

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2014



DEPARTMENT OF LEGISLATIVE SERVICES 2016

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2014

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

DEPARTMENT OF LEGISLATIVE SERVICES JULY 2016

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DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Warren G. Deschenaux
Executive Director

July 5, 2016

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

Members of the General Assembly

Presented with this letter is the sixty-sixth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2014. 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 Department of Health and Mental Hygiene, 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, 2014. 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.

I 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 John Rohrer who edited the report; and Karen Belton for general publication coordination. Lastly and most importantly, I thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "W. Deschenaux", written over a light blue background.

Warren G. Deschenaux
Executive Director

WGD/kmb

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Counties

Table I

Financial Summaries

Table I – Financial 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.
- ***Account with State Highway Administration:*** Includes county highway construction bond sinking fund withholdings and county transportation indebtedness to the State.

Year Ending June 30, 2014

Allegany County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
Property Valuation							
Assessable Base - Current Year	3,910,750,000						3,910,750,000
Assessable Base - Prior Year	3,962,462,000						3,962,462,000
Increase/(Decrease)	(51,712,000)	0	0	0	0	0	(51,712,000)
% Increase/(Decrease)	-1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.3%
Assessable Base per Capita	53,185	0	0	0	0	0	53,185
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	21,203,787	851,511					22,055,298
Enterprise Fund Debt	29,573,861		175,083			1,689,429	31,438,373
State Loans	3,408,051						3,408,051
Short-term Debt							0
Subtotal	54,185,699	851,511	175,083	0	0	1,689,429	56,901,722
Plus: New Issues During the Year							
General Long-term Debt		103,754					103,754
Enterprise Fund Debt	405,511		53,980				459,491
State Loans							0
Short-term Debt							0
Subtotal	405,511	103,754	53,980	0	0	0	563,245
Less: Debt Redeemed During the Year							
General Long-term Debt	3,499,093						3,499,093
Enterprise Fund Debt	1,130,914		50,127			103,340	1,284,381
State Loans	557,849						557,849
Short-term Debt							0
Subtotal	5,187,856	0	50,127	0	0	103,340	5,341,323
Debt Outstanding, End of the Year							
General Long-term Debt	17,704,694	955,265	0	0	0	0	18,659,959
Enterprise Fund Debt	28,848,458	0	178,936	0	0	1,586,089	30,613,483
State Loans	2,850,202	0	0	0	0	0	2,850,202
Short-term Debt	0	0	0	0	0	0	0
Subtotal	49,403,354	955,265	178,936	0	0	1,586,089	52,123,644
Less: Sinking Fund Assets	1,551,236						1,551,236
Total Public Debt	47,852,118	955,265	178,936	0	0	1,586,089	50,572,408
Debt to Assessable Base	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2014

Anne Arundel County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	76,405,438,000					76,405,438,000
Assessable Base - Prior Year	76,293,860,000					76,293,860,000
Increase/(Decrease)	111,578,000	0	0	0	0	111,578,000
% Increase/(Decrease)	0.1%	0.0%	0.0%	0.0%	0.0%	0.1%
Assessable Base per Capita	137,334	0	0	0	0	137,334
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	979,485,624	14,621,554				994,107,178
Enterprise Fund Debt	444,461,458					444,461,458
State Loans	3,888,091					3,888,091
Short-term Debt						0
Subtotal	1,427,835,173	14,621,554	0	0	0	1,442,456,727
Plus: New Issues During the Year						
General Long-term Debt	161,221,518	8,077,063				169,298,581
Enterprise Fund Debt	91,246,796					91,246,796
State Loans	168,488					168,488
Short-term Debt						0
Subtotal	252,636,802	8,077,063	0	0	0	260,713,865
Less: Debt Redeemed During the Year						
General Long-term Debt	117,108,640	8,072,890				125,181,530
Enterprise Fund Debt	26,917,009					26,917,009
State Loans	326,970					326,970
Short-term Debt						0
Subtotal	144,352,619	8,072,890	0	0	0	152,425,509
Debt Outstanding, End of the Year						
General Long-term Debt	1,023,598,502	14,625,727	0	0	0	1,038,224,229
Enterprise Fund Debt	508,791,245	0	0	0	0	508,791,245
State Loans	3,729,609	0	0	0	0	3,729,609
Short-term Debt	0	0	0	0	0	0
Subtotal	1,536,119,356	14,625,727	0	0	0	1,550,745,083
Less: Sinking Fund Assets	306,119,997					306,119,997
Total Public Debt	1,229,999,359	14,625,727	0	0	0	1,244,625,086
Debt to Assessable Base	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2014

Baltimore City

	City Council	State Highway Administration	Board of Education	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	34,582,451,000					34,582,451,000
Assessable Base - Prior Year	35,123,385,000					35,123,385,000
Increase/(Decrease)	(540,934,000)	0	0	0	0	(540,934,000)
% Increase/(Decrease)	-1.5%	0.0%	0.0%	0.0%	0.0%	-1.5%
Assessable Base per Capita	55,474	0	0	0	0	55,474
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	801,553,949		184,242,000			985,795,949
Enterprise Fund Debt	1,929,016,687					1,929,016,687
State Loans	1,430,280	101,685,000				103,115,280
Short-term Debt						0
Subtotal	2,732,000,916	101,685,000	184,242,000	0	0	3,017,927,916
Plus: New Issues During the Year						
General Long-term Debt	3,440,435					3,440,435
Enterprise Fund Debt	663,264,222					663,264,222
State Loans						0
Short-term Debt						0
Subtotal	666,704,657	0	0	0	0	666,704,657
Less: Debt Redeemed During the Year						
General Long-term Debt	51,695,204		13,724,000			65,419,204
Enterprise Fund Debt	389,055,818					389,055,818
State Loans	356,114	6,755,000				7,111,114
Short-term Debt						0
Subtotal	441,107,136	6,755,000	13,724,000	0	0	461,586,136
Debt Outstanding, End of the Year						
General Long-term Debt	753,299,180	0	170,518,000	0	0	923,817,180
Enterprise Fund Debt	2,203,225,091	0	0	0	0	2,203,225,091
State Loans	1,074,166	94,930,000	0	0	0	96,004,166
Short-term Debt	0	0	0	0	0	0
Subtotal	2,957,598,437	94,930,000	170,518,000	0	0	3,223,046,437
Less: Sinking Fund Assets	0					0
Total Public Debt	2,957,598,437	94,930,000	170,518,000	0	0	3,223,046,437
Debt to Assessable Base	8.6%	0.0%	0.0%	0.0%	0.0%	9.3%

Year Ending June 30, 2014

Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	78,477,913,000					78,477,913,000
Assessable Base - Prior Year	80,753,433,000					80,753,433,000
Increase/(Decrease)	(2,275,520,000)	0	0	0	0	(2,275,520,000)
% Increase/(Decrease)	-2.8%	0.0%	0.0%	0.0%	0.0%	-2.8%
Assessable Base per Capita	95,254	0	0	0	0	95,254
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,809,315,885	16,038,000				1,825,353,885
Enterprise Fund Debt	1,016,495,101		960,289			1,017,455,390
State Loans						0
Short-term Debt						0
Subtotal	2,825,810,986	16,038,000	960,289	0	0	2,842,809,275
Plus: New Issues During the Year						
General Long-term Debt	301,617,817	37,199,000				338,816,817
Enterprise Fund Debt	206,772,182					206,772,182
State Loans						0
Short-term Debt						0
Subtotal	508,389,999	37,199,000	0	0	0	545,588,999
Less: Debt Redeemed During the Year						
General Long-term Debt	265,465,530	7,226,000				272,691,530
Enterprise Fund Debt	158,933,868		429,706			159,363,574
State Loans						0
Short-term Debt						0
Subtotal	424,399,398	7,226,000	429,706	0	0	432,055,104
Debt Outstanding, End of the Year						
General Long-term Debt	1,845,468,172	46,011,000	0	0	0	1,891,479,172
Enterprise Fund Debt	1,064,333,415	0	530,583	0	0	1,064,863,998
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	2,909,801,587	46,011,000	530,583	0	0	2,956,343,170
Less: Sinking Fund Assets	0					0
Total Public Debt	2,909,801,587	46,011,000	530,583	0	0	2,956,343,170
Debt to Assessable Base	3.7%	0.0%	0.0%	0.0%	0.0%	3.8%

Year Ending June 30, 2014

Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,277,912,000					12,277,912,000
Assessable Base - Prior Year	12,553,694,000					12,553,694,000
Increase/(Decrease)	(275,782,000)	0	0	0	0	(275,782,000)
% Increase/(Decrease)	-2.2%	0.0%	0.0%	0.0%	0.0%	-2.2%
Assessable Base per Capita	135,698	0	0	0	0	135,698
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	131,106,247					131,106,247
Enterprise Fund Debt	10,818,171					10,818,171
State Loans	5,245,741					5,245,741
Short-term Debt						0
Subtotal	147,170,159	0	0	0	0	147,170,159
Plus: New Issues During the Year						
General Long-term Debt	12,560,000					12,560,000
Enterprise Fund Debt	3,275,000					3,275,000
State Loans	342,986					342,986
Short-term Debt						0
Subtotal	16,177,986	0	0	0	0	16,177,986
Less: Debt Redeemed During the Year						
General Long-term Debt	12,383,820					12,383,820
Enterprise Fund Debt	595,532					595,532
State Loans	698,435					698,435
Short-term Debt						0
Subtotal	13,677,787	0	0	0	0	13,677,787
Debt Outstanding, End of the Year						
General Long-term Debt	131,282,427	0	0	0	0	131,282,427
Enterprise Fund Debt	13,497,639	0	0	0	0	13,497,639
State Loans	4,890,292	0	0	0	0	4,890,292
Short-term Debt	0	0	0	0	0	0
Subtotal	149,670,358	0	0	0	0	149,670,358
Less: Sinking Fund Assets	0					0
Total Public Debt	149,670,358	0	0	0	0	149,670,358
Debt to Assessable Base	1.2%	0.0%	0.0%	0.0%	0.0%	1.2%

Year Ending June 30, 2014

Caroline County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,651,005,000					2,651,005,000
Assessable Base - Prior Year	2,810,316,000					2,810,316,000
Increase/(Decrease)	(159,311,000)	0	0	0	0	(159,311,000)
% Increase/(Decrease)	-5.7%	0.0%	0.0%	0.0%	0.0%	-5.7%
Assessable Base per Capita	81,215	0	0	0	0	81,215
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	31,202,417	3,468,121				34,670,538
Enterprise Fund Debt						0
State Loans	3,057,529		102,470			3,159,999
Short-term Debt						0
Subtotal	34,259,946	3,468,121	102,470	0	0	37,830,537
Plus: New Issues During the Year						
General Long-term Debt	1,520,000					1,520,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	1,520,000	0	0	0	0	1,520,000
Less: Debt Redeemed During the Year						
General Long-term Debt	2,452,615	256,300				2,708,915
Enterprise Fund Debt						0
State Loans			13,136			13,136
Short-term Debt						0
Subtotal	2,452,615	256,300	13,136	0	0	2,722,051
Debt Outstanding, End of the Year						
General Long-term Debt	30,269,802	3,211,821	0	0	0	33,481,623
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,057,529	0	89,334	0	0	3,146,863
Short-term Debt	0	0	0	0	0	0
Subtotal	33,327,331	3,211,821	89,334	0	0	36,628,486
Less: Sinking Fund Assets	0					0
Total Public Debt	33,327,331	3,211,821	89,334	0	0	36,628,486
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2014

Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	18,588,705,000					18,588,705,000
Assessable Base - Prior Year	18,861,958,000					18,861,958,000
Increase/(Decrease)	(273,253,000)	0	0	0	0	(273,253,000)
% Increase/(Decrease)	-1.4%	0.0%	0.0%	0.0%	0.0%	-1.4%
Assessable Base per Capita	110,981	0	0	0	0	110,981
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	321,788,593	4,897,606				326,686,199
Enterprise Fund Debt	21,931,885					21,931,885
State Loans						0
Short-term Debt						0
Subtotal	343,720,478	4,897,606	0	0	0	348,618,084
Plus: New Issues During the Year						
General Long-term Debt	33,999,344					33,999,344
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	33,999,344	0	0	0	0	33,999,344
Less: Debt Redeemed During the Year						
General Long-term Debt	31,234,556	708,196				31,942,752
Enterprise Fund Debt	2,140,074					2,140,074
State Loans						0
Short-term Debt						0
Subtotal	33,374,630	708,196	0	0	0	34,082,826
Debt Outstanding, End of the Year						
General Long-term Debt	324,553,381	4,189,410	0	0	0	328,742,791
Enterprise Fund Debt	19,791,811	0	0	0	0	19,791,811
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	344,345,192	4,189,410	0	0	0	348,534,602
Less: Sinking Fund Assets	0					0
Total Public Debt	344,345,192	4,189,410	0	0	0	348,534,602
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	1.9%

Year Ending June 30, 2014

Cecil County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	9,657,230,000					9,657,230,000
Assessable Base - Prior Year	9,967,470,000					9,967,470,000
Increase/(Decrease)	(310,240,000)	0	0	0	0	(310,240,000)
% Increase/(Decrease)	-3.1%	0.0%	0.0%	0.0%	0.0%	-3.1%
Assessable Base per Capita	94,680	0	0	0	0	94,680
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	164,225,000	6,191,050				170,416,050
Enterprise Fund Debt	3,400,004					3,400,004
State Loans	15,069,505					15,069,505
Short-term Debt						0
Subtotal	182,694,509	6,191,050	0	0	0	188,885,559
Plus: New Issues During the Year						
General Long-term Debt	48,000,000					48,000,000
Enterprise Fund Debt						0
State Loans	1,013,000					1,013,000
Short-term Debt						0
Subtotal	49,013,000	0	0	0	0	49,013,000
Less: Debt Redeemed During the Year						
General Long-term Debt	11,250,000	1,162,359				12,412,359
Enterprise Fund Debt	639,008					639,008
State Loans	1,217,993					1,217,993
Short-term Debt						0
Subtotal	13,107,001	1,162,359	0	0	0	14,269,360
Debt Outstanding, End of the Year						
General Long-term Debt	200,975,000	5,028,691	0	0	0	206,003,691
Enterprise Fund Debt	2,760,996	0	0	0	0	2,760,996
State Loans	14,864,512	0	0	0	0	14,864,512
Short-term Debt	0	0	0	0	0	0
Subtotal	218,600,508	5,028,691	0	0	0	223,629,199
Less: Sinking Fund Assets	0					0
Total Public Debt	218,600,508	5,028,691	0	0	0	223,629,199
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2014

Charles County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	16,383,332,000					16,383,332,000
Assessable Base - Prior Year	16,693,575,000					16,693,575,000
Increase/(Decrease)	(310,243,000)	0	0	0	0	(310,243,000)
% Increase/(Decrease)	-1.9%	0.0%	0.0%	0.0%	0.0%	-1.9%
Assessable Base per Capita	107,151	0	0	0	0	107,151
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	253,610,950	3,296,107				256,907,057
Enterprise Fund Debt	78,776,027					78,776,027
State Loans	9,994,694					9,994,694
Short-term Debt						0
Subtotal	342,381,671	3,296,107	0	0	0	345,677,778
Plus: New Issues During the Year						
General Long-term Debt	3,958,490	2,872,287				6,830,777
Enterprise Fund Debt	3,806,700					3,806,700
State Loans						0
Short-term Debt						0
Subtotal	7,765,190	2,872,287	0	0	0	10,637,477
Less: Debt Redeemed During the Year						
General Long-term Debt	27,212,595	995,674				28,208,269
Enterprise Fund Debt	7,212,679					7,212,679
State Loans	715,007					715,007
Short-term Debt						0
Subtotal	35,140,281	995,674	0	0	0	36,135,955
Debt Outstanding, End of the Year						
General Long-term Debt	230,356,845	5,172,720	0	0	0	235,529,565
Enterprise Fund Debt	75,370,048	0	0	0	0	75,370,048
State Loans	9,279,687	0	0	0	0	9,279,687
Short-term Debt	0	0	0	0	0	0
Subtotal	315,006,580	5,172,720	0	0	0	320,179,300
Less: Sinking Fund Assets	0					0
Total Public Debt	315,006,580	5,172,720	0	0	0	320,179,300
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2014

