Police	4,799,437			4,799,437	24.9%	387
Fire	222,646			222,646	1.2%	18
Other				0	0.0%	0
Public Works						
Transportation	1,906,664			1,906,664	9.9%	154
Sewer/Solid Waste/Water	976,297		6,959,282	7,935,579	41.1%	640
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	286,576			286,576	1.5%	23
Debt Service						
Principal	785,557			785,557	4.1%	63
Interest	150,728		131,122	281,850	1.5%	23
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>12,207,061</b>	<b>0</b>	<b>7,090,404</b>	<b>19,297,465</b>	<b>100.0%</b>	<b>1,555</b>
Excess of Revenues Over/ (Under) Expenditures	878,770	0	(759,762)	119,008		

Year Ending June 30, 2017

**Dorchester County**

**Church Creek**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	15,579			15,579	49.0%	127
Taxes - Local - Income	15,748			15,748	49.5%	128
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	23			23	0.1%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	1.3%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	40			40	0.1%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>31,815</b>	<b>0</b>	<b>0</b>	<b>31,815</b>	<b>100.0%</b>	<b>259</b>
<b>Expenditures by Function</b>						
General Government	7,471			7,471	31.1%	61
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	5,267			5,267	21.9%	43
Sewer/Solid Waste/Water	11,302			11,302	47.0%	92
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>24,040</b>	<b>0</b>	<b>0</b>	<b>24,040</b>	<b>100.0%</b>	<b>195</b>
Excess of Revenues Over/ (Under) Expenditures	7,775	0	0	7,775		

**East New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	155,867			155,867	25.7%	410
	31,615			31,615	5.2%	83
				0	0.0%	0
	1,849			1,849	0.3%	5
				0	0.0%	0
	33,745			33,745	5.6%	89
	1,535			1,535	0.3%	4
				0	0.0%	0
			376,890	376,890	62.1%	992
	1,692			1,692	0.3%	4
	2,940		508	3,448	0.6%	9
				0	0.0%	0
<b>Total Revenues</b>	<b>229,243</b>	<b>0</b>	<b>377,398</b>	<b>606,641</b>	<b>100.0%</b>	<b>1,596</b>
	126,453			126,453	15.3%	333
				0	0.0%	0
				0	0.0%	0
	8,363			8,363	1.0%	22
	12,757			12,757	1.5%	34
	29,939		388,392	418,331	50.8%	1,101
				0	0.0%	0
				0	0.0%	0
			162,564	162,564	19.7%	428
				0	0.0%	0
	30,000			30,000	3.6%	79
	10,504		55,055	65,559	8.0%	173
				0	0.0%	0
<b>Total Expenditures</b>	<b>218,016</b>	<b>0</b>	<b>606,011</b>	<b>824,027</b>	<b>100.0%</b>	<b>2,168</b>
Excess of Revenues Over/ (Under) Expenditures	11,227	0	(228,613)	(217,386)		



Year Ending June 30, 2017

**Dorchester County**

	<b>Eldorado</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,809			4,809	72.7%	83
Taxes - Local - Income	1,042			1,042	15.7%	18
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	59			59	0.9%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	6.4%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	284			284	4.3%	5
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,619</b>	<b>0</b>	<b>0</b>	<b>6,619</b>	<b>100.0%</b>	<b>114</b>
<b>Expenditures by Function</b>						
General Government	5,142			5,142	56.0%	89
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,385			3,385	36.9%	58
Sewer/Solid Waste/Water	656			656	7.1%	11
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>9,183</b>	<b>0</b>	<b>0</b>	<b>9,183</b>	<b>100.0%</b>	<b>158</b>
Excess of Revenues Over/ (Under) Expenditures	(2,564)	0	0	(2,564)		

	<b>Galestown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	19,924			19,924	63.4%	148
	6,072			6,072	19.3%	45
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,340			1,340	4.3%	10
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	4,103			4,103	13.1%	30
				0	0.0%	0
	31,439	0	0	31,439	100.0%	233
	10,944			10,944	43.1%	81
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	25,392	0	0	25,392	100.0%	188
	6,047	0	0	6,047		

Year Ending June 30, 2017

**Dorchester County**

	<b>Hurlock</b>						<b>Secretary</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,458,855			1,458,855	31.9%	712	112,862			112,862	21.9%	221
Taxes - Local - Income	109,943			109,943	2.4%	54	38,021			38,021	7.4%	74
Taxes - Local - Other	10,461			10,461	0.2%	5				0	0.0%	0
Licenses and Permits	10,957			10,957	0.2%	5	9,202			9,202	1.8%	18
Intergovernmental												
Federal Grants	16,282			16,282	0.4%	8				0	0.0%	0
State Grants	247,612			247,612	5.4%	121	108,487			108,487	21.0%	212
County Grants	16,650			16,650	0.4%	8	1,445			1,445	0.3%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	46,687		2,529,947	2,576,634	56.3%	1,258	11,707		214,799	226,506	43.9%	443
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	42,137		11,471	53,608	1.2%	26	9,061		35	9,096	1.8%	18
Debt Proceeds	76,705			76,705	1.7%	37	10,562			10,562	2.0%	21
<b>Total Revenues</b>	<b>2,036,289</b>	<b>0</b>	<b>2,541,418</b>	<b>4,577,707</b>	<b>100.0%</b>	<b>2,235</b>	<b>301,347</b>	<b>0</b>	<b>214,834</b>	<b>516,181</b>	<b>100.0%</b>	<b>1,010</b>
<b>Expenditures by Function</b>												
General Government	544,451			544,451	13.1%	266	92,356			92,356	17.3%	181
Public Safety												
Police	789,293			789,293	19.0%	385				0	0.0%	0
Fire	82,239			82,239	2.0%	40				0	0.0%	0
Other				0	0.0%	0	1,427			1,427	0.3%	3
Public Works												
Transportation	458,029			458,029	11.0%	224	23,070			23,070	4.3%	45
Sewer/Solid Waste/Water	174,928		1,519,349	1,694,277	40.8%	827	56,359		259,826	316,185	59.2%	619
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	49,583			49,583	1.2%	24	77,961			77,961	14.6%	153
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	10,582			10,582	0.3%	5	1,224			1,224	0.2%	2
Interest	22,709		30,324	53,033	1.3%	26	397		21,741	22,138	4.1%	43
Miscellaneous	472,460			472,460	11.4%	231				0	0.0%	0
<b>Total Expenditures</b>	<b>2,604,274</b>	<b>0</b>	<b>1,549,673</b>	<b>4,153,947</b>	<b>100.0%</b>	<b>2,028</b>	<b>252,794</b>	<b>0</b>	<b>281,567</b>	<b>534,361</b>	<b>100.0%</b>	<b>1,046</b>
Excess of Revenues Over/ (Under) Expenditures	(567,985)	0	991,745	423,760			48,553	0	(66,733)	(18,180)		

Year Ending June 30, 2017

**Dorchester County**

**Vienna**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	97,889			97,889	21.4%	364
Taxes - Local - Income	15,395			15,395	3.4%	57
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,808			5,808	1.3%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	36,973			36,973	8.1%	137
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			270,843	270,843	59.2%	1,007
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,472			30,472	6.7%	113
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>186,537</b>	<b>0</b>	<b>270,843</b>	<b>457,380</b>	<b>100.0%</b>	<b>1,700</b>
<b>Expenditures by Function</b>						
General Government	111,987			111,987	18.8%	416
Public Safety						
Police				0	0.0%	0
Fire	7,000			7,000	1.2%	26
Other				0	0.0%	0
Public Works						
Transportation	42,010			42,010	7.1%	156
Sewer/Solid Waste/Water	16,424		356,362	372,786	62.6%	1,386
Other				0	0.0%	0
Parks, Recreation, & Culture	24,164			24,164	4.1%	90
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			33,767	33,767	5.7%	126
Miscellaneous	3,782			3,782	0.6%	14
<b>Total Expenditures</b>	<b>205,367</b>	<b>0</b>	<b>390,129</b>	<b>595,496</b>	<b>100.0%</b>	<b>2,214</b>
Excess of Revenues Over/ (Under) Expenditures	(18,830)	0	(119,286)	(138,116)		

Year Ending June 30, 2017

**Frederick County**

**Brunswick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,181,315			2,181,315	24.9%	354
Taxes - Local - Income	870,791			870,791	9.9%	141
Taxes - Local - Other	101,885			101,885	1.2%	17
Licenses and Permits	113,773			113,773	1.3%	18
Intergovernmental						
Federal Grants	7,756			7,756	0.1%	1
State Grants	306,605	48,500	42,000	397,105	4.5%	64
County Grants	889,159			889,159	10.1%	144
Other Grants				0	0.0%	0
Service Charges	364,950	9,804	3,305,801	3,680,555	42.0%	597
Fines and Forfeitures	27,103			27,103	0.3%	4
Miscellaneous	251,336	9	160,004	411,349	4.7%	67
Debt Proceeds	91,018			91,018	1.0%	15
<b>Total Revenues</b>	<b>5,205,691</b>	<b>58,313</b>	<b>3,507,805</b>	<b>8,771,809</b>	<b>100.0%</b>	<b>1,422</b>
<b>Expenditures by Function</b>						
General Government	1,018,085	1,440		1,019,525	11.9%	165
Public Safety						
Police	1,115,073	91,684		1,206,757	14.0%	196
Fire	40,038			40,038	0.5%	6
Other				0	0.0%	0
Public Works						
Transportation	1,069,757	826,169		1,895,926	22.0%	307
Sewer/Solid Waste/Water	382,832		3,552,312	3,935,144	45.7%	638
Other				0	0.0%	0
Parks, Recreation, & Culture	180,862	62,231		243,093	2.8%	39
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	116,404			116,404	1.4%	19
Debt Service						
Principal	31,206			31,206	0.4%	5
Interest	23,800		89,577	113,377	1.3%	18
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,978,057</b>	<b>981,524</b>	<b>3,641,889</b>	<b>8,601,470</b>	<b>100.0%</b>	<b>1,395</b>
Excess of Revenues Over/ (Under) Expenditures	1,227,634	(923,211)	(134,084)	170,339		

**Burkittsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	27,530			27,530	21.8%	175
	28,524			28,524	22.6%	182
				0	0.0%	0
	1,758			1,758	1.4%	11
	4,776			4,776	3.8%	30
	36,642			36,642	29.0%	233
	25,787			25,787	20.4%	164
				0	0.0%	0
				0	0.0%	0
	1,204			1,204	1.0%	8
				0	0.0%	0
	126,221	0	0	126,221	100.0%	804
	75,122			75,122	59.9%	478
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	5,345			5,345	4.3%	34
	18,580			18,580	14.8%	118
				0	0.0%	0
	7,405			7,405	5.9%	47
				0	0.0%	0
				0	0.0%	0
	12,264			12,264	9.8%	78
	6,780			6,780	5.4%	43
				0	0.0%	0
	125,496	0	0	125,496	100.0%	799
	725	0	0	725		

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**Frederick County**

**Emmitsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	687,952			687,952	20.2%	226
Taxes - Local - Income	246,141			246,141	7.2%	81
Taxes - Local - Other	32,175			32,175	0.9%	11
Licenses and Permits	37,740			37,740	1.1%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	109,333	148,545		257,878	7.6%	85
County Grants	369,621			369,621	10.8%	121
Other Grants				0	0.0%	0
Service Charges	226,846		1,399,891	1,626,737	47.7%	534
Fines and Forfeitures	6,110			6,110	0.2%	2
Miscellaneous	39,056	11,345	97,123	147,524	4.3%	48
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,754,974</b>	<b>159,890</b>	<b>1,497,014</b>	<b>3,411,878</b>	<b>100.0%</b>	<b>1,120</b>
<b>Expenditures by Function</b>						
General Government	511,773	23,439		535,212	14.5%	176
Public Safety						
Police	263,984			263,984	7.2%	87
Fire	6,000			6,000	0.2%	2
Other	6,170			6,170	0.2%	2
Public Works						
Transportation	318,738	104,904		423,642	11.5%	139
Sewer/Solid Waste/Water	130,189		1,809,927	1,940,116	52.7%	637
Other				0	0.0%	0
Parks, Recreation, & Culture	147,137	156,069		303,206	8.2%	100
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	35,746			35,746	1.0%	12
Interest	13,066		155,383	168,449	4.6%	55
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,432,803</b>	<b>284,412</b>	<b>1,965,310</b>	<b>3,682,525</b>	<b>100.0%</b>	<b>1,209</b>
Excess of Revenues Over/ (Under) Expenditures	322,171	(124,522)	(468,296)	(270,647)		

**Frederick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	54,137,587			54,137,587	39.3%	771
	9,043,775			9,043,775	6.6%	129
	451,052		1,719,199	2,170,251	1.6%	31
	2,832,345		612,041	3,444,386	2.5%	49
	3,000,409	358,380	1,547,961	4,906,750	3.6%	70
	4,463,617	64,500	7,846,671	12,374,788	9.0%	176
	182,580	213,844	1,227,271	1,623,695	1.2%	23
	79,917			79,917	0.1%	1
	3,042,279		32,055,157	35,097,436	25.5%	500
	1,839,077		888,150	2,727,227	2.0%	39
	2,016,318	1,935,587	8,096,402	12,048,307	8.8%	172
				0	0.0%	0
	<b>81,088,956</b>	<b>2,572,311</b>	<b>53,992,852</b>	<b>137,654,119</b>	<b>100.0%</b>	<b>1,961</b>
	10,357,426	151,084	288,272	10,796,782	8.9%	154
	29,580,080			29,580,080	24.4%	421
	269,829			269,829	0.2%	4
	2,066,409			2,066,409	1.7%	29
	9,270,444	5,282,585	11,197,697	25,750,726	21.2%	367
	3,651,577		21,956,961	25,608,538	21.1%	365
				0	0.0%	0
	7,529,237	288,523	1,378,818	9,196,578	7.6%	131
	375,145		37,897	413,042	0.3%	6
	5,567,471			5,567,471	4.6%	79
	4,951,873			4,951,873	4.1%	71
	2,069,258		4,947,350	7,016,608	5.8%	100
				0	0.0%	0
	<b>75,688,749</b>	<b>5,722,192</b>	<b>39,806,995</b>	<b>121,217,936</b>	<b>100.0%</b>	<b>1,727</b>
	5,400,207	(3,149,881)	14,185,857	16,436,183		

Year Ending June 30, 2017

**Frederick County**

	Middletown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,267,787			1,267,787	16.6%	279
Taxes - Local - Income	880,538			880,538	11.5%	194
Taxes - Local - Other	31,547			31,547	0.4%	7
Licenses and Permits	64,451			64,451	0.8%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	211,077			211,077	2.8%	47
County Grants	568,178			568,178	7.4%	125
Other Grants				0	0.0%	0
Service Charges	11,690		1,198,833	1,210,523	15.8%	267
Fines and Forfeitures			13,316	13,316	0.2%	3
Miscellaneous	57,807		1,120,474	1,178,281	15.4%	260
Debt Proceeds	2,220,545			2,220,545	29.0%	490
<b>Total Revenues</b>	<b>5,313,620</b>	<b>0</b>	<b>2,332,623</b>	<b>7,646,243</b>	<b>100.0%</b>	<b>1,686</b>
<b>Expenditures by Function</b>						
General Government	1,012,589		220,146	1,232,735	17.9%	272
Public Safety						
Police	366,406			366,406	5.3%	81
Fire	20,000			20,000	0.3%	4
Other	18,422			18,422	0.3%	4
Public Works						
Transportation	2,746,059			2,746,059	40.0%	605
Sewer/Solid Waste/Water	267,303		1,265,469	1,532,772	22.3%	338
Other				0	0.0%	0
Parks, Recreation, & Culture	296,010			296,010	4.3%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	238,465			238,465	3.5%	53
Interest	134,495		32,459	166,954	2.4%	37
Miscellaneous	252,603			252,603	3.7%	56
<b>Total Expenditures</b>	<b>5,352,352</b>	<b>0</b>	<b>1,518,074</b>	<b>6,870,426</b>	<b>100.0%</b>	<b>1,515</b>
Excess of Revenues Over/ (Under) Expenditures	(38,732)	0	814,549	775,817		

	Myersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	989,912			989,912	39.8%	573
	276,181			276,181	11.1%	160
				0	0.0%	0
	22,170			22,170	0.9%	13
				0	0.0%	0
	135,631			135,631	5.4%	78
	139			139	0.0%	0
				0	0.0%	0
	100		976,980	977,080	39.3%	565
				0	0.0%	0
	70,647		17,150	87,797	3.5%	51
				0	0.0%	0
	<b>1,494,780</b>	<b>0</b>	<b>994,130</b>	<b>2,488,910</b>	<b>100.0%</b>	<b>1,440</b>
	356,070			356,070	15.6%	206
	121,009			121,009	5.3%	70
				0	0.0%	0
	10,862			10,862	0.5%	6
	369,082			369,082	16.2%	214
	91,675		719,310	810,985	35.6%	469
				0	0.0%	0
	229,831			229,831	10.1%	133
				0	0.0%	0
				0	0.0%	0
	236,376			236,376	10.4%	137
	108,218		38,617	146,835	6.4%	85
				0	0.0%	0
	<b>1,523,123</b>	<b>0</b>	<b>757,927</b>	<b>2,281,050</b>	<b>100.0%</b>	<b>1,320</b>
	(28,343)	0	236,203	207,860		

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**Frederick County**

**New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	249,106			249,106	29.3%	352
Taxes - Local - Income	346,729			346,729	40.7%	490
Taxes - Local - Other	87,980			87,980	10.3%	124
Licenses and Permits	26,942			26,942	3.2%	38
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	42,327			42,327	5.0%	60
County Grants	84,644			84,644	9.9%	120
Other Grants				0	0.0%	0
Service Charges	4,863			4,863	0.6%	7
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,048			9,048	1.1%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>851,639</b>	<b>0</b>	<b>0</b>	<b>851,639</b>	<b>100.0%</b>	<b>1,205</b>
<b>Expenditures by Function</b>						
General Government	244,214			244,214	30.4%	345
Public Safety						
Police				0	0.0%	0
Fire	18,892			18,892	2.3%	27
Other				0	0.0%	0
Public Works						
Transportation	410,621			410,621	51.1%	581
Sewer/Solid Waste/Water	110,653			110,653	13.8%	157
Other				0	0.0%	0
Parks, Recreation, & Culture	19,930			19,930	2.5%	28
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>804,310</b>	<b>0</b>	<b>0</b>	<b>804,310</b>	<b>100.0%</b>	<b>1,138</b>
Excess of Revenues Over/ (Under) Expenditures	47,329	0	0	47,329		

**Rosemont**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	10,682			10,682	15.3%	35
Taxes - Local - Income	44,591			44,591	63.8%	145
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	12,936			12,936	18.5%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,730			1,730	2.5%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>69,939</b>	<b>0</b>	<b>0</b>	<b>69,939</b>	<b>100.0%</b>	<b>228</b>
<b>Expenditures by Function</b>						
General Government	24,985			24,985	58.1%	81
Public Safety						
Police	10,400			10,400	24.2%	34
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,335			4,335	10.1%	14
Sewer/Solid Waste/Water	1,190			1,190	2.8%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	2,086			2,086	4.9%	7
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>42,996</b>	<b>0</b>	<b>0</b>	<b>42,996</b>	<b>100.0%</b>	<b>140</b>
Excess of Revenues Over/ (Under) Expenditures	26,943	0	0	26,943		

Year Ending June 30, 2017

## Frederick County

### Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,606,481			1,606,481	12.5%	246
Taxes - Local - Income	731,893			731,893	5.7%	112
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	91,277			91,277	0.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	401,854		30,000	431,854	3.4%	66
County Grants	897,331			897,331	7.0%	137
Other Grants				0	0.0%	0
Service Charges	23,733		8,848,155	8,871,888	69.1%	1,358
Fines and Forfeitures	4,848			4,848	0.0%	1
Miscellaneous	121,882		8,154	130,036	1.0%	20
Debt Proceeds	80,201			80,201	0.6%	12
<b>Total Revenues</b>	<b>3,959,500</b>	<b>0</b>	<b>8,886,309</b>	<b>12,845,809</b>	<b>100.0%</b>	<b>1,966</b>
<b>Expenditures by Function</b>						
General Government	465,946			465,946	3.5%	71
Public Safety						
Police	1,176,481			1,176,481	8.7%	180
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,563,853			1,563,853	11.6%	239
Sewer/Solid Waste/Water	145,483		2,398,733	2,544,216	18.9%	389
Other			6,034,701	6,034,701	44.7%	923
Parks, Recreation, & Culture	496,355			496,355	3.7%	76
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	69,302			69,302	0.5%	11
Debt Service						
Principal	210,918			210,918	1.6%	32
Interest	19,384		209,611	228,995	1.7%	35
Miscellaneous	700,757			700,757	5.2%	107
<b>Total Expenditures</b>	<b>4,848,479</b>	<b>0</b>	<b>8,643,045</b>	<b>13,491,524</b>	<b>100.0%</b>	<b>2,065</b>
Excess of Revenues Over/ (Under) Expenditures	(888,979)	0	243,264	(645,715)		

### Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,230,629			1,230,629	26.3%	202
Taxes - Local - Income	837,599			837,599	17.9%	138
Taxes - Local - Other	46,087			46,087	1.0%	8
Licenses and Permits	88,379			88,379	1.9%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	222,082			222,082	4.8%	37
County Grants	804,423			804,423	17.2%	132
Other Grants				0	0.0%	0
Service Charges	27,725		1,278,446	1,306,171	28.0%	215
Fines and Forfeitures				0	0.0%	0
Miscellaneous	132,226		3,946	136,172	2.9%	22
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,389,150</b>	<b>0</b>	<b>1,282,392</b>	<b>4,671,542</b>	<b>100.0%</b>	<b>769</b>
<b>Expenditures by Function</b>						
General Government	461,626			461,626	13.6%	76
Public Safety						
Police	578,530			578,530	17.0%	95
Fire	25,000			25,000	0.7%	4
Other	86,230			86,230	2.5%	14
Public Works						
Transportation	484,014			484,014	14.2%	80
Sewer/Solid Waste/Water	246,534		1,087,011	1,333,545	39.3%	219
Other				0	0.0%	0
Parks, Recreation, & Culture	166,461			166,461	4.9%	27
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	262,044			262,044	7.7%	43
<b>Total Expenditures</b>	<b>2,310,439</b>	<b>0</b>	<b>1,087,011</b>	<b>3,397,450</b>	<b>100.0%</b>	<b>559</b>
Excess of Revenues Over/ (Under) Expenditures	1,078,711	0	195,381	1,274,092		



Year Ending June 30, 2017

**Frederick County**

**Woodsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	120,363			120,363	13.3%	100
Taxes - Local - Income	154,091			154,091	17.1%	128
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	30,587			30,587	3.4%	25
Intergovernmental						
Federal Grants	10,171			10,171	1.1%	8
State Grants	50,443			50,443	5.6%	42
County Grants	103,070			103,070	11.4%	86
Other Grants				0	0.0%	0
Service Charges			426,712	426,712	47.2%	354
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,144		1,115	8,259	0.9%	7
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>475,869</b>	<b>0</b>	<b>427,827</b>	<b>903,696</b>	<b>100.0%</b>	<b>750</b>
<b>Expenditures by Function</b>						
General Government	121,830			121,830	13.7%	101
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	0.6%	4
Other				0	0.0%	0
Public Works						
Transportation	56,233			56,233	6.3%	47
Sewer/Solid Waste/Water	63,262		498,524	561,786	63.3%	466
Other				0	0.0%	0
Parks, Recreation, & Culture	67,972			67,972	7.7%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			55,524	55,524	6.3%	46
Miscellaneous	19,647			19,647	2.2%	16
<b>Total Expenditures</b>	<b>333,944</b>	<b>0</b>	<b>554,048</b>	<b>887,992</b>	<b>100.0%</b>	<b>737</b>
Excess of Revenues Over/ (Under) Expenditures	141,925	0	(126,221)	15,704		

Year Ending June 30, 2017

## Garrett County

	Accident					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	102,737			102,737	19.8%	325
Taxes - Local - Income	32,249			32,249	6.2%	102
Taxes - Local - Other	84		48,256	48,340	9.3%	153
Licenses and Permits	3,243			3,243	0.6%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	50,079			50,079	9.6%	158
County Grants	33,004			33,004	6.4%	104
Other Grants				0	0.0%	0
Service Charges			208,847	208,847	40.2%	661
Fines and Forfeitures				0	0.0%	0
Miscellaneous	35,513		5,411	40,924	7.9%	130
Debt Proceeds				0	0.0%	0
Total Revenues	256,909	0	262,514	519,423	100.0%	1,644
<b>Expenditures by Function</b>						
General Government	48,465			48,465	7.6%	153
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	40,953			40,953	6.4%	130
Sewer/Solid Waste/Water	18,720		441,243	459,963	72.3%	1,456
Other				0	0.0%	0
Parks, Recreation, & Culture	17,732			17,732	2.8%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			29,003	29,003	4.6%	92
Miscellaneous	40,227			40,227	6.3%	127
Total Expenditures	166,097	0	470,246	636,343	100.0%	2,014
Excess of Revenues Over/						
(Under) Expenditures	90,812	0	(207,732)	(116,920)		

Deer Park <sup>1</sup>					
Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		

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

Year Ending June 30, 2017

**Garrett County**

	<b>Friendsville</b>						<b>Grantsville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	68,157			68,157	22.2%	143	121,006			121,006	15.0%	138
Taxes - Local - Income	28,939			28,939	9.4%	61	52,836			52,836	6.6%	60
Taxes - Local - Other	85			85	0.0%	0	203			203	0.0%	0
Licenses and Permits	11,708			11,708	3.8%	25	6,412			6,412	0.8%	7
Intergovernmental												
Federal Grants	24,000			24,000	7.8%	50				0	0.0%	0
State Grants	102,095			102,095	33.2%	214	101,577			101,577	12.6%	116
County Grants	47,297			47,297	15.4%	99	55,826			55,826	6.9%	64
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	26,765		358,003	384,768	47.8%	438
Fines and Forfeitures	175			175	0.1%	0				0	0.0%	0
Miscellaneous	24,915			24,915	8.1%	52	79,499		2,803	82,302	10.2%	94
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>307,371</b>	<b>0</b>	<b>0</b>	<b>307,371</b>	<b>100.0%</b>	<b>646</b>	<b>444,124</b>	<b>0</b>	<b>360,806</b>	<b>804,930</b>	<b>100.0%</b>	<b>916</b>
<b>Expenditures by Function</b>												
General Government	78,610			78,610	26.4%	165	160,937			160,937	18.2%	183
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	83,227			83,227	28.0%	175	77,984			77,984	8.8%	89
Sewer/Solid Waste/Water	1,855			1,855	0.6%	4	21,557		456,628	478,185	54.0%	544
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	117,753			117,753	39.6%	247	122,346			122,346	13.8%	139
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	2,432			2,432	0.3%	3
Debt Service												
Principal	2,101			2,101	0.7%	4				0	0.0%	0
Interest	209			209	0.1%	0			19,190	19,190	2.2%	22
Miscellaneous	13,838			13,838	4.6%	29	25,220			25,220	2.8%	29
<b>Total Expenditures</b>	<b>297,593</b>	<b>0</b>	<b>0</b>	<b>297,593</b>	<b>100.0%</b>	<b>625</b>	<b>410,476</b>	<b>0</b>	<b>475,818</b>	<b>886,294</b>	<b>100.0%</b>	<b>1,008</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>9,778</b>	<b>0</b>	<b>0</b>	<b>9,778</b>			<b>33,648</b>	<b>0</b>	<b>(115,012)</b>	<b>(81,364)</b>		

Year Ending June 30, 2017

**Garrett County**

	<b>Kitzmillier</b>						<b>Loch Lynn Heights</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	36,801			36,801	13.5%	119	60,161			60,161	23.6%	113
Taxes - Local - Income	21,756			21,756	8.0%	71	21,707			21,707	8.5%	41
Taxes - Local - Other	163			163	0.1%	1				0	0.0%	0
Licenses and Permits	3,451			3,451	1.3%	11	4,489			4,489	1.8%	8
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	133,537			133,537	48.8%	434	36,338			36,338	14.2%	68
County Grants	37,809			37,809	13.8%	123	34,000			34,000	13.3%	64
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	15,121			15,121	5.5%	49			94,140	94,140	36.9%	177
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	24,809			24,809	9.1%	81	4,605			4,605	1.8%	9
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>273,447</b>	<b>0</b>	<b>0</b>	<b>273,447</b>	<b>100.0%</b>	<b>888</b>	<b>161,300</b>	<b>0</b>	<b>94,140</b>	<b>255,440</b>	<b>100.0%</b>	<b>481</b>
<b>Expenditures by Function</b>												
General Government	55,648			55,648	25.0%	181	72,805			72,805	26.7%	137
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	61,279			61,279	27.5%	199	32,309			32,309	11.9%	61
Sewer/Solid Waste/Water	6,067			6,067	2.7%	20			140,084	140,084	51.5%	264
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	86,758			86,758	38.9%	282	4,089			4,089	1.5%	8
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0			22,955	22,955	8.4%	43
Miscellaneous	13,027			13,027	5.8%	42				0	0.0%	0
<b>Total Expenditures</b>	<b>222,779</b>	<b>0</b>	<b>0</b>	<b>222,779</b>	<b>100.0%</b>	<b>723</b>	<b>109,203</b>	<b>0</b>	<b>163,039</b>	<b>272,242</b>	<b>100.0%</b>	<b>513</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>50,668</b>	<b>0</b>	<b>0</b>	<b>50,668</b>			<b>52,097</b>	<b>0</b>	<b>(68,899)</b>	<b>(16,802)</b>		

Year Ending June 30, 2017

**Garrett County**

**Mountain Lake Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	446,860			446,860	40.2%	214
Taxes - Local - Income	143,265			143,265	12.9%	69
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,237			4,237	0.4%	2
Intergovernmental						
Federal Grants	17,100			17,100	1.5%	8
State Grants	120,641			120,641	10.9%	58
County Grants	7,015			7,015	0.6%	3
Other Grants				0	0.0%	0
Service Charges	600		347,242	347,842	31.3%	166
Fines and Forfeitures				0	0.0%	0
Miscellaneous	23,255			23,255	2.1%	11
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>762,973</b>	<b>0</b>	<b>347,242</b>	<b>1,110,215</b>	<b>100.0%</b>	<b>531</b>
<b>Expenditures by Function</b>						
General Government	337,758			337,758	31.2%	162
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	344,485			344,485	31.8%	165
Sewer/Solid Waste/Water			399,572	399,572	36.9%	191
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			2,278	2,278	0.2%	1
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>682,243</b>	<b>0</b>	<b>401,850</b>	<b>1,084,093</b>	<b>100.0%</b>	<b>518</b>
Excess of Revenues Over/ (Under) Expenditures	80,730	0	(54,608)	26,122		

**Oakland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,005,885			1,005,885	26.7%	544
Taxes - Local - Income	147,825			147,825	3.9%	80
Taxes - Local - Other	53,844			53,844	1.4%	29
Licenses and Permits	48,214			48,214	1.3%	26
Intergovernmental						
Federal Grants	57,455			57,455	1.5%	31
State Grants	219,822		585,885	805,707	21.4%	436
County Grants	196,391			196,391	5.2%	106
Other Grants				0	0.0%	0
Service Charges	65,409		1,310,384	1,375,793	36.5%	744
Fines and Forfeitures	890			890	0.0%	0
Miscellaneous	62,515		7,327	69,842	1.9%	38
Debt Proceeds	10,471			10,471	0.3%	6
<b>Total Revenues</b>	<b>1,868,721</b>	<b>0</b>	<b>1,903,596</b>	<b>3,772,317</b>	<b>100.0%</b>	<b>2,041</b>
<b>Expenditures by Function</b>						
General Government	353,900			353,900	9.8%	192
Public Safety						
Police	235,276			235,276	6.5%	127
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	787,755			787,755	21.8%	426
Sewer/Solid Waste/Water	79,928		1,510,420	1,590,348	44.0%	861
Other				0	0.0%	0
Parks, Recreation, & Culture	160,330			160,330	4.4%	87
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	99,344			99,344	2.7%	54
Debt Service						
Principal	270,948			270,948	7.5%	147
Interest	43,237		65,013	108,250	3.0%	59
Miscellaneous	11,666			11,666	0.3%	6
<b>Total Expenditures</b>	<b>2,042,384</b>	<b>0</b>	<b>1,575,433</b>	<b>3,617,817</b>	<b>100.0%</b>	<b>1,958</b>
Excess of Revenues Over/ (Under) Expenditures	(173,663)	0	328,163	154,500		

Year Ending June 30, 2017

## Harford County

### Aberdeen

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	10,882,635			10,882,635	39.4%	700
Taxes - Local - Income	1,473,108			1,473,108	5.3%	95
Taxes - Local - Other	91,449		121,994	213,443	0.8%	14
Licenses and Permits	297,157			297,157	1.1%	19
Intergovernmental						
Federal Grants	75,092			75,092	0.3%	5
State Grants	807,892	35,292	613,590	1,456,774	5.3%	94
County Grants	1,853,325			1,853,325	6.7%	119
Other Grants	57,082			57,082	0.2%	4
Service Charges	2,836,370		7,975,312	10,811,682	39.2%	696
Fines and Forfeitures	20,875			20,875	0.1%	1
Miscellaneous	265,942	36,515	148,384	450,841	1.6%	29
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>18,660,927</b>	<b>71,807</b>	<b>8,859,280</b>	<b>27,592,014</b>	<b>100.0%</b>	<b>1,775</b>
<b>Expenditures by Function</b>						
General Government	2,251,837	32,490		2,284,327	9.3%	147
Public Safety						
Police	4,148,665	47,497		4,196,162	17.2%	270
Fire	260,000			260,000	1.1%	17
Other				0	0.0%	0
Public Works						
Transportation	1,884,106	1,559,329		3,443,435	14.1%	222
Sewer/Solid Waste/Water	2,068,723		7,085,378	9,154,101	37.4%	589
Other				0	0.0%	0
Parks, Recreation, & Culture	111,165		440,741	551,906	2.3%	36
Community Dev. & Pub. Housing	473,960			473,960	1.9%	30
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	333,834			333,834	1.4%	21
Interest	94,791		365,441	460,232	1.9%	30
Miscellaneous	3,295,536			3,295,536	13.5%	212
<b>Total Expenditures</b>	<b>14,922,617</b>	<b>1,639,316</b>	<b>7,891,560</b>	<b>24,453,493</b>	<b>100.0%</b>	<b>1,573</b>
Excess of Revenues Over/ (Under) Expenditures	3,738,310	(1,567,509)	967,720	3,138,521		

### Bel Air

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	7,823,745			7,823,745	49.7%	778
Taxes - Local - Income	1,387,573			1,387,573	8.8%	138
Taxes - Local - Other	41,165			41,165	0.3%	4
Licenses and Permits	273,551			273,551	1.7%	27
Intergovernmental						
Federal Grants	6,488			6,488	0.0%	1
State Grants	741,285			741,285	4.7%	74
County Grants	1,110,897			1,110,897	7.1%	110
Other Grants				0	0.0%	0
Service Charges	722,897		2,988,359	3,711,256	23.6%	369
Fines and Forfeitures	376,585			376,585	2.4%	37
Miscellaneous	213,017		66,583	279,600	1.8%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>12,697,203</b>	<b>0</b>	<b>3,054,942</b>	<b>15,752,145</b>	<b>100.0%</b>	<b>1,567</b>
<b>Expenditures by Function</b>						
General Government	2,303,073			2,303,073	14.7%	229
Public Safety						
Police	3,442,393			3,442,393	22.0%	342
Fire	156,460			156,460	1.0%	16
Other	222,590			222,590	1.4%	22
Public Works						
Transportation	2,522,981		454,252	2,977,233	19.0%	296
Sewer/Solid Waste/Water	734,451		1,953,129	2,687,580	17.2%	267
Other				0	0.0%	0
Parks, Recreation, & Culture	203,013			203,013	1.3%	20
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	341,998			341,998	2.2%	34
Debt Service						
Principal	449,819			449,819	2.9%	45
Interest	13,391		40,711	54,102	0.3%	5
Miscellaneous	2,822,628			2,822,628	18.0%	281
<b>Total Expenditures</b>	<b>13,212,797</b>	<b>0</b>	<b>2,448,092</b>	<b>15,660,889</b>	<b>100.0%</b>	<b>1,558</b>
Excess of Revenues Over/ (Under) Expenditures	(515,594)	0	606,850	91,256		