Dorchester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,981,840,000					2,981,840,000
Assessable Base - Prior Year	3,119,674,000					3,119,674,000
Increase/(Decrease)	(137,834,000)	0	0	0	0	(137,834,000)
% Increase/(Decrease)	-4.4%	0.0%	0.0%	0.0%	0.0%	-4.4%
Assessable Base per Capita	91,434	0	0	0	0	91,434
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	23,792,827					23,792,827
Enterprise Fund Debt	2,724,378					2,724,378
State Loans	1,879,627		102,470			1,982,097
Short-term Debt						0
Subtotal	28,396,832	0	102,470	0	0	28,499,302
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	1,520,000					1,520,000
State Loans						0
Short-term Debt						0
Subtotal	1,520,000	0	0	0	0	1,520,000
Less: Debt Redeemed During the Year						
General Long-term Debt	2,827,758					2,827,758
Enterprise Fund Debt	124,597					124,597
State Loans	288,165		13,136			301,301
Short-term Debt						0
Subtotal	3,240,520	0	13,136	0	0	3,253,656
Debt Outstanding, End of the Year						
General Long-term Debt	20,965,069	0	0	0	0	20,965,069
Enterprise Fund Debt	4,119,781	0	0	0	0	4,119,781
State Loans	1,591,462	0	89,334	0	0	1,680,796
Short-term Debt	0	0	0	0	0	0
Subtotal	26,676,312	0	89,334	0	0	26,765,646
Less: Sinking Fund Assets	0					0
Total Public Debt	26,676,312	0	89,334	0	0	26,765,646
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%

Year Ending June 30, 2014

Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	25,734,580,000					25,734,580,000
Assessable Base - Prior Year	25,893,046,000					25,893,046,000
Increase/(Decrease)	(158,466,000)	0	0	0	0	(158,466,000)
% Increase/(Decrease)	-0.6%	0.0%	0.0%	0.0%	0.0%	-0.6%
Assessable Base per Capita	106,599	0	0	0	0	106,599
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	503,735,060	16,059,000				519,794,060
Enterprise Fund Debt	126,834,543		7,267,805			134,102,348
State Loans	65,754,086					65,754,086
Short-term Debt						0
Subtotal	696,323,689	16,059,000	7,267,805	0	0	719,650,494
Plus: New Issues During the Year						
General Long-term Debt	693,837					693,837
Enterprise Fund Debt			5,664			5,664
State Loans	12,918,041					12,918,041
Short-term Debt						0
Subtotal	13,611,878	0	5,664	0	0	13,617,542
Less: Debt Redeemed During the Year						
General Long-term Debt	33,294,457	2,336,566				35,631,023
Enterprise Fund Debt	9,179,361		260,000			9,439,361
State Loans	6,502,091					6,502,091
Short-term Debt						0
Subtotal	48,975,909	2,336,566	260,000	0	0	51,572,475
Debt Outstanding, End of the Year						
General Long-term Debt	471,134,440	13,722,434	0	0	0	484,856,874
Enterprise Fund Debt	117,655,182	0	7,013,469	0	0	124,668,651
State Loans	72,170,036	0	0	0	0	72,170,036
Short-term Debt	0	0	0	0	0	0
Subtotal	660,959,658	13,722,434	7,013,469	0	0	681,695,561
Less: Sinking Fund Assets	2,098,231					2,098,231
Total Public Debt	658,861,427	13,722,434	7,013,469	0	0	679,597,330
Debt to Assessable Base	2.6%	0.0%	0.0%	0.0%	0.0%	2.6%

Year Ending June 30, 2014

Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,822,283,000					4,822,283,000
Assessable Base - Prior Year	4,834,793,000					4,834,793,000
Increase/(Decrease)	(12,510,000)	0	0	0	0	(12,510,000)
% Increase/(Decrease)	-0.3%	0.0%	0.0%	0.0%	0.0%	-0.3%
Assessable Base per Capita	161,011	0	0	0	0	161,011
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	3,594,369	3,988,248				7,582,617
Enterprise Fund Debt	33,280,723					33,280,723
State Loans	4,436,998					4,436,998
Short-term Debt						0
Subtotal	41,312,090	3,988,248	0	0	0	45,300,338
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
Less: Debt Redeemed During the Year						
General Long-term Debt	131,727	130,941				262,668
Enterprise Fund Debt	1,246,748					1,246,748
State Loans	265,428					265,428
Short-term Debt						0
Subtotal	1,643,903	130,941	0	0	0	1,774,844
Debt Outstanding, End of the Year						
General Long-term Debt	3,462,642	3,857,307	0	0	0	7,319,949
Enterprise Fund Debt	32,033,975	0	0	0	0	32,033,975
State Loans	4,171,570	0	0	0	0	4,171,570
Short-term Debt	0	0	0	0	0	0
Subtotal	39,668,187	3,857,307	0	0	0	43,525,494
Less: Sinking Fund Assets	0					0
Total Public Debt	39,668,187	3,857,307	0	0	0	43,525,494
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.9%

Year Ending June 30, 2014

Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	26,605,582,000					26,605,582,000
Assessable Base - Prior Year	26,819,052,000					26,819,052,000
Increase/(Decrease)	(213,470,000)	0	0	0	0	(213,470,000)
% Increase/(Decrease)	-0.8%	0.0%	0.0%	0.0%	0.0%	-0.8%
Assessable Base per Capita	106,672	0	0	0	0	106,672
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	505,104,235	10,016,647			72,921	515,193,803
Enterprise Fund Debt	122,594,261					122,594,261
State Loans	3,542,864					3,542,864
Short-term Debt						0
Subtotal	631,241,360	10,016,647	0	0	72,921	641,330,928
Plus: New Issues During the Year						
General Long-term Debt	33,180,257					33,180,257
Enterprise Fund Debt	6,819,743					6,819,743
State Loans						0
Short-term Debt						0
Subtotal	40,000,000	0	0	0	0	40,000,000
Less: Debt Redeemed During the Year						
General Long-term Debt	33,788,940				30,745	33,819,685
Enterprise Fund Debt	8,420,287					8,420,287
State Loans	419,482					419,482
Short-term Debt						0
Subtotal	42,628,709	0	0	0	30,745	42,659,454
Debt Outstanding, End of the Year						
General Long-term Debt	504,495,552	10,016,647	0	0	42,176	514,554,375
Enterprise Fund Debt	120,993,717	0	0	0	0	120,993,717
State Loans	3,123,382	0	0	0	0	3,123,382
Short-term Debt	0	0	0	0	0	0
Subtotal	628,612,651	10,016,647	0	0	42,176	638,671,474
Less: Sinking Fund Assets	0					0
Total Public Debt	628,612,651	10,016,647	0	0	42,176	638,671,474
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%

Year Ending June 30, 2014

Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	44,280,928,000					44,280,928,000
Assessable Base - Prior Year	44,000,081,000					44,000,081,000
Increase/(Decrease)	280,847,000	0	0	0	0	280,847,000
% Increase/(Decrease)	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%
Assessable Base per Capita	145,215	0	0	0	0	145,215
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	964,396,751	3,474,031				967,870,782
Enterprise Fund Debt	262,157,185					262,157,185
State Loans	48,113,028					48,113,028
Short-term Debt	100,000,000					100,000,000
Subtotal	1,374,666,964	3,474,031	0	0	0	1,378,140,995
Plus: New Issues During the Year						
General Long-term Debt	139,076,615	211,949				139,288,564
Enterprise Fund Debt	63,988,992					63,988,992
State Loans						0
Short-term Debt	45,300,000					45,300,000
Subtotal	248,365,607	211,949	0	0	0	248,577,556
Less: Debt Redeemed During the Year						
General Long-term Debt	79,002,618	312,997				79,315,615
Enterprise Fund Debt	17,371,808					17,371,808
State Loans	3,237,604					3,237,604
Short-term Debt	100,000,000					100,000,000
Subtotal	199,612,030	312,997	0	0	0	199,925,027
Debt Outstanding, End of the Year						
General Long-term Debt	1,024,470,748	3,372,983	0	0	0	1,027,843,731
Enterprise Fund Debt	308,774,369	0	0	0	0	308,774,369
State Loans	44,875,424	0	0	0	0	44,875,424
Short-term Debt	45,300,000	0	0	0	0	45,300,000
Subtotal	1,423,420,541	3,372,983	0	0	0	1,426,793,524
Less: Sinking Fund Assets	0					0
Total Public Debt	1,423,420,541	3,372,983	0	0	0	1,426,793,524
Debt to Assessable Base	3.2%	0.0%	0.0%	0.0%	0.0%	3.2%

Year Ending June 30, 2014

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	3,013,117,000					3,013,117,000
Assessable Base - Prior Year	3,058,279,000					3,058,279,000
Increase/(Decrease)	(45,162,000)	0	0	0	0	(45,162,000)
% Increase/(Decrease)	-1.5%	0.0%	0.0%	0.0%	0.0%	-1.5%
Assessable Base per Capita	152,185	0	0	0	0	152,185
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	18,534,372					18,534,372
Enterprise Fund Debt	9,748,263					9,748,263
State Loans	4,690,043		102,470			4,792,513
Short-term Debt						0
Subtotal	32,972,678	0	102,470	0	0	33,075,148
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
Less: Debt Redeemed During the Year						
General Long-term Debt	2,093,389					2,093,389
Enterprise Fund Debt	149,082					149,082
State Loans	349,442		13,136			362,578
Short-term Debt						0
Subtotal	2,591,913	0	13,136	0	0	2,605,049
Debt Outstanding, End of the Year						
General Long-term Debt	16,440,983	0	0	0	0	16,440,983
Enterprise Fund Debt	9,599,181	0	0	0	0	9,599,181
State Loans	4,340,601	0	89,334	0	0	4,429,935
Short-term Debt	0	0	0	0	0	0
Subtotal	30,380,765	0	89,334	0	0	30,470,099
Less: Sinking Fund Assets	0					0
Total Public Debt	30,380,765	0	89,334	0	0	30,470,099
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%

Year Ending June 30, 2014

Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
Property Valuation									
Assessable Base - Current Year	164,696,351,000								164,696,351,000
Assessable Base - Prior Year	163,276,868,000								163,276,868,000
Increase/(Decrease)	1,419,483,000	0	0	0	0	0	0	0	1,419,483,000
% Increase/(Decrease)	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.9%
Assessable Base per Capita	161,504	0	0	0	0	0	0	0	161,504
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	2,781,065,000	47,090,756				33,635,000			2,861,790,756
Enterprise Fund Debt	1,040,255,953	713,086	284,611			222,228	815,074,956		1,856,550,834
State Loans							73,303,130		73,303,130
Short-term Debt							65,050,000		65,050,000
Subtotal	3,821,320,953	47,803,842	284,611	0	0	33,857,228	953,428,086	0	4,856,694,720
Plus: New Issues During the Year									
General Long-term Debt	614,915,000	24,609,843				14,000,000			653,524,843
Enterprise Fund Debt	68,320,628	252,648					98,697,500		167,270,776
State Loans							30,603,201		30,603,201
Short-term Debt							90,050,000		90,050,000
Subtotal	683,235,628	24,862,491	0	0	0	14,000,000	219,350,701	0	941,448,820
Less: Debt Redeemed During the Year									
General Long-term Debt	496,195,000	21,691,477				2,780,000			520,666,477
Enterprise Fund Debt	65,925,696	173,031	122,558			222,228	99,442,532		165,886,045
State Loans							3,067,438		3,067,438
Short-term Debt							80,050,000		80,050,000
Subtotal	562,120,696	21,864,508	122,558	0	0	3,002,228	182,559,970	0	769,669,960
Debt Outstanding, End of the Year									
General Long-term Debt	2,899,785,000	50,009,122	0	0	0	44,855,000	0	0	2,994,649,122
Enterprise Fund Debt	1,042,650,885	792,703	162,053	0	0		814,329,924	0	1,857,935,565
State Loans		0	0	0	0	0	100,838,893	0	100,838,893
Short-term Debt	0	0	0	0	0	0	75,050,000	0	75,050,000
Subtotal	3,942,435,885	50,801,825	162,053	0	0	44,855,000	990,218,817	0	5,028,473,580
Less: Sinking Fund Assets	0								0
Total Public Debt	3,942,435,885	50,801,825	162,053	0	0	44,855,000	990,218,817	0	5,028,473,580
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.1%

Prince George's County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
Property Valuation									
Assessable Base - Current Year	76,137,876,000								76,137,876,000
Assessable Base - Prior Year	79,257,050,000								79,257,050,000
Increase/(Decrease)	(3,119,174,000)	0	0	0	0	0	0	0	(3,119,174,000)
% Increase/(Decrease)	-3.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-3.9%
Assessable Base per Capita	85,146	0	0	0	0	0	0	0	85,146
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,287,826,026	95,779,874				47,503,123			1,431,109,023
Enterprise Fund Debt	243,790,303		4,676,172				815,074,956		1,063,541,431
State Loans	605,636						73,303,130		73,908,766
Short-term Debt							65,050,000		65,050,000
Subtotal	1,532,221,965	95,779,874	4,676,172	0	0	47,503,123	953,428,086	0	2,633,609,220
Plus: New Issues During the Year									
General Long-term Debt	39,475,000	49,783,712				26,565,000			115,823,712
Enterprise Fund Debt	159,469		1,526,492				98,697,500		100,383,461
State Loans							30,603,201		30,603,201
Short-term Debt							90,050,000		90,050,000
Subtotal	39,634,469	49,783,712	1,526,492	0	0	26,565,000	219,350,701	0	336,860,374
Less: Debt Redeemed During the Year									
General Long-term Debt	80,986,107	26,841,714				7,961,975			115,789,796
Enterprise Fund Debt	14,100,010		1,701,438				99,442,532		115,243,980
State Loans	105,519						3,067,438		3,172,957
Short-term Debt							80,050,000		80,050,000
Subtotal	95,191,636	26,841,714	1,701,438	0	0	7,961,975	182,559,970	0	314,256,733
Debt Outstanding, End of the Year									
General Long-term Debt	1,246,314,919	118,721,872	0	0	0	66,106,148	0	0	1,431,142,939
Enterprise Fund Debt	229,849,762	0	4,501,226	0	0		814,329,924	0	1,048,680,912
State Loans	500,117	0	0	0	0	0	100,838,893	0	101,339,010
Short-term Debt	0	0	0	0	0	0	75,050,000	0	75,050,000
Subtotal	1,476,664,798	118,721,872	4,501,226	0	0	66,106,148	990,218,817	0	2,656,212,861
Less: Sinking Fund Assets	38,658,461								38,658,461
Total Public Debt	1,438,006,337	118,721,872	4,501,226	0	0	66,106,148	990,218,817	0	2,617,554,400
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%

Year Ending June 30, 2014

Queen Anne's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	7,699,153,000					7,699,153,000
Assessable Base - Prior Year	8,031,355,000					8,031,355,000
Increase/(Decrease)	(332,202,000)	0	0	0	0	(332,202,000)
% Increase/(Decrease)	-4.1%	0.0%	0.0%	0.0%	0.0%	-4.1%
Assessable Base per Capita	158,510	0	0	0	0	158,510
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	90,855,210					90,855,210
Enterprise Fund Debt	2,635,071					2,635,071
State Loans	14,307,724		102,470			14,410,194
Short-term Debt						0
Subtotal	107,798,005	0	102,470	0	0	107,900,475
Plus: New Issues During the Year						
General Long-term Debt	22,390,000	2,614,862				25,004,862
Enterprise Fund Debt						0
State Loans	15,542					15,542
Short-term Debt						0
Subtotal	22,405,542	2,614,862	0	0	0	25,020,404
Less: Debt Redeemed During the Year						
General Long-term Debt	7,493,773	57,892				7,551,665
Enterprise Fund Debt	542,779					542,779
State Loans	1,189,619		13,136			1,202,755
Short-term Debt						0
Subtotal	9,226,171	57,892	13,136	0	0	9,297,199
Debt Outstanding, End of the Year						
General Long-term Debt	105,751,437	2,556,970	0	0	0	108,308,407
Enterprise Fund Debt	2,092,292	0	0	0	0	2,092,292
State Loans	13,133,647	0	89,334	0	0	13,222,981
Short-term Debt	0	0	0	0	0	0
Subtotal	120,977,376	2,556,970	89,334	0	0	123,623,680
Less: Sinking Fund Assets	5,791,074					5,791,074
Total Public Debt	115,186,302	2,556,970	89,334	0	0	117,832,606
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2014