Year Ending June 30, 2017

**Harford County**

**Havre de Grace**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	8,521,474			8,521,474	30.3%	633
Taxes - Local - Income	2,082,690			2,082,690	7.4%	155
Taxes - Local - Other	176,565			176,565	0.6%	13
Licenses and Permits	333,239			333,239	1.2%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	743,061		138,700	881,761	3.1%	65
County Grants	2,026,903			2,026,903	7.2%	150
Other Grants				0	0.0%	0
Service Charges	54,322		8,445,986	8,500,308	30.3%	631
Fines and Forfeitures	6,360			6,360	0.0%	0
Miscellaneous	542,573		1,816,441	2,359,014	8.4%	175
Debt Proceeds	3,200,000			3,200,000	11.4%	238
<b>Total Revenues</b>	<b>17,687,187</b>	<b>0</b>	<b>10,401,127</b>	<b>28,088,314</b>	<b>100.0%</b>	<b>2,085</b>
<b>Expenditures by Function</b>						
General Government	7,475,049			7,475,049	26.9%	555
Public Safety						
Police	5,373,924			5,373,924	19.3%	399
Fire	697,300			697,300	2.5%	52
Other				0	0.0%	0
Public Works						
Transportation	3,547,324			3,547,324	12.7%	263
Sewer/Solid Waste/Water	611,000		7,054,515	7,665,515	27.5%	569
Other				0	0.0%	0
Parks, Recreation, & Culture	736,795		739,110	1,475,905	5.3%	110
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	421,416			421,416	1.5%	31
Debt Service						
Principal	382,731			382,731	1.4%	28
Interest	123,657		562,586	686,243	2.5%	51
Miscellaneous	111,196			111,196	0.4%	8
<b>Total Expenditures</b>	<b>19,480,392</b>	<b>0</b>	<b>8,356,211</b>	<b>27,836,603</b>	<b>100.0%</b>	<b>2,066</b>
Excess of Revenues Over/ (Under) Expenditures	(1,793,205)	0	2,044,916	251,711		

Year Ending June 30, 2017

# **Kent County**

	<b>Betterton</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	203,084			203,084	22.5%	629
Taxes - Local - Income	34,721			34,721	3.8%	107
Taxes - Local - Other			37,840	37,840	4.2%	117
Licenses and Permits	5,581			5,581	0.6%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	33,126		321,265	354,391	39.3%	1,097
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			247,586	247,586	27.4%	767
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,210		12,877	19,087	2.1%	59
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>282,722</b>	<b>0</b>	<b>619,568</b>	<b>902,290</b>	<b>100.0%</b>	<b>2,793</b>
<b>Expenditures by Function</b>						
General Government	121,617			121,617	23.6%	377
Public Safety						
Police	2,049			2,049	0.4%	6
Fire	5,000			5,000	1.0%	15
Other	10,860			10,860	2.1%	34
Public Works						
Transportation	54,187			54,187	10.5%	168
Sewer/Solid Waste/Water	33,375		246,793	280,168	54.4%	867
Other				0	0.0%	0
Parks, Recreation, & Culture	10,084			10,084	2.0%	31
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	12,233			12,233	2.4%	38
Interest	10,954		7,751	18,705	3.6%	58
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>260,359</b>	<b>0</b>	<b>254,544</b>	<b>514,903</b>	<b>100.0%</b>	<b>1,594</b>
Excess of Revenues Over/ (Under) Expenditures	22,363	0	365,024	387,387		

	<b>Chestertown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	2,110,278			2,110,278	31.8%	412
Taxes - Local - Income	717,413			717,413	10.8%	140
Taxes - Local - Other	10,155			10,155	0.2%	2
Licenses and Permits	161,770			161,770	2.4%	32
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	757,714			757,714	11.4%	148
County Grants	204,488			204,488	3.1%	40
Other Grants				0	0.0%	0
Service Charges	39,424		1,913,734	1,953,158	29.4%	382
Fines and Forfeitures	152,380			152,380	2.3%	30
Miscellaneous	491,934		44,821	536,755	8.1%	105
Debt Proceeds	30,955			30,955	0.5%	6
<b>Total Revenues</b>	<b>4,676,511</b>	<b>0</b>	<b>1,958,555</b>	<b>6,635,066</b>	<b>100.0%</b>	<b>1,297</b>
<b>Expenditures by Function</b>						
General Government	1,010,234			1,010,234	14.4%	197
Public Safety						
Police	1,103,205			1,103,205	15.7%	216
Fire	67,561			67,561	1.0%	13
Other	59,155			59,155	0.8%	12
Public Works						
Transportation	827,454			827,454	11.8%	162
Sewer/Solid Waste/Water	266,056		2,079,958	2,346,014	33.4%	458
Other				0	0.0%	0
Parks, Recreation, & Culture	286,590		157,139	443,729	6.3%	87
Community Dev. & Pub. Housing	20,670			20,670	0.3%	4
Economic Dev. & Opportunity	170,607			170,607	2.4%	33
Debt Service						
Principal	88,736			88,736	1.3%	17
Interest	17,604		66,985	84,589	1.2%	17
Miscellaneous	795,487			795,487	11.3%	155
<b>Total Expenditures</b>	<b>4,713,359</b>	<b>0</b>	<b>2,304,082</b>	<b>7,017,441</b>	<b>100.0%</b>	<b>1,371</b>
Excess of Revenues Over/ (Under) Expenditures	(36,848)	0	(345,527)	(382,375)		



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**Kent County**

	Galena					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	120,965			120,965	2.2%	206
Taxes - Local - Income	61,679			61,679	1.1%	105
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	14,616			14,616	0.3%	25
Intergovernmental						
Federal Grants			1,331,606	1,331,606	23.7%	2,265
State Grants	17,325		2,843,261	2,860,586	51.0%	4,865
County Grants	62		854,541	854,603	15.2%	1,453
Other Grants				0	0.0%	0
Service Charges			326,577	326,577	5.8%	555
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,840		32,480	41,320	0.7%	70
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>223,487</b>	<b>0</b>	<b>5,388,465</b>	<b>5,611,952</b>	<b>100.0%</b>	<b>9,544</b>
<b>Expenditures by Function</b>						
General Government	88,796			88,796	16.3%	151
Public Safety						
Police	3,968			3,968	0.7%	7
Fire	3,500			3,500	0.6%	6
Other	1,109			1,109	0.2%	2
Public Works						
Transportation	53,755			53,755	9.9%	91
Sewer/Solid Waste/Water	49,520		336,611	386,131	70.9%	657
Other				0	0.0%	0
Parks, Recreation, & Culture	5,048			5,048	0.9%	9
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	2,172			2,172	0.4%	4
<b>Total Expenditures</b>	<b>207,868</b>	<b>0</b>	<b>336,611</b>	<b>544,479</b>	<b>100.0%</b>	<b>926</b>
Excess of Revenues Over/ (Under) Expenditures	15,619	0	5,051,854	5,067,473		

	Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	110,310			110,310	21.3%	178
	62,053			62,053	12.0%	100
	1,966			1,966	0.4%	3
	14,039			14,039	2.7%	23
	6,000			6,000	1.2%	10
	17,784			17,784	3.4%	29
				0	0.0%	0
				0	0.0%	0
			292,339	292,339	56.5%	472
	2,240		2,160	4,400	0.9%	7
	8,132		431	8,563	1.7%	14
				0	0.0%	0
	<b>222,524</b>	<b>0</b>	<b>294,930</b>	<b>517,454</b>	<b>100.0%</b>	<b>836</b>
	74,916			74,916	10.9%	121
	4,056			4,056	0.6%	7
	3,000			3,000	0.4%	5
	371			371	0.1%	1
	29,943			29,943	4.4%	48
	29,525		481,731	511,256	74.6%	826
				0	0.0%	0
	11,900			11,900	1.7%	19
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			49,494	49,494	7.2%	80
				0	0.0%	0
	<b>153,711</b>	<b>0</b>	<b>531,225</b>	<b>684,936</b>	<b>100.0%</b>	<b>1,107</b>
	68,813	0	(236,295)	(167,482)		

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**Kent County**

**Rock Hall**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	748,553			748,553	32.1%	581
Taxes - Local - Income	130,809			130,809	5.6%	101
Taxes - Local - Other	26,332		19,517	45,849	2.0%	36
Licenses and Permits	26,289		476	26,765	1.1%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	170,263			170,263	7.3%	132
County Grants	78,503			78,503	3.4%	61
Other Grants				0	0.0%	0
Service Charges	36,125		880,809	916,934	39.3%	711
Fines and Forfeitures				0	0.0%	0
Miscellaneous	124,183		21,786	145,969	6.3%	113
Debt Proceeds	70,000			70,000	3.0%	54
<b>Total Revenues</b>	<b>1,411,057</b>	<b>0</b>	<b>922,588</b>	<b>2,333,645</b>	<b>100.0%</b>	<b>1,810</b>
<b>Expenditures by Function</b>						
General Government	365,163		138,806	503,969	19.3%	391
Public Safety						
Police	349,813			349,813	13.4%	271
Fire	10,750			10,750	0.4%	8
Other				0	0.0%	0
Public Works						
Transportation	305,349			305,349	11.7%	237
Sewer/Solid Waste/Water	120,341		1,061,806	1,182,147	45.3%	917
Other				0	0.0%	0
Parks, Recreation, & Culture	139,057			139,057	5.3%	108
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	30,990			30,990	1.2%	24
Interest	15,849		69,567	85,416	3.3%	66
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,337,312</b>	<b>0</b>	<b>1,270,179</b>	<b>2,607,491</b>	<b>100.0%</b>	<b>2,023</b>
Excess of Revenues Over/ (Under) Expenditures	73,745	0	(347,591)	(273,846)		

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**Montgomery County**

**Barnesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	12,732			12,732	10.5%	70
Taxes - Local - Income	74,690			74,690	61.6%	408
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,287			1,287	1.1%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	30,408			30,408	25.1%	166
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,066			2,066	1.7%	11
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>121,183</b>	<b>0</b>	<b>0</b>	<b>121,183</b>	<b>100.0%</b>	<b>662</b>
<b>Expenditures by Function</b>						
General Government	72,006			72,006	80.1%	393
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,644			7,644	8.5%	42
Sewer/Solid Waste/Water	8,640			8,640	9.6%	47
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	1,616			1,616	1.8%	9
<b>Total Expenditures</b>	<b>89,906</b>	<b>0</b>	<b>0</b>	<b>89,906</b>	<b>100.0%</b>	<b>491</b>
Excess of Revenues Over/ (Under) Expenditures	31,277	0	0	31,277		

**Brookeville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	51,200			51,200	35.2%	376
Taxes - Local - Income	54,255			54,255	37.3%	399
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,773			1,773	1.2%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,666			6,666	4.6%	49
County Grants	8,111			8,111	5.6%	60
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	23,452			23,452	16.1%	172
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>145,457</b>	<b>0</b>	<b>0</b>	<b>145,457</b>	<b>100.0%</b>	<b>1,070</b>
<b>Expenditures by Function</b>						
General Government	96,747			96,747	69.4%	711
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	30,422			30,422	21.8%	224
Sewer/Solid Waste/Water	10,491			10,491	7.5%	77
Other				0	0.0%	0
Parks, Recreation, & Culture	1,803			1,803	1.3%	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				0	0.0%	0
<b>Total Expenditures</b>	<b>139,463</b>	<b>0</b>	<b>0</b>	<b>139,463</b>	<b>100.0%</b>	<b>1,025</b>
Excess of Revenues Over/ (Under) Expenditures	5,994	0	0	5,994		

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## Montgomery County

### Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	119,795			119,795	4.5%	40
Taxes - Local - Income	2,046,870			2,046,870	77.6%	684
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	193,191			193,191	7.3%	65
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	82,445			82,445	3.1%	28
County Grants	132,178			132,178	5.0%	44
Other Grants				0	0.0%	0
Service Charges	1,010			1,010	0.0%	0
Fines and Forfeitures	11,282			11,282	0.4%	4
Miscellaneous	50,144			50,144	1.9%	17
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,636,915</b>	<b>0</b>	<b>0</b>	<b>2,636,915</b>	<b>100.0%</b>	<b>882</b>
<b>Expenditures by Function</b>						
General Government	1,163,493			1,163,493	52.0%	389
Public Safety						
Police	393,474			393,474	17.6%	132
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	107,284			107,284	4.8%	36
Sewer/Solid Waste/Water	378,498			378,498	16.9%	127
Other				0	0.0%	0
Parks, Recreation, & Culture	193,464			193,464	8.7%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,236,213</b>	<b>0</b>	<b>0</b>	<b>2,236,213</b>	<b>100.0%</b>	<b>748</b>
Excess of Revenues Over/ (Under) Expenditures	400,702	0	0	400,702		

### Chevy Chase Section 3

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	53,339			53,339	7.0%	67
Taxes - Local - Income	619,263			619,263	80.8%	783
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,620			15,620	2.0%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	20,072			20,072	2.6%	25
County Grants	31,513			31,513	4.1%	40
Other Grants				0	0.0%	0
Service Charges	1,850			1,850	0.2%	2
Fines and Forfeitures				0	0.0%	0
Miscellaneous	24,533			24,533	3.2%	31
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>766,190</b>	<b>0</b>	<b>0</b>	<b>766,190</b>	<b>100.0%</b>	<b>969</b>
<b>Expenditures by Function</b>						
General Government	171,037			171,037	38.0%	216
Public Safety						
Police	7,825			7,825	1.7%	10
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	146,430			146,430	32.6%	185
Sewer/Solid Waste/Water	124,424			124,424	27.7%	157
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>449,716</b>	<b>0</b>	<b>0</b>	<b>449,716</b>	<b>100.0%</b>	<b>569</b>
Excess of Revenues Over/ (Under) Expenditures	316,474	0	0	316,474		

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**Montgomery County**

**Chevy Chase Section 5**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	777,272			777,272	95.2%	1,092
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,648			9,648	1.2%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	15,166			15,166	1.9%	21
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	14,517			14,517	1.8%	20
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>816,603</b>	<b>0</b>	<b>0</b>	<b>816,603</b>	<b>100.0%</b>	<b>1,147</b>
<b>Expenditures by Function</b>						
General Government	270,337			270,337	51.9%	380
Public Safety						
Police	18,634			18,634	3.6%	26
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	83,170			83,170	16.0%	117
Sewer/Solid Waste/Water	61,179			61,179	11.7%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	87,790			87,790	16.8%	123
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>521,110</b>	<b>0</b>	<b>0</b>	<b>521,110</b>	<b>100.0%</b>	<b>732</b>
Excess of Revenues Over/ (Under) Expenditures	295,493	0	0	295,493		

**Chevy Chase View**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				64,766	7.4%	66
Taxes - Local - Income	594,301			594,301	67.9%	602
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,992			26,992	3.1%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,608			28,608	3.3%	29
County Grants	41,275			41,275	4.7%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	87,237			87,237	10.0%	88
Miscellaneous	32,266			32,266	3.7%	33
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>875,445</b>	<b>0</b>	<b>0</b>	<b>875,445</b>	<b>100.0%</b>	<b>887</b>
<b>Expenditures by Function</b>						
General Government	200,330			200,330	37.3%	203
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	80,747			80,747	15.0%	82
Public Works						
Transportation	102,977			102,977	19.2%	104
Sewer/Solid Waste/Water	113,771			113,771	21.2%	115
Other				0	0.0%	0
Parks, Recreation, & Culture	14,129			14,129	2.6%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	24,848			24,848	4.6%	25
<b>Total Expenditures</b>	<b>536,802</b>	<b>0</b>	<b>0</b>	<b>536,802</b>	<b>100.0%</b>	<b>544</b>
Excess of Revenues Over/ (Under) Expenditures	338,643	0	0	338,643		

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## Montgomery County

### Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,004,216			1,004,216	18.6%	487
Taxes - Local - Income	2,744,170			2,744,170	50.9%	1,331
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	59,873			59,873	1.1%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	169,283			169,283	3.1%	82
County Grants	100,524			100,524	1.9%	49
Other Grants	23,142			23,142	0.4%	11
Service Charges				0	0.0%	0
Fines and Forfeitures	1,086,754			1,086,754	20.2%	527
Miscellaneous	198,694			198,694	3.7%	96
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,386,656</b>	<b>0</b>	<b>0</b>	<b>5,386,656</b>	<b>100.0%</b>	<b>2,614</b>
<b>Expenditures by Function</b>						
General Government	1,255,761			1,255,761	28.2%	609
Public Safety						
Police	553,147			553,147	12.4%	268
Fire				0	0.0%	0
Other	1,428,935			1,428,935	32.1%	693
Public Works						
Transportation	794,198			794,198	17.8%	385
Sewer/Solid Waste/Water	254,493			254,493	5.7%	123
Other				0	0.0%	0
Parks, Recreation, & Culture	166,919			166,919	3.7%	81
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>4,453,453</b>	<b>0</b>	<b>0</b>	<b>4,453,453</b>	<b>100.0%</b>	<b>2,161</b>
Excess of Revenues Over/ (Under) Expenditures	933,203	0	0	933,203		

### Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	34,328			34,328	4.7%	277
Taxes - Local - Income	474,065			474,065	64.9%	3,823
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,313			3,313	0.5%	27
County Grants	4,613			4,613	0.6%	37
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	213,718			213,718	29.3%	1,724
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>730,037</b>	<b>0</b>	<b>0</b>	<b>730,037</b>	<b>100.0%</b>	<b>5,887</b>
<b>Expenditures by Function</b>						
General Government	40,990			40,990	26.9%	331
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	77,514			77,514	50.9%	625
Sewer/Solid Waste/Water	13,960			13,960	9.2%	113
Other				0	0.0%	0
Parks, Recreation, & Culture	19,783			19,783	13.0%	160
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>152,247</b>	<b>0</b>	<b>0</b>	<b>152,247</b>	<b>100.0%</b>	<b>1,228</b>
Excess of Revenues Over/ (Under) Expenditures	577,790	0	0	577,790		

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## Montgomery County

### Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	627,801			627,801	25.5%	134
Taxes - Local - Income	1,185,633			1,185,633	48.2%	252
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,549			10,549	0.4%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	145,601			145,601	5.9%	31
County Grants	95,245			95,245	3.9%	20
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	259,011			259,011	10.5%	55
Miscellaneous	136,791			136,791	5.6%	29
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,460,631</b>	<b>0</b>	<b>0</b>	<b>2,460,631</b>	<b>100.0%</b>	<b>524</b>
<b>Expenditures by Function</b>						
General Government	1,594,869			1,594,869	58.4%	339
Public Safety						
Police	90,988			90,988	3.3%	19
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	558,757			558,757	20.5%	119
Sewer/Solid Waste/Water	23,930			23,930	0.9%	5
Other				0	0.0%	0
Parks, Recreation, & Culture	205,407			205,407	7.5%	44
Community Dev. & Pub. Housing	10,673			10,673	0.4%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	245,061			245,061	9.0%	52
<b>Total Expenditures</b>	<b>2,729,685</b>	<b>0</b>	<b>0</b>	<b>2,729,685</b>	<b>100.0%</b>	<b>581</b>
Excess of Revenues Over/ (Under) Expenditures	(269,054)	0	0	(269,054)		

### Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	27,173,566			27,173,566	40.7%	399
Taxes - Local - Income	11,360,060			11,360,060	17.0%	167
Taxes - Local - Other	4,869,505			4,869,505	7.3%	71
Licenses and Permits	5,402,598			5,402,598	8.1%	79
Intergovernmental						
Federal Grants				690,633	1.0%	10
State Grants	2,427,347			2,427,347	3.6%	36
County Grants	2,571,605			2,571,605	3.9%	38
Other Grants				0	0.0%	0
Service Charges	5,493,990			5,493,990	8.2%	81
Fines and Forfeitures	2,863,272			2,863,272	4.3%	42
Miscellaneous	1,352,878	2,521,018		3,873,896	5.8%	57
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>64,205,454</b>	<b>2,521,018</b>	<b>0</b>	<b>66,726,472</b>	<b>100.0%</b>	<b>979</b>
<b>Expenditures by Function</b>						
General Government	13,142,734	2,462,777		15,605,511	28.5%	229
Public Safety						
Police	8,977,682	989,574		9,967,256	18.2%	146
Fire				0	0.0%	0
Other	2,466,331			2,466,331	4.5%	36
Public Works						
Transportation	7,326,932	1,067,176		8,394,108	15.3%	123
Sewer/Solid Waste/Water	2,911,362			2,911,362	5.3%	43
Other				0	0.0%	0
Parks, Recreation, & Culture	7,841,854	363,419		8,205,273	15.0%	120
Community Dev. & Pub. Housing	2,119,555			2,119,555	3.9%	31
Economic Dev. & Opportunity	496,190			496,190	0.9%	7
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	4,673,467			4,673,467	8.5%	69
<b>Total Expenditures</b>	<b>49,956,107</b>	<b>4,882,946</b>	<b>0</b>	<b>54,839,053</b>	<b>100.0%</b>	<b>805</b>
Excess of Revenues Over/ (Under) Expenditures	14,249,347	(2,361,928)	0	11,887,419		

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## Montgomery County

### Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	531,296			531,296	41.0%	508
Taxes - Local - Income	368,496			368,496	28.4%	352
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	16,451			16,451	1.3%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	85,746			85,746	6.6%	82
County Grants	13,804			13,804	1.1%	13
Other Grants				0	0.0%	0
Service Charges	121,781			121,781	9.4%	116
Fines and Forfeitures				0	0.0%	0
Miscellaneous	159,452			159,452	12.3%	152
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,297,026</b>	<b>0</b>	<b>0</b>	<b>1,297,026</b>	<b>100.0%</b>	<b>1,240</b>
<b>Expenditures by Function</b>						
General Government	345,908			345,908	34.7%	331
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	322,986			322,986	32.4%	309
Sewer/Solid Waste/Water	146,036			146,036	14.7%	140
Other				0	0.0%	0
Parks, Recreation, & Culture	38,943			38,943	3.9%	37
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	46,500			46,500	4.7%	44
Interest	15,263			15,263	1.5%	15
Miscellaneous	80,649			80,649	8.1%	77
<b>Total Expenditures</b>	<b>996,285</b>	<b>0</b>	<b>0</b>	<b>996,285</b>	<b>100.0%</b>	<b>952</b>
Excess of Revenues Over/ (Under) Expenditures	300,741	0	0	300,741		

### Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	127,156			127,156	39.2%	467
Taxes - Local - Income	115,531			115,531	35.6%	425
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,327			5,327	1.6%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	11,550			11,550	3.6%	42
County Grants	20,762			20,762	6.4%	76
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	43,918			43,918	13.5%	161
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>324,244</b>	<b>0</b>	<b>0</b>	<b>324,244</b>	<b>100.0%</b>	<b>1,192</b>
<b>Expenditures by Function</b>						
General Government	152,403			152,403	61.9%	560
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	47,515			47,515	19.3%	175
Sewer/Solid Waste/Water	46,094			46,094	18.7%	169
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>246,012</b>	<b>0</b>	<b>0</b>	<b>246,012</b>	<b>100.0%</b>	<b>904</b>
Excess of Revenues Over/ (Under) Expenditures	78,232	0	0	78,232		



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## Montgomery County

### Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,100,844			1,100,844	46.2%	464
Taxes - Local - Income	807,002			807,002	33.8%	340
Taxes - Local - Other	364			364	0.0%	0
Licenses and Permits	67,872			67,872	2.8%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	70,003			70,003	2.9%	29
County Grants	161,035			161,035	6.8%	68
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	87,560			87,560	3.7%	37
Miscellaneous	90,287			90,287	3.8%	38
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,384,967</b>	<b>0</b>	<b>0</b>	<b>2,384,967</b>	<b>100.0%</b>	<b>1,004</b>
<b>Expenditures by Function</b>						
General Government	838,524			838,524	40.6%	353
Public Safety						
Police	117,752			117,752	5.7%	50
Fire				0	0.0%	0
Other	4,000			4,000	0.2%	2
Public Works						
Transportation	857,404			857,404	41.5%	361
Sewer/Solid Waste/Water	130,011			130,011	6.3%	55
Other				0	0.0%	0
Parks, Recreation, & Culture	116,043			116,043	5.6%	49
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,063,734</b>	<b>0</b>	<b>0</b>	<b>2,063,734</b>	<b>100.0%</b>	<b>869</b>
Excess of Revenues Over/ (Under) Expenditures	321,233	0	0	321,233		

### Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	101,620			101,620	38.6%	269
Taxes - Local - Income	80,308			80,308	30.5%	212
Taxes - Local - Other	113			113	0.0%	0
Licenses and Permits	16,991			16,991	6.5%	45
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		11,614		11,614	4.4%	31
County Grants	14,695			14,695	5.6%	39
Other Grants				0	0.0%	0
Service Charges	2,427			2,427	0.9%	6
Fines and Forfeitures				0	0.0%	0
Miscellaneous	34,683	609		35,292	13.4%	93
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>250,837</b>	<b>12,223</b>	<b>0</b>	<b>263,060</b>	<b>100.0%</b>	<b>696</b>
<b>Expenditures by Function</b>						
General Government	136,893			136,893	61.4%	362
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	21,632	10,950		32,582	14.6%	86
Sewer/Solid Waste/Water	35,208			35,208	15.8%	93
Other				0	0.0%	0
Parks, Recreation, & Culture	14,729			14,729	6.6%	39
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	3,666	15		3,681	1.6%	10
<b>Total Expenditures</b>	<b>212,128</b>	<b>10,965</b>	<b>0</b>	<b>223,093</b>	<b>100.0%</b>	<b>590</b>
Excess of Revenues Over/ (Under) Expenditures	38,709	1,258	0	39,967		

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## Montgomery County

### Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	175,398			175,398	16.5%	176
Taxes - Local - Income	717,755			717,755	67.5%	720
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	22,202			22,202	2.1%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	21,872			21,872	2.1%	22
County Grants	26,907			26,907	2.5%	27
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	907			907	0.1%	1
Miscellaneous	98,344			98,344	9.2%	99
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,063,385</b>	<b>0</b>	<b>0</b>	<b>1,063,385</b>	<b>100.0%</b>	<b>1,067</b>
<b>Expenditures by Function</b>						
General Government	352,598			352,598	24.6%	354
Public Safety						
Police	40,276			40,276	2.8%	40
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	925,211			925,211	64.4%	928
Sewer/Solid Waste/Water	97,667			97,667	6.8%	98
Other				0	0.0%	0
Parks, Recreation, & Culture	20,447			20,447	1.4%	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
<b>Total Expenditures</b>	<b>1,436,199</b>	<b>0</b>	<b>0</b>	<b>1,436,199</b>	<b>100.0%</b>	<b>1,441</b>
Excess of Revenues Over/ (Under) Expenditures	(372,814)	0	0	(372,814)		

### North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	88,000			88,000	23.0%	150
Taxes - Local - Income	245,785			245,785	64.3%	419
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,143			3,143	0.8%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	11,007			11,007	2.9%	19
County Grants	25,195			25,195	6.6%	43
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,202	4,824		9,026	2.4%	15
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>377,332</b>	<b>4,824</b>	<b>0</b>	<b>382,156</b>	<b>100.0%</b>	<b>652</b>
<b>Expenditures by Function</b>						
General Government	68,956			68,956	22.2%	118
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	14,503	131,517		146,020	47.0%	249
Sewer/Solid Waste/Water	75,456			75,456	24.3%	129
Other				0	0.0%	0
Parks, Recreation, & Culture	20,560			20,560	6.6%	35
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>179,475</b>	<b>131,517</b>	<b>0</b>	<b>310,992</b>	<b>100.0%</b>	<b>531</b>
Excess of Revenues Over/ (Under) Expenditures	197,857	(126,693)	0	71,164		

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**Montgomery County**

**Oakmont STD**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	19,422			19,422	18.5%	134
Taxes - Local - Income	78,189			78,189	74.7%	539
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,514			3,514	3.4%	24
County Grants	3,278			3,278	3.1%	23
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	305			305	0.3%	2
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>104,708</b>	<b>0</b>	<b>0</b>	<b>104,708</b>	<b>100.0%</b>	<b>722</b>
<b>Expenditures by Function</b>						
General Government	18,752			18,752	47.8%	129
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	14,635			14,635	37.3%	101
Sewer/Solid Waste/Water	2,596			2,596	6.6%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	3,207			3,207	8.2%	22
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>39,190</b>	<b>0</b>	<b>0</b>	<b>39,190</b>	<b>100.0%</b>	<b>270</b>
Excess of Revenues Over/ (Under) Expenditures	65,518	0	0	65,518		

**Poolesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,431,784			1,431,784	26.0%	275
Taxes - Local - Income	1,368,852			1,368,852	24.9%	262
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	101,353			101,353	1.8%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	187,535			187,535	3.4%	36
County Grants	261,528			261,528	4.8%	50
Other Grants				0	0.0%	0
Service Charges	191,262		1,386,840	1,578,102	28.7%	303
Fines and Forfeitures				0	0.0%	0
Miscellaneous	192,926		376,140	569,066	10.4%	109
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,735,240</b>	<b>0</b>	<b>1,762,980</b>	<b>5,498,220</b>	<b>100.0%</b>	<b>1,054</b>
<b>Expenditures by Function</b>						
General Government	1,106,120			1,106,120	20.5%	212
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	35,275			35,275	0.7%	7
Public Works						
Transportation	917,052			917,052	17.0%	176
Sewer/Solid Waste/Water	479,224		2,384,624	2,863,848	53.0%	549
Other				0	0.0%	0
Parks, Recreation, & Culture	178,982			178,982	3.3%	34
Community Dev. & Pub. Housing	5,120			5,120	0.1%	1
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			66,978	66,978	1.2%	13
Miscellaneous	233,671			233,671	4.3%	45
<b>Total Expenditures</b>	<b>2,955,444</b>	<b>0</b>	<b>2,451,602</b>	<b>5,407,046</b>	<b>100.0%</b>	<b>1,037</b>
Excess of Revenues Over/ (Under) Expenditures	779,796	0	(688,622)	91,174		

Year Ending June 30, 2017

## Montgomery County

	Rockville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	40,105,716		206,704	40,312,420	32.2%	599
Taxes - Local - Income	13,577,486			13,577,486	10.9%	202
Taxes - Local - Other	2,338,604		5,277,037	7,615,641	6.1%	113
Licenses and Permits	4,044,861		504,577	4,549,438	3.6%	68
Intergovernmental						
Federal Grants	239,512			239,512	0.2%	4
State Grants	2,935,813	192,550	1,376,748	4,505,111	3.6%	67
County Grants	3,666,204	85,779	306,322	4,058,305	3.2%	60
Other Grants				0	0.0%	0
Service Charges	6,803,690		31,266,462	38,070,152	30.4%	565
Fines and Forfeitures	3,099,446		479,650	3,579,096	2.9%	53
Miscellaneous	6,878,020	177,279	410,231	7,465,530	6.0%	111
Debt Proceeds	39,276	1,114,028		1,153,304	0.9%	17
<b>Total Revenues</b>	<b>83,728,628</b>	<b>1,569,636</b>	<b>39,827,731</b>	<b>125,125,995</b>	<b>100.0%</b>	<b>1,858</b>
<b>Expenditures by Function</b>						
General Government	26,989,189	128,452		27,117,641	22.6%	403
Public Safety						
Police	10,680,971			10,680,971	8.9%	159
Fire				0	0.0%	0
Other	5,793,399			5,793,399	4.8%	86
Public Works						
Transportation	3,921,099	6,264,121	4,816,029	15,001,249	12.5%	223
Sewer/Solid Waste/Water			26,412,380	26,412,380	22.0%	392
Other				0	0.0%	0
Parks, Recreation, & Culture	18,309,913	5,619,056	99,216	24,028,185	20.0%	357
Community Dev. & Pub. Housing	1,769,781			1,769,781	1.5%	26
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	4,015,894			4,015,894	3.3%	60
Interest	1,298,335		3,799,308	5,097,643	4.2%	76
Miscellaneous			193,932	193,932	0.2%	3
<b>Total Expenditures</b>	<b>72,778,581</b>	<b>12,011,629</b>	<b>35,320,865</b>	<b>120,111,075</b>	<b>100.0%</b>	<b>1,784</b>
Excess of Revenues Over/ (Under) Expenditures	10,950,047	(10,441,993)	4,506,866	5,014,920		

	Somerset					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	577,895			577,895	33.6%	454
	919,525			919,525	53.5%	722
				0	0.0%	0
	35,467			35,467	2.1%	28
				0	0.0%	0
	34,071			34,071	2.0%	27
	56,442			56,442	3.3%	44
				0	0.0%	0
	66,008			66,008	3.8%	52
	1,500			1,500	0.1%	1
	29,318			29,318	1.7%	23
				0	0.0%	0
	1,720,226	0	0	1,720,226	100.0%	1,351
	321,679			321,679	20.9%	253
	42,388			42,388	2.8%	33
				0	0.0%	0
	57,645			57,645	3.8%	45
	224,999			224,999	14.6%	177
	96,765			96,765	6.3%	76
				0	0.0%	0
	583,600			583,600	38.0%	458
	23,261			23,261	1.5%	18
				0	0.0%	0
	75,000			75,000	4.9%	59
	34,498			34,498	2.2%	27
	76,145			76,145	5.0%	60
	1,535,980	0	0	1,535,980	100.0%	1,207
	184,246	0	0	184,246		

Year Ending June 30, 2017

**Montgomery County**

**Takoma Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	12,704,211			12,704,211	47.2%	716
Taxes - Local - Income	3,171,194			3,171,194	11.8%	179
Taxes - Local - Other	554,309			554,309	2.1%	31
Licenses and Permits	805,821			805,821	3.0%	45
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,282,598			1,282,598	4.8%	72
County Grants	5,167,250			5,167,250	19.2%	291
Other Grants	14,734			14,734	0.1%	1
Service Charges	1,227,030			1,227,030	4.6%	69
Fines and Forfeitures	1,841,635			1,841,635	6.8%	104
Miscellaneous	166,315			166,315	0.6%	9
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>26,935,097</b>	<b>0</b>	<b>0</b>	<b>26,935,097</b>	<b>100.0%</b>	<b>1,518</b>
<b>Expenditures by Function</b>						
General Government	5,571,260			5,571,260	21.7%	314
Public Safety						
Police	6,453,023			6,453,023	25.1%	364
Fire				0	0.0%	0
Other	324,633			324,633	1.3%	18
Public Works						
Transportation	2,499,620			2,499,620	9.7%	141
Sewer/Solid Waste/Water	794,904			794,904	3.1%	45
Other				0	0.0%	0
Parks, Recreation, & Culture	2,819,125			2,819,125	11.0%	159
Community Dev. & Pub. Housing	1,066,298			1,066,298	4.2%	60
Economic Dev. & Opportunity	134,982			134,982	0.5%	8
Debt Service						
Principal	298,000			298,000	1.2%	17
Interest	61,898			61,898	0.2%	3
Miscellaneous	5,664,023			5,664,023	22.0%	319
<b>Total Expenditures</b>	<b>25,687,766</b>	<b>0</b>	<b>0</b>	<b>25,687,766</b>	<b>100.0%</b>	<b>1,448</b>
Excess of Revenues Over/ (Under) Expenditures	1,247,331	0	0	1,247,331		

**Washington Grove**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	254,471			254,471	48.8%	453
Taxes - Local - Income	135,460			135,460	26.0%	241
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,921			7,921	1.5%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	30,020			30,020	5.8%	53
County Grants	44,922			44,922	8.6%	80
Other Grants				0	0.0%	0
Service Charges	36,737			36,737	7.0%	65
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,113			12,113	2.3%	22
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>521,644</b>	<b>0</b>	<b>0</b>	<b>521,644</b>	<b>100.0%</b>	<b>928</b>
<b>Expenditures by Function</b>						
General Government	115,217			115,217	23.3%	205
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	45,030			45,030	9.1%	80
Sewer/Solid Waste/Water	46,542			46,542	9.4%	83
Other				0	0.0%	0
Parks, Recreation, & Culture	248,273			248,273	50.3%	442
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	38,451			38,451	7.8%	68
<b>Total Expenditures</b>	<b>493,513</b>	<b>0</b>	<b>0</b>	<b>493,513</b>	<b>100.0%</b>	<b>878</b>
Excess of Revenues Over/ (Under) Expenditures	28,131	0	0	28,131		

Year Ending June 30, 2017

**Prince George's County**

**Berwyn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,826,458			1,826,458	57.8%	558
Taxes - Local - Income	374,482			374,482	11.8%	114
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	141,203			141,203	4.5%	43
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	311,757			311,757	9.9%	95
County Grants	10,290			10,290	0.3%	3
Other Grants	21,031			21,031	0.7%	6
Service Charges	277,224			277,224	8.8%	85
Fines and Forfeitures	130,269			130,269	4.1%	40
Miscellaneous	68,494			68,494	2.2%	21
Debt Proceeds				0	0.0%	0
Total Revenues	3,161,208	0	0	3,161,208	100.0%	965
<b>Expenditures by Function</b>						
General Government	623,967			623,967	25.6%	191
Public Safety						
Police	717,239			717,239	29.4%	219
Fire	10,000			10,000	0.4%	3
Other	103,859			103,859	4.3%	32
Public Works						
Transportation	386,557			386,557	15.9%	118
Sewer/Solid Waste/Water	200,134			200,134	8.2%	61
Other				0	0.0%	0
Parks, Recreation, & Culture	29,158			29,158	1.2%	9
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	366,737			366,737	15.0%	112
Total Expenditures	2,437,651	0	0	2,437,651	100.0%	744
Excess of Revenues Over/ (Under) Expenditures	723,557	0	0	723,557		

**Bladensburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,845,499			3,845,499	58.4%	408
Taxes - Local - Income	587,303			587,303	8.9%	62
Taxes - Local - Other	17,103			17,103	0.3%	2
Licenses and Permits	227,204			227,204	3.5%	24
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,594,381			1,594,381	24.2%	169
County Grants	24,856			24,856	0.4%	3
Other Grants				0	0.0%	0
Service Charges	66,000			66,000	1.0%	7
Fines and Forfeitures	9,639			9,639	0.1%	1
Miscellaneous	207,368			207,368	3.2%	22
Debt Proceeds				0	0.0%	0
Total Revenues	6,579,353	0	0	6,579,353	100.0%	697
<b>Expenditures by Function</b>						
General Government	1,473,437			1,473,437	24.0%	156
Public Safety						
Police	3,008,321			3,008,321	49.0%	319
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	975,180			975,180	15.9%	103
Sewer/Solid Waste/Water	179,565			179,565	2.9%	19
Other				0	0.0%	0
Parks, Recreation, & Culture	489			489	0.0%	0
Community Dev. & Pub. Housing	440,086			440,086	7.2%	47
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	54,849			54,849	0.9%	6
Interest	13,413			13,413	0.2%	1
Miscellaneous				0	0.0%	0
Total Expenditures	6,145,340	0	0	6,145,340	100.0%	651
Excess of Revenues Over/ (Under) Expenditures	434,013	0	0	434,013		

Year Ending June 30, 2017

**Prince George's County**

	<b>Bowie</b>						<b>Brentwood</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	28,239,388			28,239,388	50.6%	481	1,025,335			1,025,335	54.1%	294
Taxes - Local - Income	11,270,112			11,270,112	20.2%	192	203,311			203,311	10.7%	58
Taxes - Local - Other	460,974			460,974	0.8%	8	151,715			151,715	8.0%	43
Licenses and Permits	2,156,133			2,156,133	3.9%	37	151,833			151,833	8.0%	43
Intergovernmental												
Federal Grants	237,214			237,214	0.4%	4				0	0.0%	0
State Grants	2,404,514	241,512		2,646,026	4.7%	45	288,375			288,375	15.2%	83
County Grants	562,757			562,757	1.0%	10	6,285			6,285	0.3%	2
Other Grants	114,200			114,200	0.2%	2				0	0.0%	0
Service Charges	1,475,524		6,149,212	7,624,736	13.7%	130	431			431	0.0%	0
Fines and Forfeitures	735,740		20,964	756,704	1.4%	13	55,038			55,038	2.9%	16
Miscellaneous	1,157,092	340,496	260,669	1,758,257	3.1%	30	14,190			14,190	0.7%	4
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>48,813,648</b>	<b>582,008</b>	<b>6,430,845</b>	<b>55,826,501</b>	<b>100.0%</b>	<b>951</b>	<b>1,896,513</b>	<b>0</b>	<b>0</b>	<b>1,896,513</b>	<b>100.0%</b>	<b>543</b>
<b>Expenditures by Function</b>												
General Government	10,365,828	529,810		10,895,638	20.4%	186	626,874			626,874	37.2%	179
Public Safety												
Police	10,737,779	506,166		11,243,945	21.0%	192	343,862			343,862	20.4%	98
Fire	168,850			168,850	0.3%	3	5,000			5,000	0.3%	1
Other	931,292	29,430		960,722	1.8%	16	60,138			60,138	3.6%	17
Public Works												
Transportation	6,574,688	948,770		7,523,458	14.1%	128	227,466			227,466	13.5%	65
Sewer/Solid Waste/Water	6,128,406	374,146	5,909,406	12,411,958	23.2%	211	173,912			173,912	10.3%	50
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	6,994,698	957,014		7,951,712	14.9%	135	10,644			10,644	0.6%	3
Community Dev. & Pub. Housing		326,408		326,408	0.6%	6				0	0.0%	0
Economic Dev. & Opportunity	469,823			469,823	0.9%	8				0	0.0%	0
Debt Service												
Principal	785,000			785,000	1.5%	13				0	0.0%	0
Interest	317,459		58,631	376,090	0.7%	6				0	0.0%	0
Miscellaneous	342,859			342,859	0.6%	6	238,262			238,262	14.1%	68
<b>Total Expenditures</b>	<b>43,816,682</b>	<b>3,671,744</b>	<b>5,968,037</b>	<b>53,456,463</b>	<b>100.0%</b>	<b>911</b>	<b>1,686,158</b>	<b>0</b>	<b>0</b>	<b>1,686,158</b>	<b>100.0%</b>	<b>483</b>
Excess of Revenues Over/ (Under) Expenditures	4,996,966	(3,089,736)	462,808	2,370,038			210,355	0	0	210,355		

Year Ending June 30, 2017

**Prince George's County**

**Capitol Heights**

**Cheverly**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	1,495,327			1,495,327	46.6%	329		3,866,039			3,866,039	56.4%	597
Taxes - Local - Income	420,469			420,469	13.1%	93		981,848			981,848	14.3%	152
Taxes - Local - Other	1,082			1,082	0.0%	0					0	0.0%	0
Licenses and Permits	124,493			124,493	3.9%	27		277,677			277,677	4.1%	43
Intergovernmental													
Federal Grants	10,844			10,844	0.3%	2					0	0.0%	0
State Grants	303,437			303,437	9.5%	67		278,295			278,295	4.1%	43
County Grants	13,724			13,724	0.4%	3		184,101			184,101	2.7%	28
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	514,488			514,488	16.0%	113		23,443			23,443	0.3%	4
Fines and Forfeitures	138,012			138,012	4.3%	30		785,832			785,832	11.5%	121
Miscellaneous	48,346			48,346	1.5%	11		153,210		301,465	454,675	6.6%	70
Debt Proceeds	138,976			138,976	4.3%	31					0	0.0%	0
Total Revenues	3,209,198	0	0	3,209,198	100.0%	706		6,550,445	0	301,465	6,851,910	100.0%	1,058
<b>Expenditures by Function</b>													
General Government	882,112			882,112	26.7%	194		609,786			609,786	10.0%	94
Public Safety													
Police	900,497			900,497	27.3%	198		2,167,498			2,167,498	35.4%	335
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0		348,812			348,812	5.7%	54
Public Works													
Transportation	728,902			728,902	22.1%	160		2,399,004			2,399,004	39.2%	371
Sewer/Solid Waste/Water	316,612			316,612	9.6%	70		141,561			141,561	2.3%	22
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	88,708			88,708	2.7%	20		193,229			193,229	3.2%	30
Community Dev. & Pub. Housing	272,332			272,332	8.2%	60					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		30,093			30,093	0.5%	5
Debt Service													
Principal	107,188			107,188	3.2%	24		106,533			106,533	1.7%	16
Interest	6,193			6,193	0.2%	1		21,847		34,840	56,687	0.9%	9
Miscellaneous				0	0.0%	0				73,392	73,392	1.2%	11
Total Expenditures	3,302,544	0	0	3,302,544	100.0%	727		6,018,363	0	108,232	6,126,595	100.0%	946
Excess of Revenues Over/ (Under) Expenditures	(93,346)	0	0	(93,346)				532,082	0	193,233	725,315		



Year Ending June 30, 2017

**Prince George's County**

**College Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	9,194,940			9,194,940	44.9%	285
Taxes - Local - Income	2,271,510			2,271,510	11.1%	70
Taxes - Local - Other	793,210			793,210	3.9%	25
Licenses and Permits	1,163,724	205,134		1,368,858	6.7%	42
Intergovernmental						
Federal Grants		227,000		227,000	1.1%	7
State Grants	664,270	807,776		1,472,046	7.2%	46
County Grants	1,189,450			1,189,450	5.8%	37
Other Grants				0	0.0%	0
Service Charges	922,898	214,469		1,137,367	5.6%	35
Fines and Forfeitures	2,513,161	46,930		2,560,091	12.5%	79
Miscellaneous	137,342	123,073		260,415	1.3%	8
Debt Proceeds				0	0.0%	0
Total Revenues	18,850,505	1,624,382	0	20,474,887	100.0%	634
<b>Expenditures by Function</b>						
General Government	3,568,099	21,694		3,589,793	18.6%	111
Public Safety						
Police	1,161,312			1,161,312	6.0%	36
Fire		60,000		60,000	0.3%	2
Other	2,885,513	13,105		2,898,618	15.1%	90
Public Works						
Transportation	1,813,707	2,476,710		4,290,417	22.3%	133
Sewer/Solid Waste/Water	3,331,288			3,331,288	17.3%	103
Other				0	0.0%	0
Parks, Recreation, & Culture	1,253,173	1,153,222		2,406,395	12.5%	75
Community Dev. & Pub. Housing	188,485	98,941		287,426	1.5%	9
Economic Dev. & Opportunity	139,966	115,438		255,404	1.3%	8
Debt Service						
Principal	340,000	384,332		724,332	3.8%	22
Interest	185,453	36,124		221,577	1.2%	7
Miscellaneous		22,657		22,657	0.1%	1
Total Expenditures	14,866,996	4,382,223	0	19,249,219	100.0%	596
Excess of Revenues Over/ (Under) Expenditures	3,983,509	(2,757,841)	0	1,225,668		

**Colmar Manor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,028,237			1,028,237	65.3%	701
Taxes - Local - Income	112,338			112,338	7.1%	77
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	29,095			29,095	1.8%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	64,877			64,877	4.1%	44
County Grants	3,543			3,543	0.2%	2
Other Grants				0	0.0%	0
Service Charges	4,102			4,102	0.3%	3
Fines and Forfeitures	209,689			209,689	13.3%	143
Miscellaneous	123,906			123,906	7.9%	85
Debt Proceeds				0	0.0%	0
Total Revenues	1,575,787	0	0	1,575,787	100.0%	1,075
<b>Expenditures by Function</b>						
General Government	562,690			562,690	35.2%	384
Public Safety						
Police	480,327			480,327	30.0%	328
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	187,645			187,645	11.7%	128
Sewer/Solid Waste/Water	81,550			81,550	5.1%	56
Other				0	0.0%	0
Parks, Recreation, & Culture	68,776			68,776	4.3%	47
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	149,232			149,232	9.3%	102
Interest	68,864			68,864	4.3%	47
Miscellaneous				0	0.0%	0
Total Expenditures	1,600,584	0	0	1,600,584	100.0%	1,092
Excess of Revenues Over/ (Under) Expenditures	(24,797)	0	0	(24,797)		

Year Ending June 30, 2017

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	624,124			624,124	46.0%	458	3,180,487			3,180,487	34.7%	528
Taxes - Local - Income	95,183			95,183	7.0%	70	593,517			593,517	6.5%	99
Taxes - Local - Other				0	0.0%	0	1,828			1,828	0.0%	0
Licenses and Permits	18,880			18,880	1.4%	14	304,075			304,075	3.3%	51
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	154,671			154,671	11.4%	113	326,976			326,976	3.6%	54
County Grants	3,448			3,448	0.3%	3	270,730			270,730	3.0%	45
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	32,440			32,440	0.4%	5
Fines and Forfeitures	386,808			386,808	28.5%	284	258,456			258,456	2.8%	43
Miscellaneous	72,377			72,377	5.3%	53	66,787	4,591		71,378	0.8%	12
Debt Proceeds				0	0.0%	0		4,115,309		4,115,309	45.0%	684
Total Revenues	1,355,491	0	0	1,355,491	100.0%	994	5,035,296	4,119,900	0	9,155,196	100.0%	1,521
<b>Expenditures by Function</b>												
General Government	259,467			259,467	22.4%	190	1,407,016			1,407,016	26.7%	234
Public Safety												
Police	231,943			231,943	20.0%	170	876,280			876,280	16.6%	146
Fire				0	0.0%	0				0	0.0%	0
Other	175,496			175,496	15.2%	129	97,997			97,997	1.9%	16
Public Works												
Transportation	264,382			264,382	22.8%	194	944,170			944,170	17.9%	157
Sewer/Solid Waste/Water	66,638			66,638	5.8%	49	321,629			321,629	6.1%	53
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	9,192			9,192	0.8%	7	439,555	254,503		694,058	13.2%	115
Community Dev. & Pub. Housing	7,172			7,172	0.6%	5				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	14,570			14,570	1.3%	11	135,000			135,000	2.6%	22
Interest	2,036			2,036	0.2%	1	68,048			68,048	1.3%	11
Miscellaneous	126,234			126,234	10.9%	93	726,213			726,213	13.8%	121
Total Expenditures	1,157,130	0	0	1,157,130	100.0%	848	5,015,908	254,503	0	5,270,411	100.0%	875
Excess of Revenues Over/ (Under) Expenditures	198,361	0	0	198,361			19,388	3,865,397	0	3,884,785		

Year Ending June 30, 2017

**Prince George's County**

	<b>Eagle Harbor</b>						<b>Edmonston</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	42,054			42,054	54.4%	609	1,087,619			1,087,619	63.5%	726
Taxes - Local - Income	4,439			4,439	5.7%	64	148,089			148,089	8.7%	99
Taxes - Local - Other				0	0.0%	0	9,830			9,830	0.6%	7
Licenses and Permits				0	0.0%	0	63,103			63,103	3.7%	42
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	12,157			12,157	15.7%	176	124,601			124,601	7.3%	83
County Grants	2,000			2,000	2.6%	29	4,375			4,375	0.3%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	61,421			61,421	3.6%	41
Fines and Forfeitures				0	0.0%	0	110,026			110,026	6.4%	73
Miscellaneous	16,608			16,608	21.5%	241	59,572			59,572	3.5%	40
Debt Proceeds				0	0.0%	0	43,317			43,317	2.5%	29
<b>Total Revenues</b>	<b>77,258</b>	<b>0</b>	<b>0</b>	<b>77,258</b>	<b>100.0%</b>	<b>1,120</b>	<b>1,711,953</b>	<b>0</b>	<b>0</b>	<b>1,711,953</b>	<b>100.0%</b>	<b>1,143</b>
<b>Expenditures by Function</b>												
General Government	35,179			35,179	57.1%	510	397,220			397,220	23.6%	265
Public Safety												
Police				0	0.0%	0	591,468			591,468	35.1%	395
Fire				0	0.0%	0	9,500			9,500	0.6%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	6,954			6,954	11.3%	101	271,682			271,682	16.1%	181
Sewer/Solid Waste/Water	10,774			10,774	17.5%	156	74,604			74,604	4.4%	50
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	8,696			8,696	14.1%	126	37,443			37,443	2.2%	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	63,680			63,680	3.8%	43
Interest				0	0.0%	0	15,462			15,462	0.9%	10
Miscellaneous				0	0.0%	0	223,255			223,255	13.3%	149
<b>Total Expenditures</b>	<b>61,603</b>	<b>0</b>	<b>0</b>	<b>61,603</b>	<b>100.0%</b>	<b>893</b>	<b>1,684,314</b>	<b>0</b>	<b>0</b>	<b>1,684,314</b>	<b>100.0%</b>	<b>1,124</b>
Excess of Revenues Over/ (Under) Expenditures	15,655	0	0	15,655			27,639	0	0	27,639		

Year Ending June 30, 2017

**Prince George's County**

**Fairmount Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	497,783			497,783	66.9%	325
Taxes - Local - Income	122,547			122,547	16.5%	80
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	60,247			60,247	8.1%	39
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	57,682			57,682	7.8%	38
County Grants	4,885			4,885	0.7%	3
Other Grants				0	0.0%	0
Service Charges	14,836			14,836	2.0%	10
Fines and Forfeitures	(22,674)			(22,674)	-3.0%	(15)
Miscellaneous	8,819			8,819	1.2%	6
Debt Proceeds				0	0.0%	0
Total Revenues	744,125	0	0	744,125	100.0%	486
<b>Expenditures by Function</b>						
General Government	273,473			273,473	35.9%	179
Public Safety						
Police	156,979			156,979	20.6%	103
Fire				0	0.0%	0
Other	27,801			27,801	3.6%	18
Public Works						
Transportation	195,205			195,205	25.6%	128
Sewer/Solid Waste/Water	33,364			33,364	4.4%	22
Other				0	0.0%	0
Parks, Recreation, & Culture	916			916	0.1%	1
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	74,879			74,879	9.8%	49
Total Expenditures	762,617	0	0	762,617	100.0%	498
Excess of Revenues Over/ (Under) Expenditures	(18,492)	0	0	(18,492)		

**Forest Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,125,034			1,125,034	38.1%	438
Taxes - Local - Income	243,872			243,872	8.3%	95
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	75,041			75,041	2.5%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	318,038			318,038	10.8%	124
County Grants	30,996			30,996	1.1%	12
Other Grants				0	0.0%	0
Service Charges	162,639			162,639	5.5%	63
Fines and Forfeitures	884,417			884,417	30.0%	344
Miscellaneous	38,140			38,140	1.3%	15
Debt Proceeds	72,105			72,105	2.4%	28
Total Revenues	2,950,282	0	0	2,950,282	100.0%	1,148
<b>Expenditures by Function</b>						
General Government	914,970			914,970	32.8%	356
Public Safety						
Police	538,728			538,728	19.3%	210
Fire				0	0.0%	0
Other	408,224			408,224	14.6%	159
Public Works						
Transportation	418,113			418,113	15.0%	163
Sewer/Solid Waste/Water	160,827			160,827	5.8%	63
Other				0	0.0%	0
Parks, Recreation, & Culture	24,142			24,142	0.9%	9
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	7,500			7,500	0.3%	3
Debt Service						
Principal	38,432			38,432	1.4%	15
Interest	13,495			13,495	0.5%	5
Miscellaneous	266,587			266,587	9.6%	104
Total Expenditures	2,791,018	0	0	2,791,018	100.0%	1,086
Excess of Revenues Over/ (Under) Expenditures	159,264	0	0	159,264		

Year Ending June 30, 2017

## 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
<b>Revenues by Source</b>												
Taxes - Local - Property	2,052,441			2,052,441	55.5%	331	17,307,377			17,307,377	57.2%	738
Taxes - Local - Income	461,688			461,688	12.5%	74	2,896,261			2,896,261	9.6%	124
Taxes - Local - Other	6,345			6,345	0.2%	1	93,980			93,980	0.3%	4
Licenses and Permits	327,616			327,616	8.9%	53	1,783,119			1,783,119	5.9%	76
Intergovernmental												
Federal Grants				0	0.0%	0	355,607	73,850	1,070,364	1,499,821	5.0%	64
State Grants	62,289	156,261		218,550	5.9%	35	1,222,786			1,222,786	4.0%	52
County Grants	20,465	20,193		40,658	1.1%	7	1,474,724			1,474,724	4.9%	63
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	452,506		44,007	496,513	13.4%	80	2,293,513		377,967	2,671,480	8.8%	114
Fines and Forfeitures	78,169			78,169	2.1%	13	968,227			968,227	3.2%	41
Miscellaneous	16,187	1,580	44	17,811	0.5%	3	314,805	6,002	7,771	328,578	1.1%	14
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	3,477,706	178,034	44,051	3,699,791	100.0%	597	28,710,399	79,852	1,456,102	30,246,353	100.0%	1,290
<b>Expenditures by Function</b>												
General Government	978,532	75,715		1,054,247	33.6%	170	4,191,537			4,191,537	14.4%	179
Public Safety												
Police	874,598			874,598	27.9%	141	9,901,637			9,901,637	34.0%	422
Fire				0	0.0%	0	98,000			98,000	0.3%	4
Other				0	0.0%	0	254,626			254,626	0.9%	11
Public Works												
Transportation	286,013	11,520		297,533	9.5%	48	2,558,760	449,636		3,008,396	10.3%	128
Sewer/Solid Waste/Water	346,779			346,779	11.0%	56	722,455			722,455	2.5%	31
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture		28,974	89,762	118,736	3.8%	19	6,588,792	309,282		6,898,074	23.7%	294
Community Dev. & Pub. Housing				0	0.0%	0	400,591		1,171,853	1,572,444	5.4%	67
Economic Dev. & Opportunity				0	0.0%	0	1,082,021			1,082,021	3.7%	46
Debt Service												
Principal	19,030			19,030	0.6%	3	334,148			334,148	1.1%	14
Interest	613			613	0.0%	0	220,998		16,272	237,270	0.8%	10
Miscellaneous	426,823		1,697	428,520	13.6%	69	858,998			858,998	2.9%	37
Total Expenditures	2,932,388	116,209	91,459	3,140,056	100.0%	507	27,212,563	758,918	1,188,125	29,159,606	100.0%	1,243
Excess of Revenues Over/ (Under) Expenditures	545,318	61,825	(47,408)	559,735			1,497,836	(679,066)	267,977	1,086,747		

Year Ending June 30, 2017

**Prince George's County**

**Hyattsville<sup>1</sup>**

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

**Landover Hills**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	704,573			704,573	35.6%	423
Taxes - Local - Income	149,764			149,764	7.6%	90
Taxes - Local - Other	0			0	0.0%	0
Licenses and Permits	30,710			30,710	1.6%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	74,727			74,727	3.8%	45
County Grants	22,057			22,057	1.1%	13
Other Grants	0			0	0.0%	0
Service Charges	158,814			158,814	8.0%	95
Fines and Forfeitures	822,494			822,494	41.5%	494
Miscellaneous	17,685			17,685	0.9%	11
Debt Proceeds	0			0	0.0%	0
<b>Total Revenues</b>	1,980,824	0	0	1,980,824	100.0%	1,189
<b>Expenditures by Function</b>						
General Government	305,760			305,760	16.9%	184
Public Safety						
Police	896,140			896,140	49.5%	538
Fire	0			0	0.0%	0
Other	182,526			182,526	10.1%	110
Public Works						
Transportation	109,362			109,362	6.0%	66
Sewer/Solid Waste/Water	105,652			105,652	5.8%	63
Other	0			0	0.0%	0
Parks, Recreation, & Culture	0			0	0.0%	0
Community Dev. & Pub. Housing	4,466			4,466	0.2%	3
Economic Dev. & Opportunity	0			0	0.0%	0
Debt Service						
Principal	0			0	0.0%	0
Interest	0			0	0.0%	0
Miscellaneous	206,739			206,739	11.4%	124
<b>Total Expenditures</b>	1,810,645	0	0	1,810,645	100.0%	1,087
<b>Excess of Revenues Over/ (Under) Expenditures</b>	170,179	0	0	170,179		

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

Year Ending June 30, 2017

**Prince George's County**

	<b>Laurel</b>						<b>Morningside</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	20,394,640			20,394,640	55.8%	785	744,451			744,451	64.1%	471
Taxes - Local - Income	3,406,877			3,406,877	9.3%	131	128,063			128,063	11.0%	81
Taxes - Local - Other	1,091,670			1,091,670	3.0%	42				0	0.0%	0
Licenses and Permits	1,266,725	37,441		1,304,166	3.6%	50	45,772			45,772	3.9%	29
Intergovernmental												
Federal Grants	86,660			86,660	0.2%	3				0	0.0%	0
State Grants	1,256,825	359,600		1,616,425	4.4%	62	39,585			39,585	3.4%	25
County Grants	203,212			203,212	0.6%	8				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,469,408			1,469,408	4.0%	57	17,598			17,598	1.5%	11
Fines and Forfeitures	5,360,944			5,360,944	14.7%	206	25,604			25,604	2.2%	16
Miscellaneous	413,415	158,731		572,146	1.6%	22	160,707			160,707	13.8%	102
Debt Proceeds		1,075,506		1,075,506	2.9%	41				0	0.0%	0
<b>Total Revenues</b>	<b>34,950,376</b>	<b>1,631,278</b>	<b>0</b>	<b>36,581,654</b>	<b>100.0%</b>	<b>1,408</b>	<b>1,161,780</b>	<b>0</b>	<b>0</b>	<b>1,161,780</b>	<b>100.0%</b>	<b>735</b>
<b>Expenditures by Function</b>												
General Government	6,525,105	96,557		6,621,662	19.5%	255	266,687			266,687	18.9%	169
Public Safety												
Police	9,728,164	468,079		10,196,243	30.0%	393	659,675			659,675	46.8%	418
Fire				0	0.0%	0	25,000			25,000	1.8%	16
Other	1,974,915			1,974,915	5.8%	76	10,491			10,491	0.7%	7
Public Works												
Transportation	1,613,013	1,960,131		3,573,144	10.5%	138	95,417			95,417	6.8%	60
Sewer/Solid Waste/Water	1,282,295			1,282,295	3.8%	49	96,928			96,928	6.9%	61
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,812,834			1,812,834	5.3%	70	13,423			13,423	1.0%	8
Community Dev. & Pub. Housing	1,650,952			1,650,952	4.9%	64				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	1,536,549			1,536,549	4.5%	59				0	0.0%	0
Interest	418,230			418,230	1.2%	16				0	0.0%	0
Miscellaneous	4,909,307			4,909,307	14.4%	189	242,824			242,824	17.2%	154
<b>Total Expenditures</b>	<b>31,451,364</b>	<b>2,524,767</b>	<b>0</b>	<b>33,976,131</b>	<b>100.0%</b>	<b>1,308</b>	<b>1,410,445</b>	<b>0</b>	<b>0</b>	<b>1,410,445</b>	<b>100.0%</b>	<b>893</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,499,012</b>	<b>(893,489)</b>	<b>0</b>	<b>2,605,523</b>			<b>(248,665)</b>	<b>0</b>	<b>0</b>	<b>(248,665)</b>		

Year Ending June 30, 2017

**Prince George's County**

<b>Mount Rainier</b>							<b>New Carrollton</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	5,330,907			5,330,907	52.9%	410
Taxes - Local - Income				0		0	1,270,791			1,270,791	12.6%	98
Taxes - Local - Other				0		0	1,913			1,913	0.0%	0
Licenses and Permits				0		0	234,641			234,641	2.3%	18
Intergovernmental												
Federal Grants				0		0	64,432			64,432	0.6%	5
State Grants				0		0	461,010			461,010	4.6%	35
County Grants				0		0	172,452			172,452	1.7%	13
Other Grants				0		0	123,607			123,607	1.2%	10
Service Charges				0		0	769,178			769,178	7.6%	59
Fines and Forfeitures				0		0	1,473,499			1,473,499	14.6%	113
Miscellaneous				0		0	172,340			172,340	1.7%	13
Debt Proceeds				0		0				0	0.0%	0
Total Revenues	0	0	0	0		0	10,074,770	0	0	10,074,770	100.0%	774
<b>Expenditures by Function</b>												
General Government				0		0	1,890,119			1,890,119	20.2%	145
Public Safety												
Police				0		0	3,158,993			3,158,993	33.8%	243
Fire				0		0				0	0.0%	0
Other				0		0	360,211			360,211	3.9%	28
Public Works												
Transportation				0		0	2,089,610			2,089,610	22.4%	161
Sewer/Solid Waste/Water				0		0	961,962			961,962	10.3%	74
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	596,945			596,945	6.4%	46
Community Dev. & Pub. Housing				0		0				0	0.0%	0
Economic Dev. & Opportunity				0		0	47,841			47,841	0.5%	4
Debt Service												
Principal				0		0	185,891			185,891	2.0%	14
Interest				0		0	49,153			49,153	0.5%	4
Miscellaneous				0		0	3,000			3,000	0.0%	0
Total Expenditures	0	0	0	0		0	9,343,725	0	0	9,343,725	100.0%	718
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	731,045	0	0	731,045		

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



Year Ending June 30, 2017

**Prince George's County**

**North Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	250,458			250,458	66.1%	450
Taxes - Local - Income	46,228			46,228	12.2%	83
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	11,494			11,494	3.0%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	62,459			62,459	16.5%	112
County Grants	1,785			1,785	0.5%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	515			515	0.1%	1
Miscellaneous	5,946			5,946	1.6%	11
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>378,885</b>	<b>0</b>	<b>0</b>	<b>378,885</b>	<b>100.0%</b>	<b>680</b>
<b>Expenditures by Function</b>						
General Government	169,696			169,696	62.4%	305
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	10,809			10,809	4.0%	19
Public Works						
Transportation	32,870			32,870	12.1%	59
Sewer/Solid Waste/Water	48,690			48,690	17.9%	87
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	9,833			9,833	3.6%	18
<b>Total Expenditures</b>	<b>271,898</b>	<b>0</b>	<b>0</b>	<b>271,898</b>	<b>100.0%</b>	<b>488</b>
Excess of Revenues Over/ (Under) Expenditures	106,987	0	0	106,987		

**Riverdale Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,175,911			4,175,911	66.5%	573
Taxes - Local - Income	580,839			580,839	9.3%	80
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	277,613			277,613	4.4%	38
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	333,569			333,569	5.3%	46
County Grants	17,336			17,336	0.3%	2
Other Grants				0	0.0%	0
Service Charges	41,077			41,077	0.7%	6
Fines and Forfeitures	749,546			749,546	11.9%	103
Miscellaneous	66,582	34,000		100,582	1.6%	14
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>6,242,473</b>	<b>34,000</b>	<b>0</b>	<b>6,276,473</b>	<b>100.0%</b>	<b>862</b>
<b>Expenditures by Function</b>						
General Government	872,179	86,230		958,409	14.5%	132
Public Safety						
Police	2,392,045			2,392,045	36.3%	328
Fire	21,000			21,000	0.3%	3
Other	331,802			331,802	5.0%	46
Public Works						
Transportation	785,971	268,594		1,054,565	16.0%	145
Sewer/Solid Waste/Water	196,307			196,307	3.0%	27
Other				0	0.0%	0
Parks, Recreation, & Culture	26,942			26,942	0.4%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	59,020			59,020	0.9%	8
Debt Service						
Principal	394,579			394,579	6.0%	54
Interest	74,828			74,828	1.1%	10
Miscellaneous	1,077,666			1,077,666	16.4%	148
<b>Total Expenditures</b>	<b>6,232,339</b>	<b>354,824</b>	<b>0</b>	<b>6,587,163</b>	<b>100.0%</b>	<b>905</b>
Excess of Revenues Over/ (Under) Expenditures	10,134	(320,824)	0	(310,690)		

Year Ending June 30, 2017

**Prince George's County**

**Seat Pleasant<sup>1</sup>**

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

**University Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	2,223,572			2,223,572	63.9%	837
	755,984			755,984	21.7%	284
				0	0.0%	0
	116,516			116,516	3.4%	44
				0	0.0%	0
	232,961			232,961	6.7%	88
	16,513			16,513	0.5%	6
				0	0.0%	0
	4,447			4,447	0.1%	2
	14,374			14,374	0.4%	5
	112,788			112,788	3.2%	42
				0	0.0%	0
	3,477,155	0	0	3,477,155	100.0%	1,308
	458,981			458,981	13.8%	173
	770,931			770,931	23.2%	290
	9,000			9,000	0.3%	3
	22,706			22,706	0.7%	9
	1,159,702			1,159,702	34.8%	436
	67,480			67,480	2.0%	25
				0	0.0%	0
	108,024			108,024	3.2%	41
				0	0.0%	0
				0	0.0%	0
	155,701			155,701	4.7%	59
	50,542			50,542	1.5%	19
	524,911			524,911	15.8%	197
	3,327,978	0	0	3,327,978	100.0%	1,252
	149,177	0	0	149,177		

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

Year Ending June 30, 2017

**Prince George's County**

**Upper Marlboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	314,377			314,377	35.5%	468
Taxes - Local - Income	289,453			289,453	32.7%	431
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	35,636			35,636	4.0%	53
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	79,812			79,812	9.0%	119
County Grants	11,221			11,221	1.3%	17
Other Grants				0	0.0%	0
Service Charges	63,434			63,434	7.2%	94
Fines and Forfeitures	47,819			47,819	5.4%	71
Miscellaneous	42,626			42,626	4.8%	63
Debt Proceeds				0	0.0%	0
Total Revenues	884,378	0	0	884,378	100.0%	1,316
<b>Expenditures by Function</b>						
General Government	644,161			644,161	47.7%	959
Public Safety						
Police	282,232			282,232	20.9%	420
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	371,597			371,597	27.5%	553
Sewer/Solid Waste/Water	53,741			53,741	4.0%	80
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	1,351,731	0	0	1,351,731	100.0%	2,012
Excess of Revenues Over/ (Under) Expenditures	(467,353)	0	0	(467,353)		

Year Ending June 30, 2017

**Queen Anne's County**

**Barclay**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						166
Taxes - Local - Property	34,112			34,112	39.7%	205
Taxes - Local - Income	19,320			19,320	22.5%	116
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,582			2,582	3.0%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,814			4,814	5.6%	29
County Grants	7,373			7,373	8.6%	44
Other Grants				0	0.0%	0
Service Charges			16,830	16,830	19.6%	101
Fines and Forfeitures				0	0.0%	0
Miscellaneous	902			902	1.0%	5
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>69,103</b>	<b>0</b>	<b>16,830</b>	<b>85,933</b>	<b>100.0%</b>	<b>518</b>
<b>Expenditures by Function</b>						
General Government	27,384			27,384	58.2%	165
Public Safety						
Police				0	0.0%	0
Fire	500			500	1.1%	3
Other				0	0.0%	0
Public Works						
Transportation	6,278			6,278	13.4%	38
Sewer/Solid Waste/Water	12,289		572	12,861	27.4%	77
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>46,451</b>	<b>0</b>	<b>572</b>	<b>47,023</b>	<b>100.0%</b>	<b>283</b>
Excess of Revenues Over/ (Under) Expenditures	22,652	0	16,258	38,910		

**Centreville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						4,707
	2,309,020			2,309,020	27.3%	491
	1,306,569			1,306,569	15.4%	278
				0	0.0%	0
	138,381			138,381	1.6%	29
				0	0.0%	0
	357,527			357,527	4.2%	76
	7,672			7,672	0.1%	2
				0	0.0%	0
	471,332		1,847,911	2,319,243	27.4%	493
	46,960			46,960	0.6%	10
	152,524		9,747	162,271	1.9%	34
	1,820,840			1,820,840	21.5%	387
	6,610,825	0	1,857,658	8,468,483	100.0%	1,799
	658,114			658,114	8.2%	140
	917,734			917,734	11.5%	195
	19,477			19,477	0.2%	4
				0	0.0%	0
	2,578,614			2,578,614	32.3%	548
	280,577		2,123,855	2,404,432	30.1%	511
				0	0.0%	0
	83,337			83,337	1.0%	18
				0	0.0%	0
				0	0.0%	0
	404,800			404,800	5.1%	86
	163,944		281,923	445,867	5.6%	95
	452,633		23,308	475,941	6.0%	101
	5,559,230	0	2,429,086	7,988,316	100.0%	1,697
	1,051,595	0	(571,428)	480,167		

Year Ending June 30, 2017

**Queen Anne's County**

**Church Hill**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						753
Taxes - Local - Property	197,705			197,705	37.8%	263
Taxes - Local - Income	127,397			127,397	24.4%	169
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	11,191			11,191	2.1%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	18,576			18,576	3.6%	25
County Grants	28,065			28,065	5.4%	37
Other Grants				0	0.0%	0
Service Charges	3,255		122,636	125,891	24.1%	167
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,361		1,904	14,265	2.7%	19
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>398,550</b>	<b>0</b>	<b>124,540</b>	<b>523,090</b>	<b>100.0%</b>	<b>695</b>
<b>Expenditures by Function</b>						
General Government	154,664			154,664	38.6%	205
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	2,779			2,779	0.7%	4
Public Works						
Transportation	37,323			37,323	9.3%	50
Sewer/Solid Waste/Water	56,978		127,728	184,706	46.1%	245
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	14,163			14,163	3.5%	19
Interest	6,700			6,700	1.7%	9
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>272,607</b>	<b>0</b>	<b>127,728</b>	<b>400,335</b>	<b>100.0%</b>	<b>532</b>
Excess of Revenues Over/ (Under) Expenditures	125,943	0	(3,188)	122,755		

**Queen Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	42,314			42,314	31.0%	196
	27,799			27,799	20.4%	129
				0	0.0%	0
	222			222	0.2%	1
				0	0.0%	0
	500			500	0.4%	2
	3,371			3,371	2.5%	16
				0	0.0%	0
				0	0.0%	0
	62,189			62,189	45.6%	288
				0	0.0%	0
	136,395	0	0	136,395	100.0%	631
	19,369			19,369	39.4%	90
				0	0.0%	0
	1,250			1,250	2.5%	6
	487			487	1.0%	2
	9,304			9,304	18.9%	43
	18,694			18,694	38.1%	87
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	0			0	0.0%	0
	0			0	0.0%	0
	0			0	0.0%	0
	49,104	0	0	49,104	100.0%	227
	87,291	0	0	87,291		

Year Ending June 30, 2017

**Queen Anne's County**

	Queenstown						Sudlersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	403,657			403,657	23.4%	607	81,236			81,236	11.2%	170
Taxes - Local - Income	115,299			115,299	6.7%	173	38,409			38,409	5.3%	80
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	35,334			35,334	2.0%	53	8,604			8,604	1.2%	18
Intergovernmental												
Federal Grants			415,925	415,925	24.1%	625			207,741	207,741	28.6%	435
State Grants	26,785		20,962	47,747	2.8%	72	11,791			11,791	1.6%	25
County Grants	115,720			115,720	6.7%	174	10,000			10,000	1.4%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			460,329	460,329	26.7%	692			329,434	329,434	45.4%	689
Fines and Forfeitures				0	0.0%	0	4,400			4,400	0.6%	9
Miscellaneous	21,505		109,764	131,269	7.6%	197	30,680		3,365	34,045	4.7%	71
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>718,300</b>	<b>0</b>	<b>1,006,980</b>	<b>1,725,280</b>	<b>100.0%</b>	<b>2,594</b>	<b>185,120</b>	<b>0</b>	<b>540,540</b>	<b>725,660</b>	<b>100.0%</b>	<b>1,518</b>
<b>Expenditures by Function</b>												
General Government	271,037			271,037	17.3%	408	107,049			107,049	10.8%	224
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	14,000			14,000	0.9%	21				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	197,881			197,881	12.6%	298	19,937			19,937	2.0%	42
Sewer/Solid Waste/Water	70,715		828,929	899,644	57.5%	1,353	10,010		696,676	706,686	71.1%	1,478
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	2,718			2,718	0.2%	4	30,913			30,913	3.1%	65
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	2,970			2,970	0.2%	4				0	0.0%	0
Debt Service												
Principal	25,570			25,570	1.6%	38				0	0.0%	0
Interest	5,457		128,501	133,958	8.6%	201			115,136	115,136	11.6%	241
Miscellaneous	16,647			16,647	1.1%	25			14,250	14,250	1.4%	30
<b>Total Expenditures</b>	<b>606,995</b>	<b>0</b>	<b>957,430</b>	<b>1,564,425</b>	<b>100.0%</b>	<b>2,353</b>	<b>167,909</b>	<b>0</b>	<b>826,062</b>	<b>993,971</b>	<b>100.0%</b>	<b>2,079</b>
Excess of Revenues Over/ (Under) Expenditures	111,305	0	49,550	160,855			17,211	0	(285,522)	(268,311)		

Year Ending June 30, 2017

**St. Mary's County**

**Leonardtown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	603,734			603,734	6.1%	162
Taxes - Local - Income	861,452			861,452	8.7%	231
Taxes - Local - Other	1,303			1,303	0.0%	0
Licenses and Permits	122,074			122,074	1.2%	33
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	424,311	43,162	4,010,627	4,478,100	45.1%	1,200
County Grants	43,943			43,943	0.4%	12
Other Grants			325,219	325,219	3.3%	87
Service Charges	3,143		2,082,299	2,085,442	21.0%	559
Fines and Forfeitures				0	0.0%	0
Miscellaneous	18,324		769,916	788,240	7.9%	211
Debt Proceeds		617,902		617,902	6.2%	166
<b>Total Revenues</b>	<b>2,078,284</b>	<b>661,064</b>	<b>7,188,061</b>	<b>9,927,409</b>	<b>100.0%</b>	<b>2,660</b>
<b>Expenditures by Function</b>						
General Government	490,919	631,751		1,122,670	22.3%	301
Public Safety						
Police	35,910			35,910	0.7%	10
Fire	2,000			2,000	0.0%	1
Other	1,274			1,274	0.0%	0
Public Works						
Transportation	257,607			257,607	5.1%	69
Sewer/Solid Waste/Water	36,205		2,812,505	2,848,710	56.5%	763
Other				0	0.0%	0
Parks, Recreation, & Culture	159,739	79,480		239,219	4.7%	64
Community Dev. & Pub. Housing	292,495			292,495	5.8%	78
Economic Dev. & Opportunity	65,764			65,764	1.3%	18
Debt Service						
Principal	84,311			84,311	1.7%	23
Interest	63,246		25,408	88,654	1.8%	24
Miscellaneous	2,000		257	2,257	0.0%	1
<b>Total Expenditures</b>	<b>1,491,470</b>	<b>711,231</b>	<b>2,838,170</b>	<b>5,040,871</b>	<b>100.0%</b>	<b>1,351</b>
Excess of Revenues Over/ (Under) Expenditures	586,814	(50,167)	4,349,891	4,886,538		

Year Ending June 30, 2017

**Somerset County**

**Crisfield**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,508,184			1,508,184	31.5%	581
Taxes - Local - Income	130,023			130,023	2.7%	50
Taxes - Local - Other			58,868	58,868	1.2%	23
Licenses and Permits	37,973			37,973	0.8%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	940,186			940,186	19.7%	362
County Grants	190,209			190,209	4.0%	73
Other Grants	17,386			17,386	0.4%	7
Service Charges	219,043		1,562,365	1,781,408	37.2%	686
Fines and Forfeitures	770		11,323	12,093	0.3%	5
Miscellaneous	103,340		3,641	106,981	2.2%	41
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,147,114</b>	<b>0</b>	<b>1,636,197</b>	<b>4,783,311</b>	<b>100.0%</b>	<b>1,842</b>
<b>Expenditures by Function</b>						
General Government	361,784			361,784	8.0%	139
Public Safety						
Police	846,904			846,904	18.8%	326
Fire	220,000			220,000	4.9%	85
Other	30,229			30,229	0.7%	12
Public Works						
Transportation	494,830			494,830	11.0%	191
Sewer/Solid Waste/Water	108,865		1,495,655	1,604,520	35.6%	618
Other				0	0.0%	0
Parks, Recreation, & Culture	147,897			147,897	3.3%	57
Community Dev. & Pub. Housing			38,076	38,076	0.8%	15
Economic Dev. & Opportunity	49,043			49,043	1.1%	19
Debt Service						
Principal	77,388			77,388	1.7%	30
Interest	21,068		59,334	80,402	1.8%	31
Miscellaneous	553,824			553,824	12.3%	213
<b>Total Expenditures</b>	<b>2,911,832</b>	<b>0</b>	<b>1,593,065</b>	<b>4,504,897</b>	<b>100.0%</b>	<b>1,735</b>
Excess of Revenues Over/ (Under) Expenditures	235,282	0	43,132	278,414		

**Princess Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,057,715			2,057,715	61.5%	580
Taxes - Local - Income	160,188			160,188	4.8%	45
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	86,149			86,149	2.6%	24
Intergovernmental						
Federal Grants	379,499			379,499	11.3%	107
State Grants	309,786			309,786	9.3%	87
County Grants	47,904			47,904	1.4%	13
Other Grants				0	0.0%	0
Service Charges	200,658			200,658	6.0%	57
Fines and Forfeitures	25,883			25,883	0.8%	7
Miscellaneous	12,215			12,215	0.4%	3
Debt Proceeds	63,954			63,954	1.9%	18
<b>Total Revenues</b>	<b>3,343,951</b>	<b>0</b>	<b>0</b>	<b>3,343,951</b>	<b>100.0%</b>	<b>942</b>
<b>Expenditures by Function</b>						
General Government	360,906			360,906	11.2%	102
Public Safety						
Police	1,418,342			1,418,342	44.1%	400
Fire	11,000			11,000	0.3%	3
Other				0	0.0%	0
Public Works						
Transportation	745,282			745,282	23.1%	210
Sewer/Solid Waste/Water	75,360			75,360	2.3%	21
Other				0	0.0%	0
Parks, Recreation, & Culture	82,798			82,798	2.6%	23
Community Dev. & Pub. Housing	174,540			174,540	5.4%	49
Economic Dev. & Opportunity	116,645			116,645	3.6%	33
Debt Service						
Principal	185,987			185,987	5.8%	52
Interest	48,890			48,890	1.5%	14
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,219,750</b>	<b>0</b>	<b>0</b>	<b>3,219,750</b>	<b>100.0%</b>	<b>907</b>
Excess of Revenues Over/ (Under) Expenditures	124,201	0	0	124,201		



Year Ending June 30, 2017

**Talbot County**

	Easton						Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,729,190			11,729,190	16.7%	709	875,797			875,797	29.1%	1,436
Taxes - Local - Income	2,291,133			2,291,133	3.3%	139	108,892			108,892	3.6%	179
Taxes - Local - Other	3,971			3,971	0.0%	0	3,956		100,000	103,956	3.5%	170
Licenses and Permits	666,152			666,152	0.9%	40	18,022			18,022	0.6%	30
Intergovernmental												
Federal Grants	155,721			155,721	0.2%	9			526,412	526,412	17.5%	863
State Grants	1,451,474			1,451,474	2.1%	88	502,199			502,199	16.7%	823
County Grants	390,273	51,003		441,276	0.6%	27	47,962			47,962	1.6%	79
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,777,436		48,586,137	50,363,573	71.5%	3,045			677,180	677,180	22.5%	1,110
Fines and Forfeitures	296,675			296,675	0.4%	18				0	0.0%	0
Miscellaneous	1,998,700		1,044,381	3,043,081	4.3%	184	72,969		79,481	152,450	5.1%	250
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>20,760,725</b>	<b>51,003</b>	<b>49,630,518</b>	<b>70,442,246</b>	<b>100.0%</b>	<b>4,259</b>	<b>1,629,797</b>	<b>0</b>	<b>1,383,073</b>	<b>3,012,870</b>	<b>100.0%</b>	<b>4,939</b>
<b>Expenditures by Function</b>												
General Government	2,065,624	68,126		2,133,750	3.2%	129	383,819			383,819	16.4%	629
Public Safety												
Police	6,717,595	311,318		7,028,913	10.5%	425	187,751			187,751	8.0%	308
Fire	360,027	626,126		986,153	1.5%	60	43,752			43,752	1.9%	72
Other	676,236			676,236	1.0%	41				0	0.0%	0
Public Works												
Transportation	2,547,269	1,372,738		3,920,007	5.8%	237	307,621		99,822	407,443	17.4%	668
Sewer/Solid Waste/Water	1,782,055		4,972,781	6,754,836	10.1%	408	73,098		575,279	648,377	27.6%	1,063
Other			40,787,621	40,787,621	60.8%	2,466				0	0.0%	0
Parks, Recreation, & Culture	393,659	33,531		427,190	0.6%	26	456,362			456,362	19.5%	748
Community Dev. & Pub. Housing	742,716			742,716	1.1%	45				0	0.0%	0
Economic Dev. & Opportunity	253,342			253,342	0.4%	15	13,796			13,796	0.6%	23
Debt Service												
Principal	1,224,105			1,224,105	1.8%	74				0	0.0%	0
Interest	523,514		306,413	829,927	1.2%	50			10,443	10,443	0.4%	17
Miscellaneous	820,723		468,423	1,289,146	1.9%	78	194,220			194,220	8.3%	318
<b>Total Expenditures</b>	<b>18,106,865</b>	<b>2,411,839</b>	<b>46,535,238</b>	<b>67,053,942</b>	<b>100.0%</b>	<b>4,054</b>	<b>1,660,419</b>	<b>0</b>	<b>685,544</b>	<b>2,345,963</b>	<b>100.0%</b>	<b>3,846</b>
Excess of Revenues Over/ (Under) Expenditures	2,653,860	(2,360,836)	3,095,280	3,388,304			(30,622)	0	697,529	666,907		

Year Ending June 30, 2017

**Talbot County**

**St. Michaels**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,234,850			1,234,850	28.4%	1,197
Taxes - Local - Income	134,605			134,605	3.1%	130
Taxes - Local - Other	71,612			71,612	1.6%	69
Licenses and Permits	63,569			63,569	1.5%	62
Intergovernmental						
Federal Grants			119,045	119,045	2.7%	115
State Grants	99,698		515,104	614,802	14.1%	596
County Grants	519,584			519,584	12.0%	503
Other Grants	258			258	0.0%	0
Service Charges	46,714		657,895	704,609	16.2%	683
Fines and Forfeitures	10,637			10,637	0.2%	10
Miscellaneous	485,393		1,598	486,991	11.2%	472
Debt Proceeds	384,615			384,615	8.9%	373
<b>Total Revenues</b>	<b>3,051,535</b>	<b>0</b>	<b>1,293,642</b>	<b>4,345,177</b>	<b>100.0%</b>	<b>4,210</b>
<b>Expenditures by Function</b>						
General Government	780,610			780,610	23.1%	756
Public Safety						
Police	1,062,380			1,062,380	31.4%	1,029
Fire	53,226			53,226	1.6%	52
Other				0	0.0%	0
Public Works						
Transportation	583,233			583,233	17.3%	565
Sewer/Solid Waste/Water	112,943		667,588	780,531	23.1%	756
Other				0	0.0%	0
Parks, Recreation, & Culture	78,978			78,978	2.3%	77
Community Dev. & Pub. Housing	3,000			3,000	0.1%	3
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			38,243	38,243	1.1%	37
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,674,370</b>	<b>0</b>	<b>705,831</b>	<b>3,380,201</b>	<b>100.0%</b>	<b>3,275</b>
Excess of Revenues Over/ (Under) Expenditures	377,165	0	587,811	964,976		

**Trappe**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	240,624			240,624	17.2%	240
Taxes - Local - Income	59,898			59,898	4.3%	60
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	22,463			22,463	1.6%	22
Intergovernmental						
Federal Grants			9,401	9,401	0.7%	9
State Grants	312,852			312,852	22.4%	312
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	67,300		623,897	691,197	49.5%	689
Fines and Forfeitures				0	0.0%	0
Miscellaneous	26,478		34,367	60,845	4.4%	61
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>729,615</b>	<b>0</b>	<b>667,665</b>	<b>1,397,280</b>	<b>100.0%</b>	<b>1,393</b>
<b>Expenditures by Function</b>						
General Government	382,964			382,964	25.4%	382
Public Safety						
Police	102,548			102,548	6.8%	102
Fire	30,000			30,000	2.0%	30
Other				0	0.0%	0
Public Works						
Transportation	52,800			52,800	3.5%	53
Sewer/Solid Waste/Water	60,180		671,711	731,891	48.5%	730
Other				0	0.0%	0
Parks, Recreation, & Culture	1,355			1,355	0.1%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,039			6,039	0.4%	6
Interest	6,777		127,067	133,844	8.9%	133
Miscellaneous	67,669			67,669	4.5%	67
<b>Total Expenditures</b>	<b>710,332</b>	<b>0</b>	<b>798,778</b>	<b>1,509,110</b>	<b>100.0%</b>	<b>1,505</b>
Excess of Revenues Over/ (Under) Expenditures	19,283	0	(131,113)	(111,830)		

Year Ending June 30, 2017

## Washington County

	Boonsboro						Clear Spring					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,087,030			1,087,030	27.8%	311	73,111			73,111	10.8%	204
Taxes - Local - Income	351,942			351,942	9.0%	101	32,970			32,970	4.9%	92
Taxes - Local - Other	16,175			16,175	0.4%	5	404			404	0.1%	1
Licenses and Permits	27,545			27,545	0.7%	8	7,755			7,755	1.1%	22
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	386,683			386,683	9.9%	111	25,173			25,173	3.7%	70
County Grants	42,391			42,391	1.1%	12	16,621			16,621	2.5%	46
Other Grants	2,160			2,160	0.1%	1				0	0.0%	0
Service Charges	138,700		1,800,142	1,938,842	49.6%	555			386,743	386,743	57.2%	1,080
Fines and Forfeitures	210			210	0.0%	0				0	0.0%	0
Miscellaneous	50,461		5,962	56,423	1.4%	16	10,576		122,565	133,141	19.7%	372
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,103,297</b>	<b>0</b>	<b>1,806,104</b>	<b>3,909,401</b>	<b>100.0%</b>	<b>1,119</b>	<b>166,610</b>	<b>0</b>	<b>509,308</b>	<b>675,918</b>	<b>100.0%</b>	<b>1,888</b>
<b>Expenditures by Function</b>												
General Government	264,470			264,470	5.8%	76	43,279			43,279	7.2%	121
Public Safety												
Police	431,513			431,513	9.5%	123				0	0.0%	0
Fire	56,720			56,720	1.3%	16	3,000			3,000	0.5%	8
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	275,201			275,201	6.1%	79	35,018			35,018	5.9%	98
Sewer/Solid Waste/Water	173,766		2,229,418	2,403,184	53.1%	688	24,408		460,232	484,640	81.1%	1,354
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	285,170			285,170	6.3%	82	11,013			11,013	1.8%	31
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	15,199			15,199	0.3%	4	14,618			14,618	2.4%	41
Debt Service												
Principal	301,277			301,277	6.7%	86				0	0.0%	0
Interest	20,578		269,943	290,521	6.4%	83			5,907	5,907	1.0%	17
Miscellaneous	191,643		11,805	203,448	4.5%	58				0	0.0%	0
<b>Total Expenditures</b>	<b>2,015,537</b>	<b>0</b>	<b>2,511,166</b>	<b>4,526,703</b>	<b>100.0%</b>	<b>1,295</b>	<b>131,336</b>	<b>0</b>	<b>466,139</b>	<b>597,475</b>	<b>100.0%</b>	<b>1,669</b>
Excess of Revenues Over/ (Under) Expenditures	87,760	0	(705,062)	(617,302)			35,274	0	43,169	78,443		

Year Ending June 30, 2017

## Washington County

### Funkstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	201,259			201,259	8.5%	230
Taxes - Local - Income	68,026			68,026	2.9%	78
Taxes - Local - Other	11,236			11,236	0.5%	13
Licenses and Permits	8,391			8,391	0.4%	10
Intergovernmental						
Federal Grants	365,750			365,750	15.4%	418
State Grants	130,451			130,451	5.5%	149
County Grants	18,767			18,767	0.8%	21
Other Grants				0	0.0%	0
Service Charges	61,958		496,794	558,752	23.6%	639
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,014		78	9,092	0.4%	10
Debt Proceeds	1,000,000			1,000,000	42.2%	1,143
<b>Total Revenues</b>	<b>1,874,852</b>	<b>0</b>	<b>496,872</b>	<b>2,371,724</b>	<b>100.0%</b>	<b>2,711</b>
<b>Expenditures by Function</b>						
General Government	120,811			120,811	6.9%	138
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	0.3%	6
Other				0	0.0%	0
Public Works						
Transportation	75,843			75,843	4.3%	87
Sewer/Solid Waste/Water	55,389		455,293	510,682	29.2%	584
Other				0	0.0%	0
Parks, Recreation, & Culture	960,931			960,931	55.0%	1,098
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	15,300			15,300	0.9%	17
Debt Service						
Principal				0	0.0%	0
Interest			9,105	9,105	0.5%	10
Miscellaneous	50,930			50,930	2.9%	58
<b>Total Expenditures</b>	<b>1,284,204</b>	<b>0</b>	<b>464,398</b>	<b>1,748,602</b>	<b>100.0%</b>	<b>1,998</b>
Excess of Revenues Over/ (Under) Expenditures	590,648	0	32,474	623,122		

### Hagerstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	26,040,733			26,040,733	25.4%	647
	2,628,280			2,628,280	2.6%	65
	3,285,853			3,285,853	3.2%	82
	1,922,814			1,922,814	1.9%	48
	1,273,230	695,618	44,502	2,013,350	2.0%	50
	1,181,906	1,456,380	145,332	2,783,618	2.7%	69
	370,177	46,676		416,853	0.4%	10
				0	0.0%	0
	2,998,972		48,682,976	51,681,948	50.3%	1,285
	1,151,264		1,080	1,152,344	1.1%	29
	2,369,228	413,337	2,672,617	5,455,182	5.3%	136
		5,307,053		5,307,053	5.2%	132
	<b>43,222,457</b>	<b>7,919,064</b>	<b>51,546,507</b>	<b>102,688,028</b>	<b>100.0%</b>	<b>2,553</b>
	5,270,761	5,459,771		10,730,532	10.6%	267
	13,561,177	470,965		14,032,142	13.9%	349
	7,263,959	1,490,053		8,754,012	8.7%	218
	1,851,659			1,851,659	1.8%	46
	2,451,010	586,190	699,324	3,736,524	3.7%	93
	2,022,219		23,856,025	25,878,244	25.6%	643
			23,315,271	23,315,271	23.1%	580
	2,414,899	1,500,359	493,215	4,408,473	4.4%	110
	847,206			847,206	0.8%	21
	1,820,160		618,390	2,438,550	2.4%	61
	1,504,498			1,504,498	1.5%	37
	658,078		849,571	1,507,649	1.5%	37
	1,783,698		146,570	1,930,268	1.9%	48
	<b>41,449,324</b>	<b>9,507,338</b>	<b>49,978,366</b>	<b>100,935,028</b>	<b>100.0%</b>	<b>2,510</b>
	1,773,133	(1,588,274)	1,568,141	1,753,000		

Year Ending June 30, 2017

## Washington County

	Hancock					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	502,972			502,972	27.2%	325
Taxes - Local - Income	90,513			90,513	4.9%	59
Taxes - Local - Other	3,989			3,989	0.2%	3
Licenses and Permits	25,568			25,568	1.4%	17
Intergovernmental						
Federal Grants	30,511			30,511	1.7%	20
State Grants	100,821			100,821	5.5%	65
County Grants	23,004			23,004	1.2%	15
Other Grants				0	0.0%	0
Service Charges	22,478		752,338	774,816	41.9%	501
Fines and Forfeitures	12,963			12,963	0.7%	8
Miscellaneous	282,732			282,732	15.3%	183
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,095,551</b>	<b>0</b>	<b>752,338</b>	<b>1,847,889</b>	<b>100.0%</b>	<b>1,195</b>
<b>Expenditures by Function</b>						
General Government	140,928			140,928	7.9%	91
Public Safety						
Police	272,191			272,191	15.2%	176
Fire	4,000			4,000	0.2%	3
Other				0	0.0%	0
Public Works						
Transportation	192,830			192,830	10.8%	125
Sewer/Solid Waste/Water			644,787	644,787	36.0%	417
Other				0	0.0%	0
Parks, Recreation, & Culture	291,235			291,235	16.2%	188
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	37,297			37,297	2.1%	24
Debt Service						
Principal	25,000			25,000	1.4%	16
Interest			68,707	68,707	3.8%	44
Miscellaneous	115,795			115,795	6.5%	75
<b>Total Expenditures</b>	<b>1,079,276</b>	<b>0</b>	<b>713,494</b>	<b>1,792,770</b>	<b>100.0%</b>	<b>1,160</b>
Excess of Revenues Over/ (Under) Expenditures	16,275	0	38,844	55,119		

	Keedysville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	158,056			158,056	14.4%	137
Taxes - Local - Income	394,043			394,043	36.0%	342
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,482			20,482	1.9%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	43,716			43,716	4.0%	38
County Grants	19,930			19,930	1.8%	17
Other Grants				0	0.0%	0
Service Charges			326,702	326,702	29.8%	284
Fines and Forfeitures				0	0.0%	0
Miscellaneous	114,702		18,198	132,900	12.1%	115
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>750,929</b>	<b>0</b>	<b>344,900</b>	<b>1,095,829</b>	<b>100.0%</b>	<b>951</b>
<b>Expenditures by Function</b>						
General Government	62,544			62,544	10.7%	54
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	1,620			1,620	0.3%	1
Public Works						
Transportation	51,840			51,840	8.9%	45
Sewer/Solid Waste/Water	68,619		212,255	280,874	48.2%	244
Other				0	0.0%	0
Parks, Recreation, & Culture	25,958			25,958	4.5%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			61,053	61,053	10.5%	53
Miscellaneous	97,522		1,796	99,318	17.0%	86
<b>Total Expenditures</b>	<b>308,103</b>	<b>0</b>	<b>275,104</b>	<b>583,207</b>	<b>100.0%</b>	<b>506</b>
Excess of Revenues Over/ (Under) Expenditures	442,826	0	69,796	512,622		

Year Ending June 30, 2017

## Washington County

### Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	142,672			142,672	52.0%	223
Taxes - Local - Income	57,149			57,149	20.8%	89
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,194			6,194	2.3%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	37,593			37,593	13.7%	59
County Grants	18,267			18,267	6.7%	29
Other Grants				0	0.0%	0
Service Charges	313			313	0.1%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,948			11,948	4.4%	19
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>274,136</b>	<b>0</b>	<b>0</b>	<b>274,136</b>	<b>100.0%</b>	<b>429</b>
<b>Expenditures by Function</b>						
General Government	128,421			128,421	44.6%	201
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	2,536			2,536	0.9%	4
Public Works						
Transportation	92,780			92,780	32.2%	145
Sewer/Solid Waste/Water	36,541			36,541	12.7%	57
Other				0	0.0%	0
Parks, Recreation, & Culture	17,157			17,157	6.0%	27
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	10,681			10,681	3.7%	17
<b>Total Expenditures</b>	<b>288,116</b>	<b>0</b>	<b>0</b>	<b>288,116</b>	<b>100.0%</b>	<b>451</b>
Excess of Revenues Over/ (Under) Expenditures	(13,980)	0	0	(13,980)		

### Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	674,731			674,731	28.6%	227
Taxes - Local - Income	317,019			317,019	13.4%	107
Taxes - Local - Other	124			124	0.0%	0
Licenses and Permits	21,879			21,879	0.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	120,512			120,512	5.1%	41
County Grants	31,816			31,816	1.3%	11
Other Grants				0	0.0%	0
Service Charges	43,005		1,010,913	1,053,918	44.7%	355
Fines and Forfeitures	35,154			35,154	1.5%	12
Miscellaneous	16,793		1,550	18,343	0.8%	6
Debt Proceeds	86,867			86,867	3.7%	29
<b>Total Revenues</b>	<b>1,347,900</b>	<b>0</b>	<b>1,012,463</b>	<b>2,360,363</b>	<b>100.0%</b>	<b>796</b>
<b>Expenditures by Function</b>						
General Government	262,755			262,755	11.7%	89
Public Safety						
Police	317,643			317,643	14.2%	107
Fire	3,000			3,000	0.1%	1
Other	11,216			11,216	0.5%	4
Public Works						
Transportation	337,253			337,253	15.1%	114
Sewer/Solid Waste/Water	174,145		845,521	1,019,666	45.5%	344
Other				0	0.0%	0
Parks, Recreation, & Culture	39,136			39,136	1.7%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	33,996			33,996	1.5%	11
Interest	4,781		24,726	29,507	1.3%	10
Miscellaneous	185,010			185,010	8.3%	62
<b>Total Expenditures</b>	<b>1,368,935</b>	<b>0</b>	<b>870,247</b>	<b>2,239,182</b>	<b>100.0%</b>	<b>755</b>
Excess of Revenues Over/ (Under) Expenditures	(21,035)	0	142,216	121,181		

Year Ending June 30, 2017

**Washington County**

**Williamsport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	590,394			590,394	15.5%	279
Taxes - Local - Income	139,784			139,784	3.7%	66
Taxes - Local - Other	674			674	0.0%	0
Licenses and Permits	17,213			17,213	0.5%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	114,936			114,936	3.0%	54
County Grants	24,264		24,920	49,184	1.3%	23
Other Grants				0	0.0%	0
Service Charges	186,620		2,481,719	2,668,339	70.2%	1,263
Fines and Forfeitures	2,880			2,880	0.1%	1
Miscellaneous	215,530		87	215,617	5.7%	102
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,292,295</b>	<b>0</b>	<b>2,506,726</b>	<b>3,799,021</b>	<b>100.0%</b>	<b>1,798</b>
<b>Expenditures by Function</b>						
General Government	354,777			354,777	8.9%	168
Public Safety						
Police	77,031			77,031	1.9%	36
Fire	20,365			20,365	0.5%	10
Other	1,753			1,753	0.0%	1
Public Works						
Transportation	186,177			186,177	4.7%	88
Sewer/Solid Waste/Water	98,395		1,072,295	1,170,690	29.4%	554
Other			1,596,728	1,596,728	40.1%	756
Parks, Recreation, & Culture	214,971			214,971	5.4%	102
Community Dev. & Pub. Housing	167,392			167,392	4.2%	79
Economic Dev. & Opportunity	6,405			6,405	0.2%	3
Debt Service						
Principal				0	0.0%	0
Interest	62,420		32,281	94,701	2.4%	45
Miscellaneous	89,506			89,506	2.2%	42
<b>Total Expenditures</b>	<b>1,279,192</b>	<b>0</b>	<b>2,701,304</b>	<b>3,980,496</b>	<b>100.0%</b>	<b>1,884</b>
Excess of Revenues Over/ (Under) Expenditures	13,103	0	(194,578)	(181,475)		

Year Ending June 30, 2017

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,339,477			1,339,477	47.0%	420	3,099,939			3,099,939	42.2%	593
Taxes - Local - Income	633,163			633,163	22.2%	198	467,383			467,383	6.4%	89
Taxes - Local - Other	34,486			34,486	1.2%	11	60,684		369,919	430,603	5.9%	82
Licenses and Permits	119,322			119,322	4.2%	37	145,508			145,508	2.0%	28
Intergovernmental												
Federal Grants			0	0	0.0%	0	9,129			9,129	0.1%	2
State Grants	226,356			226,356	7.9%	71	317,264		182,101	499,365	6.8%	95
County Grants			0	0	0.0%	0			105,304	105,304	1.4%	20
Other Grants			0	0	0.0%	0			132,344	132,344	1.8%	25
Service Charges	172,198			172,198	6.0%	54	257,079		2,134,933	2,392,012	32.5%	457
Fines and Forfeitures	19,435			19,435	0.7%	6				0	0.0%	0
Miscellaneous	306,242			306,242	10.7%	96	62,449		5,393	67,842	0.9%	13
Debt Proceeds			0	0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,850,679</b>	<b>0</b>	<b>0</b>	<b>2,850,679</b>	<b>100.0%</b>	<b>893</b>	<b>4,419,435</b>	<b>0</b>	<b>2,929,994</b>	<b>7,349,429</b>	<b>100.0%</b>	<b>1,405</b>
<b>Expenditures by Function</b>												
General Government	288,923			288,923	13.5%	91	600,380			600,380	8.5%	115
Public Safety												
Police	727,735			727,735	33.9%	228	2,316,145			2,316,145	32.7%	443
Fire	203,359			203,359	9.5%	64	45,000			45,000	0.6%	9
Other			0	0	0.0%	0	125,998			125,998	1.8%	24
Public Works												
Transportation	158,864			158,864	7.4%	50	1,030,957			1,030,957	14.6%	197
Sewer/Solid Waste/Water	122,981			122,981	5.7%	39	4,710		2,567,471	2,572,181	36.4%	492
Other			0	0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	31,731			31,731	1.5%	10	14,558			14,558	0.2%	3
Community Dev. & Pub. Housing	22,186			22,186	1.0%	7				0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0	15,898			15,898	0.2%	3
Debt Service												
Principal	49,564			49,564	2.3%	16	190,000			190,000	2.7%	36
Interest	7,218			7,218	0.3%	2	128,784		34,794	163,578	2.3%	31
Miscellaneous	531,390			531,390	24.8%	166				0	0.0%	0
<b>Total Expenditures</b>	<b>2,143,951</b>	<b>0</b>	<b>0</b>	<b>2,143,951</b>	<b>100.0%</b>	<b>672</b>	<b>4,472,430</b>	<b>0</b>	<b>2,602,265</b>	<b>7,074,695</b>	<b>100.0%</b>	<b>1,353</b>
Excess of Revenues Over/ (Under) Expenditures	706,728	0	0	706,728			(52,995)	0	327,729	274,734		



Year Ending June 30, 2017

**Wicomico County**

**Hebron**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	240,107			240,107	31.6%	221
Taxes - Local - Income	63,505			63,505	8.4%	58
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	23,531			23,531	3.1%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	42,921			42,921	5.6%	39
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			379,055	379,055	49.9%	348
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,275		1,454	10,729	1.4%	10
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>379,339</b>	<b>0</b>	<b>380,509</b>	<b>759,848</b>	<b>100.0%</b>	<b>698</b>
<b>Expenditures by Function</b>						
General Government	221,295			221,295	38.9%	203
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	34,262			34,262	6.0%	31
Sewer/Solid Waste/Water	56,025		254,904	310,929	54.6%	286
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			2,724	2,724	0.5%	3
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>311,582</b>	<b>0</b>	<b>257,628</b>	<b>569,210</b>	<b>100.0%</b>	<b>523</b>
Excess of Revenues Over/ (Under) Expenditures	67,757	0	122,881	190,638		

**Mardela Springs**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	43,158			43,158	37.3%	124
Taxes - Local - Income	44,671			44,671	38.6%	129
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,338			3,338	2.9%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	22,533			22,533	19.5%	65
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	1,938			1,938	1.7%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>115,638</b>	<b>0</b>	<b>0</b>	<b>115,638</b>	<b>100.0%</b>	<b>333</b>
<b>Expenditures by Function</b>						
General Government	20,741			20,741	16.6%	60
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	2.4%	9
Other				0	0.0%	0
Public Works						
Transportation	30,656			30,656	24.5%	88
Sewer/Solid Waste/Water	63,135			63,135	50.5%	182
Other				0	0.0%	0
Parks, Recreation, & Culture	7,377			7,377	5.9%	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
<b>Total Expenditures</b>	<b>124,909</b>	<b>0</b>	<b>0</b>	<b>124,909</b>	<b>100.0%</b>	<b>360</b>
Excess of Revenues Over/ (Under) Expenditures	(9,271)	0	0	(9,271)		

Year Ending June 30, 2017

## Wicomico County

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	272,440			272,440	19.9%	187	22,526,196			22,526,196	34.5%	689
Taxes - Local - Income	127,790			127,790	9.3%	88	1,954,687			1,954,687	3.0%	60
Taxes - Local - Other			111,617	111,617	8.1%	77	320,782		578,075	898,857	1.4%	27
Licenses and Permits	23,355			23,355	1.7%	16	1,573,416			1,573,416	2.4%	48
Intergovernmental												
Federal Grants				0	0.0%	0	584,458			584,458	0.9%	18
State Grants	266,981		6,751	273,732	19.9%	188	2,190,030		8,972,824	11,162,854	17.1%	341
County Grants	357			357	0.0%	0	856,418			856,418	1.3%	26
Other Grants				0	0.0%	0	615,107			615,107	0.9%	19
Service Charges			394,527	394,527	28.7%	271	3,041,215		15,642,513	18,683,728	28.6%	572
Fines and Forfeitures				0	0.0%	0	826,604			826,604	1.3%	25
Miscellaneous	113,981		54,492	168,473	12.3%	116	1,731,069	364,332	305,508	2,400,909	3.7%	73
Debt Proceeds				0	0.0%	0	2,028,036	1,256,896		3,284,932	5.0%	100
<b>Total Revenues</b>	<b>804,904</b>	<b>0</b>	<b>567,387</b>	<b>1,372,291</b>	<b>100.0%</b>	<b>942</b>	<b>38,248,018</b>	<b>1,621,228</b>	<b>25,498,920</b>	<b>65,368,166</b>	<b>100.0%</b>	<b>2,000</b>
<b>Expenditures by Function</b>												
General Government	156,927			156,927	12.7%	108	4,009,265			4,009,265	6.9%	123
Public Safety												
Police	769			769	0.1%	1	11,995,932			11,995,932	20.7%	367
Fire	18,000			18,000	1.5%	12	7,365,195	945,884		8,311,079	14.3%	254
Other				0	0.0%	0	2,157,787			2,157,787	3.7%	66
Public Works												
Transportation	159,038			159,038	12.9%	109	4,050,203	2,896,942	1,064,037	8,011,182	13.8%	245
Sewer/Solid Waste/Water	88,373		627,111	715,484	58.0%	491	2,127,780		13,256,876	15,384,656	26.5%	471
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	116,848			116,848	9.5%	80	1,930,038	846,760	128,384	2,905,182	5.0%	89
Community Dev. & Pub. Housing				0	0.0%	0	47,879		215,421	263,300	0.5%	8
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	2,300,772			2,300,772	4.0%	70
Interest			17,848	17,848	1.4%	12	786,681	98,423	882,946	1,768,050	3.0%	54
Miscellaneous	49,666			49,666	4.0%	34	931,423			931,423	1.6%	28
<b>Total Expenditures</b>	<b>589,621</b>	<b>0</b>	<b>644,959</b>	<b>1,234,580</b>	<b>100.0%</b>	<b>847</b>	<b>37,702,955</b>	<b>4,788,009</b>	<b>15,547,664</b>	<b>58,038,628</b>	<b>100.0%</b>	<b>1,775</b>
Excess of Revenues Over/ (Under) Expenditures	215,283	0	(77,572)	137,711			545,063	(3,166,781)	9,951,256	7,329,538		

Year Ending June 30, 2017

**Wicomico County**

**Sharptown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	191,189			191,189	35.7%	294
Taxes - Local - Income	63,287			63,287	11.8%	97
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,383			1,383	0.3%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	45,717			45,717	8.5%	70
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	12,863		194,073	206,936	38.6%	318
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,777		22,906	27,683	5.2%	43
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>319,216</b>	<b>0</b>	<b>216,979</b>	<b>536,195</b>	<b>100.0%</b>	<b>824</b>
<b>Expenditures by Function</b>						
General Government	125,387			125,387	24.1%	193
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	2,867			2,867	0.6%	4
Public Works						
Transportation	46,187			46,187	8.9%	71
Sewer/Solid Waste/Water	37,145		281,774	318,919	61.3%	490
Other				0	0.0%	0
Parks, Recreation, & Culture	12,314			12,314	2.4%	19
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			14,650	14,650	2.8%	23
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>223,900</b>	<b>0</b>	<b>296,424</b>	<b>520,324</b>	<b>100.0%</b>	<b>799</b>
Excess of Revenues Over/ (Under) Expenditures	95,316	0	(79,445)	15,871		