St. Mary's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,060,567,000					12,060,567,000
Assessable Base - Prior Year	12,191,008,000					12,191,008,000
Increase/(Decrease)	(130,441,000)	0	0	0	0	(130,441,000)
% Increase/(Decrease)	-1.1%	0.0%	0.0%	0.0%	0.0%	-1.1%
Assessable Base per Capita	110,158	0	0	0	0	110,158
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	92,324,173	3,462,131				95,786,304
Enterprise Fund Debt	21,931,202					21,931,202
State Loans	14,650,194					14,650,194
Short-term Debt						0
Subtotal	128,905,569	3,462,131	0	0	0	132,367,700
Plus: New Issues During the Year						
General Long-term Debt	9,895,319	1,733,091				11,628,410
Enterprise Fund Debt	3,834,074					3,834,074
State Loans	6,883,979					6,883,979
Short-term Debt						0
Subtotal	20,613,372	1,733,091	0	0	0	22,346,463
Less: Debt Redeemed During the Year						
General Long-term Debt	18,366,967	1,414,425				19,781,392
Enterprise Fund Debt	4,173,496					4,173,496
State Loans	1,535,758					1,535,758
Short-term Debt						0
Subtotal	24,076,221	1,414,425	0	0	0	25,490,646
Debt Outstanding, End of the Year						
General Long-term Debt	83,852,525	3,780,797	0	0	0	87,633,322
Enterprise Fund Debt	21,591,780	0	0	0	0	21,591,780
State Loans	19,998,415	0	0	0	0	19,998,415
Short-term Debt	0	0	0	0	0	0
Subtotal	125,442,720	3,780,797	0	0	0	129,223,517
Less: Sinking Fund Assets	0					0
Total Public Debt	125,442,720	3,780,797	0	0	0	129,223,517
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2014

Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	1,483,405,000				1,483,405,000
Assessable Base - Prior Year	1,483,073,000				1,483,073,000
Increase/(Decrease)	332,000	0	0	0	332,000
% Increase/(Decrease)	0.0%	0.0%	0.0%	0.0%	0.0%
Assessable Base per Capita	56,751	0	0	0	56,751
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	20,977,631				20,977,631
Enterprise Fund Debt	13,200,221				13,200,221
State Loans	1,232,274				1,232,274
Short-term Debt					0
Subtotal	35,410,126	0	0	0	35,410,126
Plus: New Issues During the Year					
General Long-term Debt	7,874,000				7,874,000
Enterprise Fund Debt	1,495,222				1,495,222
State Loans					0
Short-term Debt					0
Subtotal	9,369,222	0	0	0	9,369,222
Less: Debt Redeemed During the Year					
General Long-term Debt	9,359,708				9,359,708
Enterprise Fund Debt	643,510				643,510
State Loans	126,981				126,981
Short-term Debt					0
Subtotal	10,130,199	0	0	0	10,130,199
Debt Outstanding, End of the Year					
General Long-term Debt	19,491,923	0	0	0	19,491,923
Enterprise Fund Debt	14,051,933	0	0	0	14,051,933
State Loans	1,105,293	0	0	0	1,105,293
Short-term Debt	0	0	0	0	0
Subtotal	34,649,149	0	0	0	34,649,149
Less: Sinking Fund Assets	0				0
Total Public Debt	34,649,149	0	0	0	34,649,149
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2014

Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	8,846,903,000					8,846,903,000
Assessable Base - Prior Year	9,322,352,000					9,322,352,000
Increase/(Decrease)	(475,449,000)	0	0	0	0	(475,449,000)
% Increase/(Decrease)	-5.1%	0.0%	0.0%	0.0%	0.0%	-5.1%
Assessable Base per Capita	233,126	0	0	0	0	233,126
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	30,799,949	377,342				31,177,291
Enterprise Fund Debt	4,213,706					4,213,706
State Loans	7,114,892		102,470			7,217,362
Short-term Debt						0
Subtotal	42,128,547	377,342	102,470	0	0	42,608,359
Plus: New Issues During the Year						
General Long-term Debt	2,047,000	498,189				2,545,189
Enterprise Fund Debt	265,000					265,000
State Loans	10,740					10,740
Short-term Debt						0
Subtotal	2,322,740	498,189	0	0	0	2,820,929
Less: Debt Redeemed During the Year						
General Long-term Debt	2,381,331	195,253				2,576,584
Enterprise Fund Debt	419,650					419,650
State Loans	512,530		13,136			525,666
Short-term Debt						0
Subtotal	3,313,511	195,253	13,136	0	0	3,521,900
Debt Outstanding, End of the Year						
General Long-term Debt	30,465,618	680,278	0	0	0	31,145,896
Enterprise Fund Debt	4,059,056	0	0	0	0	4,059,056
State Loans	6,613,102	0	89,334	0	0	6,702,436
Short-term Debt	0	0	0	0	0	0
Subtotal	41,137,776	680,278	89,334	0	0	41,907,388
Less: Sinking Fund Assets	0					0
Total Public Debt	41,137,776	680,278	89,334	0	0	41,907,388
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2014

Washington County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,420,699,000					12,420,699,000
Assessable Base - Prior Year	12,823,001,000					12,823,001,000
Increase/(Decrease)	(402,302,000)	0	0	0	0	(402,302,000)
% Increase/(Decrease)	-3.1%	0.0%	0.0%	0.0%	0.0%	-3.1%
Assessable Base per Capita	83,212	0	0	0	0	83,212
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	128,310,248	7,230,968				135,541,216
Enterprise Fund Debt	33,445,471					33,445,471
State Loans	20,328,363					20,328,363
Short-term Debt						0
Subtotal	182,084,082	7,230,968	0	0	0	189,315,050
Plus: New Issues During the Year						
General Long-term Debt	14,056,548	99,994				14,156,542
Enterprise Fund Debt	76,000					76,000
State Loans						0
Short-term Debt						0
Subtotal	14,132,548	99,994	0	0	0	14,232,542
Less: Debt Redeemed During the Year						
General Long-term Debt	10,404,113	635,700				11,039,813
Enterprise Fund Debt	2,513,852					2,513,852
State Loans	2,349,204					2,349,204
Short-term Debt						0
Subtotal	15,267,169	635,700	0	0	0	15,902,869
Debt Outstanding, End of the Year						
General Long-term Debt	131,962,683	6,695,262	0	0	0	138,657,945
Enterprise Fund Debt	31,007,619	0	0	0	0	31,007,619
State Loans	17,979,159	0	0	0	0	17,979,159
Short-term Debt	0	0	0	0	0	0
Subtotal	180,949,461	6,695,262	0	0	0	187,644,723
Less: Sinking Fund Assets	0					0
Total Public Debt	180,949,461	6,695,262	0	0	0	187,644,723
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2014

Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	6,310,794,000					6,310,794,000
Assessable Base - Prior Year	6,668,152,000					6,668,152,000
Increase/(Decrease)	(357,358,000)	0	0	0	0	(357,358,000)
% Increase/(Decrease)	-5.4%	0.0%	0.0%	0.0%	0.0%	-5.4%
Assessable Base per Capita	62,507	0	0	0	0	62,507
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	97,849,297	2,221,726				100,071,023
Enterprise Fund Debt	1,096,902		30,819			1,127,721
State Loans	426,448					426,448
Short-term Debt						0
Subtotal	99,372,647	2,221,726	30,819	0	0	101,625,192
Plus: New Issues During the Year						
General Long-term Debt	26,499,000	1,759,663				28,258,663
Enterprise Fund Debt	932,782					932,782
State Loans	53,180					53,180
Short-term Debt						0
Subtotal	27,484,962	1,759,663	0	0	0	29,244,625
Less: Debt Redeemed During the Year						
General Long-term Debt	20,599,597	1,380,687				21,980,284
Enterprise Fund Debt	450,988		9,823			460,811
State Loans	85,290					85,290
Short-term Debt						0
Subtotal	21,135,875	1,380,687	9,823	0	0	22,526,385
Debt Outstanding, End of the Year						
General Long-term Debt	103,748,700	2,600,702	0	0	0	106,349,402
Enterprise Fund Debt	1,578,696	0	20,996	0	0	1,599,692
State Loans	394,338	0	0	0	0	394,338
Short-term Debt	0	0	0	0	0	0
Subtotal	105,721,734	2,600,702	20,996	0	0	108,343,432
Less: Sinking Fund Assets	0					0
Total Public Debt	105,721,734	2,600,702	20,996	0	0	108,343,432
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2014

Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	14,838,405,000					14,838,405,000
Assessable Base - Prior Year	15,773,058,000					15,773,058,000
Increase/(Decrease)	(934,653,000)	0	0	0	0	(934,653,000)
% Increase/(Decrease)	-5.9%	0.0%	0.0%	0.0%	0.0%	-5.9%
Assessable Base per Capita	287,594	0	0	0	0	287,594
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	65,641,691					65,641,691
Enterprise Fund Debt	14,142,221		30,819			14,173,040
State Loans	6,188,317					6,188,317
Short-term Debt						0
Subtotal	85,972,229	0	30,819	0	0	86,003,048
Plus: New Issues During the Year						
General Long-term Debt	43,000,000					43,000,000
Enterprise Fund Debt	8,648,669					8,648,669
State Loans						0
Short-term Debt						0
Subtotal	51,648,669	0	0	0	0	51,648,669
Less: Debt Redeemed During the Year						
General Long-term Debt	7,395,000					7,395,000
Enterprise Fund Debt	1,993,986		9,823			2,003,809
State Loans	694,662					694,662
Short-term Debt						0
Subtotal	10,083,648	0	9,823	0	0	10,093,471
Debt Outstanding, End of the Year						
General Long-term Debt	101,246,691	0	0	0	0	101,246,691
Enterprise Fund Debt	20,796,904	0	20,996	0	0	20,817,900
State Loans	5,493,655	0	0	0	0	5,493,655
Short-term Debt	0	0	0	0	0	0
Subtotal	127,537,250	0	20,996	0	0	127,558,246
Less: Sinking Fund Assets						
						0
Total Public Debt	127,537,250	0	20,996	0	0	127,558,246
Debt to Assessable Base	0.9%	0.0%	0.0%	0.0%	0.0%	0.9%

Cumulative Debt - All Counties

	County Government	State Highway Administration	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
Property Valuation										
Assessable Base - Current Year	664,867,219,000									664,867,219,000
Assessable Base - Prior Year	673,570,995,000									673,570,995,000
Increase/(Decrease)	(8,703,776,000)	0	0	0	0	0	0	0	0	(8,703,776,000)
% Increase/(Decrease)	-1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-1.3%
Assessable Base per Capita	111,954	0	0	0	0	0	0	0	0	111,954
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	11,128,299,291	0	423,306,672	0	0	72,921	81,138,123	0	0	11,632,817,007
Enterprise Fund Debt	5,466,523,597	0	713,086	13,425,598	0	0	222,228	1,631,839,341	0	7,112,723,850
State Loans	235,364,385	101,685,000	0	512,350	0	0	0	146,606,259	0	484,167,994
Short-term Debt	100,000,000	0	0	0	0	0	0	130,100,000	0	230,100,000
Subtotal	16,930,187,273	101,685,000	424,019,758	13,937,948	0	72,921	81,360,351	1,908,545,600	0	19,459,808,851
Plus: New Issues During the Year										
General Long-term Debt	1,519,420,180	0	129,563,407	0	0	0	40,565,000	0	0	1,689,548,587
Enterprise Fund Debt	1,124,830,990	0	252,648	1,586,136	0	0	0	197,395,000	0	1,324,064,774
State Loans	21,405,956	0	0	0	0	0	0	61,206,402	0	82,612,358
Short-term Debt	45,300,000	0	0	0	0	0	0	180,100,000	0	225,400,000
Subtotal	2,710,957,126	0	129,816,055	1,586,136	0	0	40,565,000	438,701,402	0	3,321,625,719
Less: Debt Redeemed During the Year										
General Long-term Debt	1,326,622,538	0	87,143,071	0	0	30,745	10,741,975	0	0	1,424,538,329
Enterprise Fund Debt	713,880,752	0	173,031	2,583,475	0	0	222,228	198,988,404	0	915,847,890
State Loans	21,534,143	6,755,000	0	65,680	0	0	0	6,134,876	0	34,489,699
Short-term Debt	100,000,000	0	0	0	0	0	0	160,100,000	0	260,100,000
Subtotal	2,162,037,433	6,755,000	87,316,102	2,649,155	0	30,745	10,964,203	365,223,280	0	2,634,975,918
Debt Outstanding, End of the Year										
General Long-term Debt	11,321,096,933	0	465,727,008	0	0	42,176	110,961,148	0	0	11,897,827,265
Enterprise Fund Debt	5,877,473,835	0	792,703	12,428,259	0	0	0	1,630,245,937	0	7,520,940,734
State Loans	235,236,198	94,930,000	0	446,670	0	0	0	201,677,785	0	532,290,653
Short-term Debt	45,300,000	0	0	0	0	0	0	150,100,000	0	195,400,000
Subtotal	17,479,106,966	94,930,000	466,519,711	12,874,929	0	42,176	110,961,148	1,982,023,722	0	20,146,458,652
Less: Sinking Fund Assets										
	354,218,999	0	0	0	0	0	0	0	0	354,218,999
Total Public Debt	17,124,887,967	94,930,000	466,519,711	12,874,929	0	42,176	110,961,148	1,982,023,722	0	19,792,239,653
Debt to Assessable Base	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.0%

Table II

***Statements of
Revenues and Expenditures***

Table II – Statements of Revenues and Expenditures

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

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

Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	43,948,120		1,019,069	44,967,189						44,967,189	17.3%	612
Taxes - Local - Income	24,112,733			24,112,733						24,112,733	9.3%	328
Taxes - Local - Other	4,088,216	40,000	22,533	4,150,749						4,150,749	1.6%	56
Licenses and Permits	686,233			686,233						686,233	0.3%	9
Intergovernmental												
Federal Grants	1,928,888	97,539	5,696,173	7,722,600	12,617,387	7,625,998	3,774,905			31,740,890	12.2%	432
State Grants	11,737,306	1,074,031	1,577,172	14,388,509	86,602,162	8,698,956	8,036,614	894,960		118,621,201	45.6%	1,613
Other Grants	485,372		200,000	685,372				238,264		923,636	0.4%	13
Service Charges	1,740,331		9,961,941	11,702,272		6,794,682		77,793	5,431,013	24,005,760	9.2%	326
Fines and Forfeitures	170,927			170,927						170,927	0.1%	2
Miscellaneous	4,645,211	6,026	208,641	4,859,878	2,044,271	3,631,391		53,444	87,346	10,676,330	4.1%	145
Debt Proceeds				0						0	0.0%	0
County Contributions					29,893,525	7,555,000	1,337,529	940,000	393,133			
Total Revenues	93,543,337	1,217,596	18,685,529	113,446,462	131,157,345	34,306,027	13,149,048	2,204,461	5,911,492	260,055,648	100.0%	3,537
Expenditures by Function												
General Government	7,999,532	617,469	187,465	8,804,466					376,328	9,180,794	3.6%	125
Public Safety												
Police	2,940,790	628,075		3,568,865						3,568,865	1.4%	49
Fire	2,241,073			2,241,073						2,241,073	0.9%	30
Corrections	7,374,007			7,374,007						7,374,007	2.9%	100
Other	3,661,102			3,661,102						3,661,102	1.4%	50
Public Works												
Transportation	9,955,809	1,117,717		11,073,526						11,073,526	4.4%	151
Sewer/Solid Waste/Water	1,457,768		12,642,469	14,100,237					5,476,610	19,576,847	7.7%	266
Other				0						0	0.0%	0
Health	411,510			411,510			13,149,048			13,560,558	5.4%	184
Social Services	1,483,664			1,483,664						1,483,664	0.6%	20
Primary/Secondary Education				0	132,553,396					132,553,396	52.3%	1,803
Community Colleges				0		35,974,311				35,974,311	14.2%	489
Parks, Recreation, & Culture	616,169			616,169						616,169	0.2%	8
Libraries				0				2,313,274		2,313,274	0.9%	31
Natural Resources	319,102	713,064		1,032,166						1,032,166	0.4%	14
Community Dev. & Pub. Housing	900,783			900,783						900,783	0.4%	12
Economic Dev. & Opportunity	2,084,527			2,084,527						2,084,527	0.8%	28
Debt Service												
Principal	3,937,149			3,937,149						3,937,149	1.6%	54
Interest	666,802		688,355	1,355,157					73,136	1,428,293	0.6%	19
Intergovernmental	38,504			38,504						38,504	0.0%	1
Miscellaneous	713,631			713,631						713,631	0.3%	10
Transfers to Boards	39,995,707	123,480		40,119,187								
Total Expenditures	86,797,629	3,199,805	13,518,289	103,515,723	132,553,396	35,974,311	13,149,048	2,313,274	5,926,074	253,312,639	100.0%	3,445
Excess of Revenues Over/ (Under) Expenditures	6,745,708	(1,982,209)	5,167,240	9,930,739	(1,396,051)	(1,668,284)	0	(108,813)	(14,582)	6,743,009		

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

Anne Arundel County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	637,652,631			637,652,631					637,652,631	26.5%	1,146
Taxes - Local - Income	435,870,098			435,870,098					435,870,098	18.1%	783
Taxes - Local - Other	137,787,436			137,787,436					137,787,436	5.7%	248
Licenses and Permits	27,162,206			27,162,206					27,162,206	1.1%	49
Intergovernmental											
Federal Grants	18,079,161	151,172		18,230,333	55,999,251	22,009,856	7,541,814		103,781,254	4.3%	187
State Grants	35,103,511	6,922,692	21,731,264	63,757,467	433,647,867	38,324,502	10,215,662	3,917,148	549,862,646	22.8%	988
Other Grants			4,882,800	4,882,800					4,882,800	0.2%	9
Service Charges	29,692,686	26,176,554	219,674,624	275,543,864		50,608,022		832,235	326,984,121	13.6%	588
Fines and Forfeitures	1,529,091			1,529,091					1,529,091	0.1%	3
Miscellaneous	8,988,065	2,600,832	7,170,498	18,759,395	16,792,088	2,474,471		47,681	38,073,635	1.6%	68
Debt Proceeds	122,841,970	14,983,609		137,825,579	8,077,063				145,902,642	6.1%	262
County Contributions					669,025,869	37,510,362	23,542,022	16,958,700			
Total Revenues	1,454,706,855	50,834,859	253,459,186	1,759,000,900	1,183,542,138	150,927,213	41,299,498	21,755,764	2,409,488,560	100.0%	4,331
Expenditures by Function											
General Government	113,906,959	7,749,263		121,656,222					121,656,222	5.3%	219
Public Safety											
Police	121,179,695	4,279,788		125,459,483					125,459,483	5.5%	226
Fire	101,647,963	393,707		102,041,670					102,041,670	4.5%	183
Corrections	40,929,013	1,038,525		41,967,538					41,967,538	1.8%	75
Other	13,407,914			13,407,914					13,407,914	0.6%	24
Public Works											
Transportation	52,264,109	42,206,051	1,951,769	96,421,929					96,421,929	4.2%	173
Sewer/Solid Waste/Water	1,011,567		166,024,607	167,036,174					167,036,174	7.3%	300
Other				0					0	0.0%	0
Health	6,962,109	2,618,875		9,580,984			41,299,498		50,880,482	2.2%	91
Social Services	18,918,587		4,610,267	23,528,854					23,528,854	1.0%	42
Primary/Secondary Education				0	1,190,661,505				1,190,661,505	52.1%	2,140
Community Colleges				0		153,594,302			153,594,302	6.7%	276
Parks, Recreation, & Culture	21,131,125	5,668,288		26,799,413					26,799,413	1.2%	48
Libraries				0				21,985,011	21,985,011	1.0%	40
Natural Resources	767,483	935,721		1,703,204					1,703,204	0.1%	3
Community Dev. & Pub. Housing	5,635,850			5,635,850					5,635,850	0.2%	10
Economic Dev. & Opportunity	5,575,561		8,099,810	13,675,371					13,675,371	0.6%	25
Debt Service											
Principal	75,614,400			75,614,400					75,614,400	3.3%	136
Interest	43,344,484		8,551,677	51,896,161					51,896,161	2.3%	93
Intergovernmental				0					0	0.0%	0
Miscellaneous	773,622			773,622					773,622	0.0%	1
Transfers to Boards	672,093,022	74,943,931		747,036,953							
Total Expenditures	1,295,163,463	139,834,149	189,238,130	1,624,235,742	1,190,661,505	153,594,302	41,299,498	21,985,011	2,284,739,105	100.0%	4,107
Excess of Revenues Over/ (Under) Expenditures	159,543,392	(88,999,290)	64,221,056	134,765,158	(7,119,367)	(2,667,089)	0	(229,247)	124,749,455		

"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	State Highway Administration	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	763,890,071			763,890,071					763,890,071	20.5%	1,225
Taxes - Local - Income	287,219,970			287,219,970					287,219,970	7.7%	461
Taxes - Local - Other	218,563,891		27,468,374	246,032,265					246,032,265	6.6%	395
Licenses and Permits	41,456,854			41,456,854					41,456,854	1.1%	67
Intergovernmental											
Federal Grants	131,826,672	53,056,001		184,882,673		174,980,000	18,958,429	54,800	378,875,902	10.2%	608
State Grants	292,984,070	18,750,313		311,734,383	6,460,000	991,907,000	25,068,406	17,583,600	1,352,753,389	36.3%	2,170
Other Grants	32,192,670			32,192,670				855,800	33,048,470	0.9%	53
Service Charges	47,885,083		469,613,503	517,498,586				279,200	517,777,786	13.9%	831
Fines and Forfeitures	14,673,257			14,673,257					14,673,257	0.4%	24
Miscellaneous	21,589,714	19,263,075	14,259,315	55,112,104		17,154,000		11,525,600	83,791,704	2.2%	134
Debt Proceeds		5,414,000		5,414,000					5,414,000	0.1%	9
City Contributions						284,047,000	23,778,213	16,139,800			
Total Revenues	1,852,282,252	96,483,389	511,341,192	2,460,106,833	6,460,000	1,468,088,000	67,805,048	46,438,800	3,724,933,668	100.0%	5,975
Expenditures by Function											
General Government	255,328,710	25,687,101		281,015,811					281,015,811	7.7%	451
Public Safety											
Police	409,964,520	577		409,965,097					409,965,097	11.2%	658
Fire	215,451,705	323,256		215,774,961					215,774,961	5.9%	346
Corrections				0					0	0.0%	0
Other	32,791,693			32,791,693					32,791,693	0.9%	53
Public Works											
Transportation	102,318,315	80,338,086	31,787,341	214,443,742					214,443,742	5.8%	344
Sewer/Solid Waste/Water	59,837,445	1,161,240	298,141,516	359,140,201					359,140,201	9.8%	576
Other			8,883,594	8,883,594					8,883,594	0.2%	14
Health	55,738,547			55,738,547			67,805,048		123,543,595	3.4%	198
Social Services	110,940,992			110,940,992					110,940,992	3.0%	178
Primary/Secondary Education				0		1,463,202,000			1,463,202,000	39.9%	2,347
Community Colleges				0					0	0.0%	0
Parks, Recreation, & Culture	50,904,033	8,800,105		59,704,138					59,704,138	1.6%	96
Libraries				0				37,270,600	37,270,600	1.0%	60
Natural Resources				0					0	0.0%	0
Community Dev. & Pub. Housing	46,877,144	44,563,714		91,440,858					91,440,858	2.5%	147
Economic Dev. & Opportunity	126,050,613		1,690,925	127,741,538					127,741,538	3.5%	205
Debt Service											
Principal	44,483,369			44,483,369	6,460,000				50,943,369	1.4%	82
Interest	31,707,468		42,157,961	73,865,429					73,865,429	2.0%	118
Intergovernmental				0					0	0.0%	0
Miscellaneous	6,205,580		1,345,000	7,550,580					7,550,580	0.2%	12
Transfers to Boards	304,475,013	19,490,000		323,965,013							
Total Expenditures	1,853,075,147	180,364,079	384,006,337	2,417,445,563	6,460,000	1,463,202,000	67,805,048	37,270,600	3,668,218,198	100.0%	5,884
Excess of Revenues Over/ (Under) Expenditures	(792,895)	(83,880,690)	127,334,855	42,661,270	0	4,886,000	0	9,168,200	56,715,470		

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

Baltimore County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	857,877,446			857,877,446					857,877,446	26.0%	1,041
Taxes - Local - Income	667,924,145			667,924,145					667,924,145	20.3%	811
Taxes - Local - Other	150,245,549			150,245,549					150,245,549	4.6%	182
Licenses and Permits	22,968,954		1,080,497	24,049,451					24,049,451	0.7%	29
Intergovernmental											
Federal Grants	92,800,930	947,597	2,941,711	96,690,238	98,091,000	45,944,821	13,105,331		253,831,390	7.7%	308
State Grants	36,690,012	8,717,487		45,407,499	695,146,000	48,120,651	16,647,187	6,247,373	811,568,710	24.6%	985
Other Grants		1,315	5,609,383	5,610,698	460,000				6,070,698	0.2%	7
Service Charges	23,642,056	3,820,305	217,059,535	244,521,896		71,618,663		3,124,975	319,265,534	9.7%	388
Fines and Forfeitures	5,066,360			5,066,360					5,066,360	0.2%	6
Miscellaneous	18,881,009	3,582,183	5,237,771	27,700,963	20,567,000	557,808			48,825,771	1.5%	59
Debt Proceeds	15,999,910	122,087,816		138,087,726	11,523,000				149,610,726	4.5%	182
County Contributions					779,394,000	55,396,147	16,836,036	35,263,610			
Total Revenues	1,892,096,371	139,156,703	231,928,897	2,263,181,971	1,605,181,000	221,638,090	46,588,554	44,635,958	3,294,335,780	100.0%	3,999
Expenditures by Function											
General Government	121,141,479	14,687,595	1,441,115	137,270,189					137,270,189	4.2%	167
Public Safety											
Police	196,528,590	1,313,504		197,842,094					197,842,094	6.0%	240
Fire	99,106,208	1,024,582		100,130,790					100,130,790	3.1%	122
Corrections	35,206,366	208,809		35,415,175					35,415,175	1.1%	43
Other	30,153,715	64,933		30,218,648					30,218,648	0.9%	37
Public Works											
Transportation	40,613,455	43,046,672		83,660,127					83,660,127	2.6%	102
Sewer/Solid Waste/Water	55,574,138	12,223,292	252,012,837	319,810,267					319,810,267	9.8%	388
Other				0					0	0.0%	0
Health				0			46,588,554		46,588,554	1.4%	57
Social Services	27,383,106			27,383,106					27,383,106	0.8%	33
Primary/Secondary Education				0	1,594,883,000				1,594,883,000	48.7%	1,936
Community Colleges				0		213,271,071			213,271,071	6.5%	259
Parks, Recreation, & Culture	20,582,719	8,434,512		29,017,231					29,017,231	0.9%	35
Libraries				0				43,916,366	43,916,366	1.3%	53
Natural Resources	5,369,128	9,309,672		14,678,800					14,678,800	0.4%	18
Community Dev. & Pub. Housing	71,928,404	4,020,558		75,948,962					75,948,962	2.3%	92
Economic Dev. & Opportunity	14,816,460			14,816,460					14,816,460	0.5%	18
Debt Service											
Principal	59,630,530			59,630,530					59,630,530	1.8%	72
Interest	50,505,692		18,683,044	69,188,736					69,188,736	2.1%	84
Intergovernmental				0					0	0.0%	0
Miscellaneous	183,958,291			183,958,291					183,958,291	5.6%	223
Transfers to Boards	803,200,224	83,689,569		886,889,793							
Total Expenditures	1,815,698,505	178,023,698	272,136,996	2,265,859,199	1,594,883,000	213,271,071	46,588,554	43,916,366	3,277,628,397	100.0%	3,978
Excess of Revenues Over/ (Under) Expenditures	76,397,866	(38,866,995)	(40,208,099)	(2,677,228)	10,298,000	8,367,019	0	719,592	16,707,383		

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

Calvert County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	138,767,620			138,767,620					138,767,620	34.3%	1,534
Taxes - Local - Income	66,768,748			66,768,748					66,768,748	16.5%	738
Taxes - Local - Other	8,780,878			8,780,878					8,780,878	2.2%	97
Licenses and Permits	336,520			336,520					336,520	0.1%	4
Intergovernmental											
Federal Grants	2,369,491	3,181,325	2,906	5,553,722	9,815,277	2,064,647	1,644,874		19,078,520	4.7%	211
State Grants	3,889,046	1,862,287		5,751,333	102,397,235	5,614,082	2,677,829	724,734	117,165,213	29.0%	1,295
Other Grants	4,023,081			4,023,081					4,023,081	1.0%	44
Service Charges	9,673,982		16,535,148	26,209,130		6,500,020		159,270	32,868,420	8.1%	363
Fines and Forfeitures	389,652			389,652					389,652	0.1%	4
Miscellaneous	2,633,982	557,478	919,131	4,110,591	6,001,753	247,407		43,932	10,403,683	2.6%	115
Debt Proceeds		6,041,302		6,041,302					6,041,302	1.5%	67
County Contributions					119,621,313	3,615,194	2,525,159	3,126,282			
Total Revenues	237,633,000	11,642,392	17,457,185	266,732,577	237,835,578	18,041,350	6,847,862	4,054,218	404,623,637	100.0%	4,472
Expenditures by Function											
General Government	17,762,372	6,756,850		24,519,222					24,519,222	5.9%	271
Public Safety											
Police	14,040,410	114,333		14,154,743					14,154,743	3.4%	156
Fire	3,768,906	1,717,100		5,486,006					5,486,006	1.3%	61
Corrections	7,333,360	203,860		7,537,220					7,537,220	1.8%	83
Other	3,687,981	2,882,419		6,570,400					6,570,400	1.6%	73
Public Works											
Transportation	11,156,628	3,614,742		14,771,370					14,771,370	3.5%	163
Sewer/Solid Waste/Water		630,519	16,218,938	16,849,457					16,849,457	4.0%	186
Other				0					0	0.0%	0
Health	164,626			164,626			6,847,862		7,012,488	1.7%	78
Social Services	3,843,485	22,902		3,866,387					3,866,387	0.9%	43
Primary/Secondary Education				0	237,987,871				237,987,871	57.1%	2,630
Community Colleges				0		15,720,980			15,720,980	3.8%	174
Parks, Recreation, & Culture	10,272,444	3,453,507		13,725,951					13,725,951	3.3%	152
Libraries				0				4,055,855	4,055,855	1.0%	45
Natural Resources	3,308,415	38,458		3,346,873					3,346,873	0.8%	37
Community Dev. & Pub. Housing	1,870,152			1,870,152					1,870,152	0.4%	21
Economic Dev. & Opportunity	1,144,218		994	1,145,212					1,145,212	0.3%	13
Debt Service											
Principal	12,113,675			12,113,675					12,113,675	2.9%	134
Interest	4,540,268		565,938	5,106,206					5,106,206	1.2%	56
Intergovernmental				0					0	0.0%	0
Miscellaneous	20,652,452			20,652,452					20,652,452	5.0%	228
Transfers to Boards	122,497,239	6,390,710		128,887,948							
Total Expenditures	238,156,631	25,825,400	16,785,870	280,767,900	237,987,871	15,720,980	6,847,862	4,055,855	416,492,520	100.0%	4,603
Excess of Revenues Over/ (Under) Expenditures	(523,631)	(14,183,008)	671,315	(14,035,323)	(152,293)	2,320,370	0	(1,637)	(11,868,883)		

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

Caroline County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	24,547,099			24,547,099					24,547,099	20.0%	752
Taxes - Local - Income	11,461,356			11,461,356					11,461,356	9.4%	351
Taxes - Local - Other	1,365,189	424,138		1,789,327					1,789,327	1.5%	55
Licenses and Permits	156,553			156,553					156,553	0.1%	5
Intergovernmental											
Federal Grants	674,336	313,340		987,676	7,117,077	1,069,742	2,160,300		11,334,795	9.3%	347
State Grants	4,006,578	1,241,386	285,070	5,533,034	52,203,696	2,458,955	2,211,001	388,236	62,794,922	51.3%	1,924
Other Grants	256,984			256,984				87,653	344,637	0.3%	11
Service Charges	798,831		2,718,707	3,517,538		1,345,129		27,143	4,889,810	4.0%	150
Fines and Forfeitures	26,874			26,874					26,874	0.0%	1
Miscellaneous	615,075	45,111		660,186	2,543,925	325,573		56,755	3,586,439	2.9%	110
Debt Proceeds	1,520,000			1,520,000					1,520,000	1.2%	47
County Contributions					13,419,877	3,022,428	449,748	1,100,000			
Total Revenues	45,428,875	2,023,975	3,003,777	50,456,627	75,284,575	8,221,826	4,821,049	1,659,787	122,451,811	100.0%	3,751
Expenditures by Function											
General Government	3,668,267	66,740		3,735,007					3,735,007	3.1%	114
Public Safety											
Police	1,842,194	1,317,596		3,159,790					3,159,790	2.6%	97
Fire	3,707,894			3,707,894					3,707,894	3.1%	114
Corrections	3,072,700			3,072,700					3,072,700	2.6%	94
Other	1,470,492		425,067	1,895,559					1,895,559	1.6%	58
Public Works											
Transportation	2,280,567	1,373,536		3,654,103					3,654,103	3.0%	112
Sewer/Solid Waste/Water	287,937		817,962	1,105,899					1,105,899	0.9%	34
Other				0					0	0.0%	0
Health	55,143			55,143			4,821,049		4,876,192	4.1%	149
Social Services	135,638			135,638					135,638	0.1%	4
Primary/Secondary Education				0	75,239,148				75,239,148	62.7%	2,305
Community Colleges				0		7,052,363			7,052,363	5.9%	216
Parks, Recreation, & Culture	686,712	493,701	445,607	1,626,020					1,626,020	1.4%	50
Libraries				0				1,675,071	1,675,071	1.4%	51
Natural Resources	131,116			131,116					131,116	0.1%	4
Community Dev. & Pub. Housing	291,344		122,981	414,325					414,325	0.3%	13
Economic Dev. & Opportunity	445,534			445,534					445,534	0.4%	14
Debt Service											
Principal	2,399,000			2,399,000					2,399,000	2.0%	73
Interest	992,356			992,356					992,356	0.8%	30
Intergovernmental	15,590			15,590					15,590	0.0%	0
Miscellaneous	4,532,779		52,491	4,585,270					4,585,270	3.8%	140
Transfers to Boards	16,337,434	1,654,619		17,992,053							
Total Expenditures	42,352,697	4,906,192	1,864,108	49,122,997	75,239,148	7,052,363	4,821,049	1,675,071	119,918,575	100.0%	3,674
Excess of Revenues Over/ (Under) Expenditures	3,076,178	(2,882,217)	1,139,669	1,333,630	45,427	1,169,462	0	(15,284)	2,533,236		