**Willards**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	292,731			292,731	34.3%	294
Taxes - Local - Income	80,096			80,096	9.4%	80
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	22,605			22,605	2.6%	23
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	44,225			44,225	5.2%	44
County Grants	415			415	0.0%	0
Other Grants				0	0.0%	0
Service Charges	5,218		399,447	404,665	47.4%	406
Fines and Forfeitures			3,280	3,280	0.4%	3
Miscellaneous	3,894		1,994	5,888	0.7%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>449,184</b>	<b>0</b>	<b>404,721</b>	<b>853,905</b>	<b>100.0%</b>	<b>857</b>
<b>Expenditures by Function</b>						
General Government	138,179			138,179	13.9%	139
Public Safety						
Police				0	0.0%	0
Fire	8,500			8,500	0.9%	9
Other	13,755			13,755	1.4%	14
Public Works						
Transportation	29,600			29,600	3.0%	30
Sewer/Solid Waste/Water	45,408		592,878	638,286	64.3%	641
Other				0	0.0%	0
Parks, Recreation, & Culture	4,500			4,500	0.5%	5
Community Dev. & Pub. Housing	7,433			7,433	0.7%	7
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			114,089	114,089	11.5%	115
Miscellaneous	38,780			38,780	3.9%	39
<b>Total Expenditures</b>	<b>286,155</b>	<b>0</b>	<b>706,967</b>	<b>993,122</b>	<b>100.0%</b>	<b>997</b>
Excess of Revenues Over/ (Under) Expenditures	163,029	0	(302,246)	(139,217)		

Year Ending June 30, 2017

**Worcester County**

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,868,409			2,868,409	18.8%	625	43,211,192			43,211,192	34.8%	6,185
Taxes - Local - Income	526,039			526,039	3.4%	115	1,329,862			1,329,862	1.1%	190
Taxes - Local - Other	193,802		171,356	365,158	2.4%	80	1,464,921			1,464,921	1.2%	210
Licenses and Permits	280,465			280,465	1.8%	61	4,375,377			4,375,377	3.5%	626
Intergovernmental												
Federal Grants			916,249	916,249	6.0%	200	649,401		1,407,573	2,056,974	1.7%	294
State Grants	674,213			674,213	4.4%	147	2,306,209	225,959	2,114,387	4,646,555	3.7%	665
County Grants	478,109			478,109	3.1%	104	19,621,347		1,422,769	21,044,116	17.0%	3,012
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,113,056		7,911,614	9,024,670	59.1%	1,966	10,798,329	279,249	29,239,806	40,317,384	32.5%	5,771
Fines and Forfeitures	790			790	0.0%	0	657,703			657,703	0.5%	94
Miscellaneous	67,529		79,042	146,571	1.0%	32	1,126,321	192,990	638,356	1,957,667	1.6%	280
Debt Proceeds				0	0.0%	0	2,950,000			2,950,000	2.4%	422
<b>Total Revenues</b>	<b>6,202,412</b>	<b>0</b>	<b>9,078,261</b>	<b>15,280,673</b>	<b>100.0%</b>	<b>3,329</b>	<b>88,490,662</b>	<b>698,198</b>	<b>34,822,891</b>	<b>124,011,751</b>	<b>100.0%</b>	<b>17,751</b>
<b>Expenditures by Function</b>												
General Government	1,585,006			1,585,006	9.3%	345	9,042,880	306,599		9,349,479	7.8%	1,338
Public Safety												
Police	3,073,222			3,073,222	18.1%	670	20,326,132	188,076		20,514,208	17.2%	2,936
Fire	400,000			400,000	2.4%	87	8,856,540	434,290		9,290,830	7.8%	1,330
Other				0	0.0%	0	4,498,266			4,498,266	3.8%	644
Public Works												
Transportation	1,377,833		308,574	1,686,407	9.9%	367	7,740,846	1,898,205	8,835,672	18,474,723	15.5%	2,645
Sewer/Solid Waste/Water			3,571,175	3,571,175	21.1%	778	5,650,586	2,313,905	16,873,582	24,838,073	20.8%	3,555
Other			5,128,991	5,128,991	30.2%	1,117				0	0.0%	0
Parks, Recreation, & Culture	172,843			172,843	1.0%	38	8,679,801	497,091	2,082,395	11,259,287	9.4%	1,612
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	492,592			492,592	2.9%	107	8,664,640		5,577,176	14,241,816	11.9%	2,039
Debt Service												
Principal	186,878			186,878	1.1%	41	4,117,460			4,117,460	3.4%	589
Interest	152,605		511,824	664,429	3.9%	145	1,332,096		1,493,350	2,825,446	2.4%	404
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>7,440,979</b>	<b>0</b>	<b>9,520,564</b>	<b>16,961,543</b>	<b>100.0%</b>	<b>3,695</b>	<b>78,909,247</b>	<b>5,638,166</b>	<b>34,862,175</b>	<b>119,409,588</b>	<b>100.0%</b>	<b>17,093</b>
Excess of Revenues Over/ (Under) Expenditures	(1,238,567)	0	(442,303)	(1,680,870)			9,581,415	(4,939,968)	(39,284)	4,602,163		

Year Ending June 30, 2017

**Worcester County**

**Pocomoke City**

**Snow Hill**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	3,418,806			3,418,806	42.4%	839		1,021,984			1,021,984	24.3%	497
Taxes - Local - Income	276,647			276,647	3.4%	68		117,199			117,199	2.8%	57
Taxes - Local - Other	1,734			1,734	0.0%	0		11,703			11,703	0.3%	6
Licenses and Permits	111,420			111,420	1.4%	27		55,524			55,524	1.3%	27
Intergovernmental													
Federal Grants	96,460			96,460	1.2%	24		9,797			9,797	0.2%	5
State Grants	285,581		18,000	303,581	3.8%	74		234,513		30,000	264,513	6.3%	129
County Grants	682,488		452,980	1,135,468	14.1%	279		715,769			715,769	17.0%	348
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	265,302		2,384,168	2,649,470	32.9%	650		33,297		1,136,442	1,169,739	27.9%	569
Fines and Forfeitures	28			28	0.0%	0		65,712			65,712	1.6%	32
Miscellaneous	68,671		1,275	69,946	0.9%	17		766,007		988	766,995	18.3%	373
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>5,207,137</b>	<b>0</b>	<b>2,856,423</b>	<b>8,063,560</b>	<b>100.0%</b>	<b>1,978</b>		<b>3,031,505</b>	<b>0</b>	<b>1,167,430</b>	<b>4,198,935</b>	<b>100.0%</b>	<b>2,041</b>
<b>Expenditures by Function</b>													
General Government	702,425			702,425	8.2%	172		531,995			531,995	12.1%	259
Public Safety													
Police	1,487,291			1,487,291	17.4%	365		574,808			574,808	13.1%	279
Fire	196,647		913,631	1,110,278	13.0%	272		857,764			857,764	19.5%	417
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	557,545			557,545	6.5%	137		480,240			480,240	10.9%	233
Sewer/Solid Waste/Water	303,850		2,362,429	2,666,279	31.2%	654		74,111		1,589,637	1,663,748	37.9%	809
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	301,799			301,799	3.5%	74		156,558			156,558	3.6%	76
Community Dev. & Pub. Housing	216,414			216,414	2.5%	53					0	0.0%	0
Economic Dev. & Opportunity	112,063			112,063	1.3%	27		70,179			70,179	1.6%	34
Debt Service													
Principal	101,166			101,166	1.2%	25		5,361			5,361	0.1%	3
Interest	43,670		118,935	162,605	1.9%	40		1,122		50,691	51,813	1.2%	25
Miscellaneous	1,128,611			1,128,611	13.2%	277					0	0.0%	0
<b>Total Expenditures</b>	<b>5,151,481</b>	<b>0</b>	<b>3,394,995</b>	<b>8,546,476</b>	<b>100.0%</b>	<b>2,097</b>		<b>2,752,138</b>	<b>0</b>	<b>1,640,328</b>	<b>4,392,466</b>	<b>100.0%</b>	<b>2,135</b>
Excess of Revenues Over/ (Under) Expenditures	55,656	0	(538,572)	(482,916)				279,367	0	(472,898)	(193,531)		

Year Ending June 30, 2017

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett <sup>3</sup>	Harford	Kent
<b>Revenues by Source</b>												
Taxes - Local - Property	14,849,615	45,293,434	4,255,589	6,362,254	18,462,361	15,307,432	4,715,226	8,499,033	62,509,344	1,841,607	27,227,854	3,293,190
Taxes - Local - Income	2,807,020	6,653,950	1,398,303	814,704	7,746,577	2,618,129	2,021,075	1,059,780	13,460,853	448,577	4,943,371	1,006,675
Taxes - Local - Other	89,846	2,505,128	1,994,844	137,437	290,198	99,675	402,789	125,876	2,469,925	102,635	431,173	95,810
Licenses and Permits	745,849	3,466,783	197,707	203,174	1,109,795	617,636	392,360	499,548	3,921,463	81,754	903,947	222,771
Intergovernmental												
Federal Grants	6,113,923	5,068,243	154,477	4,663,571	2,211,936	184,839	8,943	107,754	4,929,453	98,555	81,580	1,337,606
State Grants	6,870,210	6,575,336	1,383,380	2,905,728	3,423,842	11,142,858	975,498	3,635,716	14,159,827	1,349,974	3,079,820	4,160,738
County Grants	801,841	2,784,897	119,260	39,598	3,115,388	2,445,141	160,171	763,736	5,378,983	411,342	4,991,125	1,137,594
Other Grants	87,836	0	0	0	0	0	6,592	0	79,917	0	57,082	0
Service Charges	31,220,833	32,555,524	4,433,792	5,670,788	22,916,768	16,945,067	7,325,631	10,517,940	53,201,965	2,426,511	23,023,246	3,736,594
Fines and Forfeitures	42,725	256,048	42,217	3,130	194,811	34,859	82,542	89,558	2,778,604	1,065	403,820	156,780
Miscellaneous	1,128,740	2,917,821	263,578	902,309	4,079,824	1,806,794	347,520	270,539	14,159,707	270,652	3,089,455	751,694
Debt Proceeds	39,530	10,708,232	1,049,580	562,994	2,247,500	2,750,573	0	87,267	2,391,764	10,471	3,200,000	100,955
<b>Total Revenues</b>	<b>64,797,968</b>	<b>118,785,396</b>	<b>15,292,727</b>	<b>22,265,687</b>	<b>65,799,000</b>	<b>53,953,003</b>	<b>16,438,347</b>	<b>25,656,747</b>	<b>179,441,805</b>	<b>7,043,143</b>	<b>71,432,473</b>	<b>16,000,407</b>
<b>Expenditures by Function</b>												
General Government	3,117,196	9,405,763	1,572,547	1,470,476	6,485,947	4,691,697	2,352,830	3,981,455	15,334,047	1,108,123	12,062,449	1,799,532
Public Safety												
Police	6,709,129	19,015,934	1,368,698	3,342,202	10,117,231	11,935,258	1,804,885	5,588,730	33,303,647	235,276	13,012,479	1,463,091
Fire	5,401,224	16,925,232	0	142,197	524,100	231,659	54,905	311,885	384,759	0	1,113,760	89,811
Other	207,482	5,142,482	261,237	443,224	42,193	721,612	177,604	9,790	2,188,093	0	222,590	71,495
Public Works												
Transportation	7,626,874	19,721,028	3,050,364	1,416,644	7,267,372	4,851,363	1,251,482	2,458,598	33,709,836	1,427,992	9,967,992	1,270,688
Sewer/Solid Waste/Water	27,612,713	15,573,479	3,094,089	5,976,960	20,947,617	19,337,260	8,553,653	10,763,181	38,397,525	3,076,074	19,507,196	4,705,716
Other	0	0	0	3,383	0	0	0	0	6,034,701	0	0	0
Parks, Recreation, & Culture	1,836,210	10,504,374	1,536,087	699,064	3,253,862	2,491,908	865,506	151,708	11,028,927	509,008	2,230,824	609,818
Community Dev. & Pub. Housing	4,402,140	520,739	0	2,149,450	2,556,758	0	22,727	162,564	413,042	0	473,960	20,670
Economic Dev. & Opportunity	1,773,674	0	233,977	12,292	256,723	76,993	0	286,576	5,753,177	101,776	763,414	170,607
Debt Service												
Principal	1,535,787	4,213,897	946,414	749,980	817,880	806,854	116,136	827,363	5,716,848	273,049	1,166,384	131,959
Interest	2,348,069	4,610,854	237,751	471,983	1,418,508	1,017,398	127,310	456,347	7,903,522	181,885	1,200,577	238,204
Miscellaneous	926,008	493,321	417,650	279,832	4,571,172	4,298	910,561	476,242	1,235,051	103,978	6,229,360	797,659
<b>Total Expenditures</b>	<b>63,496,506</b>	<b>106,127,103</b>	<b>12,718,814</b>	<b>17,157,687</b>	<b>58,259,363</b>	<b>46,166,300</b>	<b>16,237,599</b>	<b>25,474,439</b>	<b>161,403,175</b>	<b>7,017,161</b>	<b>67,950,985</b>	<b>11,369,250</b>

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

Year Ending June 30, 2017

	Montgomery	Prince George's <sup>1</sup>	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
<b>Revenues by Source</b>										
Taxes - Local - Property	86,566,260	110,577,031	3,068,044	603,734	3,565,899	14,080,461	29,470,958	28,005,237	50,520,391	539,074,954
Taxes - Local - Income	41,516,162	27,414,968	1,634,793	861,452	290,211	2,594,528	4,079,726	3,434,582	2,249,747	129,055,183
Taxes - Local - Other	13,039,932	2,629,650	0	1,303	58,868	179,539	3,318,455	1,475,563	1,843,516	31,292,162
Licenses and Permits	11,353,517	9,165,125	196,314	122,074	124,122	770,206	2,057,841	1,912,458	4,822,786	42,887,230
Intergovernmental										
Federal Grants	930,145	2,125,971	623,666	0	379,499	810,579	2,409,611	593,587	3,079,480	35,913,418
State Grants	9,153,142	12,295,203	440,955	4,478,100	1,249,972	2,881,327	3,743,503	12,317,703	5,888,862	112,111,694
County Grants	12,869,595	4,271,398	172,201	43,943	238,113	1,008,822	636,833	962,494	23,373,462	65,725,937
Other Grants	37,876	258,838	0	325,219	17,386	258	2,160	747,451	0	1,620,615
Service Charges	46,599,087	15,611,076	3,251,727	2,085,442	1,982,066	52,436,559	59,390,373	22,633,121	53,161,263	471,125,373
Fines and Forfeitures	9,818,254	15,803,498	51,360	0	37,976	307,312	1,203,551	849,319	724,233	32,881,662
Miscellaneous	13,249,043	4,733,754	404,941	788,240	119,196	3,743,367	6,315,378	2,989,704	2,941,179	65,273,435
Debt Proceeds	1,153,304	5,445,213	1,820,840	617,902	63,954	384,615	6,393,920	3,284,932	2,950,000	45,263,546
<b>Total Revenues</b>	<b>246,286,317</b>	<b>210,331,725</b>	<b>11,664,841</b>	<b>9,927,409</b>	<b>8,127,262</b>	<b>79,197,573</b>	<b>119,022,309</b>	<b>79,206,151</b>	<b>151,554,919</b>	<b>1,572,225,209</b>
<b>Expenditures by Function</b>										
General Government	56,617,032	39,112,881	1,237,617	1,122,670	722,690	3,681,143	12,108,517	5,561,097	12,168,905	195,714,614
Public Safety										
Police	28,365,734	51,550,893	917,734	35,910	2,265,246	8,381,592	15,130,520	15,040,581	25,649,529	255,234,299
Fire	0	407,850	35,227	2,000	231,000	1,113,131	8,846,097	8,588,938	11,658,872	56,062,647
Other	10,190,965	8,229,753	3,266	1,274	30,229	676,236	1,868,784	2,300,407	4,498,266	37,286,982
Public Works										
Transportation	31,336,807	30,611,331	2,849,337	257,607	1,240,112	4,963,483	4,983,466	9,500,746	21,198,915	200,962,037
Sewer/Solid Waste/Water	34,648,255	21,386,705	4,227,023	2,848,710	1,679,880	8,915,635	32,429,308	20,126,571	32,739,275	336,546,825
Other	0	0	0	0	0	40,787,621	24,911,999	0	5,128,991	76,866,695
Parks, Recreation, & Culture	36,966,662	21,098,536	116,968	239,219	230,695	963,885	6,254,044	3,092,510	11,890,487	116,570,302
Community Dev. & Pub. Housing	4,994,688	4,561,286	0	292,495	212,616	745,716	1,014,598	292,919	216,414	23,052,782
Economic Dev. & Opportunity	631,172	1,951,702	2,970	65,764	165,688	267,138	2,527,369	15,898	14,916,650	29,973,560
Debt Service										
Principal	4,435,394	4,804,714	444,533	84,311	263,375	1,230,144	1,864,771	2,540,336	4,410,865	37,380,994
Interest	5,276,280	1,672,501	701,661	88,654	129,292	1,012,457	2,067,150	2,088,157	3,704,293	36,952,853
Miscellaneous	11,235,544	10,722,873	506,838	2,257	553,824	1,551,035	2,684,956	1,551,259	1,128,611	46,382,329
<b>Total Expenditures</b>	<b>224,698,533</b>	<b>196,111,025</b>	<b>11,043,174</b>	<b>5,040,871</b>	<b>7,724,647</b>	<b>74,289,216</b>	<b>116,691,579</b>	<b>70,699,419</b>	<b>149,310,073</b>	<b>1,448,986,919</b>

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Hyattsville, Mt. Rainier, and Seat Pleasant.

***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
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
<b>Coverage</b>	City employees.	City employees.	City employees.	Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service.
<b>Policies</b>	State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% 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) 5.43% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
<b>Actual Contribution Made by Entity</b>	\$1,784,827	\$54,750	\$128,933	\$116,565
<b>Annual Required Contribution or Pension Cost</b>	\$1,784,827	Not available	\$128,933	\$91,831
<b>Financial Status</b>	As of June 30, 2017 (entire system)			As of June 30, 2017
<b>Total Pension Liability</b>	\$70,610,885,000			\$984,805
<b>Plan Fiduciary Net Position</b>	\$48,987,184,000			\$1,494,855
<b>Net Pension Liability</b>	\$21,623,701,000			(\$510,050)
<b>Net Pension Liability - Prior</b>	\$23,594,027,000			(\$223,874)
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$1,970,326,000)			(\$286,176)
<b>Percent of Benefits Funded</b>	69.4%			151.8%

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

	<b>Westernport</b>	<b>Westernport</b>		
<b>Plan</b>	Unfunded defined benefit plan.	Defined contribution plan.		
<b>Coverage</b>	Retired employees with a minimum 20 years of service on their sixty-second birthdate.	Available to all employees.		
<b>Policies</b>	The town does not fund the pension liability and funds the pension benefits monthly as they become due.	No contribution requirements are set forth in the plan for the employer or employees.		
<b>Actual Contribution Made by Entity</b>	\$35,250	\$4,940		
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not applicable		
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$427,203 <sup>1</sup>			
<b>Plan Fiduciary Net Position</b>	\$0			
<b>Net Pension Liability</b>	\$427,203			
<b>Net Pension Liability - Prior</b>	\$416,567			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$10,636			
<b>Percent of Benefits Funded</b>	0%			

<sup>1</sup> This figure is presented as “estimated unfunded pension obligation” in the town’s fiscal 2017 financial statements.

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

	<b>Annapolis Police and Fire Personnel</b>	<b>Annapolis Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Police and fire personnel.	Generally all regular employees, except police and fire personnel.		
<b>Policies</b>	Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 8% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3.5% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$3,430,988	\$1,462,128		
<b>Annual Required Contribution or Pension Cost</b>	\$3,817,433	\$1,462,128		
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$192,183,423			
<b>Plan Fiduciary Net Position</b>	\$168,762,729			
<b>Net Pension Liability</b>	\$23,420,694			
<b>Net Pension Liability - Prior</b>	\$30,594,404			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$7,173,710)			
<b>Percent of Benefits Funded</b>	87.8%			

**Calvert County**

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

	<b>Chesapeake Beach</b>	<b>North Beach</b>		
<b>Plan</b>	Defined contribution plans.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Employees 18 and over are eligible for 401(a) plan. Employees are eligible for 457(b) plan upon completion of a six-month probationary period at the start of employment.	Substantially all permanent, full-time employees.		
<b>Policies</b>	The town makes quarterly contributions based on 10% of 401(a) plan participants' compensation and additional matching contributions of up to 10% of eligible compensation deferred under 457(b) plan. Participants in the 457(b) plan may make voluntary contributions up to the maximum amount allowed by law, but not more than the lesser of \$15,500 or 100% of the employee's total compensation.			
<b>Actual Contribution Made by Entity</b>	\$165,603	\$29,720		
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$29,720		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Caroline County**

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

	<b>Denton</b>	<b>Federalsburg</b>	<b>Greensboro</b>	<b>Preston</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Substantially all regular employees.	All town employees.	Town employees.
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$221,703	\$107,454	\$34,868	\$17,125
<b>Annual Required Contribution or Pension Cost</b>	\$221,703	\$107,454	\$34,868	\$17,125
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



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

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

**Carroll County**

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

	<b>Hampstead</b>	<b>Hampstead</b>	<b>Manchester</b>	<b>Mount Airy</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all employees.	Police officers.	Most town employees.	All town employees.
<b>Policies</b>	The town contributes up to 20% of eligible employees' salaries to the plan. Employees can defer the lesser of \$17,000 or 100% of includable salaries.			
<b>Actual Contribution Made by Entity</b>	\$70,970	\$108,162	\$88,112	\$108,765
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$108,162	\$88,112	\$108,765
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Sykesville	Sykesville	Taneytown	Union Bridge
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	Employees that work a minimum of 500 regular hours.	All full-time employees.	Available to all full-time employees.
<b>Policies</b>	The town is permitted to contribute 5% to 10% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees' salary.			The town contributes 5% of eligible employees' salaries. Employees can defer the lesser of \$14,000 or 100% of their includable salaries.
<b>Actual Contribution Made by Entity</b>	\$3,932	\$38,025	\$234,205	\$2,170
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$38,025	\$234,205	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

**Carroll County**

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

	Westminster	Westminster		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.		
<b>Coverage</b>	City employees.	City employees that are not members of the Law Enforcement Officers' Pension System (within the State system) and have attained six months of service.		
<b>Policies</b>		The 401(a) plan permits the city to contribute 2% of eligible employees' salary to a maximum of \$50,000 per employee, adjusted annually for inflation.		
<b>Actual Contribution Made by Entity</b>	\$981,874	\$77,597		
<b>Annual Required Contribution or Pension Cost</b>	\$981,874	Not available		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cecilton</b>	<b>Elkton</b>	<b>Elkton</b>	<b>Elkton</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Available to all full-time employees.	Certain employees who elected not to transfer into the defined contribution plan in 1999.	Substantially all employees not participating in the State system.	Police Personnel.
<b>Policies</b>	The town contributes 3% of the annual salary of each participating employee. Employees can defer a portion of their salary until future years.		The town is required to contribute 8% of covered compensation. Employees do not have the option to make voluntary contributions.	Participants in the plan are required to contribute 8% of their base salary. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) projected annual salary increases of 5%.
<b>Actual Contribution Made by Entity</b>	\$4,656	\$5,156	\$254,929	\$389,155
<b>Annual Required Contribution or Pension Cost</b>	\$4,656	\$5,156	Not available	\$389,155
<b>Financial Status</b>				As of June 30, 2017
<b>Total Pension Liability</b>				\$8,964,396
<b>Plan Fiduciary Net Position</b>				\$5,664,924
<b>Net Pension Liability</b>				\$3,299,472
<b>Net Pension Liability - Prior</b>				\$3,563,233
<b>Increase/(Decrease) in Net Pension Liability</b>				(\$263,761)
<b>Percent of Benefits Funded</b>				63.2%

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

	<b>North East</b>	<b>Perryville</b>	<b>Rising Sun</b>	<b>Rising Sun</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees meeting age and service requirements.	Town employees.	Full-time employees; however, no employees are participating in FY 2015.	Employees who are at least 21 years of age and have completed one year of service are eligible.
<b>Policies</b>	In FY 2017, 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 2017, the town matched employee contributions of up to 5% into the 457(b) plan.
<b>Actual Contribution Made by Entity</b>	\$80,752	\$53,284	\$0	\$21,283
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$0	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Indian Head</b>	<b>La Plata</b>	<b>La Plata</b>	
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	
<b>Coverage</b>	Full-time employees who have completed at least six months of service.	Town employees.	Town manager and treasurer.	
<b>Policies</b>	The employer contribution is 5% of employee's base salary. Employees also may contribute.		Town makes a fixed contribution and each participant may make a voluntary, unmatched after tax contribution, subject to certain limitations.	
<b>Actual Contribution Made by Entity</b>	\$34,842	\$243,931	\$19,512	
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$243,931	\$19,512	
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cambridge</b>	<b>Hurlock</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Certain employees of the city, including the Municipal Utilities Commission, are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System.	Town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$828,640	\$115,947		
<b>Annual Required Contribution or Pension Cost</b>	\$828,640	\$115,947		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Brunswick</b>	<b>Emmitsburg</b>	<b>City of Frederick 30-year Pension System</b>	<b>City of Frederick 25-year Pension System</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	All permanent employees who work more than 500 hours per fiscal year.	All full-time employees.	Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age.	All employees who work at least 20 hours per week, excluding police officers hired prior to March 2011, are eligible after attaining 18 years of age.
<b>Policies</b>			City contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% annual rate of return and (2) 5.25% annual salary increases. Employee contributions vary based on date hired.	City contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% rate of return and (2) 5.25% annual salary increases. Employee contributions vary based on date hired.
<b>Actual Contribution Made by Entity</b>	\$108,053	\$47,822	\$1,413,046	\$4,011,737
<b>Annual Required Contribution or Pension Cost</b>	\$108,053	\$47,822	\$1,413,046	\$4,011,737
<b>Financial Status</b>			As of June 30, 2017	As of June 30, 2017
<b>Total Pension Liability</b>			\$34,071,080	\$93,784,188
<b>Plan Fiduciary Net Position</b>			\$22,589,645	\$53,142,652
<b>Net Pension Liability</b>			\$11,481,435	\$40,641,536
<b>Net Pension Liability - Prior</b>			\$11,749,878	\$44,892,483
<b>Increase/(Decrease) in Net Pension Liability</b>			(\$268,443)	(\$4,250,947)
<b>Percent of Benefits Funded</b>			66.3%	56.7%

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

	<b>City of Frederick 22-year Pension System</b>	<b>Middletown</b>	<b>Thurmont</b>	<b>Walkersville</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Town employees.	Town employees.	All full-time employees are eligible.
<b>Policies</b>	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) varying salary increases.			
<b>Actual Contribution Made by Entity</b>	\$4,833,845	\$60,223	\$382,764	\$61,670
<b>Annual Required Contribution or Pension Cost</b>	\$4,833,845	\$60,223	\$382,764	\$61,670
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$113,062,018			
<b>Plan Fiduciary Net Position</b>	\$81,591,487			
<b>Net Pension Liability</b>	\$31,470,531			
<b>Net Pension Liability - Prior</b>	\$37,510,041			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$6,039,510)			
<b>Percent of Benefits Funded</b>	72.2%			

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

	<b>Grantsville</b>	<b>Oakland</b>		
<b>Plan</b>	Individual retirement accounts.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Three employees.	All permanent employees, newly elected officials, and law enforcement personnel.		
<b>Policies</b>	Town contributions equal 5% of gross wages. Annual contributions are not required.			
<b>Actual Contribution Made by Entity</b>	\$6,631	\$83,078		
<b>Annual Required Contribution or Pension Cost</b>	Not applicable	\$83,078		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Aberdeen</b>	<b>Aberdeen</b>	<b>Aberdeen Sworn Police Officers</b>	<b>Bel Air</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan. (Established July 1, 2006).
<b>Coverage</b>	Employees with a minimum of 1,000 hours of service who are not in one of the other plans. The plan was closed to new participants, however, after June 30, 1997.	Employees not participating in the defined benefit or police pension plan.	Sworn police officers who are full-time and not participants in other plans.	Nonsworn employees.
<b>Policies</b>	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.25% 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) 7.25% annual rate of return and (2) varying salary increases.
<b>Actual Contribution Made by Entity</b>	\$67,855	\$390,489	\$545,099	\$268,835
<b>Annual Required Contribution or Pension Cost</b>	\$67,855	Not available	\$545,099	\$282,358
<b>Financial Status</b>	As of June 30, 2017		As of June 30, 2017	As of June 30, 2017
<b>Total Pension Liability</b>	\$1,425,169		\$12,132,176	\$8,148,060
<b>Plan Fiduciary Net Position</b>	\$1,288,612		\$10,781,507	\$6,847,982
<b>Net Pension Liability</b>	\$136,557		\$1,350,669	\$1,300,078
<b>Net Pension Liability - Prior</b>	\$198,646		\$2,476,024	\$2,340,391
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$62,089)		(\$1,125,355)	(\$1,040,313)
<b>Percent of Benefits Funded</b>	90.4%		88.9%	84.0%

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

	<b>Bel Air Sworn Police Officers</b>	<b>Havre de Grace</b>	<b>Havre de Grace Police Department Employees</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	Sworn officers.	All employees with at least one year of credited service who have worked 1,000 or more hours per year.	All police employees with at least one year of credited service who have worked 1,000 or more hours per year.	
<b>Policies</b>	Officers contribute 11.6% 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) 7.25% annual rate of return and (2) varying salary increases.	Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return and (2) variable annual salary increases depending on position within pay grade.	Participants contribute 7% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) variable annual salary increases depending on position within pay grade.	
<b>Actual Contribution Made by Entity</b>	\$194,064	\$216,175	\$816,700	
<b>Annual Required Contribution or Pension Cost</b>	\$155,731	\$237,717	\$685,068	
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017	As of June 30, 2017	
<b>Total Pension Liability</b>	\$7,941,359	\$10,703,793	\$5,088,461	
<b>Plan Fiduciary Net Position</b>	\$6,584,776	\$9,439,962	\$3,309,710	
<b>Net Pension Liability</b>	\$1,356,583	\$1,263,831	\$1,778,751	
<b>Net Pension Liability - Prior</b>	\$2,389,302	\$1,965,069	\$2,325,214	
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$1,032,719)	(\$701,238)	(\$546,463)	
<b>Percent of Benefits Funded</b>	82.9%	88.2%	65.0%	

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

	<b>Chestertown</b>	<b>Galena</b>	<b>Rock Hall</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
<b>Coverage</b>	Substantially all employees.	Available to full-time employees.	Substantially all eligible employees.	
<b>Policies</b>		Employees may defer income until future years. Employer contribution policy not available.		
<b>Actual Contribution Made by Entity</b>	\$241,684	\$3,000	\$38,798	
<b>Annual Required Contribution or Pension Cost</b>	\$241,684	Not available	\$38,798	
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Chevy Chase	Chevy Chase View	Chevy Chase Village	Chevy Chase, Section 5
<b>Plan</b>	Employees' Retirement System of Montgomery County, Retirement Savings Plan of Montgomery County, and Guaranteed Retirement Income Plan (GRIP).	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	All full-time employees.	Employees who have completed 12 months of service in which a minimum of 1,000 hours has been worked and who are at least 21 years of age.	The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450.
<b>Policies</b>	Town and employee contributions vary by plan.	The town contributes up to 6% of employee compensation.	The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.
<b>Actual Contribution Made by Entity</b>	\$199,204	\$4,812	\$209,243	\$0
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$4,812	Not available	Not available
<b>Financial Status</b>	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Friendship Heights</b>	<b>Gaithersburg</b>	<b>Gaithersburg</b>	<b>Gaithersburg</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all employees after six-months of employment.	Full-time employees.	Full-time employees.	Public safety and public works employees.
<b>Policies</b>	The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	City contributions equal 8% of annual compensation.	City contributions equal 3% of annual compensation with a 5% employee match.	City supplemental contributions of up to 5% of annual compensation with a 10% employee match are available to eligible public safety and public works employees.
<b>Actual Contribution Made by Entity</b>	\$48,805	\$1,613,723	\$562,152	\$362,945
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not available	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Garrett Park</b>	<b>Kensington</b>	<b>Kensington</b>	<b>Martin's Additions</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	All employees with at least 1,000 hours are eligible, with the exception of new employees hired on or after January 1, 2009, pursuant to a "soft freeze" on the plan.	All full-time employees hired after January 1, 2009, are eligible for the 401(a) money purchase plan.	Available to all employees who are at least 18 years of age and have at least six-months of employment.
<b>Policies</b>	Employees can defer any portion of their includable salaries. The town contributes 2% of eligible employees' salaries.	Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% 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).
<b>Actual Contribution Made by Entity</b>	\$12,732	\$150,000	\$32,813	\$0
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$66,341	Not available	Not available
<b>Financial Status</b>		As of June 30, 2016		
<b>Total Pension Liability</b>		\$847,296		
<b>Plan Fiduciary Net Position</b>		\$494,704		
<b>Net Pension Liability</b>		\$352,592		
<b>Net Pension Liability - Prior</b>		\$427,264		
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$74,672)		
<b>Percent of Benefits Funded</b>		58.4%		

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

	Poolesville	Rockville	Rockville	Somerset
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All full-time employees.	Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment.	Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate.	All full-time employees.
<b>Policies</b>	Town contributions equal at least 10% of employees' base compensation.	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7% rate of return and projected salary increases of 4.75% to 12.5%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.
<b>Actual Contribution Made by Entity</b>	\$95,819	\$3,473,255	\$684,325	\$17,642
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$3,473,255	Not available	Not available
<b>Financial Status</b>		As of June 30, 2017		
<b>Total Pension Liability</b>		\$116,842,174		
<b>Plan Fiduciary Net Position</b>		\$95,321,836		
<b>Net Pension Liability</b>		\$21,520,338		
<b>Net Pension Liability - Prior</b>		\$17,908,264		
<b>Increase/(Decrease) in Net Pension Liability</b>		\$3,612,074		
<b>Percent of Benefits Funded</b>		81.6%		

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

	<b>Takoma Park</b>	<b>Takoma Park – Police Department</b>	<b>Washington Grove</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined contribution plan.	
<b>Coverage</b>	City employees.	Sworn police officers employed on a full-time basis.	All full-time employees are eligible.	
<b>Policies</b>		City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 7.5% investment rate of return and (2) 5.5% salary increases compounded annually per year.	Town contributions equal up to 5% of employee's compensation. Employees may make voluntary contributions up to \$7,500 a year. No employees participated in FY 2017.	
<b>Actual Contribution Made by Entity</b>	\$560,772	\$1,190,000	\$0	
<b>Annual Required Contribution or Pension Cost</b>	\$560,772	\$1,190,000	\$0	
<b>Financial Status</b>		As of June 30, 2017		
<b>Total Pension Liability</b>		\$23,719,000		
<b>Plan Fiduciary Net Position</b>		\$13,994,000		
<b>Net Pension Liability</b>		\$9,725,000		
<b>Net Pension Liability - Prior</b>		\$9,891,000		
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$166,000)		
<b>Percent of Benefits Funded</b>		59.0%		

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

	<b>Berwyn Heights</b>	<b>Bladensburg</b>	<b>Bowie</b>	<b>Bowie</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland)	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service.	City manager.
<b>Policies</b>			City matches employee contributions on a variable scale, based upon years of service, up to 6%. The city also contributes an additional 4% for all employees with at least one year of service who complete 1,000 hours of service during the year and are employed at the end of the plan year. No employee contributions are required to receive this contribution.	The city contributes 10% of gross salary, exclusive of bonuses.
<b>Actual Contribution Made by Entity</b>	\$80,263	\$182,379	\$1,130,345	Not available
<b>Annual Required Contribution or Pension Cost</b>	\$80,263	\$182,379	\$1,130,345	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Bowie</b>	<b>Brentwood</b>	<b>Capitol Heights</b>	<b>Cheverly</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Police officers.	Available to all full-time employees.	Available to all full-time employees.	Town employees.
<b>Policies</b>		The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary.	The town matches employee contributions up to 5%.	
<b>Actual Contribution Made by Entity</b>	\$1,262,660	Not available	\$11,929	\$200,412
<b>Annual Required Contribution or Pension Cost</b>	\$1,262,660	Not available	Not available	\$200,412
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	College Park	College Park	College Park	Colmar Manor
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Employees with at least one year of service, who are scheduled to work at least 17.5 hours per week, and who are at least 18 years of age.	Available to all city employees.	Employees hired on or after July 1, 2014 are required to join.	Employees with at least six months of service and that are at least 18 years of age are eligible.
<b>Policies</b>	City contributions equal 6.5% of employees' compensation quarterly. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	Employees can defer a portion of their wages. The city offers a minimum \$20 per pay period match, with the amount of the match depending on the employee contribution amount and years of service.		The town contributes 5% of each eligible employee's salary. Employees may also contribute.
<b>Actual Contribution Made by Entity</b>	\$53,000	\$406,754	\$298,195	\$20,988
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$298,195	Not available
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Cottage City	District Heights	Edmonston	Edmonston
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all full-time employees.	Substantially all employees.	Available to all town employees.	Town employees
<b>Policies</b>	Employees can defer a portion of their salary. Employer contribution policy not available.		Employees can defer a portion of their salary. The town makes contributions matching a certain amount of employees' deferred compensation.	
<b>Actual Contribution Made by Entity</b>	\$0	\$151,642	\$4,189	\$12,128
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$151,642	Not available	\$12,128
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Forest Heights</b>	<b>Glenarden</b>	<b>Greenbelt</b>	<b>Greenbelt</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	All employees who have worked for at least 90 days.	All employees whose positions are considered classified (adopted in budget) and all certified police officers.	All classified and appointed employees.
<b>Policies</b>	Employees can defer a portion of their salary. Town contributions are permissible, but not required.	City contributions equal 2.5% of annual compensation. No contributions are required of the employees.		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.
<b>Actual Contribution Made by Entity</b>	\$32,371	\$26,662	\$1,590,937	\$817,824
<b>Annual Required Contribution or Pension Cost</b>	Not applicable	Not available	\$1,590,937	\$817,824
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	Hyattsville	Hyattsville	Landover Hills	Laurel
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). <sup>1</sup>	Defined contribution plan. <sup>1</sup>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees' (administrative and maintenance) Retirement Plan.
<b>Coverage</b>	Substantially all city employees.	All full-time and part-time civilian employees.	Town employees.	All full-time and part-time employees.
<b>Policies</b>		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.		Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7% rate of return.
<b>Actual Contribution Made by Entity</b>	Not available (the city contributed \$906,432 in FY 2016).	Not available (the city contributed \$200,614 in FY 2016).	\$49,810	\$2,247,316
<b>Annual Required Contribution or Pension Cost</b>	Not available (the city's actuarially determined contribution in FY 2016 was \$906,432).	Not available	\$49,810	\$2,247,316
<b>Financial Status</b>				As of June 30, 2016
<b>Total Pension Liability</b>				\$48,150,000
<b>Plan Fiduciary Net Position</b>				\$34,741,000
<b>Net Pension Liability</b>				\$13,409,000
<b>Net Pension Liability - Prior</b>				\$11,195,000
<b>Increase/(Decrease) in Net Pension Liability</b>				\$2,214,000
<b>Percent of Benefits Funded</b>				72.2%

<sup>1</sup> Fiscal 2017 information on this plan is not available.