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

Carroll County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	195,528,915			195,528,915					195,528,915	29.6%	1,167
Taxes - Local - Income	119,601,506	11,957,555		131,559,061					131,559,061	19.9%	785
Taxes - Local - Other	14,251,224		2,247,166	16,498,390					16,498,390	2.5%	99
Licenses and Permits	1,475,868			1,475,868					1,475,868	0.2%	9
Intergovernmental											
Federal Grants	11,666,285		178,155	11,844,440	13,451,855	3,117,839	3,918,014	143,346	32,475,494	4.9%	194
State Grants	5,080,044	7,024,412	8,564	12,113,020	163,767,757	9,668,683	5,858,523	1,784,836	193,192,819	29.3%	1,153
Other Grants	350,724			350,724					350,724	0.1%	2
Service Charges	4,305,571		17,637,096	21,942,667		10,208,814		400,742	32,552,223	4.9%	194
Fines and Forfeitures	86,632	5,900		92,532					92,532	0.0%	1
Miscellaneous	10,122,453	2,157,331	2,337,337	14,617,121	6,761,524	1,986,838		658,252	24,023,735	3.6%	143
Debt Proceeds	4,255,723	27,745,740		32,001,463					32,001,463	4.9%	191
County Contributions					177,171,173	9,170,663	3,152,780	13,859,161			
Total Revenues	366,724,945	48,890,938	22,408,318	438,024,201	361,152,309	34,152,837	12,929,317	16,846,337	659,751,224	100.0%	3,939
Expenditures by Function											
General Government	36,796,688	2,746,265		39,542,953					39,542,953	5.9%	236
Public Safety											
Police	13,592,162	25,946		13,618,108					13,618,108	2.0%	81
Fire	11,050,000			11,050,000					11,050,000	1.7%	66
Corrections	10,280,526			10,280,526					10,280,526	1.5%	61
Other	7,977,196	10,510,533		18,487,729					18,487,729	2.8%	110
Public Works											
Transportation	13,922,567	11,620,495	729,989	26,273,051					26,273,051	4.0%	157
Sewer/Solid Waste/Water			17,341,883	17,341,883					17,341,883	2.6%	104
Other				0					0	0.0%	0
Health	1,148,713			1,148,713			12,929,317		14,078,030	2.1%	84
Social Services	9,372,111			9,372,111					9,372,111	1.4%	56
Primary/Secondary Education	1,082,740			1,082,740	366,525,437				367,608,177	55.3%	2,195
Community Colleges				0		36,820,142			36,820,142	5.5%	220
Parks, Recreation, & Culture	2,679,068	3,056,529	100,324	5,835,921					5,835,921	0.9%	35
Libraries				0				17,216,840	17,216,840	2.6%	103
Natural Resources	1,002,066	12,672,161		13,674,227					13,674,227	2.1%	82
Community Dev. & Pub. Housing	7,938,486			7,938,486					7,938,486	1.2%	47
Economic Dev. & Opportunity	6,484,528		1,452,435	7,936,963					7,936,963	1.2%	47
Debt Service											
Principal	26,984,558			26,984,558					26,984,558	4.1%	161
Interest	13,874,160		912,947	14,787,107					14,787,107	2.2%	88
Intergovernmental	2,823,567			2,823,567					2,823,567	0.4%	17
Miscellaneous	2,960,891			2,960,891					2,960,891	0.4%	18
Transfers to Boards	194,285,436	9,068,341		203,353,777							
Total Expenditures	364,255,463	49,700,270	20,537,578	434,493,311	366,525,437	36,820,142	12,929,317	17,216,840	664,631,270	100.0%	3,968
Excess of Revenues Over/ (Under) Expenditures	2,469,482	(809,332)	1,870,740	3,530,890	(5,373,128)	(2,667,305)	0	(370,503)	(4,880,046)		

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

Cecil County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	102,794,019			102,794,019					102,794,019	26.0%	1,008
Taxes - Local - Income	50,800,381			50,800,381					50,800,381	12.9%	498
Taxes - Local - Other	5,964,240			5,964,240					5,964,240	1.5%	58
Licenses and Permits	1,778,340			1,778,340					1,778,340	0.5%	17
Intergovernmental											
Federal Grants	5,974,511	359		5,974,870	13,167,657	3,013,580	2,189,121		24,345,228	6.2%	239
State Grants	7,191,852	631,775	2,205,302	10,028,929	112,692,627	16,224,298	3,916,742	1,083,500	143,946,096	36.4%	1,411
Other Grants				0					0	0.0%	0
Service Charges	1,978,424		12,451,560	14,429,984		6,982,374		186,299	21,598,657	5.5%	212
Fines and Forfeitures	80,061			80,061					80,061	0.0%	1
Miscellaneous	1,604,304		1,390,337	2,994,641	2,821,060	3,960,563		72,242	9,848,506	2.5%	97
Debt Proceeds		34,008,506		34,008,506					34,008,506	8.6%	333
County Contributions					77,613,523	14,657,249	2,967,030	4,847,143			
Total Revenues	178,166,132	34,640,640	16,047,199	228,853,971	206,294,867	44,838,064	9,072,893	6,189,184	395,164,034	100.0%	3,874
Expenditures by Function											
General Government	13,080,885	1,931,350		15,012,235					15,012,235	4.1%	147
Public Safety											
Police	10,152,627			10,152,627					10,152,627	2.7%	100
Fire	7,939,503			7,939,503					7,939,503	2.1%	78
Corrections	10,859,785	152,695		11,012,480					11,012,480	3.0%	108
Other	6,115,699	47,872		6,163,571					6,163,571	1.7%	60
Public Works											
Transportation	11,131,475	2,793,942		13,925,417					13,925,417	3.8%	137
Sewer/Solid Waste/Water			13,564,290	13,564,290					13,564,290	3.7%	133
Other				0					0	0.0%	0
Health	54,443			54,443			9,072,893		9,127,336	2.5%	89
Social Services	5,920,039			5,920,039					5,920,039	1.6%	58
Primary/Secondary Education	5,393			5,393	211,705,657				211,711,050	57.3%	2,076
Community Colleges	46,212			46,212		31,748,596			31,794,808	8.6%	312
Parks, Recreation, & Culture	990,382	1,164,710		2,155,092					2,155,092	0.6%	21
Libraries				0				6,037,616	6,037,616	1.6%	59
Natural Resources	2,097,608			2,097,608					2,097,608	0.6%	21
Community Dev. & Pub. Housing	4,138,530			4,138,530					4,138,530	1.1%	41
Economic Dev. & Opportunity	1,628,989		374,091	2,003,080					2,003,080	0.5%	20
Debt Service											
Principal	9,858,406			9,858,406					9,858,406	2.7%	97
Interest	4,851,033		1,322,069	6,173,102					6,173,102	1.7%	61
Intergovernmental	664,218			664,218					664,218	0.2%	7
Miscellaneous	1,295			1,295					1,295	0.0%	0
Transfers to Boards	88,533,547	11,551,398		100,084,945							
Total Expenditures	178,070,069	17,641,967	15,260,450	210,972,486	211,705,657	31,748,596	9,072,893	6,037,616	369,452,303	100.0%	3,622
Excess of Revenues Over/ (Under) Expenditures	96,063	16,998,673	786,749	17,881,485	(5,410,790)	13,089,468	0	151,568	25,711,731		

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

Charles County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	212,757,214			212,757,214					212,757,214	29.8%	1,391
Taxes - Local - Income	99,513,353			99,513,353					99,513,353	13.9%	651
Taxes - Local - Other	23,036,273		459,076	23,495,349					23,495,349	3.3%	154
Licenses and Permits	1,019,415		54,544	1,073,959					1,073,959	0.2%	7
Intergovernmental											
Federal Grants	14,263,895	341,987	3,954	14,609,836	18,768,949	6,088,432	4,247,254		43,714,471	6.1%	286
State Grants	4,179,907	1,761,129	61,359	6,002,395	192,108,630	16,555,348	5,998,844	1,219,646	221,884,863	31.0%	1,451
Other Grants	2,962,608	571,721	908,769	4,443,098					4,443,098	0.6%	29
Service Charges	12,446,435	3,794,287	48,822,032	65,062,754		19,167,888		182,041	84,412,683	11.8%	552
Fines and Forfeitures	3,029,821		553,818	3,583,639					3,583,639	0.5%	23
Miscellaneous	3,820,029		822,880	4,642,909	7,758,503	729,578		46,140	13,177,130	1.8%	86
Debt Proceeds	3,958,490			3,958,490	3,123,403				7,081,893	1.0%	46
County Contributions					184,589,557	10,660,836	2,726,192	4,820,041			
Total Revenues	380,987,440	6,469,124	51,686,432	439,142,996	406,349,042	53,202,083	12,972,290	6,267,868	715,137,653	100.0%	4,677
Expenditures by Function											
General Government	30,214,014	151,921	136,198	30,502,133					30,502,133	4.1%	199
Public Safety											
Police	56,826,491			56,826,491					56,826,491	7.6%	372
Fire	18,376,599			18,376,599					18,376,599	2.5%	120
Corrections	16,821,874			16,821,874					16,821,874	2.3%	110
Other	9,169,654	1,051,094	3,177,969	13,398,717					13,398,717	1.8%	88
Public Works											
Transportation	14,928,226	12,955,164	1,295,125	29,178,515					29,178,515	3.9%	191
Sewer/Solid Waste/Water			34,146,359	34,146,359					34,146,359	4.6%	223
Other				0					0	0.0%	0
Health	1,555,789			1,555,789			12,972,290		14,528,079	2.0%	95
Social Services	4,012,163			4,012,163					4,012,163	0.5%	26
Primary/Secondary Education				0	401,216,340				401,216,340	53.9%	2,624
Community Colleges				0		46,359,550			46,359,550	6.2%	303
Parks, Recreation, & Culture	5,275,170	893,666	3,798,679	9,967,515					9,967,515	1.3%	65
Libraries				0				6,001,486	6,001,486	0.8%	39
Natural Resources	752,114	4,325,621		5,077,735					5,077,735	0.7%	33
Community Dev. & Pub. Housing	11,762,706			11,762,706					11,762,706	1.6%	77
Economic Dev. & Opportunity	1,359,810			1,359,810					1,359,810	0.2%	9
Debt Service											
Principal	28,643,517			28,643,517					28,643,517	3.8%	187
Interest	10,363,587		2,808,833	13,172,420					13,172,420	1.8%	86
Intergovernmental				0					0	0.0%	0
Miscellaneous	3,063,947			3,063,947					3,063,947	0.4%	20
Transfers to Boards	174,893,030	27,903,596		202,796,626							
Total Expenditures	388,018,691	47,281,062	45,363,163	480,662,916	401,216,340	46,359,550	12,972,290	6,001,486	744,415,956	100.0%	4,869
Excess of Revenues Over/ (Under) Expenditures	(7,031,251)	(40,811,938)	6,323,269	(41,519,920)	5,132,702	6,842,533	0	266,382	(29,278,303)		

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

Dorchester County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	30,035,415			30,035,415					30,035,415	25.0%	921
Taxes - Local - Income	12,258,240			12,258,240					12,258,240	10.2%	376
Taxes - Local - Other	2,492,179		132,435	2,624,614					2,624,614	2.2%	80
Licenses and Permits	221,126		132,589	353,715					353,715	0.3%	11
Intergovernmental											
Federal Grants	1,058,863		325,462	1,384,325	6,456,579	881,503	1,873,435	2,785	10,598,627	8.8%	325
State Grants	5,559,783	169,631	187	5,729,601	40,147,085	2,065,077	3,528,313	503,507	51,973,583	43.3%	1,594
Other Grants	384,380			384,380				77,763	462,143	0.4%	14
Service Charges	1,826,377		4,020,583	5,846,960		1,108,431			6,955,391	5.8%	213
Fines and Forfeitures				0					0	0.0%	0
Miscellaneous	484,057	701	25,616	510,374	2,492,919	268,283		76,914	3,348,490	2.8%	103
Debt Proceeds		1,520,000		1,520,000					1,520,000	1.3%	47
County Contributions					18,693,651	2,787,453	698,250	513,000			
Total Revenues	54,320,420	1,690,332	4,636,872	60,647,624	67,790,234	7,110,748	6,099,998	1,173,969	120,130,219	100.0%	3,684
Expenditures by Function											
General Government	4,020,412	95,960		4,116,372					4,116,372	3.4%	126
Public Safety											
Police	3,113,785	191,858		3,305,643					3,305,643	2.7%	101
Fire	3,197,800	913,086		4,110,886					4,110,886	3.4%	126
Corrections	3,556,038			3,556,038					3,556,038	2.9%	109
Other	1,674,061			1,674,061					1,674,061	1.4%	51
Public Works											
Transportation	4,166,744	253,077	942,349	5,362,170					5,362,170	4.4%	164
Sewer/Solid Waste/Water			5,738,628	5,738,628					5,738,628	4.7%	176
Other				0					0	0.0%	0
Health				0			6,099,998		6,099,998	5.0%	187
Social Services	129,113			129,113					129,113	0.1%	4
Primary/Secondary Education				0	67,908,539				67,908,539	55.9%	2,082
Community Colleges				0		5,811,386			5,811,386	4.8%	178
Parks, Recreation, & Culture	622,544	35,729		658,273					658,273	0.5%	20
Libraries				0				1,269,747	1,269,747	1.0%	39
Natural Resources	458,526			458,526					458,526	0.4%	14
Community Dev. & Pub. Housing	1,599,917			1,599,917					1,599,917	1.3%	49
Economic Dev. & Opportunity	902,116	105,667		1,007,783					1,007,783	0.8%	31
Debt Service											
Principal	3,208,688			3,208,688					3,208,688	2.6%	98
Interest	861,285		71,736	933,021					933,021	0.8%	29
Intergovernmental				0					0	0.0%	0
Miscellaneous	4,605,405		318	4,605,723					4,605,723	3.8%	141
Transfers to Boards	20,918,655	1,773,699		22,692,354							
Total Expenditures	53,035,089	3,369,076	6,753,031	63,157,196	67,908,539	5,811,386	6,099,998	1,269,747	121,554,512	100.0%	3,727
Excess of Revenues Over/ (Under) Expenditures	1,285,331	(1,678,744)	(2,116,159)	(2,509,572)	(118,305)	1,299,362	0	(95,778)	(1,424,293)		

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

Frederick County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	267,846,124			267,846,124					267,846,124	26.6%	1,109
Taxes - Local - Income	174,145,880			174,145,880					174,145,880	17.3%	721
Taxes - Local - Other	21,229,713	6,188,325		27,418,038					27,418,038	2.7%	114
Licenses and Permits	3,360,551			3,360,551					3,360,551	0.3%	14
Intergovernmental											
Federal Grants	13,600,248	784,381		14,384,629	22,071,060	5,328,583	3,416,227		45,200,499	4.5%	187
State Grants	7,346,697	468,657		7,815,354	298,111,931	11,490,215	5,111,468	2,090,880	324,619,848	32.2%	1,345
Other Grants				0					0	0.0%	0
Service Charges	11,350,469	11,588,514	90,615,691	113,554,674		20,657,290		299,766	134,511,730	13.4%	557
Fines and Forfeitures	266,718			266,718					266,718	0.0%	1
Miscellaneous	8,563,264	2,299,261	2,353,254	13,215,779	8,927,279	6,051,531		206,311	28,400,900	2.8%	118
Debt Proceeds	693,837	549,896		1,243,733					1,243,733	0.1%	5
County Contributions					252,837,473	17,203,127	5,310,160	9,856,368			
Total Revenues	508,403,501	21,879,034	92,968,945	623,251,480	581,947,743	60,730,746	13,837,855	12,453,325	1,007,014,021	100.0%	4,171
Expenditures by Function											
General Government	43,773,628	5,513,992		49,287,620					49,287,620	4.9%	204
Public Safety											
Police	25,084,487			25,084,487					25,084,487	2.5%	104
Fire	45,996,861	253,486		46,250,347					46,250,347	4.6%	192
Corrections	16,305,825	157,374		16,463,199					16,463,199	1.6%	68
Other	11,605,051	2,213,617		13,818,668					13,818,668	1.4%	57
Public Works											
Transportation	20,315,177	6,224,308		26,539,485					26,539,485	2.6%	110
Sewer/Solid Waste/Water			49,422,622	49,422,622					49,422,622	4.9%	205
Other	14,468			14,468					14,468	0.0%	0
Health	1,077,366			1,077,366			13,837,855		14,915,221	1.5%	62
Social Services	6,672,279	87,138	21,927,582	28,686,999					28,686,999	2.8%	119
Primary/Secondary Education				0	578,756,056				578,756,056	57.2%	2,397
Community Colleges				0		58,513,833			58,513,833	5.8%	242
Parks, Recreation, & Culture	5,975,332	938,087		6,913,419					6,913,419	0.7%	29
Libraries				0				12,199,977	12,199,977	1.2%	51
Natural Resources	5,303,295	153,461		5,456,756					5,456,756	0.5%	23
Community Dev. & Pub. Housing	8,244,843		194,866	8,439,709					8,439,709	0.8%	35
Economic Dev. & Opportunity	6,596,154			6,596,154					6,596,154	0.7%	27
Debt Service											
Principal	24,740,709	8,063,890		32,804,599					32,804,599	3.2%	136
Interest	16,305,012	5,016,075	4,552,892	25,873,979					25,873,979	2.6%	107
Intergovernmental	4,812,532			4,812,532					4,812,532	0.5%	20
Miscellaneous	95,777	251,087	16,503	363,367					363,367	0.0%	2
Transfers to Boards	270,615,003	14,592,125		285,207,128							
Total Expenditures	513,533,799	43,464,640	76,114,465	633,112,904	578,756,056	58,513,833	13,837,855	12,199,977	1,011,213,497	100.0%	4,189
Excess of Revenues Over/ (Under) Expenditures	(5,130,298)	(21,585,606)	16,854,480	(9,861,424)	3,191,687	2,216,913	0	253,348	(4,199,476)		

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

Garrett County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	48,795,820		3,327,392	52,123,212					52,123,212	38.5%	1,740
Taxes - Local - Income	10,992,150			10,992,150					10,992,150	8.1%	367
Taxes - Local - Other	6,639,791			6,639,791					6,639,791	4.9%	222
Licenses and Permits	301,694			301,694					301,694	0.2%	10
Intergovernmental											
Federal Grants	1,324,471	350,245	344,805	2,019,521	4,732,785	1,928,888	2,380,236		11,061,430	8.2%	369
State Grants	5,005,335		53,759	5,059,094	24,232,673	4,232,667	2,901,242	212,184	36,637,860	27.1%	1,223
Other Grants	375,503	2,558		378,061				47,233	425,294	0.3%	14
Service Charges	947,745		7,263,491	8,211,236		3,799,324		43,532	12,054,092	8.9%	402
Fines and Forfeitures	45,431			45,431					45,431	0.0%	2
Miscellaneous	2,972,544		651,148	3,623,692	1,272,666	173,368		52,956	5,122,682	3.8%	171
Debt Proceeds				0					0	0.0%	0
County Contributions					26,361,938	5,178,656	1,877,731	1,072,175			
Total Revenues	77,400,484	352,803	11,640,595	89,393,882	56,600,062	15,312,903	7,159,209	1,428,080	135,403,636	100.0%	4,521
Expenditures by Function											
General Government	5,890,803			5,890,803					5,890,803	4.3%	197
Public Safety											
Police	3,171,303			3,171,303					3,171,303	2.3%	106
Fire	2,241,778			2,241,778					2,241,778	1.6%	75
Corrections	1,937,928			1,937,928					1,937,928	1.4%	65
Other	2,651,578			2,651,578					2,651,578	1.9%	89
Public Works											
Transportation	18,080,138	437,317	1,617,060	20,134,515					20,134,515	14.7%	672
Sewer/Solid Waste/Water			9,441,225	9,441,225					9,441,225	6.9%	315
Other				0					0	0.0%	0
Health				0			7,159,209		7,159,209	5.2%	239
Social Services	281,700			281,700					281,700	0.2%	9
Primary/Secondary Education				0	57,035,416				57,035,416	41.8%	1,904
Community Colleges				0		16,987,580			16,987,580	12.4%	567
Parks, Recreation, & Culture	135,977		1,537,449	1,673,426					1,673,426	1.2%	56
Libraries				0				1,378,074	1,378,074	1.0%	46
Natural Resources	216,407			216,407					216,407	0.2%	7
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	4,163,901	172		4,164,073					4,164,073	3.0%	139
Debt Service											
Principal	131,727			131,727					131,727	0.1%	4
Interest	146,309		1,056,972	1,203,281					1,203,281	0.9%	40
Intergovernmental	242,205			242,205					242,205	0.2%	8
Miscellaneous	597,657			597,657					597,657	0.4%	20
Transfers to Boards	34,347,476	143,024		34,490,500							
Total Expenditures	74,236,887	580,513	13,652,706	88,470,106	57,035,416	16,987,580	7,159,209	1,378,074	136,539,885	100.0%	4,559
Excess of Revenues Over/											
(Under) Expenditures	3,163,597	(227,710)	(2,012,111)	923,776	(435,354)	(1,674,677)	0	50,006	(1,136,249)		

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

Harford County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	284,936,005			284,936,005					284,936,005	28.4%	1,142
Taxes - Local - Income	190,046,279			190,046,279					190,046,279	19.0%	762
Taxes - Local - Other	9,264,286	14,664,582	1,767,810	25,696,678					25,696,678	2.6%	103
Licenses and Permits	3,939,672			3,939,672					3,939,672	0.4%	16
Intergovernmental											
Federal Grants	16,204,754	2,770,259	444,149	19,419,162	27,420,730	7,242,785	3,856,884	18,235	57,957,796	5.8%	232
State Grants	8,595,671	2,020,666	1,684,454	12,300,791	243,741,883	20,347,258	5,588,877	2,541,735	284,520,544	28.4%	1,141
Other Grants	4,000		488,366	492,366	1,133,174			28,008	1,653,548	0.2%	7
Service Charges	20,269,613		26,665,133	46,934,746		18,030,918		402,250	65,367,914	6.5%	262
Fines and Forfeitures	427,730			427,730					427,730	0.0%	2
Miscellaneous	3,816,437	638,943	24,252,686	28,708,066	20,915,263	1,420,992		516,535	51,560,856	5.1%	207
Debt Proceeds	2,373,456	33,180,257		35,553,713					35,553,713	3.5%	143
County Contributions					229,679,583	21,934,191	3,323,642	16,158,310			
Total Revenues	539,877,903	53,274,707	55,302,598	648,455,208	522,890,633	68,976,144	12,769,403	19,665,073	1,001,660,735	100.0%	4,016
Expenditures by Function											
General Government	40,213,753	17,677,917		57,891,670					57,891,670	5.6%	232
Public Safety											
Police	51,073,941	214,110		51,288,051					51,288,051	5.0%	206
Fire	6,681,314	367,830		7,049,144					7,049,144	0.7%	28
Corrections	21,680,715			21,680,715					21,680,715	2.1%	87
Other	19,266,613	27,403,103		46,669,716					46,669,716	4.5%	187
Public Works											
Transportation	30,483,232	15,686,807		46,170,039					46,170,039	4.5%	185
Sewer/Solid Waste/Water	14,455,988	1,111,971	44,477,236	60,045,195					60,045,195	5.8%	241
Other				0					0	0.0%	0
Health	6,225			6,225			12,769,403		12,775,628	1.2%	51
Social Services	9,576,716		2,928,951	12,505,667					12,505,667	1.2%	50
Primary/Secondary Education	58,546			58,546	528,153,229				528,211,775	51.2%	2,118
Community Colleges				0		60,080,404			60,080,404	5.8%	241
Parks, Recreation, & Culture	12,120,783	6,972,739		19,093,522					19,093,522	1.9%	77
Libraries				0				19,211,235	19,211,235	1.9%	77
Natural Resources	1,706,736			1,706,736					1,706,736	0.2%	7
Community Dev. & Pub. Housing	11,059,981			11,059,981					11,059,981	1.1%	44
Economic Dev. & Opportunity	3,493,804			3,493,804					3,493,804	0.3%	14
Debt Service											
Principal	33,888,884			33,888,884					33,888,884	3.3%	136
Interest	22,840,313		4,434,807	27,275,120					27,275,120	2.6%	109
Intergovernmental	5,692,427			5,692,427					5,692,427	0.6%	23
Miscellaneous	5,774,350			5,774,350					5,774,350	0.6%	23
Transfers to Boards	256,450,279	14,645,447		271,095,726							
Total Expenditures	546,524,600	84,079,924	51,840,994	682,445,518	528,153,229	60,080,404	12,769,403	19,211,235	1,031,564,063	100.0%	4,136
Excess of Revenues Over/ (Under) Expenditures	(6,646,697)	(30,805,217)	3,461,604	(33,990,310)	(5,262,596)	8,895,740	0	453,838	(29,903,328)		

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

Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	537,938,599		300,000	538,238,599					538,238,599	30.0%	1,765
Taxes - Local - Income	392,660,793			392,660,793					392,660,793	21.9%	1,288
Taxes - Local - Other	37,415,341	23,906,111	31,617,720	92,939,172					92,939,172	5.2%	305
Licenses and Permits	12,747,608			12,747,608					12,747,608	0.7%	42
Intergovernmental											
Federal Grants	8,749,081	7,544,788	9,999,874	26,293,743	23,981,657	11,322,885	3,031,737	459,107	65,089,129	3.6%	213
State Grants	17,961,162	6,080,554		24,041,716	303,224,304	22,048,064	4,183,514	2,523,828	356,021,426	19.8%	1,168
Other Grants	439,329		2,769,154	3,208,483		897,315			4,105,798	0.2%	13
Service Charges	46,689,791		77,062,253	123,752,044		34,014,062		893,649	158,659,755	8.8%	520
Fines and Forfeitures	3,863,722			3,863,722					3,863,722	0.2%	13
Miscellaneous	21,729,639	8,224,173	10,697,252	40,651,064	13,040,550	865,729		1,157	54,558,500	3.0%	179
Debt Proceeds	6,380,711	110,374,671		116,755,382					116,755,382	6.5%	383
County Contributions					567,271,157	34,465,090	15,599,355	17,676,124			
Total Revenues	1,086,575,776	156,130,297	132,446,253	1,375,152,326	907,517,668	103,613,145	22,814,606	21,553,865	1,795,639,884	100.0%	5,889
Expenditures by Function											
General Government	89,301,312	28,074,146		117,375,458					117,375,458	6.4%	385
Public Safety											
Police	92,987,210			92,987,210					92,987,210	5.1%	305
Fire	81,030,663	1,718,295		82,748,958					82,748,958	4.5%	271
Corrections	15,739,888			15,739,888					15,739,888	0.9%	52
Other	9,783,791			9,783,791					9,783,791	0.5%	32
Public Works											
Transportation	40,895,108	32,832,188		73,727,296					73,727,296	4.0%	242
Sewer/Solid Waste/Water	22,641,661	12,186,195	89,866,379	124,694,235					124,694,235	6.8%	409
Other				0					0	0.0%	0
Health				0			22,814,606		22,814,606	1.3%	75
Social Services	22,677,057			22,677,057					22,677,057	1.2%	74
Primary/Secondary Education				0	914,532,573				914,532,573	50.1%	2,999
Community Colleges				0		101,772,006			101,772,006	5.6%	334
Parks, Recreation, & Culture	35,432,626	17,328,517	2,844,464	55,605,607					55,605,607	3.0%	182
Libraries				0				21,863,390	21,863,390	1.2%	72
Natural Resources	11,763,465			11,763,465					11,763,465	0.6%	39
Community Dev. & Pub. Housing	5,909,322		29,404,812	35,314,134					35,314,134	1.9%	116
Economic Dev. & Opportunity	2,391,016			2,391,016					2,391,016	0.1%	8
Debt Service											
Principal	60,433,375			60,433,375					60,433,375	3.3%	198
Interest	45,176,541		13,004,116	58,180,657					58,180,657	3.2%	191
Intergovernmental	400,000			400,000					400,000	0.0%	1
Miscellaneous			130,439	130,439					130,439	0.0%	0
Transfers to Boards	569,132,878	65,878,848		635,011,726							
Total Expenditures	1,105,695,913	158,018,189	135,250,210	1,398,964,312	914,532,573	101,772,006	22,814,606	21,863,390	1,824,935,161	100.0%	5,985
Excess of Revenues Over/											
(Under) Expenditures	(19,120,137)	(1,887,892)	(2,803,957)	(23,811,986)	(7,014,905)	1,841,139	0	(309,525)	(29,295,277)		

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

Kent County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	30,212,617			30,212,617					30,212,617	38.5%	1,526
Taxes - Local - Income	13,696,595			13,696,595					13,696,595	17.5%	692
Taxes - Local - Other	1,833,864			1,833,864					1,833,864	2.3%	93
Licenses and Permits	302,045		40,550	342,595					342,595	0.4%	17
Intergovernmental											
Federal Grants	2,713,938		20,601	2,734,539	2,964,908	385,658	2,823,461		8,908,566	11.4%	450
State Grants	1,656,475	92,222	9,811	1,758,508	12,383,119	943,952	3,342,622	146,464	18,574,665	23.7%	938
Other Grants	112,525		996	113,521				82,500	196,021	0.3%	10
Service Charges	561,754		2,111,451	2,673,205		484,939		23,296	3,181,440	4.1%	161
Fines and Forfeitures	53,715			53,715					53,715	0.1%	3
Miscellaneous	327,231	279,999	16,708	623,938	614,011	117,374		24,547	1,379,870	1.8%	70
Debt Proceeds				0					0	0.0%	0
County Contributions					17,250,612	1,529,112	381,497	554,018			
Total Revenues	51,470,759	372,221	2,200,117	54,043,097	33,212,650	3,461,035	6,547,580	830,825	78,379,948	100.0%	3,959
Expenditures by Function											
General Government	7,895,670			7,895,670					7,895,670	10.7%	399
Public Safety											
Police	2,717,401			2,717,401					2,717,401	3.7%	137
Fire	1,245,118			1,245,118					1,245,118	1.7%	63
Corrections	2,551,686			2,551,686					2,551,686	3.5%	129
Other	2,433,786			2,433,786					2,433,786	3.3%	123
Public Works											
Transportation	2,734,907		5,971	2,740,878					2,740,878	3.7%	138
Sewer/Solid Waste/Water	893,837		3,548,610	4,442,447					4,442,447	6.0%	224
Other				0					0	0.0%	0
Health	31,456			31,456			6,547,580		6,579,036	8.9%	332
Social Services	898,949			898,949					898,949	1.2%	45
Primary/Secondary Education				0	33,016,188				33,016,188	44.8%	1,668
Community Colleges				0		2,542,484			2,542,484	3.5%	128
Parks, Recreation, & Culture	1,275,957	119,079	7,987	1,403,023					1,403,023	1.9%	71
Libraries				0				845,196	845,196	1.1%	43
Natural Resources	347,017			347,017					347,017	0.5%	18
Community Dev. & Pub. Housing	109,958	260,810		370,768					370,768	0.5%	19
Economic Dev. & Opportunity	403,288			403,288					403,288	0.5%	20
Debt Service											
Principal	2,092,000			2,092,000					2,092,000	2.8%	106
Interest	769,645		309,114	1,078,759					1,078,759	1.5%	54
Intergovernmental				0					0	0.0%	0
Miscellaneous	37,965			37,965					37,965	0.1%	2
Transfers to Boards	18,629,828	1,085,411		19,715,239							
Total Expenditures	45,068,468	1,465,300	3,871,682	50,405,450	33,016,188	2,542,484	6,547,580	845,196	73,641,659	100.0%	3,719
Excess of Revenues Over/											
(Under) Expenditures	6,402,291	(1,093,079)	(1,671,565)	3,637,647	196,462	918,551	0	(14,371)	4,738,289		