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

	<b>Morningside</b>	<b>Morningside</b>	<b>Mt. Rainier</b>	<b>New Carrollton</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland). <sup>1</sup>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Most town employees.	City employees.	City employees.
<b>Policies</b>	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$18,000.			
<b>Actual Contribution Made by Entity</b>	\$3,345	\$24,678	Not available (the city contributed \$169,093 in FY 2016).	\$221,194
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not available (the city's actuarially determined contribution in FY 2016 was \$169,093).	\$221,194
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>1</sup> Fiscal 2017 information on this plan is not available.

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

	<b>Riverdale Park</b>	<b>Seat Pleasant</b>	<b>University Park</b>	<b>Upper Marlboro</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Available to all city employees.	Substantially all permanent, full-time employees.	Town employees.
<b>Policies</b>	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.		
<b>Actual Contribution Made by Entity</b>	\$305,654	Not available	\$96,882	\$30,128
<b>Annual Required Contribution or Pension Cost</b>	\$305,654	Not available	\$96,882	\$30,128
<b>Financial Status</b>	As of June 30, 2016			
<b>Total Pension Liability</b>	\$7,896,000			
<b>Plan Fiduciary Net Position</b>	\$5,547,000			
<b>Net Pension Liability</b>	\$2,349,000			
<b>Net Pension Liability - Prior</b>	\$2,054,000			
<b>Increase/(Decrease) in Net Pension Liability</b>	\$295,000			
<b>Percent of Benefits Funded</b>	70.3%			

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

	Centreville	Queenstown		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Town employees.	Town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$76,809	\$12,881		
<b>Annual Required Contribution or Pension Cost</b>	\$76,809	\$12,881		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Leonardtown			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Available to all employees.			
<b>Policies</b>	The town contributes an amount equal to 5% of an employee's salary for eligible employees. Employees have the option to defer a portion of their wages.			
<b>Actual Contribution Made by Entity</b>	\$40,006			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Crisfield</b>	<b>Princess Anne</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	All full-time employees.	All regular full-time employees and police officers.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$70,489	\$157,795		
<b>Annual Required Contribution or Pension Cost</b>	\$70,489	\$157,795		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Easton</b>	<b>Easton</b>	<b>Oxford</b>	<b>St. Michaels</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who begin service prior to the age of 55. Effective July 1, 2008, a “soft-freeze” was implemented, preventing future employees from participating and future service from being credited.	Generally all town employees, except sworn officers.	Town employees.	Town employees.
<b>Policies</b>	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.25% annual rate of return and (2) 4.5% annual salary increases.	Plan provisions and contributions are established and may be amended by the town council.		
<b>Actual Contribution Made by Entity</b>	\$1,292,132	\$792,132	\$64,311	\$86,845
<b>Annual Required Contribution or Pension Cost</b>	\$1,032,915	Not available	\$64,311	\$86,845
<b>Financial Status</b>	As of June 30, 2017			
<b>Total Pension Liability</b>	\$39,924,474			
<b>Plan Fiduciary Net Position</b>	\$35,548,641			
<b>Net Pension Liability</b>	\$4,375,833			
<b>Net Pension Liability - Prior</b>	\$7,798,127			
<b>Increase/(Decrease) in Net Pension Liability</b>	(\$3,422,294)			
<b>Percent of Benefits Funded</b>	89.0%			

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

	<b>Boonsboro</b>	<b>Clear Spring</b>	<b>Funkstown</b>	<b>Hagerstown</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who have completed six months of service.	One plan member as of June 30, 2017.	Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years.	Employees not covered by the police and fire employees' plan.
<b>Policies</b>	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$12,500 of covered salary. The town matches up to 3% of the employee's salary.	Town contributions equal 5% of employees' gross salaries.	
<b>Actual Contribution Made by Entity</b>	\$56,256	\$1,216	\$5,309	\$1,668,108
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not applicable	\$1,668,108
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Hagerstown</b>	<b>Hancock</b>	<b>Smithsburg</b>	<b>Williamsport</b>
<b>Plan</b>	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998.	Full-time employees who have completed one year of service and are at least 21 years of age.	Employees must be employed full-time for at least one year.	All employees who have completed one year of service and are at least 21 years of age.
<b>Policies</b>	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.75% investment rate of return and (2) projected salary increases of 4.25% per year.	Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.25% 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.
<b>Actual Contribution Made by Entity</b>	\$1,353,475	\$38,774	\$18,075	\$8,357
<b>Annual Required Contribution or Pension Cost</b>	\$1,353,475	\$38,774	Not available	Not available
<b>Financial Status</b>	As of June 30, 2017	As of June 30, 2017		
<b>Total Pension Liability</b>	\$49,869,501	\$1,035,886		
<b>Plan Fiduciary Net Position</b>	\$20,134,537	\$786,228		
<b>Net Pension Liability</b>	\$29,734,964	\$249,658		
<b>Net Pension Liability - Prior</b>	\$28,777,666	\$279,998		
<b>Increase/(Decrease) in Net Pension Liability</b>	\$957,299	(\$30,340)		
<b>Percent of Benefits Funded</b>	40.4%	75.9%		

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

	<b>Delmar</b>	<b>Fruitland</b>	<b>Hebron</b>	<b>Salisbury</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	All full-time employees who have completed six months of service and are at least 18 years of age.	All full-time employees and police officers must participate.	Town employees.	Generally all regular employees and law enforcement officers and fire department employees.
<b>Policies</b>	Town contributions equal 7.96% of total compensation for regular employees. Regular employees are not allowed to contribute.		All contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary.	
<b>Actual Contribution Made by Entity</b>	\$34,055	\$186,887	\$5,846	\$3,247,807
<b>Annual Required Contribution or Pension Cost</b>	\$34,055	\$186,887	Not applicable	\$3,247,807
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Willards</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Town employees after one year of service.			
<b>Policies</b>	Town contributions are based on 15% of all full-time employee calendar year wages.			
<b>Actual Contribution Made by Entity</b>	\$29,443			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.
<b>Coverage</b>	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011, but reopened to new entrants as of July 1, 2013.	Employees hired after April 1, 2011.
<b>Policies</b>		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7% 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% 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.
<b>Actual Contribution Made by Entity</b>	\$301,310	\$2,012,896	\$2,493,774	\$314,962
<b>Annual Required Contribution or Pension Cost</b>	\$301,310	\$2,012,896	\$2,493,774	Not available
<b>Financial Status</b>		As of June 30, 2017	As of June 30, 2017	
<b>Total Pension Liability</b>		\$64,501,924	\$70,248,183	
<b>Plan Fiduciary Net Position</b>		\$54,915,660	\$56,101,569	
<b>Net Pension Liability</b>		\$9,586,264	\$14,146,614	
<b>Net Pension Liability - Prior</b>		\$14,155,956	\$14,845,213	
<b>Increase/(Decrease) in Net Pension Liability</b>		(\$4,569,692)	(\$698,599)	
<b>Percent of Benefits Funded</b>		85.1%	79.9%	

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

	<b>Pocomoke City</b>	<b>Snow Hill</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Certain city employees.	Certain town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$141,952	\$109,453		
<b>Annual Required Contribution or Pension Cost</b>	\$141,952	\$109,453		
<b>Financial Status</b>				
<b>Total Pension Liability</b>				
<b>Plan Fiduciary Net Position</b>				
<b>Net Pension Liability</b>				
<b>Net Pension Liability - Prior</b>				
<b>Increase/(Decrease) in Net Pension Liability</b>				
<b>Percent of Benefits Funded</b>				

# *Analyses*



*Table I – Counties*

*Statements of*  
*Revenues and Expenditures*

*Five-year Summary*





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

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

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



Year Ending June 30, 2017

### Fiscal 2017 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	43,084,121	26,435,017	4,396,365	73,915,503	672,859	27,731,000	147,889,458	2,046,076
Anne Arundel	698,803,710	491,528,416	180,947,085	1,371,279,211	28,664,465	97,615,769	584,303,291	8,689,595
Baltimore City	842,852,395	334,851,015	283,411,634	1,461,115,044	45,685,970	364,073,582	1,334,737,797	24,767,397
Baltimore	922,945,387	697,693,977	172,603,501	1,793,242,865	25,766,537	260,367,307	912,238,113	8,820,362
Calvert	148,639,839	77,251,931	10,058,354	235,950,124	1,994,785	17,741,444	125,075,166	2,194,428
Caroline	25,312,087	13,434,120	2,655,486	41,401,693	224,509	12,275,829	68,716,101	408,237
Carroll	199,485,638	150,125,019	20,247,127	369,857,784	3,246,095	37,414,261	187,659,624	1,070,623
Cecil	105,871,510	57,614,306	6,248,139	169,733,955	2,169,234	27,230,481	145,824,311	54,617
Charles	222,772,837	119,349,494	36,951,024	379,073,355	4,714,309	46,868,877	224,992,822	1,834,501
Dorchester	29,331,729	12,098,963	4,641,778	46,072,470	415,089	16,518,268	61,313,477	81,450
Frederick	293,125,353	202,906,047	40,300,047	536,331,447	5,531,434	52,387,858	334,329,151	0
Garrett	48,836,976	12,077,241	8,056,048	68,970,265	313,205	12,785,798	39,466,153	1,652,488
Harford	298,995,598	212,689,206	34,385,292	546,070,096	4,567,960	65,645,123	276,276,805	1,026,887
Howard	607,249,065	435,233,271	124,561,189	1,167,043,525	13,505,520	76,941,217	423,350,763	6,105,478
Kent	29,986,484	12,986,434	1,949,634	44,922,552	382,621	9,627,871	19,812,977	252,978
Montgomery	1,748,888,444	1,466,625,994	623,907,771	3,839,422,209	81,886,130	381,214,663	1,118,178,064	4,140,913
Prince George's	1,110,681,116	559,400,547	344,773,157	2,014,854,820	58,128,192	306,934,496	1,410,442,491	11,507,313
Queen Anne's	66,501,901	48,578,044	8,294,559	123,374,504	1,123,072	10,302,025	49,898,162	2,726,054
St. Mary's	107,137,471	88,167,869	17,928,536	213,233,876	1,654,929	26,627,206	135,352,132	414,709
Somerset	16,023,689	6,908,675	690,708	23,623,072	208,342	16,598,238	43,909,821	743,465
Talbot	36,531,210	28,007,970	12,859,841	77,399,021	1,534,397	9,428,122	27,285,339	831,962
Washington	123,135,894	78,891,902	12,386,019	214,413,815	3,321,151	43,232,604	230,036,835	29,169
Wicomico	63,377,661	50,749,316	5,938,823	120,065,800	1,402,495	31,064,114	191,799,239	1,122,784
Worcester	130,270,802	22,891,694	30,136,897	183,299,393	1,964,838	13,310,038	43,800,176	0
Statewide	7,919,840,917	5,206,496,468	1,988,329,014	15,114,666,399	289,078,138	1,963,936,191	8,136,688,268	80,521,486

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, 2017

### Fiscal 2017 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	177,666,534	24,859,200	80,907	10,521,058	287,716,061	9,000,000	296,716,061
Anne Arundel	690,608,655	328,329,830	1,482,024	52,282,445	2,472,646,630	134,391,435	2,607,038,065
Baltimore City	1,723,578,776	543,537,366	8,644,616	89,690,755	3,872,252,527	29,242,000	3,901,494,527
Baltimore	1,181,425,782	384,098,721	7,055,967	97,963,344	3,489,553,216	357,835,119	3,847,388,335
Calvert	145,011,038	38,095,521	659,664	12,859,242	434,570,374	32,010,710	466,581,084
Caroline	81,400,167	4,773,921	35,881	4,115,320	131,951,491	0	131,951,491
Carroll	226,144,508	34,548,478	71,866	21,526,932	655,395,663	16,218,707	671,614,370
Cecil	173,109,409	27,092,849	100,498	9,496,500	381,702,445	191,542	381,893,987
Charles	273,696,200	83,755,595	3,977,951	28,190,793	773,408,202	25,762,094	799,170,296
Dorchester	77,913,195	7,576,177	139,182	3,132,864	135,248,977	0	135,248,977
Frederick	386,717,009	173,401,058	288,871	27,880,068	1,130,149,887	68,991,044	1,199,140,931
Garrett	53,904,439	12,377,369	27,477	4,236,362	139,829,117	0	139,829,117
Harford	342,948,815	74,919,236	272,391	41,193,899	1,009,972,397	58,492,562	1,068,464,959
Howard	506,397,458	162,880,306	4,481,676	62,719,324	1,917,027,809	163,189,841	2,080,217,650
Kent	29,693,826	3,092,736	44,233	1,020,565	79,156,533	0	79,156,533
Montgomery	1,503,533,640	897,579,984	34,561,859	145,370,297	6,502,354,119	477,380,130	6,979,734,249
Prince George's	1,728,884,300	615,416,013	15,322,129	114,815,554	4,547,421,008	55,491,189	4,602,912,197
Queen Anne's	62,926,241	15,668,280	219,257	5,673,710	208,985,064	13,394,607	222,379,671
St. Mary's	162,394,047	45,438,100	289,646	8,963,540	431,974,138	27,254,855	459,228,993
Somerset	61,251,524	6,816,989	10,359	1,827,453	93,737,739	4,759,810	98,497,549
Talbot	37,545,423	12,267,150	1,442	2,680,392	131,427,825	4,158	131,431,983
Washington	273,298,608	37,272,231	105,537	9,842,280	538,253,622	13,693,204	551,946,826
Wicomico	223,986,137	32,827,352	25,293	6,047,045	384,354,122	25,404,246	409,758,368
Worcester	57,110,214	25,610,687	54,882	2,609,588	270,649,602	0	270,649,602
Statewide	10,181,145,945	3,592,235,149	77,953,608	764,659,330	30,019,738,569	1,512,707,253	31,532,445,822

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, 2017

### Fiscal 2017 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	11,631,679	3,801,132	3,462,590	8,246,220	10,368,901	25,878,843	12,689,082	21,055,594
Anne Arundel	131,487,083	141,732,877	108,368,371	45,859,244	15,737,508	311,698,000	118,691,980	188,016,270
Baltimore City	279,842,587	482,376,127	207,244,035	0	24,693,090	714,313,252	230,674,340	416,440,280
Baltimore	160,501,991	213,905,290	102,960,534	39,656,888	35,258,158	391,780,870	81,877,971	404,824,732
Calvert	21,511,099	16,618,835	4,892,887	7,083,325	10,208,225	38,803,272	14,294,777	19,278,017
Caroline	4,516,640	3,069,540	4,354,206	3,107,754	1,886,476	12,417,976	5,569,904	743,133
Carroll	45,390,040	16,084,348	13,149,454	11,683,000	9,280,876	50,197,678	32,869,757	20,977,874
Cecil	14,828,911	12,358,763	8,420,895	11,440,517	6,568,607	38,788,782	13,613,593	13,028,541
Charles	37,035,232	61,711,096	20,806,227	17,265,920	13,557,218	113,340,461	29,254,817	38,047,358
Dorchester	6,741,413	3,014,619	3,557,699	3,547,538	2,916,187	13,036,043	5,256,336	3,421,380
Frederick	58,578,127	26,847,583	57,987,539	19,517,263	13,718,488	118,070,873	48,249,322	55,897,869
Garrett	6,205,156	3,581,241	2,240,415	2,051,342	3,883,033	11,756,031	19,198,942	9,256,069
Harford	44,153,716	51,823,205	7,356,408	22,408,201	18,639,632	100,227,446	46,594,047	62,750,207
Howard	137,387,231	109,718,392	102,224,865	17,931,292	10,892,468	240,767,017	103,960,510	115,924,259
Kent	13,062,250	2,772,638	1,411,117	2,985,868	2,693,068	9,862,691	3,611,318	5,732,297
Montgomery	465,871,760	253,013,517	246,686,995	69,522,789	52,361,573	621,584,874	436,119,490	391,809,468
Prince George's	254,482,887	322,888,455	187,596,747	90,509,558	38,312,943	639,307,703	167,564,593	415,528,617
Queen Anne's	21,448,253	7,463,169	3,583,172	4,847,605	10,652,005	26,545,951	10,685,503	13,286,078
St. Mary's	25,988,312	24,309,699	2,803,842	11,062,302	9,599,477	47,775,320	18,447,283	23,385,457
Somerset	6,329,780	2,537,100	1,139,361	2,511,925	1,432,355	7,620,741	3,541,784	5,423,921
Talbot	9,314,048	2,519,419	6,269,214	3,904,154	3,727,728	16,420,515	10,615,025	5,024,519
Washington	22,964,389	11,346,998	10,327,579	15,448,110	10,509,534	47,632,221	39,945,547	19,784,065
Wicomico	15,594,744	12,283,535	4,586,969	15,768,157	12,366,946	45,005,607	17,434,748	6,852,664
Worcester	14,819,591	9,164,836	7,189,562	11,306,191	7,666,895	35,327,484	6,676,161	20,306,859
Statewide	1,809,686,919	1,794,942,414	1,118,620,683	437,665,163	326,931,391	3,678,159,651	1,477,436,830	2,276,795,528

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, 2017

### Fiscal 2017 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	33,744,676	13,593,616	1,296,288	148,558,400	34,188,086	896,380	3,766,108
Anne Arundel	0	306,708,250	57,675,735	26,117,741	1,265,337,133	148,462,482	38,438,290	24,764,434
Baltimore City	13,634,805	660,749,425	116,475,693	139,798,415	1,443,820,649	0	65,471,500	41,308,000
Baltimore	0	486,702,703	52,983,689	29,598,791	1,822,247,000	212,519,715	38,452,564	42,808,517
Calvert	0	33,572,794	8,486,650	3,549,594	245,142,944	19,751,734	11,622,778	4,543,427
Caroline	0	6,313,037	5,909,869	218,653	83,387,873	7,300,331	1,875,058	1,836,101
Carroll	0	53,847,631	15,641,257	6,801,335	363,083,872	37,506,658	6,309,932	16,940,744
Cecil	0	26,642,134	10,915,854	6,516,484	222,458,478	35,138,461	1,318,893	6,451,934
Charles	0	67,302,175	15,631,568	3,608,325	406,283,956	42,747,521	10,967,334	6,593,464
Dorchester	0	8,677,716	6,656,396	1,647,258	78,179,402	4,981,648	757,521	997,559
Frederick	14,545	104,161,736	17,525,639	26,470,894	636,893,465	60,586,286	10,528,067	13,594,276
Garrett	0	28,455,011	8,103,292	294,516	58,470,333	16,830,197	1,178,857	1,498,529
Harford	0	109,344,254	15,827,239	11,139,227	531,336,264	64,875,966	13,537,670	20,623,245
Howard	0	219,884,769	19,482,278	22,722,611	994,617,838	106,718,066	73,481,580	24,122,667
Kent	0	9,343,615	8,014,868	1,374,906	32,711,416	2,191,925	1,770,645	906,152
Montgomery	0	827,928,958	117,086,264	201,505,907	2,976,960,055	345,822,495	198,376,068	62,445,994
Prince George's	0	583,093,210	66,482,367	31,534,549	2,186,281,213	126,710,142	202,717,470	36,366,321
Queen Anne's	0	23,971,581	6,317,986	4,072,827	105,804,358	8,203,607	5,708,524	2,410,612
St. Mary's	0	41,832,740	10,949,760	4,103,410	248,274,152	18,556,648	11,916,223	4,963,292
Somerset	0	8,965,705	6,100,214	1,184,072	50,922,480	308,521	1,712,392	1,150,820
Talbot	0	15,639,544	5,896,771	1,685,900	64,868,632	7,891,125	4,171,579	1,698,296
Washington	0	59,729,612	14,347,856	1,683,322	313,345,984	41,278,428	4,548,788	5,482,218
Wicomico	48,565	24,335,977	15,548,351	10,735,103	229,661,720	22,447,114	13,893,527	2,842,067
Worcester	0	26,983,020	14,684,032	2,041,054	126,562,680	9,168,539	2,767,784	3,266,985
Statewide	13,697,915	3,767,930,273	630,337,244	539,701,182	14,635,210,297	1,374,185,695	722,419,424	331,381,762

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, 2017

### Fiscal 2017 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	263,677	1,012,374	3,570,344	4,676,097	211,416	1,279,449	284,567,433
Anne Arundel	2,454,289	6,334,385	16,790,033	158,860,012	0	42,645,708	2,537,773,575
Baltimore City	0	88,419,302	82,981,136	156,691,730	0	3,378,314	3,793,250,003
Baltimore	14,363,166	97,416,825	9,095,415	211,525,465	0	367,327,738	3,937,324,449
Calvert	2,718,037	3,614,931	1,118,516	17,703,613	0	23,322,077	435,461,466
Caroline	136,414	403,407	453,996	3,597,265	15,590	5,266,892	133,649,102
Carroll	11,617,795	7,967,748	5,858,059	43,056,541	2,761,206	1,052,602	668,033,098
Cecil	1,440,998	5,068,382	2,824,153	18,928,673	674,409	117,027	392,113,573
Charles	5,466,227	10,227,113	1,816,014	43,240,411	44,500	2,690,826	766,995,127
Dorchester	417,156	0	969,886	2,635,337	0	5,897,065	131,594,400
Frederick	14,099,723	8,442,166	9,359,178	63,229,046	4,282,192	3,193,573	1,149,015,241
Garrett	219,878	35,537	4,327,628	2,666,333	358,228	1,779,569	142,179,095
Harford	4,583,591	12,983,620	4,073,117	66,900,811	5,633,138	6,953,023	1,012,192,327
Howard	14,184,877	48,323,473	4,650,172	133,228,657	654,627	201,751	2,040,427,614
Kent	353,331	2,107	601,019	2,037,270	3,576	139,289	82,375,060
Montgomery	28,038,546	266,199,237	5,118,426	423,233,929	20,915,737	232,668,327	6,793,756,577
Prince George's	0	95,664,815	16,911,418	211,070,732	86,856	140,286,292	4,590,995,975
Queen Anne's	669,082	723,631	987,268	12,686,939	0	3,966,237	223,516,856
St. Mary's	969,850	0	2,120,355	12,731,354	43,943	3,309,788	433,535,147
Somerset	102,045	7,775,325	228,581	5,843,991	165,875	470,359	98,880,901
Talbot	579,136	0	883,969	1,249,118	964,560	1,069,697	132,332,890
Washington	3,088,796	2,555,663	2,365,039	16,296,007	38,543	1,136,255	536,493,121
Wicomico	103,052	599,513	765,583	14,206,560	0	1,329,514	397,068,432
Worcester	911,377	206,758	1,624,752	12,689,753	25,187,335	393,332	276,634,476
Statewide	106,781,043	663,976,312	179,494,057	1,638,985,644	62,041,731	849,874,704	30,990,165,938

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, 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.



***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 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	251,906,980	260,055,648	261,531,652	262,360,863	287,716,061	3.4%
Anne Arundel	2,146,594,375	2,263,585,918	2,391,404,595	2,383,381,044	2,472,646,630	3.6%
Baltimore City	3,612,318,146	3,713,059,668	3,711,209,638	3,831,789,767	3,872,252,527	1.8%
Baltimore	3,058,629,013	3,144,725,054	3,261,078,209	3,363,341,476	3,489,553,216	3.4%
Calvert	392,866,795	398,582,335	402,611,993	404,513,842	434,570,374	2.6%
Caroline	117,631,913	120,931,811	133,171,030	135,668,222	131,951,491	2.9%
Carroll	622,385,529	627,749,761	628,939,556	644,696,347	655,395,663	1.3%
Cecil	354,044,053	361,155,528	374,510,772	374,799,177	381,702,445	1.9%
Charles	695,951,760	708,055,760	746,082,199	759,570,846	773,408,202	2.7%
Dorchester	116,838,614	118,610,219	124,297,115	127,119,029	135,248,977	3.7%
Frederick	982,260,819	1,005,770,288	1,027,095,477	1,080,383,849	1,130,149,887	3.6%
Garrett	139,886,305	135,403,636	136,936,125	141,043,252	139,829,117	0.0%
Harford	989,003,338	966,107,022	988,069,474	995,532,646	1,009,972,397	0.5%
Howard	1,660,665,210	1,678,884,502	1,761,380,716	1,856,918,705	1,917,027,809	3.7%
Kent	72,855,482	78,379,948	77,226,420	75,284,010	79,156,533	2.1%
Montgomery	5,697,422,026	5,921,351,103	5,878,228,225	6,118,797,617	6,502,354,119	3.4%
Prince George's	3,964,144,474	3,981,573,677	4,141,614,863	4,339,494,417	4,547,421,008	3.5%
Queen Anne's	198,702,507	197,982,864	210,593,995	204,915,608	208,985,064	1.3%
St. Mary's	395,075,228	412,638,747	434,074,995	426,597,161	431,974,138	2.3%
Somerset	75,457,333	84,527,091	86,484,418	93,604,223	93,737,739	5.6%
Talbot	114,376,772	120,539,785	129,124,585	128,375,679	131,427,825	3.5%
Washington	512,666,135	507,117,019	530,014,369	534,258,556	538,253,622	1.2%
Wicomico	339,620,678	369,785,791	356,307,302	372,955,779	384,354,122	3.1%
Worcester	246,570,030	241,639,951	241,289,501	258,611,509	270,649,602	2.4%
Total	26,757,873,515	27,418,213,125	28,033,277,224	28,914,013,624	30,019,738,569	2.9%

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

### County Property Tax Revenues

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	41,290,571	44,967,189	42,734,925	42,001,067	43,084,121	1.1%
Anne Arundel	622,366,560	637,652,631	660,172,459	668,376,176	698,803,710	2.9%
Baltimore City	754,742,055	763,890,071	780,246,108	814,447,492	842,852,395	2.8%
Baltimore	857,516,435	857,877,446	874,586,717	896,917,647	922,945,387	1.9%
Calvert	141,281,902	138,767,620	138,193,759	139,219,905	148,639,839	1.3%
Caroline	24,078,947	24,547,099	24,881,559	25,304,851	25,312,087	1.3%
Carroll	197,727,477	195,528,915	192,962,798	198,166,591	199,485,638	0.2%
Cecil	103,712,249	102,794,019	102,205,010	106,262,152	105,871,510	0.5%
Charles	201,665,361	212,757,214	212,835,849	219,110,622	222,772,837	2.5%
Dorchester	31,930,405	30,035,415	29,892,908	29,931,808	29,331,729	-2.1%
Frederick	259,514,346	267,846,124	271,415,226	282,085,687	293,125,353	3.1%
Garrett	52,104,985	52,123,212	49,036,428	50,724,478	48,836,976	-1.6%
Harford	287,888,796	284,936,005	287,552,601	291,243,175	298,995,598	1.0%
Howard	524,801,215	538,238,599	557,932,251	585,374,052	607,249,065	3.7%
Kent	30,174,622	30,212,617	29,888,083	29,951,731	29,986,484	-0.2%
Montgomery	1,498,743,391	1,550,136,719	1,561,590,318	1,606,346,180	1,748,888,444	3.9%
Prince George's	989,554,508	947,222,385	963,391,206	1,044,900,774	1,110,681,116	2.9%
Queen Anne's	65,554,079	64,701,622	64,672,292	64,946,443	66,501,901	0.4%
St. Mary's	100,806,373	103,011,131	104,538,846	105,273,048	107,137,471	1.5%
Somerset	14,822,293	14,650,188	14,448,793	16,316,089	16,023,689	2.0%
Talbot	32,741,855	33,660,872	34,726,851	35,280,376	36,531,210	2.8%
Washington	122,450,671	120,678,207	118,513,533	122,001,946	123,135,894	0.1%
Wicomico	60,969,775	60,958,517	62,719,687	62,205,279	63,377,661	1.0%
Worcester	121,570,804	117,311,193	117,963,356	127,061,276	130,270,802	1.7%
Total	7,138,009,675	7,194,505,010	7,297,101,563	7,563,448,845	7,919,840,917	2.6%

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

### County Income Tax Revenues

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	24,249,252	24,112,733	25,910,575	26,880,919	26,435,017	2.2%
Anne Arundel	407,582,398	435,870,098	444,302,777	456,192,055	491,528,416	4.8%
Baltimore City	276,111,250	287,219,970	300,013,840	346,727,264	334,851,015	4.9%
Baltimore	624,060,806	667,924,145	696,334,824	709,377,524	697,693,977	2.8%
Calvert	64,127,088	66,768,748	71,289,228	74,566,392	77,251,931	4.8%
Caroline	11,103,026	11,461,356	12,279,932	12,901,392	13,434,120	4.9%
Carroll	127,581,729	131,559,061	139,382,930	147,442,818	150,125,019	4.2%
Cecil	50,421,108	50,800,381	53,954,296	55,806,618	57,614,306	3.4%
Charles	99,440,598	99,513,353	109,709,956	123,429,876	119,349,494	4.7%
Dorchester	9,941,808	12,258,240	11,829,991	11,859,405	12,098,963	5.0%
Frederick	176,068,392	174,145,880	195,202,656	203,361,507	202,906,047	3.6%
Garrett	11,206,954	10,992,150	11,921,943	12,035,921	12,077,241	1.9%
Harford	183,317,186	190,046,279	193,733,708	207,377,170	212,689,206	3.8%
Howard	374,358,092	392,660,793	394,985,296	433,403,645	435,233,271	3.8%
Kent	11,047,174	13,696,595	12,973,495	12,232,681	12,986,434	4.1%
Montgomery	1,317,533,090	1,376,763,653	1,310,821,061	1,422,428,435	1,466,625,994	2.7%
Prince George's	505,266,237	492,264,430	523,596,667	547,566,946	559,400,547	2.6%
Queen Anne's	39,438,906	40,326,921	42,889,715	46,424,552	48,578,044	5.3%
St. Mary's	76,746,270	77,384,719	81,002,813	85,525,116	88,167,869	3.5%
Somerset	6,123,153	6,296,565	6,882,133	7,093,148	6,908,675	3.1%
Talbot	23,140,754	27,108,102	28,562,934	26,568,636	28,007,970	4.9%
Washington	65,763,209	68,864,506	73,603,292	75,208,180	78,891,902	4.7%
Wicomico	41,027,904	43,553,322	46,070,753	48,859,441	50,749,316	5.5%
Worcester	12,676,852	13,673,793	13,690,331	17,931,884	22,891,694	15.9%
Total	4,538,333,236	4,715,265,793	4,800,945,146	5,111,201,525	5,206,496,468	3.5%

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

### Total County Local Tax Revenues

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	69,728,163	73,230,671	72,245,998	72,941,267	73,915,503	1.5%
Anne Arundel	1,158,956,246	1,211,310,165	1,259,785,419	1,301,271,128	1,371,279,211	4.3%
Baltimore City	1,219,656,960	1,297,142,306	1,330,363,188	1,474,166,408	1,461,115,044	4.6%
Baltimore	1,610,478,302	1,676,047,140	1,733,654,563	1,782,531,335	1,793,242,865	2.7%
Calvert	215,198,802	214,317,246	218,074,582	223,675,579	235,950,124	2.3%
Caroline	37,218,813	37,797,782	39,802,278	40,813,711	41,401,693	2.7%
Carroll	341,167,804	343,586,366	350,810,994	365,258,835	369,857,784	2.0%
Cecil	160,986,789	159,558,640	162,758,685	168,733,976	169,733,955	1.3%
Charles	323,030,221	335,765,916	357,081,862	378,927,930	379,073,355	4.1%
Dorchester	44,642,047	44,918,269	44,431,633	45,233,100	46,072,470	0.8%
Frederick	463,313,556	469,410,042	495,454,597	520,211,136	536,331,447	3.7%
Garrett	70,420,128	69,755,153	67,895,418	69,799,704	68,970,265	-0.5%
Harford	495,086,657	500,678,962	513,448,908	532,114,824	546,070,096	2.5%
Howard	992,640,409	1,023,838,564	1,065,162,078	1,136,505,620	1,167,043,525	4.1%
Kent	42,909,462	45,743,076	44,929,421	44,150,171	44,922,552	1.2%
Montgomery	3,348,286,721	3,471,892,759	3,425,434,642	3,573,624,257	3,839,422,209	3.5%
Prince George's	1,731,882,352	1,710,709,484	1,777,935,103	1,921,457,376	2,014,854,820	3.9%
Queen Anne's	111,642,319	111,585,247	115,106,531	119,279,281	123,374,504	2.5%
St. Mary's	192,126,438	195,731,696	201,333,835	207,277,926	213,233,876	2.6%
Somerset	21,475,105	21,497,764	21,835,573	23,920,815	23,623,072	2.4%
Talbot	65,609,653	70,291,603	73,996,631	73,190,006	77,399,021	4.2%
Washington	197,942,611	199,426,412	204,442,178	210,759,946	214,413,815	2.0%
Wicomico	106,683,444	109,363,725	113,925,008	116,839,780	120,065,800	3.0%
Worcester	159,295,003	155,309,748	157,072,375	173,232,295	183,299,393	3.6%
Total	13,180,378,005	13,548,908,736	13,846,981,500	14,575,916,406	15,114,666,399	3.5%

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

**Total County Intergovernmental Revenues**

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	144,464,143	151,285,727	153,115,666	154,338,524	177,666,534	5.3%
Anne Arundel	619,515,937	658,526,700	656,368,322	671,656,956	690,608,655	2.8%
Baltimore City	1,783,744,620	1,758,217,761	1,717,647,683	1,652,140,089	1,723,578,776	-0.9%
Baltimore	1,053,997,211	1,071,470,798	1,126,414,338	1,140,976,742	1,181,425,782	2.9%
Calvert	136,217,817	140,266,814	131,555,980	130,639,667	145,011,038	1.6%
Caroline	71,230,756	74,474,353	85,002,100	84,017,108	81,400,167	3.4%
Carroll	231,698,003	226,019,037	220,707,348	214,172,318	226,144,508	-0.6%
Cecil	160,048,942	168,291,324	179,107,395	168,091,899	173,109,409	2.0%
Charles	268,081,362	270,042,432	269,315,905	271,694,354	273,696,200	0.5%
Dorchester	61,802,214	63,034,353	69,438,896	70,466,968	77,913,195	6.0%
Frederick	346,835,472	369,820,347	376,361,870	396,428,667	386,717,009	2.8%
Garrett	51,553,835	48,124,584	50,289,141	53,494,251	53,904,439	1.1%
Harford	361,320,208	344,131,888	354,952,409	345,339,972	342,948,815	-1.3%
Howard	456,555,147	425,216,353	441,464,855	449,767,743	506,397,458	2.6%
Kent	25,159,141	27,679,252	27,821,879	26,449,853	29,693,826	4.2%
Montgomery	1,365,467,787	1,440,006,013	1,438,354,465	1,476,173,667	1,503,533,640	2.4%
Prince George's	1,564,579,394	1,559,401,183	1,630,437,603	1,663,208,888	1,728,884,300	2.5%
Queen Anne's	65,709,474	63,853,239	73,169,552	63,650,414	62,926,241	-1.1%
St. Mary's	151,110,587	165,538,567	181,185,229	169,214,903	162,394,047	1.8%
Somerset	46,395,616	55,233,785	56,980,380	61,529,812	61,251,524	7.2%
Talbot	32,851,579	34,752,130	41,681,055	37,552,553	37,545,423	3.4%
Washington	255,789,122	254,276,489	269,780,395	272,230,139	273,298,608	1.7%
Wicomico	188,763,448	220,767,541	205,241,232	217,851,060	223,986,137	4.4%
Worcester	53,424,069	57,308,544	56,341,748	57,644,526	57,110,214	1.7%
Total	9,496,315,884	9,647,739,214	9,812,735,447	9,848,731,073	10,181,145,945	1.8%