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

Montgomery County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
Revenues by Source														
Taxes - Local - Property	1,432,917,545	1,204,569	10,391,101	1,444,513,215					105,623,504			1,550,136,719	24.3%	1,520
Taxes - Local - Income	1,376,763,653			1,376,763,653								1,376,763,653	21.6%	1,350
Taxes - Local - Other	429,303,389	100,225,998		529,529,387						15,463,000		544,992,387	8.5%	534
Licenses and Permits	38,657,314		42,058,958	80,716,272								80,716,272	1.3%	79
Intergovernmental														
Federal Grants	70,176,650	10,451,692	109,520,174	190,148,516	110,752,548	38,813,270	9,389,031	52,290	21,510			349,177,165	5.5%	342
State Grants	113,978,031	10,949,896	1,283,038	126,210,965	803,761,339	95,129,121	15,831,197	4,636,918	7,732,545	14,648,000	132,975	1,068,083,060	16.8%	1,047
Other Grants	6,808,879	440,308	15,496,601	22,745,788								22,745,788	0.4%	22
Service Charges	111,707,578	238,747	296,578,025	408,524,350		76,229,400		1,121,664	13,500,218	314,343,500		813,719,132	12.8%	798
Fines and Forfeitures	23,597,243		7,119,378	30,716,621								30,716,621	0.5%	30
Miscellaneous	20,112,165	2,373,060	3,619,420	26,104,645	33,463,563	2,178,663		225,779	3,417,224	18,896,500	13,932	84,300,306	1.3%	83
Debt Proceeds	300,047,346	113,616,372		413,663,718	24,609,843				14,623,603			452,897,164	7.1%	444
County Contributions					1,722,421,710	131,711,150	22,839,824	69,616,113	12,115,540		109,325			
Total Revenues	3,924,069,793	239,500,642	486,066,695	4,649,637,130	2,695,009,003	344,061,604	48,060,052	75,652,764	157,034,144	363,351,000	256,232	6,374,248,267	100.0%	6,251
Expenditures by Function														
General Government	256,100,611	46,215,520	43,309,444	345,625,575					25,413,647			371,039,222	5.9%	364
Public Safety														
Police	230,196,259	120,420,526		350,616,785					12,871,435			363,488,220	5.8%	356
Fire	220,975,462	10,937,096		231,912,558								231,912,558	3.7%	227
Corrections	69,119,671	964,304		70,083,975								70,083,975	1.1%	69
Other	43,825,904	29,046,536		72,872,440								72,872,440	1.2%	71
Public Works														
Transportation	208,821,760	132,466,777	28,774,524	370,063,061							233,175	370,296,236	5.9%	363
Sewer/Solid Waste/Water		19,837,057	129,648,505	149,485,562						253,437,000		402,922,562	6.5%	395
Other				0								0	0.0%	0
Health	54,600,603	1,923,220		56,523,823			48,060,052					104,583,875	1.7%	103
Social Services	184,093,806			184,093,806								184,093,806	3.0%	181
Primary/Secondary Education				0	2,709,016,416							2,709,016,416	43.4%	2,657
Community Colleges				0		311,277,264						311,277,264	5.0%	305
Parks, Recreation, & Culture	32,600,251	32,918,293	14,749,703	80,268,247					98,137,712			178,405,959	2.9%	175
Libraries				0				75,652,764				75,652,764	1.2%	74
Natural Resources	154,028	2,546,154		2,700,182								2,700,182	0.0%	3
Community Dev. & Pub. Housing	28,245,070	6,512,835	201,123,343	235,881,248								235,881,248	3.8%	231
Economic Dev. & Opportunity	9,451,102	999,791		10,450,893								10,450,893	0.2%	10
Debt Service														
Principal	176,485,346			176,485,346					2,780,000			179,265,346	2.9%	176
Interest	115,657,356		33,785,279	149,442,635					1,157,082	14,477,500		165,077,217	2.6%	162
Intergovernmental	18,489,258			18,489,258								18,489,258	0.3%	18
Miscellaneous	172,355,147		496,351	172,851,498					6,068,922			178,920,420	2.9%	175
Transfers to Boards	1,697,421,094	261,283,243		1,958,704,337										
Total Expenditures	3,518,592,728	666,071,352	451,887,149	4,636,551,229	2,709,016,416	311,277,264	48,060,052	75,652,764	146,428,798	267,914,500	233,175	6,236,429,861	100.0%	6,116
Excess of Revenues Over/														
(Under) Expenditures	405,477,065	(426,570,710)	34,179,546	13,085,901	(14,007,413)	32,784,340	0	0	10,605,346	95,436,500	23,057	137,818,406		

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

Prince George's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
Revenues by Source														
Taxes - Local - Property	711,023,798			711,023,798					215,367,590		20,830,997	947,222,385	23.0%	1,059
Taxes - Local - Income	492,264,430			492,264,430								492,264,430	12.0%	551
Taxes - Local - Other	217,760,063		37,999,606	255,759,669						15,463,000		271,222,669	6.6%	303
Licenses and Permits	33,727,578		3,677,700	37,405,278								37,405,278	0.9%	42
Intergovernmental														
Federal Grants	50,225,908	3,405,997	79,001,643	132,633,548	134,345,251	26,372,199	14,900,702		162,952		227,066	308,641,718	7.5%	345
State Grants	64,491,366	8,358,510	904,610	73,754,486	1,066,424,987	30,812,778	22,049,254	8,424,035	3,706,952	14,648,000	13,758,029	1,233,578,521	30.0%	1,380
Other Grants	15,288,002	1,730,933	162,009	17,180,944								17,180,944	0.4%	19
Service Charges	44,965,219	1,998,990	119,151,779	166,115,988		27,605,308		1,096,772	22,027,093	314,343,500	2,198,434	533,387,095	13.0%	596
Fines and Forfeitures	15,697,279	4,187,966		19,885,245					46,873			19,932,118	0.5%	22
Miscellaneous	11,127,707	7,316,506	31,120,015	49,564,228	40,200,422	4,112,792		79,900	7,676,114	18,896,500	208,563	120,738,519	2.9%	135
Debt Proceeds	60,015,372	1,481,366		61,496,738	45,796,910				27,812,204			135,105,852	3.3%	151
County Contributions					691,371,101	34,600,515	14,910,512	21,631,896	1,253,300		86,825			
Total Revenues	1,716,586,722	28,480,268	272,017,362	2,017,084,352	1,978,138,671	123,503,592	51,860,468	31,232,603	278,053,078	363,351,000	37,309,914	4,116,679,529	100.0%	4,604
Expenditures by Function														
General Government	138,656,313	46,785,504		185,441,817					48,361,073			233,802,890	5.5%	261
Public Safety														
Police	202,915,490	35,679,786		238,595,276					17,797,621			256,392,897	6.0%	287
Fire	100,932,700	4,582,992		105,515,692								105,515,692	2.5%	118
Corrections	55,377,882	6,746,802		62,124,684								62,124,684	1.5%	69
Other	31,113,257	604,805		31,718,062								31,718,062	0.7%	35
Public Works														
Transportation	5,626,793	42,900,166	47,184,124	95,711,083					926,191		27,530,116	124,167,390	2.9%	139
Sewer/Solid Waste/Water			94,539,283	94,539,283						253,437,000		347,976,283	8.1%	389
Other				0								0	0.0%	0
Health	7,149,456	1,610,984		8,760,440			51,860,468					60,620,908	1.4%	68
Social Services	32,370,789			32,370,789								32,370,789	0.8%	36
Primary/Secondary Education				0	1,985,080,666							1,985,080,666	46.4%	2,220
Community Colleges				0		123,186,296						123,186,296	2.9%	138
Parks, Recreation, & Culture				0					207,751,106			207,751,106	4.9%	232
Libraries				0				29,998,598				29,998,598	0.7%	34
Natural Resources	(230,562)			(230,562)								(230,562)	0.0%	(0)
Community Dev. & Pub. Housing	18,929,885		91,826,492	110,756,377								110,756,377	2.6%	124
Economic Dev. & Opportunity	13,264,130		3,008,474	16,272,604								16,272,604	0.4%	18
Debt Service														
Principal	85,839,157			85,839,157					7,961,975			93,801,132	2.2%	105
Interest	53,849,130		9,545,863	63,394,993					1,830,966	14,477,500		79,703,459	1.9%	89
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	354,773,165		19,087,647	373,860,812					294,665			374,155,477	8.8%	418
Transfers to Boards	689,056,582	73,457,442		762,514,024										
Total Expenditures	1,789,711,023	212,368,481	265,191,883	2,267,271,387	1,985,080,666	123,186,296	51,860,468	29,998,598	284,923,597	267,914,500	27,530,116	4,275,251,604	100.0%	4,781
Excess of Revenues Over/ (Under) Expenditures	(73,124,301)	(183,888,213)	6,825,479	(250,187,035)	(6,941,995)	317,296	0	1,234,005	(6,870,519)	95,436,500	9,779,798	(158,572,075)		

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

Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	64,701,622			64,701,622					64,701,622	29.2%	1,332
Taxes - Local - Income	40,326,921			40,326,921					40,326,921	18.2%	830
Taxes - Local - Other	4,936,432	1,620,272		6,556,704					6,556,704	3.0%	135
Licenses and Permits	1,080,891			1,080,891					1,080,891	0.5%	22
Intergovernmental											
Federal Grants	1,623,765	171,649	21,200	1,816,614	5,214,505	1,193,702	1,884,189		10,109,010	4.6%	208
State Grants	3,050,501	1,746,368	115,116	4,911,985	42,672,700	2,819,590	2,014,535	263,999	52,682,809	23.8%	1,085
Other Grants	6,719	77,558	665,268	749,545	311,874				1,061,419	0.5%	22
Service Charges	2,994,121	2,363,798	9,111,680	14,469,599		1,501,001		78,898	16,049,498	7.2%	330
Fines and Forfeitures	141,515	100	20,350	161,965					161,965	0.1%	3
Miscellaneous	1,107,486	527,501	1,126,582	2,761,569	2,033,562	363,300		93,593	5,252,024	2.4%	108
Debt Proceeds	15,542	23,508,097		23,523,639					23,523,639	10.6%	484
County Contributions					51,011,591	3,951,598	2,030,740	1,310,250			
Total Revenues	119,985,515	30,015,343	11,060,196	161,061,054	101,244,232	9,829,192	5,929,464	1,746,740	221,506,503	100.0%	4,560
Expenditures by Function											
General Government	9,569,427	1,080,062		10,649,489					10,649,489	5.1%	219
Public Safety											
Police	6,894,378			6,894,378					6,894,378	3.3%	142
Fire	3,221,639	319,613		3,541,252					3,541,252	1.7%	73
Corrections	4,302,166			4,302,166					4,302,166	2.1%	89
Other	7,123,642	415,308		7,538,950					7,538,950	3.6%	155
Public Works											
Transportation	5,434,863	529,538	789,142	6,753,543					6,753,543	3.3%	139
Sewer/Solid Waste/Water	1,419,431		10,851,882	12,271,313					12,271,313	5.9%	253
Other				0					0	0.0%	0
Health				0			5,929,464		5,929,464	2.9%	122
Social Services	3,474,886			3,474,886					3,474,886	1.7%	72
Primary/Secondary Education				0	100,935,526				100,935,526	48.7%	2,078
Community Colleges				0		7,869,585			7,869,585	3.8%	162
Parks, Recreation, & Culture	2,583,531		969,298	3,552,829					3,552,829	1.7%	73
Libraries				0				1,869,630	1,869,630	0.9%	38
Natural Resources	2,272,907	90,347		2,363,254					2,363,254	1.1%	49
Community Dev. & Pub. Housing	555,529	68,127		623,656					623,656	0.3%	13
Economic Dev. & Opportunity	682,860			682,860					682,860	0.3%	14
Debt Service											
Principal	7,210,561	196,870		7,407,431					7,407,431	3.6%	153
Interest	3,501,230		320,743	3,821,973					3,821,973	1.8%	79
Intergovernmental				0					0	0.0%	0
Miscellaneous	3,202,417	13,460,018	5,150	16,667,585					16,667,585	8.0%	343
Transfers to Boards	53,014,103	5,290,076		58,304,179							
Total Expenditures	114,463,570	21,449,959	12,936,215	148,849,744	100,935,526	7,869,585	5,929,464	1,869,630	207,149,770	100.0%	4,265
Excess of Revenues Over/ (Under) Expenditures	5,521,945	8,565,384	(1,876,019)	12,211,310	308,706	1,959,607	0	(122,890)	14,356,733		

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

St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	103,011,131			103,011,131					103,011,131	24.6%	941
Taxes - Local - Income	77,384,719			77,384,719					77,384,719	18.5%	707
Taxes - Local - Other	9,831,190	5,504,656		15,335,846					15,335,846	3.7%	140
Licenses and Permits	1,504,387			1,504,387					1,504,387	0.4%	14
Intergovernmental											
Federal Grants	3,498,992	677,830	1,710,227	5,887,049	16,797,334	2,436,074	1,153,527		26,273,984	6.3%	240
State Grants	7,641,257	1,348,520	1,998,071	10,987,848	117,930,292	6,624,047	1,958,330	892,462	138,392,979	33.1%	1,264
Other Grants	871,604			871,604					871,604	0.2%	8
Service Charges	2,790,407	2,438,641	29,998,241	35,227,289		7,669,364		261,626	43,158,279	10.3%	394
Fines and Forfeitures	208,573			208,573					208,573	0.0%	2
Miscellaneous	312,298	495,148	414,612	1,222,058	4,962,037	291,915		21,235	6,497,245	1.6%	59
Debt Proceeds	3,684,217	56,438		3,740,655	1,733,091				5,473,746	1.3%	50
County Contributions					94,679,373	4,265,563	1,684,615	2,476,561			
Total Revenues	210,738,775	10,521,233	34,121,151	255,381,159	236,102,127	21,286,963	4,796,472	3,651,884	418,112,493	100.0%	3,819
Expenditures by Function											
General Government	20,288,779	4,054,318		24,343,097					24,343,097	5.9%	222
Public Safety											
Police	23,679,635			23,679,635					23,679,635	5.7%	216
Fire	1,997,485			1,997,485					1,997,485	0.5%	18
Corrections	10,261,416			10,261,416					10,261,416	2.5%	94
Other	5,690,697	2,472,702		8,163,399					8,163,399	2.0%	75
Public Works											
Transportation	9,615,838	5,652,519		15,268,357					15,268,357	3.7%	139
Sewer/Solid Waste/Water	587,147	96,005	19,318,391	20,001,543					20,001,543	4.8%	183
Other				0					0	0.0%	0
Health	5,386,257			5,386,257			4,796,472		10,182,729	2.4%	93
Social Services	3,336,075			3,336,075					3,336,075	0.8%	30
Primary/Secondary Education	2,079,428			2,079,428	241,658,967				243,738,395	58.6%	2,226
Community Colleges				0		18,549,162			18,549,162	4.5%	169
Parks, Recreation, & Culture	3,651,272	1,327,981	3,566,034	8,545,287					8,545,287	2.1%	78
Libraries				0				3,671,013	3,671,013	0.9%	34
Natural Resources	437,638	1,430,008		1,867,646					1,867,646	0.4%	17
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	1,809,661		19,779	1,829,440					1,829,440	0.4%	17
Debt Service											
Principal	8,355,714			8,355,714					8,355,714	2.0%	76
Interest	2,584,714	56,438	2,388,015	5,029,167					5,029,167	1.2%	46
Intergovernmental	50,471			50,471					50,471	0.0%	0
Miscellaneous	6,816,532			6,816,532					6,816,532	1.6%	62
Transfers to Boards	98,154,927	4,951,185		103,106,112							
Total Expenditures	204,783,686	20,041,156	25,292,219	250,117,061	241,658,967	18,549,162	4,796,472	3,671,013	415,686,563	100.0%	3,797
Excess of Revenues Over/											
(Under) Expenditures	5,955,089	(9,519,923)	8,828,932	5,264,098	(5,556,840)	2,737,802	0	(19,129)	2,425,931		