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

**Total County Service Charges Revenues**

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	24,352,100	24,005,760	24,650,184	23,909,261	24,859,200	0.5%
Anne Arundel	300,335,417	326,984,121	357,279,808	330,216,351	328,329,830	2.3%
Baltimore City	483,288,095	517,777,786	536,412,781	547,408,977	543,537,366	3.0%
Baltimore	318,741,636	319,265,534	310,112,892	351,215,471	384,098,721	4.8%
Calvert	32,034,298	32,868,420	36,540,703	36,066,845	38,095,521	4.4%
Caroline	4,860,380	4,889,810	4,626,226	4,822,927	4,773,921	-0.4%
Carroll	32,722,850	32,552,223	33,636,918	33,654,607	34,548,478	1.4%
Cecil	22,556,055	21,598,657	22,758,100	25,593,303	27,092,849	4.7%
Charles	83,769,831	84,412,683	84,560,111	86,061,241	83,755,595	0.0%
Dorchester	6,842,644	6,955,391	6,366,740	6,616,939	7,576,177	2.6%
Frederick	145,481,132	134,511,730	123,744,716	126,680,297	173,401,058	4.5%
Garrett	12,072,089	12,054,092	13,124,857	12,228,769	12,377,369	0.6%
Harford	62,138,044	65,367,914	67,165,025	69,097,890	74,919,236	4.8%
Howard	140,124,732	158,659,755	159,110,477	162,276,655	162,880,306	3.8%
Kent	3,327,419	3,181,440	2,975,583	3,132,152	3,092,736	-1.8%
Montgomery	782,566,323	813,719,132	807,488,637	851,041,589	897,579,984	3.5%
Prince George's	511,158,301	533,387,095	555,115,312	575,052,909	615,416,013	4.7%
Queen Anne's	15,140,346	16,049,498	15,284,897	15,845,730	15,668,280	0.9%
St. Mary's	39,741,702	43,158,279	42,865,395	40,764,364	45,438,100	3.4%
Somerset	5,586,557	6,019,108	5,939,753	6,126,432	6,816,989	5.1%
Talbot	10,540,206	10,615,269	10,481,673	10,099,294	12,267,150	3.9%
Washington	41,498,471	40,551,851	39,930,848	40,092,196	37,272,231	-2.6%
Wicomico	33,574,680	32,020,384	31,542,137	31,481,318	32,827,352	-0.6%
Worcester	29,454,042	24,667,533	23,142,879	23,614,319	25,610,687	-3.4%
Total	3,141,907,350	3,265,273,465	3,314,856,652	3,413,099,836	3,592,235,149	3.4%

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

### Total County Expenditures

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	261,666,077	253,312,639	257,867,091	262,009,149	284,567,433	2.1%
Anne Arundel	2,187,478,256	2,284,739,105	2,423,736,399	2,488,631,431	2,537,773,575	3.8%
Baltimore City	3,635,574,870	3,661,758,198	3,680,732,982	3,740,410,220	3,793,250,003	1.1%
Baltimore	3,405,434,356	3,277,628,397	3,480,893,749	3,667,025,302	3,937,324,449	3.7%
Calvert	400,778,263	416,492,520	416,082,501	413,172,089	435,461,466	2.1%
Caroline	115,096,272	119,918,575	131,958,121	138,627,648	133,649,102	3.8%
Carroll	643,462,752	664,631,270	668,858,928	660,976,526	668,033,098	0.9%
Cecil	355,431,665	369,452,303	397,805,015	389,543,627	392,113,573	2.5%
Charles	706,788,349	744,415,956	748,635,294	750,008,417	766,995,127	2.1%
Dorchester	117,163,577	121,554,512	121,007,002	130,143,771	131,594,400	2.9%
Frederick	979,376,670	1,011,213,497	1,022,513,612	1,078,792,695	1,149,015,241	4.1%
Garrett	137,539,701	136,539,885	140,690,475	143,916,816	142,179,095	0.8%
Harford	1,027,615,510	1,031,564,063	1,041,017,827	1,029,224,364	1,012,192,327	-0.4%
Howard	1,721,211,177	1,824,935,161	1,918,059,887	1,942,341,836	2,040,427,614	4.3%
Kent	71,517,537	73,641,659	75,274,817	74,676,949	82,375,060	3.6%
Montgomery	5,902,162,342	6,236,429,861	6,336,550,164	6,442,675,180	6,793,756,577	3.6%
Prince George's	4,042,847,056	4,275,251,604	4,338,569,064	4,430,489,147	4,590,995,975	3.2%
Queen Anne's	189,240,769	207,149,770	219,836,570	219,646,031	223,516,856	4.2%
St. Mary's	403,661,430	415,686,563	439,380,571	434,750,839	433,535,147	1.8%
Somerset	77,693,501	90,642,327	90,147,201	95,956,593	98,880,901	6.2%
Talbot	116,368,001	121,506,593	129,215,252	128,612,990	132,332,890	3.3%
Washington	514,789,379	538,117,728	542,736,697	548,664,663	536,493,121	1.0%
Wicomico	339,328,471	385,363,612	380,205,968	374,463,726	397,068,432	4.0%
Worcester	238,755,847	253,083,590	273,827,163	270,383,943	276,634,476	3.7%
Total	27,590,981,828	28,515,029,387	29,275,602,350	29,855,143,952	30,990,165,938	2.9%

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



### Total County Public Safety Expenditures

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	16,195,308	16,845,047	18,139,390	20,013,643	25,878,843	12.4%
Anne Arundel	258,433,277	282,876,605	298,168,440	299,137,705	311,698,000	4.8%
Baltimore City	621,493,452	658,531,751	667,094,030	698,634,342	714,313,252	3.5%
Baltimore	355,331,709	363,606,707	379,093,785	392,232,402	391,780,870	2.5%
Calvert	33,550,977	33,748,369	32,808,020	33,398,530	38,803,272	3.7%
Caroline	11,160,003	11,835,943	11,931,565	15,678,872	12,417,976	2.7%
Carroll	41,079,732	53,436,363	54,096,076	48,863,798	50,197,678	5.1%
Cecil	36,773,782	35,268,181	36,371,372	37,423,256	38,788,782	1.3%
Charles	97,582,897	105,423,681	108,351,002	111,440,527	113,340,461	3.8%
Dorchester	11,642,717	12,646,628	12,266,837	13,708,017	13,036,043	2.9%
Frederick	100,111,816	101,616,701	111,112,190	109,399,923	118,070,873	4.2%
Garrett	9,594,291	10,002,587	10,121,703	10,865,771	11,756,031	5.2%
Harford	104,523,344	126,687,626	114,669,644	102,587,355	100,227,446	-1.0%
Howard	199,658,166	201,259,847	214,817,769	219,545,485	240,767,017	4.8%
Kent	8,722,860	8,947,991	9,501,735	9,846,912	9,862,691	3.1%
Montgomery	643,076,236	738,357,193	645,583,075	702,731,402	621,584,874	-0.8%
Prince George's	410,435,529	455,751,335	430,008,522	625,369,819	639,307,703	11.7%
Queen Anne's	21,287,646	22,276,746	26,984,485	25,204,785	26,545,951	5.7%
St. Mary's	50,261,352	44,101,935	43,767,292	47,961,474	47,775,320	-1.3%
Somerset	7,180,372	7,520,291	7,213,198	7,469,144	7,620,741	1.5%
Talbot	11,656,136	13,152,863	19,585,384	16,341,647	16,420,515	8.9%
Washington	37,334,855	38,929,677	42,292,084	45,362,877	47,632,221	6.3%
Wicomico	25,399,820	26,877,499	28,534,853	34,666,516	45,005,607	15.4%
Worcester	31,157,827	28,837,038	29,416,483	31,032,066	35,327,484	3.2%
Total	3,143,644,104	3,398,538,604	3,351,928,934	3,658,916,268	3,678,159,651	4.0%

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

**Total County Public Works Expenditures**

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	29,057,273	30,650,373	31,087,578	32,597,416	33,744,676	3.8%
Anne Arundel	257,352,276	263,458,103	310,429,718	311,319,956	306,708,250	4.5%
Baltimore City	628,713,462	582,467,537	649,155,536	682,268,838	660,749,425	1.3%
Baltimore	383,958,467	403,470,394	437,384,294	503,633,716	486,702,703	6.1%
Calvert	29,401,717	31,620,827	32,980,176	31,540,638	33,572,794	3.4%
Caroline	3,796,175	4,760,002	4,881,241	5,782,131	6,313,037	13.6%
Carroll	43,324,392	43,614,934	49,235,553	50,946,173	53,847,631	5.6%
Cecil	24,676,407	27,489,707	33,407,655	29,341,348	26,642,134	1.9%
Charles	53,435,366	63,324,874	58,855,469	63,678,717	67,302,175	5.9%
Dorchester	9,173,210	11,100,798	7,649,028	8,500,650	8,677,716	-1.4%
Frederick	72,503,190	75,976,575	86,835,919	101,033,775	104,161,736	9.5%
Garrett	29,192,471	29,575,740	28,035,538	27,154,164	28,455,011	-0.6%
Harford	111,700,610	106,215,234	116,760,299	116,193,033	109,344,254	-0.5%
Howard	174,585,863	198,421,531	201,947,673	193,558,954	219,884,769	5.9%
Kent	6,170,186	7,183,325	8,238,266	8,381,748	9,343,615	10.9%
Montgomery	743,776,032	773,218,798	799,370,681	818,253,426	827,928,958	2.7%
Prince George's	444,810,521	472,143,673	481,525,897	519,724,551	583,093,210	7.0%
Queen Anne's	18,601,001	19,024,856	21,628,092	27,792,718	23,971,581	6.5%
St. Mary's	31,179,532	35,269,900	35,794,148	43,225,042	41,832,740	7.6%
Somerset	9,491,494	10,252,370	10,219,847	9,137,451	8,965,705	-1.4%
Talbot	12,540,249	12,859,613	13,351,545	14,438,598	15,639,544	5.7%
Washington	48,981,678	57,587,842	60,079,131	62,272,429	59,729,612	5.1%
Wicomico	17,843,921	21,007,373	22,670,167	22,715,345	24,335,977	8.1%
Worcester	21,382,412	22,845,384	23,088,689	22,511,404	26,983,020	6.0%
Total	3,205,647,905	3,303,539,763	3,524,612,140	3,706,002,221	3,767,930,273	4.1%

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

**Total County Primary and Secondary Education Expenditures**

County	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	Average Annual Change
Allegany	131,460,805	132,553,396	134,601,489	132,874,916	148,558,400	3.1%
Anne Arundel	1,140,731,517	1,190,661,505	1,231,180,703	1,245,814,341	1,265,337,133	2.6%
Baltimore City	1,444,074,257	1,463,202,000	1,431,926,790	1,403,052,066	1,443,820,649	0.0%
Baltimore	1,535,340,000	1,594,883,000	1,663,980,000	1,719,239,000	1,822,247,000	4.4%
Calvert	232,555,255	237,987,871	234,952,312	227,680,120	245,142,944	1.3%
Caroline	71,023,656	75,239,148	85,882,607	83,542,907	83,387,873	4.1%
Carroll	372,160,973	367,608,177	365,524,968	352,869,591	363,083,872	-0.6%
Cecil	203,910,134	211,711,050	230,806,721	219,210,369	222,458,478	2.2%
Charles	384,515,328	401,216,340	394,586,444	394,507,925	406,283,956	1.4%
Dorchester	65,543,523	67,908,539	70,217,987	74,225,270	78,179,402	4.5%
Frederick	547,203,824	578,756,056	574,338,139	604,691,456	636,893,465	3.9%
Garrett	59,524,163	57,035,416	58,944,087	60,604,627	58,470,333	-0.4%
Harford	539,973,715	528,211,775	532,891,921	528,651,558	531,336,264	-0.4%
Howard	889,753,889	914,532,573	941,859,320	955,398,187	994,617,838	2.8%
Kent	32,397,969	33,016,188	33,157,477	32,768,532	32,711,416	0.2%
Montgomery	2,638,705,978	2,709,016,416	2,759,444,304	2,770,985,671	2,976,960,055	3.1%
Prince George's	1,939,333,988	1,985,080,666	2,077,145,373	2,138,513,578	2,186,281,213	3.0%
Queen Anne's	95,523,662	100,935,526	117,832,707	105,780,703	105,804,358	2.6%
St. Mary's	230,663,494	243,738,395	254,090,992	244,381,343	248,274,152	1.9%
Somerset	41,544,691	43,859,218	46,991,203	49,782,915	50,922,480	5.2%
Talbot	60,740,775	60,572,328	61,614,673	63,323,329	64,868,632	1.7%
Washington	303,119,729	318,976,654	315,661,679	320,816,408	313,345,984	0.8%
Wicomico	202,131,619	240,076,344	225,236,782	224,423,647	229,661,720	3.2%
Worcester	109,636,951	120,169,910	134,957,346	130,590,001	126,562,680	3.7%
Total	13,271,569,895	13,676,948,491	13,977,826,024	14,083,728,460	14,635,210,297	2.5%

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, 2017

**Fiscal 2017 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	15.0%	9.2%	1.5%	25.7%	0.2%	9.6%	51.4%	0.7%
Anne Arundel	28.3%	19.9%	7.3%	55.5%	1.2%	3.9%	23.6%	0.4%
Baltimore City	21.8%	8.6%	7.3%	37.7%	1.2%	9.4%	34.5%	0.6%
Baltimore	26.4%	20.0%	4.9%	51.4%	0.7%	7.5%	26.1%	0.3%
Calvert	34.2%	17.8%	2.3%	54.3%	0.5%	4.1%	28.8%	0.5%
Caroline	19.2%	10.2%	2.0%	31.4%	0.2%	9.3%	52.1%	0.3%
Carroll	30.4%	22.9%	3.1%	56.4%	0.5%	5.7%	28.6%	0.2%
Cecil	27.7%	15.1%	1.6%	44.5%	0.6%	7.1%	38.2%	0.0%
Charles	28.8%	15.4%	4.8%	49.0%	0.6%	6.1%	29.1%	0.2%
Dorchester	21.7%	8.9%	3.4%	34.1%	0.3%	12.2%	45.3%	0.1%
Frederick	25.9%	18.0%	3.6%	47.5%	0.5%	4.6%	29.6%	0.0%
Garrett	34.9%	8.6%	5.8%	49.3%	0.2%	9.1%	28.2%	1.2%
Harford	29.6%	21.1%	3.4%	54.1%	0.5%	6.5%	27.4%	0.1%
Howard	31.7%	22.7%	6.5%	60.9%	0.7%	4.0%	22.1%	0.3%
Kent	37.9%	16.4%	2.5%	56.8%	0.5%	12.2%	25.0%	0.3%
Montgomery	26.9%	22.6%	9.6%	59.0%	1.3%	5.9%	17.2%	0.1%
Prince George's	24.4%	12.3%	7.6%	44.3%	1.3%	6.7%	31.0%	0.3%
Queen Anne's	31.8%	23.2%	4.0%	59.0%	0.5%	4.9%	23.9%	1.3%
St. Mary's	24.8%	20.4%	4.2%	49.4%	0.4%	6.2%	31.3%	0.1%
Somerset	17.1%	7.4%	0.7%	25.2%	0.2%	17.7%	46.8%	0.8%
Talbot	27.8%	21.3%	9.8%	58.9%	1.2%	7.2%	20.8%	0.6%
Washington	22.9%	14.7%	2.3%	39.8%	0.6%	8.0%	42.7%	0.0%
Wicomico	16.5%	13.2%	1.5%	31.2%	0.4%	8.1%	49.9%	0.3%
Worcester	48.1%	8.5%	11.1%	67.7%	0.7%	4.9%	16.2%	0.0%
Statewide	26.4%	17.3%	6.6%	50.3%	1.0%	6.5%	27.1%	0.3%

Notes:

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

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

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



Year Ending June 30, 2017

**Fiscal 2017 County Revenues by Source Excluding Debt Proceeds (Percent of Total)**

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Total
Allegany	61.8%	8.6%	0.0%	3.7%	100.0%
Anne Arundel	27.9%	13.3%	0.1%	2.1%	100.0%
Baltimore City	44.5%	14.0%	0.2%	2.3%	100.0%
Baltimore	33.9%	11.0%	0.2%	2.8%	100.0%
Calvert	33.4%	8.8%	0.2%	3.0%	100.0%
Caroline	61.7%	3.6%	0.0%	3.1%	100.0%
Carroll	34.5%	5.3%	0.0%	3.3%	100.0%
Cecil	45.4%	7.1%	0.0%	2.5%	100.0%
Charles	35.4%	10.8%	0.5%	3.6%	100.0%
Dorchester	57.6%	5.6%	0.1%	2.3%	100.0%
Frederick	34.2%	15.3%	0.0%	2.5%	100.0%
Garrett	38.6%	8.9%	0.0%	3.0%	100.0%
Harford	34.0%	7.4%	0.0%	4.1%	100.0%
Howard	26.4%	8.5%	0.2%	3.3%	100.0%
Kent	37.5%	3.9%	0.1%	1.3%	100.0%
Montgomery	23.1%	13.8%	0.5%	2.2%	100.0%
Prince George's	38.0%	13.5%	0.3%	2.5%	100.0%
Queen Anne's	30.1%	7.5%	0.1%	2.7%	100.0%
St. Mary's	37.6%	10.5%	0.1%	2.1%	100.0%
Somerset	65.3%	7.3%	0.0%	1.9%	100.0%
Talbot	28.6%	9.3%	0.0%	2.0%	100.0%
Washington	50.8%	6.9%	0.0%	1.8%	100.0%
Wicomico	58.3%	8.5%	0.0%	1.6%	100.0%
Worcester	21.1%	9.5%	0.0%	1.0%	100.0%
Statewide	33.9%	12.0%	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, 2017

**Fiscal 2017 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	4.1%	1.3%	1.2%	2.9%	3.6%	9.1%	4.5%	7.4%
Anne Arundel	5.2%	5.6%	4.3%	1.8%	0.6%	12.3%	4.7%	7.4%
Baltimore City	7.4%	12.7%	5.5%	0.0%	0.7%	18.8%	6.1%	11.0%
Baltimore	4.1%	5.4%	2.6%	1.0%	0.9%	10.0%	2.1%	10.3%
Calvert	4.9%	3.8%	1.1%	1.6%	2.3%	8.9%	3.3%	4.4%
Caroline	3.4%	2.3%	3.3%	2.3%	1.4%	9.3%	4.2%	0.6%
Carroll	6.8%	2.4%	2.0%	1.7%	1.4%	7.5%	4.9%	3.1%
Cecil	3.8%	3.2%	2.1%	2.9%	1.7%	9.9%	3.5%	3.3%
Charles	4.8%	8.0%	2.7%	2.3%	1.8%	14.8%	3.8%	5.0%
Dorchester	5.1%	2.3%	2.7%	2.7%	2.2%	9.9%	4.0%	2.6%
Frederick	5.1%	2.3%	5.0%	1.7%	1.2%	10.3%	4.2%	4.9%
Garrett	4.4%	2.5%	1.6%	1.4%	2.7%	8.3%	13.5%	6.5%
Harford	4.4%	5.1%	0.7%	2.2%	1.8%	9.9%	4.6%	6.2%
Howard	6.7%	5.4%	5.0%	0.9%	0.5%	11.8%	5.1%	5.7%
Kent	15.9%	3.4%	1.7%	3.6%	3.3%	12.0%	4.4%	7.0%
Montgomery	6.9%	3.7%	3.6%	1.0%	0.8%	9.1%	6.4%	5.8%
Prince George's	5.5%	7.0%	4.1%	2.0%	0.8%	13.9%	3.6%	9.1%
Queen Anne's	9.6%	3.3%	1.6%	2.2%	4.8%	11.9%	4.8%	5.9%
St. Mary's	6.0%	5.6%	0.6%	2.6%	2.2%	11.0%	4.3%	5.4%
Somerset	6.4%	2.6%	1.2%	2.5%	1.4%	7.7%	3.6%	5.5%
Talbot	7.0%	1.9%	4.7%	3.0%	2.8%	12.4%	8.0%	3.8%
Washington	4.3%	2.1%	1.9%	2.9%	2.0%	8.9%	7.4%	3.7%
Wicomico	3.9%	3.1%	1.2%	4.0%	3.1%	11.3%	4.4%	1.7%
Worcester	5.4%	3.3%	2.6%	4.1%	2.8%	12.8%	2.4%	7.3%
Statewide	5.8%	5.8%	3.6%	1.4%	1.1%	11.9%	4.8%	7.3%

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, 2017

### Fiscal 2017 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%	11.9%	4.8%	0.5%	52.2%	12.0%	0.3%	1.3%
Anne Arundel	0.0%	12.1%	2.3%	1.0%	49.9%	5.9%	1.5%	1.0%
Baltimore City	0.4%	17.4%	3.1%	3.7%	38.1%	0.0%	1.7%	1.1%
Baltimore	0.0%	12.4%	1.3%	0.8%	46.3%	5.4%	1.0%	1.1%
Calvert	0.0%	7.7%	1.9%	0.8%	56.3%	4.5%	2.7%	1.0%
Caroline	0.0%	4.7%	4.4%	0.2%	62.4%	5.5%	1.4%	1.4%
Carroll	0.0%	8.1%	2.3%	1.0%	54.4%	5.6%	0.9%	2.5%
Cecil	0.0%	6.8%	2.8%	1.7%	56.7%	9.0%	0.3%	1.6%
Charles	0.0%	8.8%	2.0%	0.5%	53.0%	5.6%	1.4%	0.9%
Dorchester	0.0%	6.6%	5.1%	1.3%	59.4%	3.8%	0.6%	0.8%
Frederick	0.0%	9.1%	1.5%	2.3%	55.4%	5.3%	0.9%	1.2%
Garrett	0.0%	20.0%	5.7%	0.2%	41.1%	11.8%	0.8%	1.1%
Harford	0.0%	10.8%	1.6%	1.1%	52.5%	6.4%	1.3%	2.0%
Howard	0.0%	10.8%	1.0%	1.1%	48.7%	5.2%	3.6%	1.2%
Kent	0.0%	11.3%	9.7%	1.7%	39.7%	2.7%	2.1%	1.1%
Montgomery	0.0%	12.2%	1.7%	3.0%	43.8%	5.1%	2.9%	0.9%
Prince George's	0.0%	12.7%	1.4%	0.7%	47.6%	2.8%	4.4%	0.8%
Queen Anne's	0.0%	10.7%	2.8%	1.8%	47.3%	3.7%	2.6%	1.1%
St. Mary's	0.0%	9.6%	2.5%	0.9%	57.3%	4.3%	2.7%	1.1%
Somerset	0.0%	9.1%	6.2%	1.2%	51.5%	0.3%	1.7%	1.2%
Talbot	0.0%	11.8%	4.5%	1.3%	49.0%	6.0%	3.2%	1.3%
Washington	0.0%	11.1%	2.7%	0.3%	58.4%	7.7%	0.8%	1.0%
Wicomico	0.0%	6.1%	3.9%	2.7%	57.8%	5.7%	3.5%	0.7%
Worcester	0.0%	9.8%	5.3%	0.7%	45.8%	3.3%	1.0%	1.2%
Statewide	0.0%	12.2%	2.0%	1.7%	47.2%	4.4%	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, 2017

**Fiscal 2017 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%	1.3%	1.6%	0.1%	0.4%	100.0%
Anne Arundel	0.1%	0.2%	0.7%	6.3%	0.0%	1.7%	100.0%
Baltimore City	0.0%	2.3%	2.2%	4.1%	0.0%	0.1%	100.0%
Baltimore	0.4%	2.5%	0.2%	5.4%	0.0%	9.3%	100.0%
Calvert	0.6%	0.8%	0.3%	4.1%	0.0%	5.4%	100.0%
Caroline	0.1%	0.3%	0.3%	2.7%	0.0%	3.9%	100.0%
Carroll	1.7%	1.2%	0.9%	6.4%	0.4%	0.2%	100.0%
Cecil	0.4%	1.3%	0.7%	4.8%	0.2%	0.0%	100.0%
Charles	0.7%	1.3%	0.2%	5.6%	0.0%	0.4%	100.0%
Dorchester	0.3%	0.0%	0.7%	2.0%	0.0%	4.5%	100.0%
Frederick	1.2%	0.7%	0.8%	5.5%	0.4%	0.3%	100.0%
Garrett	0.2%	0.0%	3.0%	1.9%	0.3%	1.3%	100.0%
Harford	0.5%	1.3%	0.4%	6.6%	0.6%	0.7%	100.0%
Howard	0.7%	2.4%	0.2%	6.5%	0.0%	0.0%	100.0%
Kent	0.4%	0.0%	0.7%	2.5%	0.0%	0.2%	100.0%
Montgomery	0.4%	3.9%	0.1%	6.2%	0.3%	3.4%	100.0%
Prince George's	0.0%	2.1%	0.4%	4.6%	0.0%	3.1%	100.0%
Queen Anne's	0.3%	0.3%	0.4%	5.7%	0.0%	1.8%	100.0%
St. Mary's	0.2%	0.0%	0.5%	2.9%	0.0%	0.8%	100.0%
Somerset	0.1%	7.9%	0.2%	5.9%	0.2%	0.5%	100.0%
Talbot	0.4%	0.0%	0.7%	0.9%	0.7%	0.8%	100.0%
Washington	0.6%	0.5%	0.4%	3.0%	0.0%	0.2%	100.0%
Wicomico	0.0%	0.2%	0.2%	3.6%	0.0%	0.3%	100.0%
Worcester	0.3%	0.1%	0.6%	4.6%	9.1%	0.1%	100.0%
Statewide	0.3%	2.1%	0.6%	5.3%	0.2%	2.7%	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, 2017

### Fiscal 2017 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	597	366	61	1,024	9	384	2,049
Anne Arundel	1,228	864	318	2,410	50	172	1,027
Baltimore City	1,366	543	459	2,368	74	590	2,163
Baltimore	1,110	839	208	2,157	31	313	1,097
Calvert	1,632	848	110	2,590	22	195	1,373
Caroline	770	408	81	1,259	7	373	2,089
Carroll	1,194	898	121	2,213	19	224	1,123
Cecil	1,031	561	61	1,653	21	265	1,420
Charles	1,415	758	235	2,408	30	298	1,429
Dorchester	909	375	144	1,428	13	512	1,900
Frederick	1,183	819	163	2,164	22	211	1,349
Garrett	1,664	412	275	2,350	11	436	1,345
Harford	1,194	849	137	2,180	18	262	1,103
Howard	1,916	1,373	393	3,682	43	243	1,336
Kent	1,526	661	99	2,286	19	490	1,008
Montgomery	1,668	1,399	595	3,662	78	364	1,067
Prince George's	1,219	614	378	2,211	64	337	1,548
Queen Anne's	1,352	988	169	2,509	23	209	1,015
St. Mary's	958	788	160	1,907	15	238	1,210
Somerset	620	267	27	914	8	643	1,700
Talbot	982	753	346	2,080	41	253	733
Washington	822	527	83	1,431	22	289	1,536
Wicomico	618	495	58	1,170	14	303	1,870
Worcester	2,529	444	585	3,558	38	258	850
Statewide	1,315	864	330	2,509	48	326	1,351

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, 2017

**Fiscal 2017 County Revenues by Source (Per Capita)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	28	2,461	344	1	146	125	4,110
Anne Arundel	15	1,214	577	3	92	236	4,582
Baltimore City	40	2,794	881	14	145	47	6,324
Baltimore	11	1,421	462	8	118	430	4,627
Calvert	24	1,592	418	7	141	351	5,122
Caroline	12	2,475	145	1	125	0	4,012
Carroll	6	1,353	207	0	129	97	4,018
Cecil	1	1,686	264	1	92	2	3,719
Charles	12	1,739	532	25	179	164	5,076
Dorchester	3	2,415	235	4	97	0	4,192
Frederick	0	1,560	700	1	112	278	4,838
Garrett	56	1,837	422	1	144	0	4,765
Harford	4	1,369	299	1	164	234	4,266
Howard	19	1,598	514	14	198	515	6,563
Kent	13	1,511	157	2	52	0	4,028
Montgomery	4	1,434	856	33	139	455	6,658
Prince George's	13	1,897	675	17	126	61	5,052
Queen Anne's	55	1,280	319	4	115	272	4,522
St. Mary's	4	1,452	406	3	80	244	4,106
Somerset	29	2,371	264	0	71	184	3,813
Talbot	22	1,009	330	0	72	0	3,533
Washington	0	1,824	249	1	66	91	3,684
Wicomico	11	2,183	320	0	59	248	3,994
Worcester	0	1,109	497	1	51	0	5,254
Statewide	13	1,690	596	13	127	251	5,234

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, 2017

### Fiscal 2017 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	161	53	48	114	144	358	176	292
Anne Arundel	231	249	190	81	28	548	209	330
Baltimore City	454	782	336	0	40	1,158	374	675
Baltimore	193	257	124	48	42	471	98	487
Calvert	236	182	54	78	112	426	157	212
Caroline	137	93	132	94	57	378	169	23
Carroll	272	96	79	70	56	300	197	126
Cecil	144	120	82	111	64	378	133	127
Charles	235	392	132	110	86	720	186	242
Dorchester	209	93	110	110	90	404	163	106
Frederick	236	108	234	79	55	476	195	226
Garrett	211	122	76	70	132	401	654	315
Harford	176	207	29	89	74	400	186	251
Howard	433	346	323	57	34	760	328	366
Kent	665	141	72	152	137	502	184	292
Montgomery	444	241	235	66	50	593	416	374
Prince George's	279	354	206	99	42	702	184	456
Queen Anne's	436	152	73	99	217	540	217	270
St. Mary's	232	217	25	99	86	427	165	209
Somerset	245	98	44	97	55	295	137	210
Talbot	250	68	169	105	100	441	285	135
Washington	153	76	69	103	70	318	267	132
Wicomico	152	120	45	154	121	439	170	67
Worcester	288	178	140	219	149	686	130	394
Statewide	300	298	186	73	54	611	245	378

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, 2017

### Fiscal 2017 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	467	188	18	2,058	474	12	52
Anne Arundel	0	539	101	46	2,224	261	68	44
Baltimore City	22	1,071	189	227	2,340	0	106	67
Baltimore	0	585	64	36	2,192	256	46	51
Calvert	0	369	93	39	2,691	217	128	50
Caroline	0	192	180	7	2,536	222	57	56
Carroll	0	322	94	41	2,172	224	38	101
Cecil	0	259	106	63	2,166	342	13	63
Charles	0	428	99	23	2,581	272	70	42
Dorchester	0	269	206	51	2,423	154	23	31
Frederick	0	420	71	107	2,569	244	42	55
Garrett	0	970	276	10	1,993	574	40	51
Harford	0	437	63	44	2,122	259	54	82
Howard	0	694	61	72	3,138	337	232	76
Kent	0	475	408	70	1,664	112	90	46
Montgomery	0	790	112	192	2,840	330	189	60
Prince George's	0	640	73	35	2,399	139	222	40
Queen Anne's	0	487	128	83	2,151	167	116	49
St. Mary's	0	374	98	37	2,220	166	107	44
Somerset	0	347	236	46	1,971	12	66	45
Talbot	0	420	158	45	1,744	212	112	46
Washington	0	399	96	11	2,092	276	30	37
Wicomico	0	237	152	105	2,239	219	135	28
Worcester	0	524	285	40	2,457	178	54	63
Statewide	2	625	105	90	2,429	228	120	55

Notes:

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

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

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

Year Ending June 30, 2017

**Fiscal 2017 County Expenditures by Function (Per Capita)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	4	14	49	65	3	18	3,942
Anne Arundel	4	11	30	279	0	75	4,461
Baltimore City	0	143	135	254	0	5	6,148
Baltimore	17	117	11	254	0	442	4,736
Calvert	30	40	12	194	0	256	4,780
Caroline	4	12	14	109	0	160	4,064
Carroll	70	48	35	258	17	6	3,997
Cecil	14	49	27	184	7	1	3,818
Charles	35	65	12	275	0	17	4,872
Dorchester	13	0	30	82	0	183	4,078
Frederick	57	34	38	255	17	13	4,635
Garrett	7	1	147	91	12	61	4,845
Harford	18	52	16	267	22	28	4,042
Howard	45	152	15	420	2	1	6,437
Kent	18	0	31	104	0	7	4,191
Montgomery	27	254	5	404	20	222	6,481
Prince George's	0	105	19	232	0	154	5,039
Queen Anne's	14	15	20	258	0	81	4,545
St. Mary's	9	0	19	114	0	30	3,877
Somerset	4	301	9	226	6	18	3,828
Talbot	16	0	24	34	26	29	3,557
Washington	21	17	16	109	0	8	3,581
Wicomico	1	6	7	138	0	13	3,871
Worcester	18	4	32	246	489	8	5,370
Statewide	18	110	30	272	10	141	5,144

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, 2017

### Fiscal 2017 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany <sup>1</sup>	14,849,615	2,807,020	89,846	17,746,481	745,849	6,113,923	6,870,210	801,841
Anne Arundel	45,293,434	6,653,950	2,505,128	54,452,512	3,466,783	5,068,243	6,575,336	2,784,897
Calvert	4,255,589	1,398,303	1,994,844	7,648,736	197,707	154,477	1,383,380	119,260
Caroline <sup>2</sup>	6,362,254	814,704	137,437	7,314,395	203,174	4,663,571	2,905,728	39,598
Carroll	18,462,361	7,746,577	290,198	26,499,136	1,109,795	2,211,936	3,423,842	3,115,388
Cecil	15,307,432	2,618,129	99,675	18,025,236	617,636	184,839	11,142,858	2,445,141
Charles	4,715,226	2,021,075	402,789	7,139,090	392,360	8,943	975,498	160,171
Dorchester	8,499,033	1,059,780	125,876	9,684,689	499,548	107,754	3,635,716	763,736
Frederick	62,509,344	13,460,853	2,469,925	78,440,122	3,921,463	4,929,453	14,159,827	5,378,983
Garrett <sup>3</sup>	1,841,607	448,577	102,635	2,392,819	81,754	98,555	1,349,974	411,342
Harford	27,227,854	4,943,371	431,173	32,602,398	903,947	81,580	3,079,820	4,991,125
Kent	3,293,190	1,006,675	95,810	4,395,675	222,771	1,337,606	4,160,738	1,137,594
Montgomery	86,566,260	41,516,162	13,039,932	141,122,354	11,353,517	930,145	9,153,142	12,869,595
Prince George's <sup>4</sup>	110,577,031	27,414,968	2,629,650	140,621,649	9,165,125	2,125,971	12,295,203	4,271,398
Queen Anne's	3,068,044	1,634,793	0	4,702,837	196,314	623,666	440,955	172,201
St. Mary's	603,734	861,452	1,303	1,466,489	122,074	0	4,478,100	43,943
Somerset	3,565,899	290,211	58,868	3,914,978	124,122	379,499	1,249,972	238,113
Talbot	14,080,461	2,594,528	179,539	16,854,528	770,206	810,579	2,881,327	1,008,822
Washington	29,470,958	4,079,726	3,318,455	36,869,139	2,057,841	2,409,611	3,743,503	636,833
Wicomico	28,005,237	3,434,582	1,475,563	32,915,382	1,912,458	593,587	12,317,703	962,494
Worcester	50,520,391	2,249,747	1,843,516	54,613,654	4,822,786	3,079,480	5,888,862	23,373,462
Statewide	539,074,954	129,055,183	31,292,162	699,422,299	42,887,230	35,913,418	112,111,694	65,725,937

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

Year Ending June 30, 2017

### Fiscal 2017 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany <sup>1</sup>	87,836	13,873,810	31,220,833	42,725	1,128,740	64,758,438	39,530	64,797,968
Anne Arundel	0	14,428,476	32,555,524	256,048	2,917,821	108,077,164	10,708,232	118,785,396
Calvert	0	1,657,117	4,433,792	42,217	263,578	14,243,147	1,049,580	15,292,727
Caroline <sup>2</sup>	0	7,608,897	5,670,788	3,130	902,309	21,702,693	562,994	22,265,687
Carroll	0	8,751,166	22,916,768	194,811	4,079,824	63,551,500	2,247,500	65,799,000
Cecil	0	13,772,838	16,945,067	34,859	1,806,794	51,202,430	2,750,573	53,953,003
Charles	6,592	1,151,204	7,325,631	82,542	347,520	16,438,347	0	16,438,347
Dorchester	0	4,507,206	10,517,940	89,558	270,539	25,569,480	87,267	25,656,747
Frederick	79,917	24,548,180	53,201,965	2,778,604	14,159,707	177,050,041	2,391,764	179,441,805
Garrett <sup>3</sup>	0	1,859,871	2,426,511	1,065	270,652	7,032,672	10,471	7,043,143
Harford	57,082	8,209,607	23,023,246	403,820	3,089,455	68,232,473	3,200,000	71,432,473
Kent	0	6,635,938	3,736,594	156,780	751,694	15,899,452	100,955	16,000,407
Montgomery	37,876	22,990,758	46,599,087	9,818,254	13,249,043	245,133,013	1,153,304	246,286,317
Prince George's <sup>4</sup>	258,838	18,951,410	15,611,076	15,803,498	4,733,754	204,886,512	5,445,213	210,331,725
Queen Anne's	0	1,236,822	3,251,727	51,360	404,941	9,844,001	1,820,840	11,664,841
St. Mary's	325,219	4,847,262	2,085,442	0	788,240	9,309,507	617,902	9,927,409
Somerset	17,386	1,884,970	1,982,066	37,976	119,196	8,063,308	63,954	8,127,262
Talbot	258	4,700,986	52,436,559	307,312	3,743,367	78,812,958	384,615	79,197,573
Washington	2,160	6,792,107	59,390,373	1,203,551	6,315,378	112,628,389	6,393,920	119,022,309
Wicomico	747,451	14,621,235	22,633,121	849,319	2,989,704	75,921,219	3,284,932	79,206,151
Worcester	0	32,341,804	53,161,263	724,233	2,941,179	148,604,919	2,950,000	151,554,919
Statewide	1,620,615	215,371,664	471,125,373	32,881,662	65,273,435	1,526,961,663	45,263,546	1,572,225,209

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

Year Ending June 30, 2017

### Fiscal 2017 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany <sup>1</sup>	3,117,196	6,709,129	5,401,224	207,482	12,317,835	7,626,874	27,612,713	0
Anne Arundel	9,405,763	19,015,934	16,925,232	5,142,482	41,083,648	19,721,028	15,573,479	0
Calvert	1,572,547	1,368,698	0	261,237	1,629,935	3,050,364	3,094,089	0
Caroline <sup>2</sup>	1,470,476	3,342,202	142,197	443,224	3,927,623	1,416,644	5,976,960	3,383
Carroll	6,485,947	10,117,231	524,100	42,193	10,683,524	7,267,372	20,947,617	0
Cecil	4,691,697	11,935,258	231,659	721,612	12,888,529	4,851,363	19,337,260	0
Charles	2,352,830	1,804,885	54,905	177,604	2,037,394	1,251,482	8,553,653	0
Dorchester	3,981,455	5,588,730	311,885	9,790	5,910,405	2,458,598	10,763,181	0
Frederick	15,334,047	33,303,647	384,759	2,188,093	35,876,499	33,709,836	38,397,525	6,034,701
Garrett <sup>3</sup>	1,108,123	235,276	0	0	235,276	1,427,992	3,076,074	0
Harford	12,062,449	13,012,479	1,113,760	222,590	14,348,829	9,967,992	19,507,196	0
Kent	1,799,532	1,463,091	89,811	71,495	1,624,397	1,270,688	4,705,716	0
Montgomery	56,617,032	28,365,734	0	10,190,965	38,556,699	31,336,807	34,648,255	0
Prince George's <sup>4</sup>	39,112,881	51,550,893	407,850	8,229,753	60,188,496	30,611,331	21,386,705	0
Queen Anne's	1,237,617	917,734	35,227	3,266	956,227	2,849,337	4,227,023	0
St. Mary's	1,122,670	35,910	2,000	1,274	39,184	257,607	2,848,710	0
Somerset	722,690	2,265,246	231,000	30,229	2,526,475	1,240,112	1,679,880	0
Talbot	3,681,143	8,381,592	1,113,131	676,236	10,170,959	4,963,483	8,915,635	40,787,621
Washington	12,108,517	15,130,520	8,846,097	1,868,784	25,845,401	4,983,466	32,429,308	24,911,999
Wicomico	5,561,097	15,040,581	8,588,938	2,300,407	25,929,926	9,500,746	20,126,571	0
Worcester	12,168,905	25,649,529	11,658,872	4,498,266	41,806,667	21,198,915	32,739,275	5,128,991
Statewide	195,714,614	255,234,299	56,062,647	37,286,982	348,583,928	200,962,037	336,546,825	76,866,695

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

Year Ending June 30, 2017

### Fiscal 2017 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany <sup>1</sup>	35,239,587	1,836,210	4,402,140	1,773,674	1,535,787	2,348,069	3,883,856	926,008	63,496,506
Anne Arundel	35,294,507	10,504,374	520,739	0	4,213,897	4,610,854	8,824,751	493,321	106,127,103
Calvert	6,144,453	1,536,087	0	233,977	946,414	237,751	1,184,165	417,650	12,718,814
Caroline <sup>2</sup>	7,396,987	699,064	2,149,450	12,292	749,980	471,983	1,221,963	279,832	17,157,687
Carroll	28,214,989	3,253,862	2,556,758	256,723	817,880	1,418,508	2,236,388	4,571,172	58,259,363
Cecil	24,188,623	2,491,908	0	76,993	806,854	1,017,398	1,824,252	4,298	46,166,300
Charles	9,805,135	865,506	22,727	0	116,136	127,310	243,446	910,561	16,237,599
Dorchester	13,221,779	151,708	162,564	286,576	827,363	456,347	1,283,710	476,242	25,474,439
Frederick	78,142,062	11,028,927	413,042	5,753,177	5,716,848	7,903,522	13,620,370	1,235,051	161,403,175
Garrett <sup>3</sup>	4,504,066	509,008	0	101,776	273,049	181,885	454,934	103,978	7,017,161
Harford	29,475,188	2,230,824	473,960	763,414	1,166,384	1,200,577	2,366,961	6,229,360	67,950,985
Kent	5,976,404	609,818	20,670	170,607	131,959	238,204	370,163	797,659	11,369,250
Montgomery	65,985,062	36,966,662	4,994,688	631,172	4,435,394	5,276,280	9,711,674	11,235,544	224,698,533
Prince George's <sup>4</sup>	51,998,036	21,098,536	4,561,286	1,951,702	4,804,714	1,672,501	6,477,215	10,722,873	196,111,025
Queen Anne's	7,076,360	116,968	0	2,970	444,533	701,661	1,146,194	506,838	11,043,174
St. Mary's	3,106,317	239,219	292,495	65,764	84,311	88,654	172,965	2,257	5,040,871
Somerset	2,919,992	230,695	212,616	165,688	263,375	129,292	392,667	553,824	7,724,647
Talbot	54,666,739	963,885	745,716	267,138	1,230,144	1,012,457	2,242,601	1,551,035	74,289,216
Washington	62,324,773	6,254,044	1,014,598	2,527,369	1,864,771	2,067,150	3,931,921	2,684,956	116,691,579
Wicomico	29,627,317	3,092,510	292,919	15,898	2,540,336	2,088,157	4,628,493	1,551,259	70,699,419
Worcester	59,067,181	11,890,487	216,414	14,916,650	4,410,865	3,704,293	8,115,158	1,128,611	149,310,073
Statewide	614,375,557	116,570,302	23,052,782	29,973,560	37,380,994	36,952,853	74,333,847	46,382,329	1,448,986,919

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

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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>3</sup>	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 <sup>4</sup>	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: <sup>1</sup> Bel Air STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> 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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>3</sup>	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 <sup>4</sup>	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: <sup>1</sup> Bel Air STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> 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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>3</sup>	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 <sup>4</sup>	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: <sup>1</sup> Bel Air STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> 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 <sup>1</sup>	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 <sup>2</sup>	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 <sup>3</sup>	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 <sup>4</sup>	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: <sup>1</sup> Bel Air STA; <sup>2</sup> Maryland; <sup>3</sup> Deer Park; and <sup>4</sup> Hyattsville.

Year Ending June 30, 2015

### Fiscal 2015 Municipal Revenues by County by Source

County	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 <sup>1</sup>	6,106,461	630,076	175,009	6,911,546	214,149	329,956	2,009,855	25,612
Carroll	17,864,065	6,053,721	309,551	24,227,337	964,654	2,468,457	5,054,355	3,200,814
Cecil	13,319,422	2,665,324	47,711	16,032,457	529,967	687,194	4,034,575	2,310,207
Charles	4,817,796	1,714,982	387,470	6,920,248	427,304	17,148	569,062	14,000
Dorchester	8,665,939	681,281	101,585	9,448,805	377,833	83,420	3,924,459	786,381
Frederick	58,607,824	11,069,274	622,532	70,299,630	3,671,598	9,365,220	10,776,538	4,430,274
Garrett <sup>2</sup>	1,824,457	381,703	96,024	2,302,184	94,749	46,850	1,207,342	366,126
Harford	25,780,025	4,517,958	278,486	30,576,469	851,839	167,178	3,056,593	3,980,960
Kent	3,252,618	981,726	95,815	4,330,159	195,488	0	1,548,536	663,264
Montgomery	77,542,538	38,481,622	8,144,647	124,168,807	10,222,832	1,063,141	8,303,031	13,270,755
Prince George's	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: <sup>1</sup> Maryland and <sup>2</sup> 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 <sup>1</sup>	0	2,365,423	5,072,255	1,316	640,601	15,205,290	1,760,050	16,965,340
Carroll	0	10,723,626	20,335,001	288,124	4,479,889	61,018,631	62,500	61,081,131
Cecil	0	7,031,976	18,219,710	25,441	1,770,081	43,609,632	1,485,790	45,095,422
Charles	0	600,210	7,315,995	7,686	326,412	15,597,855	0	15,597,855
Dorchester	0	4,794,260	10,212,831	156,367	344,575	25,334,671	574,940	25,909,611
Frederick	47,514	24,619,546	50,658,915	1,972,540	12,086,342	163,308,571	1,810,091	165,118,662
Garrett <sup>2</sup>	9,023	1,629,341	2,332,212	8,564	208,248	6,575,298	167,614	6,742,912
Harford	0	7,204,731	20,741,290	451,170	2,227,156	62,052,655	261,827	62,314,482
Kent	0	2,211,800	3,739,676	187,985	726,504	11,391,612	525,882	11,917,494
Montgomery	152,933	22,789,860	42,289,739	10,353,670	9,901,701	219,726,609	10,521,333	230,247,942
Prince George's	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: <sup>1</sup> Marydel and <sup>2</sup> 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 <sup>1</sup>	1,910,843	2,964,631	151,735	388,909	3,505,275	2,024,211	5,674,181	3,486
Carroll	7,215,432	8,008,512	516,488	58,876	8,583,876	7,342,871	19,705,040	0
Cecil	4,225,303	8,224,224	225,917	798,317	9,248,458	6,266,156	18,235,172	0
Charles	1,875,994	1,705,067	53,521	225,767	1,984,355	966,985	8,489,428	0
Dorchester	2,669,858	4,176,633	867,217	545,072	5,588,922	1,239,189	9,745,654	0
Frederick	15,572,169	31,128,745	385,118	2,433,334	33,947,197	28,332,731	37,242,080	6,512,484
Garrett <sup>2</sup>	1,151,733	320,278	0	0	320,278	1,441,708	3,128,955	0
Harford	8,889,102	12,547,098	752,074	217,682	13,516,854	10,544,549	18,718,977	0
Kent	1,181,978	1,829,620	76,750	85,997	1,992,367	1,363,220	5,730,570	0
Montgomery	50,779,885	27,110,795	0	11,375,094	38,485,889	31,612,539	31,821,679	0
Prince George's	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: <sup>1</sup> Maryland and <sup>2</sup> 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 <sup>1</sup>	7,701,878	272,634	1,197,014	7,428	605,774	480,610	1,086,384	310,025	15,991,481
Carroll	27,047,911	2,747,852	2,758,319	183,175	679,176	1,094,066	1,773,242	4,209,567	54,519,374
Cecil	24,501,328	1,117,968	0	50,982	725,691	725,599	1,451,290	398,497	40,993,826
Charles	9,456,413	818,604	0	0	215,680	232,331	448,011	926,606	15,509,983
Dorchester	10,984,843	225,482	158,793	2,313,961	608,789	758,962	1,367,751	2,499,496	25,809,106
Frederick	72,087,295	17,919,237	618,841	5,301,519	6,739,245	8,948,632	15,687,877	1,461,809	162,595,944
Garrett <sup>2</sup>	4,570,663	598,755	0	181,309	168,639	194,712	363,351	118,963	7,305,052
Harford	29,263,526	1,767,329	53,746	615,331	1,182,423	1,332,845	2,515,268	5,679,772	62,300,928
Kent	7,093,790	902,276	24,412	114,739	85,730	235,089	320,819	1,090,046	12,720,427
Montgomery	63,434,218	34,068,933	3,623,897	661,593	11,487,528	5,327,332	16,814,860	10,698,048	218,567,323
Prince George's	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: <sup>1</sup> Maryland and <sup>2</sup> 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 <sup>1</sup>	5,843,672	581,737	168,106	6,593,515	192,661	496,381	2,806,812	50,360
Carroll	17,506,870	5,855,109	321,832	23,683,811	966,026	2,312,601	2,196,147	3,307,490
Cecil	14,280,671	2,414,690	43,876	16,739,237	516,313	728,492	1,956,504	2,298,235
Charles	4,862,270	1,536,168	7,109	6,405,547	350,006	640,136	556,778	14,000
Dorchester	9,218,571	640,149	99,830	9,958,550	357,263	294,648	1,869,942	801,089
Frederick	55,628,330	10,552,157	736,074	66,916,561	3,404,533	1,969,756	12,602,825	4,118,828
Garrett	1,869,807	386,173	91,199	2,347,179	103,915	416,469	1,154,329	286,797
Harford	25,701,234	4,394,505	297,820	30,393,559	778,737	102,414	3,767,538	3,955,430
Kent	3,407,915	863,355	100,640	4,371,910	153,745	0	918,484	206,991
Montgomery	77,277,705	39,954,641	3,436,856	120,669,202	9,189,472	2,248,409	6,891,316	12,696,346
Prince George's	117,750,247	23,970,939	2,105,536	143,826,722	10,039,479	2,365,040	11,735,923	3,342,372
Queen Anne's	2,624,962	573,190	0	3,198,152	188,121	211,308	743,778	215,634
St. Mary's	536,115	426,568	5,451	968,134	71,050	0	477,984	58,471
Somerset	3,388,733	189,378	59,188	3,637,299	140,715	1,011	2,727,660	182,111
Talbot	13,639,026	2,016,528	68,247	15,723,801	573,530	1,295,193	1,712,431	835,414
Washington	25,962,389	3,434,104	3,015,182	32,411,675	1,644,292	1,465,540	2,341,379	594,713
Wicomico	26,762,528	2,229,343	1,051,258	30,043,129	1,695,956	2,347,771	3,518,896	984,034
Worcester	49,200,297	1,453,490	1,612,155	52,265,942	4,411,514	3,195,207	5,204,052	20,942,508
Statewide	516,952,843	111,594,175	16,253,685	644,800,703	38,319,659	29,912,756	74,567,187	58,210,351

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



Year Ending June 30, 2014

### Fiscal 2014 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2014

### Fiscal 2014 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2014

### Fiscal 2014 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2013

### Fiscal 2013 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2013

### Fiscal 2013 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2013

### Fiscal 2013 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2013

### Fiscal 2013 Municipal Expenditures by County by Function

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

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

***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, 2017

**Fiscal 2017 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany <sup>1</sup>	22.9%	4.3%	0.1%	27.4%	1.2%	9.4%	10.6%	1.2%
Anne Arundel	41.9%	6.2%	2.3%	50.4%	3.2%	4.7%	6.1%	2.6%
Calvert	29.9%	9.8%	14.0%	53.7%	1.4%	1.1%	9.7%	0.8%
Caroline <sup>2</sup>	29.3%	3.8%	0.6%	33.7%	0.9%	21.5%	13.4%	0.2%
Carroll	29.1%	12.2%	0.5%	41.7%	1.7%	3.5%	5.4%	4.9%
Cecil	29.9%	5.1%	0.2%	35.2%	1.2%	0.4%	21.8%	4.8%
Charles	28.7%	12.3%	2.5%	43.4%	2.4%	0.1%	5.9%	1.0%
Dorchester	33.2%	4.1%	0.5%	37.9%	2.0%	0.4%	14.2%	3.0%
Frederick	35.3%	7.6%	1.4%	44.3%	2.2%	2.8%	8.0%	3.0%
Garrett <sup>3</sup>	26.2%	6.4%	1.5%	34.0%	1.2%	1.4%	19.2%	5.8%
Harford	39.9%	7.2%	0.6%	47.8%	1.3%	0.1%	4.5%	7.3%
Kent	20.7%	6.3%	0.6%	27.6%	1.4%	8.4%	26.2%	7.2%
Montgomery	35.3%	16.9%	5.3%	57.6%	4.6%	0.4%	3.7%	5.3%
Prince George's <sup>4</sup>	54.0%	13.4%	1.3%	68.6%	4.5%	1.0%	6.0%	2.1%
Queen Anne's	31.2%	16.6%	0.0%	47.8%	2.0%	6.3%	4.5%	1.7%
St. Mary's	6.5%	9.3%	0.0%	15.8%	1.3%	0.0%	48.1%	0.5%
Somerset	44.2%	3.6%	0.7%	48.6%	1.5%	4.7%	15.5%	3.0%
Talbot	17.9%	3.3%	0.2%	21.4%	1.0%	1.0%	3.7%	1.3%
Washington	26.2%	3.6%	2.9%	32.7%	1.8%	2.1%	3.3%	0.6%
Wicomico	36.9%	4.5%	1.9%	43.4%	2.5%	0.8%	16.2%	1.3%
Worcester	34.0%	1.5%	1.2%	36.8%	3.2%	2.1%	4.0%	15.7%
Statewide	35.3%	8.5%	2.0%	45.8%	2.8%	2.4%	7.3%	4.3%

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

Year Ending June 30, 2017

**Fiscal 2017 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Total
Allegany <sup>1</sup>	0.1%	21.4%	48.2%	0.1%	1.7%	100.0%
Anne Arundel	0.0%	13.4%	30.1%	0.2%	2.7%	100.0%
Calvert	0.0%	11.6%	31.1%	0.3%	1.9%	100.0%
Caroline <sup>2</sup>	0.0%	35.1%	26.1%	0.0%	4.2%	100.0%
Carroll	0.0%	13.8%	36.1%	0.3%	6.4%	100.0%
Cecil	0.0%	26.9%	33.1%	0.1%	3.5%	100.0%
Charles	0.0%	7.0%	44.6%	0.5%	2.1%	100.0%
Dorchester	0.0%	17.6%	41.1%	0.4%	1.1%	100.0%
Frederick	0.0%	13.9%	30.0%	1.6%	8.0%	100.0%
Garrett <sup>3</sup>	0.0%	26.4%	34.5%	0.0%	3.8%	100.0%
Harford	0.1%	12.0%	33.7%	0.6%	4.5%	100.0%
Kent	0.0%	41.7%	23.5%	1.0%	4.7%	100.0%
Montgomery	0.0%	9.4%	19.0%	4.0%	5.4%	100.0%
Prince George's <sup>4</sup>	0.1%	9.2%	7.6%	7.7%	2.3%	100.0%
Queen Anne's	0.0%	12.6%	33.0%	0.5%	4.1%	100.0%
St. Mary's	3.5%	52.1%	22.4%	0.0%	8.5%	100.0%
Somerset	0.2%	23.4%	24.6%	0.5%	1.5%	100.0%
Talbot	0.0%	6.0%	66.5%	0.4%	4.7%	100.0%
Washington	0.0%	6.0%	52.7%	1.1%	5.6%	100.0%
Wicomico	1.0%	19.3%	29.8%	1.1%	3.9%	100.0%
Worcester	0.0%	21.8%	35.8%	0.5%	2.0%	100.0%
Statewide	0.1%	14.1%	30.9%	2.2%	4.3%	100.0%

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

<sup>4</sup>Hyattsville, Mt. Rainier, and Seat Pleasant.

Year Ending June 30, 2017

**Fiscal 2017 Municipal Expenditures by County by Function (Percent of Total)**

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany <sup>1</sup>	4.9%	10.6%	8.5%	0.3%	19.4%	12.0%	43.5%	0.0%
Anne Arundel	8.9%	17.9%	15.9%	4.8%	38.7%	18.6%	14.7%	0.0%
Calvert	12.4%	10.8%	0.0%	2.1%	12.8%	24.0%	24.3%	0.0%
Caroline <sup>2</sup>	8.6%	19.5%	0.8%	2.6%	22.9%	8.3%	34.8%	0.0%
Carroll	11.1%	17.4%	0.9%	0.1%	18.3%	12.5%	36.0%	0.0%
Cecil	10.2%	25.9%	0.5%	1.6%	27.9%	10.5%	41.9%	0.0%
Charles	14.5%	11.1%	0.3%	1.1%	12.5%	7.7%	52.7%	0.0%
Dorchester	15.6%	21.9%	1.2%	0.0%	23.2%	9.7%	42.3%	0.0%
Frederick	9.5%	20.6%	0.2%	1.4%	22.2%	20.9%	23.8%	3.7%
Garrett <sup>3</sup>	15.8%	3.4%	0.0%	0.0%	3.4%	20.3%	43.8%	0.0%
Harford	17.8%	19.1%	1.6%	0.3%	21.1%	14.7%	28.7%	0.0%
Kent	15.8%	12.9%	0.8%	0.6%	14.3%	11.2%	41.4%	0.0%
Montgomery	25.2%	12.6%	0.0%	4.5%	17.2%	13.9%	15.4%	0.0%
Prince George's <sup>4</sup>	19.9%	26.3%	0.2%	4.2%	30.7%	15.6%	10.9%	0.0%
Queen Anne's	11.2%	8.3%	0.3%	0.0%	8.7%	25.8%	38.3%	0.0%
St. Mary's	22.3%	0.7%	0.0%	0.0%	0.8%	5.1%	56.5%	0.0%
Somerset	9.4%	29.3%	3.0%	0.4%	32.7%	16.1%	21.7%	0.0%
Talbot	5.0%	11.3%	1.5%	0.9%	13.7%	6.7%	12.0%	54.9%
Washington	10.4%	13.0%	7.6%	1.6%	22.1%	4.3%	27.8%	21.3%
Wicomico	7.9%	21.3%	12.1%	3.3%	36.7%	13.4%	28.5%	0.0%
Worcester	8.2%	17.2%	7.8%	3.0%	28.0%	14.2%	21.9%	3.4%
Statewide	13.5%	17.6%	3.9%	2.6%	24.1%	13.9%	23.2%	5.3%

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

Year Ending June 30, 2017

**Fiscal 2017 Municipal Expenditures by County by Function (Percent of Total)**

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany <sup>1</sup>	55.5%	2.9%	6.9%	2.8%	2.4%	3.7%	6.1%	1.5%	100.0%
Anne Arundel	33.3%	9.9%	0.5%	0.0%	4.0%	4.3%	8.3%	0.5%	100.0%
Calvert	48.3%	12.1%	0.0%	1.8%	7.4%	1.9%	9.3%	3.3%	100.0%
Caroline <sup>2</sup>	43.1%	4.1%	12.5%	0.1%	4.4%	2.8%	7.1%	1.6%	100.0%
Carroll	48.4%	5.6%	4.4%	0.4%	1.4%	2.4%	3.8%	7.8%	100.0%
Cecil	52.4%	5.4%	0.0%	0.2%	1.7%	2.2%	4.0%	0.0%	100.0%
Charles	60.4%	5.3%	0.1%	0.0%	0.7%	0.8%	1.5%	5.6%	100.0%
Dorchester	51.9%	0.6%	0.6%	1.1%	3.2%	1.8%	5.0%	1.9%	100.0%
Frederick	48.4%	6.8%	0.3%	3.6%	3.5%	4.9%	8.4%	0.8%	100.0%
Garrett <sup>3</sup>	64.2%	7.3%	0.0%	1.5%	3.9%	2.6%	6.5%	1.5%	100.0%
Harford	43.4%	3.3%	0.7%	1.1%	1.7%	1.8%	3.5%	9.2%	100.0%
Kent	52.6%	5.4%	0.2%	1.5%	1.2%	2.1%	3.3%	7.0%	100.0%
Montgomery	29.4%	16.5%	2.2%	0.3%	2.0%	2.3%	4.3%	5.0%	100.0%
Prince George's <sup>4</sup>	26.5%	10.8%	2.3%	1.0%	2.4%	0.9%	3.3%	5.5%	100.0%
Queen Anne's	64.1%	1.1%	0.0%	0.0%	4.0%	6.4%	10.4%	4.6%	100.0%
St. Mary's	61.6%	4.7%	5.8%	1.3%	1.7%	1.8%	3.4%	0.0%	100.0%
Somerset	37.8%	3.0%	2.8%	2.1%	3.4%	1.7%	5.1%	7.2%	100.0%
Talbot	73.6%	1.3%	1.0%	0.4%	1.7%	1.4%	3.0%	2.1%	100.0%
Washington	53.4%	5.4%	0.9%	2.2%	1.6%	1.8%	3.4%	2.3%	100.0%
Wicomico	41.9%	4.4%	0.4%	0.0%	3.6%	3.0%	6.5%	2.2%	100.0%
Worcester	39.6%	8.0%	0.1%	10.0%	3.0%	2.5%	5.4%	0.8%	100.0%
Statewide	42.4%	8.0%	1.6%	2.1%	2.6%	2.6%	5.1%	3.2%	100.0%

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

## *Notes to Publication*





## **Notes to Publication**

### **Year Ended June 30, 2017**

#### **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, 2017.

### **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	23.9%
Dorchester	16.3%
Kent	7.2%
Queen Anne's	26.8%
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	24.4%
Charles	52.7%
St. Mary's	<u>22.9%</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, 2017, according to the Maryland State Retirement Agency:

Allegany Community College	Emmitsburg, Town of	Preston, Town of
Allegany County Board of Education	Federalsburg, Town of	Prince George's Community College
Allegany County Commission	Frederick County Board of Education	Prince George's County Board of Education
Allegany County Housing Authority	Frostburg, City of	Prince George's County Crossing Guards
Allegany County Library	Fruitland, City of	Prince George's County Government
Allegany County Transit Authority	Garrett County Board of Education	Prince George's County Memorial Library
Annapolis, City of	Garrett County Community Action Committee	Princess Anne, Town of
Anne Arundel County Board of Education	Garrett County Roads Board	Queen Anne's County Board of Education
Anne Arundel County Community College	Greenbelt, City of	Queen Anne's County Commission
Berlin, Town of	Greensboro, Town of	Queenstown, Town of
Berwyn Heights, Town of	Hagerstown, City of	Ridgely, Town of
Bladensburg, Town of	Hagerstown Community College	Rock Hall, Town of
Bowie, City of	Hampstead, Town of	St. Mary's County Board of Education
Brunswick, City of	Hancock, Town of	St. Mary's County Commission
Calvert County Board of Education	Harford Community College	St. Mary's County Housing Authority
Cambridge, City of	Harford County Board of Education	St. Mary's County Metropolitan Commission
Caroline County Board of Education	Harford County Government	St. Michaels, Town of
Caroline County Sheriff Deputies	Harford County Library	Salisbury, City of
Carroll County Board of Education	Harford County Liquor Board	Snow Hill, Town of
Carroll County Public Library	Housing Authority of Cambridge	Somerset County Board of Education
Cecil County Board of Education	Howard Community College	Somerset County Commission
Cecil County Commission	Howard County Board of Education	Somerset County Economic Dev. Commission
Cecil County Library	Howard County Community Action Committee	Somerset County Sanitary District, Inc.
Centreville, Town of	Hurlock, Town of	Sykesville, Town of
Chestertown, Town of	Hyattsville, City of	Takoma Park, City of
Cheverly, Town of	Kent County Board of Education	Talbot County Board of Education
College of Southern Maryland	Kent County Commissioners	Talbot County Council
College Park, City of	Landover Hills, Town of	Taneytown, City of
Crisfield, City of	La Plata, Town of	Thurmont, Town of
Crisfield Housing Authority	Manchester, Town of	University Park, Town of
Cumberland, City of	Middletown, Town of	Upper Marlboro, Town of
Cumberland, City of – Police Department	Montgomery College	Walkersville, Town of
Denton, Town of	Morningside, Town of	Washington County Board of Education
District Heights, City of	Mount Airy, Town of	Washington County Board of License Com.
Dorchester County Board of Education	Mount Rainier, City of	Washington County Library
Dorchester County Commission	New Carrollton, City of	Westminster, City of
Dorchester County Roads Board	North Beach, Town of	Worcester County Board of Education
Dorchester County Sanitary Commission	Oxford, Town of	Worcester County Commission
Eastern Shore Regional Library	Pocomoke City, City of	Wor-Wic Community College
Edmonston, Town of		

## VII. Local Government Population and Land Area

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Allegany County</b>	72,194	424.2	170	<b>Cecil County</b>	102,701	346.3	297
Barton	435	0.2	2,175	Cecilton	673	0.5	1,346
Cumberland	19,926	10.1	1,973	Charlestown	1,193	1.2	994
Frostburg	8,677	3.4	2,552	Chesapeake City	693	0.5	1,386
Lonaconing	1,142	0.4	2,855	Elkton	15,688	8.4	1,868
Luke	61	0.3	203	North East	3,636	2.1	1,731
Midland	429	0.2	2,145	Perryville	4,413	3.1	1,424
Westernport	1,788	0.9	1,987	Port Deposit	763	2.3	332
				Rising Sun	2,805	1.3	2,158
<b>Anne Arundel County</b>	568,916	414.9	1,371	<b>Charles County</b>	157,430	457.8	344
Annapolis	39,379	7.2	5,469	Indian Head	3,807	1.2	3,173
Highland Beach	106	0.1	1,060	La Plata	9,271	7.4	1,253
<b>Baltimore City</b>	616,958	80.9	7,626	Port Tobacco	14	0.2	70
<b>Baltimore County</b>	831,431	598.3	1,390	<b>Dorchester County</b>	32,267	540.8	60
<b>Calvert County</b>	91,099	213.2	427	Brookview	59	0.0	1,385
Chesapeake Beach	5,934	2.7	2,198	Cambridge	12,407	10.3	1,205
North Beach	2,008	0.3	6,693	Church Creek	123	0.3	410
<b>Caroline County</b>	32,887	319.4	103	East New Market	380	0.4	950
Denton	4,375	5.3	825	Eldorado	58	0.1	580
Federsburg	2,664	1.9	1,402	Galestown	135	0.2	675
Goldsboro	233	0.7	333	Hurlock	2,048	2.7	759
Greensboro	1,881	1.1	1,710	Secretary	511	0.3	1,703
Henderson	141	0.1	1,410	Vienna	269	0.2	1,345
Hillsboro	157	0.2	785	<b>Frederick County</b>	247,881	660.2	375
Marydel	138	0.1	1,380	Brunswick	6,168	3.3	1,869
Preston	708	0.6	1,180	Burkittsville	157	0.5	314
Ridgely	1,613	1.8	896	Emmitsburg	3,046	1.5	2,031
Templeville	115	0.1	1,150	Frederick	70,180	22.0	3,190
<b>Carroll County</b>	167,140	447.6	373	Middletown	4,536	1.7	2,668
Hampstead	6,328	3.2	1,978	Myersville	1,728	1.0	1,728
Manchester	4,814	2.3	2,093	New Market	707	0.8	884
Mount Airy	9,386	4.1	2,289	Rosemont	307	0.6	512
New Windsor	1,392	0.7	1,989	Thurmont	6,535	3.1	2,108
Sykesville	3,928	1.6	2,455	Walkersville	6,078	4.4	1,381
Taneytown	6,758	3.0	2,253	Woodsboro	1,205	0.7	1,721
Union Bridge	962	1.0	962				
Westminster	18,530	6.6	2,808				

	<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>		<u>Population<sup>1</sup></u>	<u>Land Area<sup>2</sup></u>	<u>Population Density</u>
<b>Garrett County</b>	29,344	647.1	45	Somerset	1,273	0.3	4,243
Accident	316	0.5	632	Takoma Park	17,746	2.1	8,450
Deer Park	369	1.0	369	Washington Grove	562	0.4	1,405
Friendsville	476	0.9	529				
Grantsville	879	1.0	879	<b>Prince George's County</b>	911,154	482.7	1,888
Kitzmiller	308	0.2	1,540	Berwyn Heights	3,275	0.7	4,679
Loch Lynn Heights	531	0.3	1,770	Bladensburg	9,436	1.0	9,436
Mountain Lake Park	2,091	1.9	1,101	Bowie	58,699	18.4	3,190
Oakland	1,848	2.6	711	Brentwood	3,493	0.4	8,733
				Capitol Heights	4,545	0.8	5,681
<b>Harford County</b>	250,439	437.1	573	Cheverly	6,474	1.4	4,624
Aberdeen	15,541	6.8	2,285	College Park	32,286	5.6	5,765
Bel Air	10,054	2.9	3,467	Colmar Manor	1,466	0.5	2,932
Havre de Grace	13,471	5.5	2,449	Cottage City	1,364	0.3	4,547
				District Heights	6,020	0.9	6,689
<b>Howard County</b>	316,966	250.7	1,264	Eagle Harbor	69	0.1	690
				Edmonston	1,498	0.4	3,745
<b>Kent County</b>	19,654	277.0	71	Fairmount Heights	1,531	0.3	5,103
Betterton	323	1.0	323	Forest Heights	2,571	0.5	5,142
Chestertown	5,117	2.6	1,968	Glenarden	6,198	1.2	5,165
Galena	588	0.4	1,470	Greenbelt	23,451	6.3	3,722
Millington	619	0.7	884	Hyattsville	18,324	2.7	6,787
Rock Hall	1,289	1.3	992	Landover Hills	1,666	0.3	5,553
				Laurel	25,977	4.3	6,041
<b>Montgomery County</b>	1,048,332	491.3	2,134	Morningside	1,580	0.6	2,633
Barnesville	183	0.5	366	Mount Rainier	8,141	0.7	11,630
Brookeville	136	0.1	1,360	New Carrollton	13,010	1.5	8,673
Chevy Chase	2,991	0.5	5,982	North Brentwood	557	0.1	5,570
Chevy Chase – Section Three	791	0.1	7,910	Riverdale Park	7,282	1.7	4,284
Chevy Chase – Section Five	712	0.1	7,120	Seat Pleasant	4,817	0.7	6,881
Chevy Chase View	987	0.3	3,290	University Park	2,658	0.5	5,316
Chevy Chase Village	2,061	0.4	5,153	Upper Marlboro	672	0.4	1,680
Gaithersburg	68,158	10.2	6,682				
Garrett Park	1,046	0.3	3,487	<b>Queen Anne's County</b>	49,178	371.9	132
Glen Echo	272	0.1	2,720	Barclay	166	0.2	830
Kensington	2,375	0.5	4,750	Centreville	4,707	2.5	1,883
Laytonsville	378	1.0	378	Church Hill	753	0.7	1,076
Martin's Additions	997	0.1	9,970	Queen Anne	216	0.1	2,160
North Chevy Chase	586	0.1	5,860	Queenstown	665	1.5	443
Poolesville	5,215	3.9	1,337	Sudlersville	478	0.9	531
Rockville	67,331	13.5	4,987				



	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>St. Mary's County</b>	111,835	357.2	313	Keedysville	1,152	0.9	1,280
Leonardtown	3,732	3.2	1,166	Sharpsburg	639	0.2	3,195
				Smithsburg	2,967	1.1	2,697
<b>Somerset County</b>	25,833	319.7	81	Williamsport	2,113	1.0	2,113
Crisfield	2,597	1.6	1,623				
Princess Anne	3,550	1.7	2,088	<b>Wicomico County</b>	102,585	374.4	274
				Delmar	3,192	1.7	1,878
<b>Talbot County</b>	37,204	268.5	139	Fruitland	5,230	3.8	1,376
Easton	16,540	10.6	1,560	Hebron	1,088	1.3	837
Oxford	610	0.5	1,220	Mardela Springs	347	0.4	868
St. Michaels	1,032	1.2	860	Pittsville	1,457	1.7	857
Trappe	1,003	2.8	358	Salisbury	32,691	13.4	2,440
				Sharptown	651	0.4	1,628
<b>Washington County</b>	149,810	457.8	327	Willards	996	1.1	905
Boonsboro	3,495	2.9	1,205				
Clear Spring	358	0.1	3,580	<b>Worcester County</b>	51,514	468.3	110
Funkstown	875	0.4	2,188	Berlin	4,590	3.2	1,434
Hagerstown	40,221	11.8	3,409	Ocean City	6,986	4.4	1,588
Hancock	1,546	2.7	573	Pocomoke City	4,076	3.7	1,102
				Snow Hill	2,057	3.0	686

<sup>1</sup> Source: Maryland Department of Planning. Population data as of July 1, 2016.

<sup>2</sup> Square miles.

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Barnesville	151,216	District Heights	155,231,292
Barton	137,171	Dorchester County	16,46,76,111,145,164,196-200,259,277
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Bel Air	149,211,281-282	Eagle Harbor	155,232
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Berwyn Heights	154,227,289	Easton	160,246,300
Betterton	150,213	Edmonston	155,232,292
Bladensburg	154,227,289	Eldorado	145,198
Boonsboro	161,248,301	Elkton	143,191,274
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Bowling Green & Roberts Place Special Taxing Area	137,172	Emmitsburg	146,202,278
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Brookeville	151,216	Federalsburg	141,181,269
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Cheverly	154,229,290	Grantsville	148,208,280
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