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

Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source										
Taxes - Local - Property	14,650,188			14,650,188				14,650,188	15.9%	560
Taxes - Local - Income	6,296,565			6,296,565				6,296,565	6.8%	241
Taxes - Local - Other	551,011			551,011				551,011	0.6%	21
Licenses and Permits	144,001			144,001				144,001	0.2%	6
Intergovernmental										
Federal Grants	3,217,533		2,488,503	5,706,036	4,867,449	1,501,981		12,075,466	13.1%	462
State Grants	8,689,591		612,315	9,301,906	29,835,033	2,754,795	333,468	42,225,202	45.7%	1,615
Other Grants	930,617		2,500	933,117				933,117	1.0%	36
Service Charges	2,289,150		3,711,556	6,000,706			18,402	6,019,108	6.5%	230
Fines and Forfeitures	12,636			12,636				12,636	0.0%	0
Miscellaneous	243,861		850,723	1,094,584	410,750		114,463	1,619,797	1.8%	62
Debt Proceeds	7,874,000			7,874,000				7,874,000	8.5%	301
County Contributions					9,740,392	581,815	847,371			
Total Revenues	44,899,153	0	7,665,597	52,564,750	44,853,624	4,838,591	1,313,704	92,401,091	100.0%	3,535
Expenditures by Function										
General Government	6,757,059			6,757,059				6,757,059	7.5%	259
Public Safety										
Police	2,558,848			2,558,848				2,558,848	2.8%	98
Fire	938,588			938,588				938,588	1.0%	36
Corrections	2,516,038			2,516,038				2,516,038	2.8%	96
Other	1,506,817			1,506,817				1,506,817	1.7%	58
Public Works										
Transportation	4,582,283			4,582,283				4,582,283	5.1%	175
Sewer/Solid Waste/Water	1,813,644		3,856,443	5,670,087				5,670,087	6.3%	217
Other				0				0	0.0%	0
Health	246,371			246,371		4,838,591		5,084,962	5.6%	195
Social Services	243,418		821,355	1,064,773				1,064,773	1.2%	41
Primary/Secondary Education				0	43,859,218			43,859,218	48.4%	1,678
Community Colleges	315,687			315,687				315,687	0.3%	12
Parks, Recreation, & Culture	358,991		1,018,588	1,377,579				1,377,579	1.5%	53
Libraries				0			901,972	901,972	1.0%	35
Natural Resources	98,730			98,730				98,730	0.1%	4
Community Dev. & Pub. Housing	1,707,134			1,707,134				1,707,134	1.9%	65
Economic Dev. & Opportunity	220,626			220,626				220,626	0.2%	8
Debt Service										
Principal	9,476,760			9,476,760				9,476,760	10.5%	363
Interest	702,816		508,715	1,211,531				1,211,531	1.3%	46
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	138,358		638,852	777,210				777,210	0.9%	30
Transfers to Boards	10,892,673	276,905		11,169,578						
Total Expenditures	45,091,266	276,905	6,843,953	52,212,124	43,859,218	4,838,591	901,972	90,642,327	100.0%	3,468
Excess of Revenues Over/ (Under) Expenditures	(192,113)	(276,905)	821,644	352,626	994,406	0	411,732	1,758,764		

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

Talbot County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	33,660,872			33,660,872					33,660,872	27.5%	887
Taxes - Local - Income	27,108,102			27,108,102					27,108,102	22.1%	714
Taxes - Local - Other	9,522,629			9,522,629					9,522,629	7.8%	251
Licenses and Permits	1,064,650			1,064,650					1,064,650	0.9%	28
Intergovernmental											
Federal Grants	2,611,375		185,004	2,796,379	4,173,340	1,060,559	1,214,582		9,244,860	7.5%	244
State Grants	2,911,574	69,071	1,130,601	4,111,246	15,974,729	2,473,651	2,059,477	239,986	24,859,089	20.3%	655
Other Grants				0	640,680			7,500	648,180	0.5%	17
Service Charges	1,939,522		7,216,926	9,156,448		1,333,583		125,238	10,615,269	8.7%	280
Fines and Forfeitures	11,106			11,106					11,106	0.0%	0
Miscellaneous	2,392,685	56,606	6,500	2,455,791	684,402	322,778		342,056	3,805,027	3.1%	100
Debt Proceeds	2,047,000	10,740		2,057,740					2,057,740	1.7%	54
County Contributions					39,303,195	3,270,319	1,952,045	997,406			
Total Revenues	83,269,515	136,417	8,539,031	91,944,963	60,776,346	8,460,890	5,226,104	1,712,186	122,597,525	100.0%	3,231
Expenditures by Function											
General Government	6,234,241	16,702		6,250,943					6,250,943	5.1%	165
Public Safety											
Police	1,508,046			1,508,046					1,508,046	1.2%	40
Fire	4,985,052			4,985,052					4,985,052	4.1%	131
Corrections	2,792,024			2,792,024					2,792,024	2.3%	74
Other	2,227,204	1,640,537		3,867,741					3,867,741	3.2%	102
Public Works											
Transportation	3,606,019	378,036	4,784,612	8,768,667					8,768,667	7.2%	231
Sewer/Solid Waste/Water	743,732		3,347,214	4,090,946					4,090,946	3.4%	108
Other				0					0	0.0%	0
Health	2,141,068	1		2,141,069			5,226,104		7,367,173	6.1%	194
Social Services	902,757			902,757					902,757	0.7%	24
Primary/Secondary Education	88,301			88,301	60,484,027				60,572,328	49.9%	1,596
Community Colleges				0		6,991,829			6,991,829	5.8%	184
Parks, Recreation, & Culture	561,689		2,768,469	3,330,158					3,330,158	2.7%	88
Libraries				0				1,869,834	1,869,834	1.5%	49
Natural Resources	371,086			371,086					371,086	0.3%	10
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	676,962			676,962					676,962	0.6%	18
Debt Service											
Principal	48,645			48,645					48,645	0.0%	1
Interest	13,439		235,084	248,523					248,523	0.2%	7
Intergovernmental	874,438			874,438					874,438	0.7%	23
Miscellaneous	5,989,441			5,989,441					5,989,441	4.9%	158
Transfers to Boards	43,341,795	2,181,170		45,522,965							
Total Expenditures	77,105,939	4,216,446	11,135,379	92,457,764	60,484,027	6,991,829	5,226,104	1,869,834	121,506,593	100.0%	3,202
Excess of Revenues Over/											
(Under) Expenditures	6,163,576	(4,080,029)	(2,596,348)	(512,801)	292,319	1,469,062	0	(157,648)	1,090,932		

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

Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	120,678,207			120,678,207					120,678,207	23.1%	808
Taxes - Local - Income	68,864,506			68,864,506					68,864,506	13.2%	461
Taxes - Local - Other	8,011,450	1,872,249		9,883,699					9,883,699	1.9%	66
Licenses and Permits	3,154,161			3,154,161					3,154,161	0.6%	21
Intergovernmental											
Federal Grants	1,269,735	978,840	1,783,271	4,031,846	22,273,766	8,630,133	4,653,322		39,589,067	7.6%	265
State Grants	6,939,373	1,029,497	734,934	8,703,804	185,026,600	11,010,857	5,965,361	3,239,154	213,945,776	41.0%	1,433
Other Grants	108,968		601,178	710,146				31,500	741,646	0.1%	5
Service Charges	2,692,959		18,535,587	21,228,546		19,193,411		129,894	40,551,851	7.8%	272
Fines and Forfeitures	316,524			316,524					316,524	0.1%	2
Miscellaneous	720,012	488,294	1,149,862	2,358,168	4,339,437	1,889,131		804,846	9,391,582	1.8%	63
Debt Proceeds	56,548	15,040,210		15,096,758					15,096,758	2.9%	101
County Contributions					105,914,124	9,216,921	2,339,270	2,752,330			
Total Revenues	212,812,443	19,409,090	22,804,832	255,026,365	317,553,927	49,940,453	12,957,953	6,957,724	522,213,777	100.0%	3,499
Expenditures by Function											
General Government	15,066,953	1,330,901		16,397,854					16,397,854	3.0%	110
Public Safety											
Police	9,192,209			9,192,209					9,192,209	1.7%	62
Fire	8,529,922	352,337		8,882,259					8,882,259	1.7%	60
Corrections	12,983,511	60,427		13,043,938					13,043,938	2.4%	87
Other	7,022,206	789,065		7,811,271					7,811,271	1.5%	52
Public Works											
Transportation	14,876,538	13,297,620	10,784,016	38,958,174					38,958,174	7.2%	261
Sewer/Solid Waste/Water			18,629,668	18,629,668					18,629,668	3.5%	125
Other				0					0	0.0%	0
Health				0			12,957,953		12,957,953	2.4%	87
Social Services	934,216			934,216					934,216	0.2%	6
Primary/Secondary Education				0	318,976,654				318,976,654	59.3%	2,137
Community Colleges				0		50,264,007			50,264,007	9.3%	337
Parks, Recreation, & Culture	2,715,617	422,394	1,160,303	4,298,314					4,298,314	0.8%	29
Libraries				0				7,876,928	7,876,928	1.5%	53
Natural Resources	2,599,138			2,599,138					2,599,138	0.5%	17
Community Dev. & Pub. Housing	4,592,568			4,592,568					4,592,568	0.9%	31
Economic Dev. & Opportunity	1,998,371			1,998,371					1,998,371	0.4%	13
Debt Service											
Principal	9,901,824			9,901,824					9,901,824	1.8%	66
Interest	4,109,946		1,735,836	5,845,782					5,845,782	1.1%	39
Intergovernmental				0					0	0.0%	0
Miscellaneous	4,956,600			4,956,600					4,956,600	0.9%	33
Transfers to Boards	110,136,110	10,086,535		120,222,645							
Total Expenditures	209,615,729	26,339,279	32,309,823	268,264,831	318,976,654	50,264,007	12,957,953	7,876,928	538,117,728	100.0%	3,605
Excess of Revenues Over/											
(Under) Expenditures	3,196,714	(6,930,189)	(9,504,991)	(13,238,466)	(1,422,727)	(323,554)	0	(919,204)	(15,903,951)		

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

Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	60,958,517			60,958,517					60,958,517	15.8%	604
Taxes - Local - Income	43,553,322			43,553,322					43,553,322	11.3%	431
Taxes - Local - Other	3,650,626		1,201,260	4,851,886					4,851,886	1.3%	48
Licenses and Permits	1,222,894			1,222,894					1,222,894	0.3%	12
Intergovernmental											
Federal Grants	856,431		1,992,691	2,849,122	16,840,928	6,025,746	4,526,555		30,242,351	7.9%	300
State Grants	11,602,665	799,049	324,520	12,726,234	164,208,168	6,689,859	5,632,695	1,095,127	190,352,083	49.4%	1,885
Other Grants			173,107	173,107					173,107	0.0%	2
Service Charges	7,026,949		21,742,640	28,769,589		3,132,128		118,667	32,020,384	8.3%	317
Fines and Forfeitures	92,794			92,794					92,794	0.0%	1
Miscellaneous	1,237,290		74,527	1,311,817	3,732,257	1,049,633		224,746	6,318,453	1.6%	63
Debt Proceeds		13,456,505		13,456,505	1,759,663				15,216,168	4.0%	151
County Contributions					54,004,409	3,786,970	2,896,401	1,084,754			
Total Revenues	130,201,488	14,255,554	25,508,745	169,965,787	240,545,425	20,684,336	13,055,651	2,523,294	385,001,959	100.0%	3,813
Expenditures by Function											
General Government	10,468,263	361,687		10,829,950					10,829,950	2.8%	107
Public Safety											
Police	8,134,778			8,134,778					8,134,778	2.1%	81
Fire	4,552,757			4,552,757					4,552,757	1.2%	45
Corrections	11,273,408	404,336		11,677,744					11,677,744	3.0%	116
Other	2,404,141	108,079		2,512,220					2,512,220	0.7%	25
Public Works											
Transportation	8,840,849	431,395	4,744,500	14,016,744					14,016,744	3.6%	139
Sewer/Solid Waste/Water	105,304		6,850,330	6,955,634					6,955,634	1.8%	69
Other			34,995	34,995					34,995	0.0%	0
Health	138,836	10,923		149,759			13,055,651		13,205,410	3.4%	131
Social Services	1,878,850		8,763,603	10,642,453					10,642,453	2.8%	105
Primary/Secondary Education				0	240,076,344				240,076,344	62.3%	2,378
Community Colleges				0		22,418,171			22,418,171	5.8%	222
Parks, Recreation, & Culture	3,661,581	824,691	7,044,092	11,530,364					11,530,364	3.0%	114
Libraries				0				2,468,691	2,468,691	0.6%	24
Natural Resources	88,910			88,910					88,910	0.0%	1
Community Dev. & Pub. Housing	492,246			492,246					492,246	0.1%	5
Economic Dev. & Opportunity	855,301			855,301					855,301	0.2%	8
Debt Service											
Principal	8,234,692			8,234,692					8,234,692	2.1%	82
Interest	3,552,675		41,480	3,594,155					3,594,155	0.9%	36
Intergovernmental				0					0	0.0%	0
Miscellaneous	13,009,511		32,542	13,042,053					13,042,053	3.4%	129
Transfers to Boards	48,889,220	12,883,314		61,772,534							
Total Expenditures	126,581,322	15,024,425	27,511,542	169,117,289	240,076,344	22,418,171	13,055,651	2,468,691	385,363,612	100.0%	3,817
Excess of Revenues Over/											
(Under) Expenditures	3,620,166	(768,871)	(2,002,797)	848,498	469,081	(1,733,835)	0	54,603	(361,653)		

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

Worcester County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	117,311,193			117,311,193					117,311,193	40.5%	2,274
Taxes - Local - Income	13,673,793			13,673,793					13,673,793	4.7%	265
Taxes - Local - Other	24,324,762			24,324,762					24,324,762	8.4%	471
Licenses and Permits	1,854,757			1,854,757					1,854,757	0.6%	36
Intergovernmental											
Federal Grants	511,655	621,060		1,132,715	6,698,905	2,461,220	3,038,967		13,331,807	4.6%	258
State Grants	4,942,018			4,942,018	31,151,579	2,732,478	4,707,526	368,136	43,901,737	15.1%	851
Other Grants				0				75,000	75,000	0.0%	1
Service Charges	6,545,859		16,808,881	23,354,740		1,279,320		33,473	24,667,533	8.5%	478
Fines and Forfeitures	60,272			60,272					60,272	0.0%	1
Miscellaneous	852,330	4,771	140,474	997,575	999,477	428,723		13,322	2,439,097	0.8%	47
Debt Proceeds		48,209,146		48,209,146					48,209,146	16.6%	934
County Contributions					81,387,926	1,486,164	5,021,608	2,776,735			
Total Revenues	170,076,639	48,834,977	16,949,355	235,860,971	120,237,887	8,387,905	12,768,101	3,266,666	289,849,097	100.0%	5,618
Expenditures by Function											
General Government	13,535,766	289,633		13,825,399					13,825,399	5.5%	268
Public Safety											
Police	8,747,158	93,696		8,840,854					8,840,854	3.5%	171
Fire	6,620,713			6,620,713					6,620,713	2.6%	128
Corrections	10,455,168	121,968		10,577,136					10,577,136	4.2%	205
Other	2,798,335			2,798,335					2,798,335	1.1%	54
Public Works											
Transportation	3,649,594	1,839,719		5,489,313					5,489,313	2.2%	106
Sewer/Solid Waste/Water			17,356,071	17,356,071					17,356,071	6.9%	336
Other				0					0	0.0%	0
Health	450,535	16,092		466,627			12,768,101		13,234,728	5.2%	257
Social Services	1,879,944	32,853		1,912,797					1,912,797	0.8%	37
Primary/Secondary Education				0	120,169,910				120,169,910	47.5%	2,329
Community Colleges				0		9,156,718			9,156,718	3.6%	177
Parks, Recreation, & Culture	2,250,423	514,491		2,764,914					2,764,914	1.1%	54
Libraries				0				3,266,666	3,266,666	1.3%	63
Natural Resources	241,883	621,060		862,943					862,943	0.3%	17
Community Dev. & Pub. Housing	82,759			82,759					82,759	0.0%	2
Economic Dev. & Opportunity	1,527,421			1,527,421					1,527,421	0.6%	30
Debt Service											
Principal	7,628,103			7,628,103					7,628,103	3.0%	148
Interest	2,691,181	216,910	617,804	3,525,895					3,525,895	1.4%	68
Intergovernmental	22,241,255			22,241,255					22,241,255	8.8%	431
Miscellaneous	305,974	895,686		1,201,660					1,201,660	0.5%	23
Transfers to Boards	86,543,576	4,128,857		90,672,433							
Total Expenditures	171,649,788	8,770,965	17,973,875	198,394,628	120,169,910	9,156,718	12,768,101	3,266,666	253,083,590	100.0%	4,905
Excess of Revenues Over/											
(Under) Expenditures	(1,573,149)	40,064,012	(1,024,520)	37,466,343	67,977	(768,813)	0	0	36,765,507		

"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, 2014

Statewide Totals

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	State Highway Administration	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
Revenues by Source															
Taxes - Local - Property	6,836,440,788	1,204,569	15,037,562	6,852,682,919						320,991,094		20,830,997	7,194,505,010	25.1%	1,211
Taxes - Local - Income	4,703,308,238	11,957,555		4,715,265,793									4,715,265,793	16.4%	794
Taxes - Local - Other	1,350,849,622	154,446,331	102,915,980	1,608,211,933							30,926,000		1,639,137,933	5.7%	276
Licenses and Permits	200,324,272		47,044,838	247,369,110									247,369,110	0.9%	42
Intergovernmental															
Federal Grants	457,227,568	85,846,061	216,660,503	759,734,132		813,600,198	205,018,121	117,184,878	730,563	184,462		227,066	1,896,679,420	6.6%	319
State Grants	671,233,825	81,118,153	34,720,147	787,072,125	6,460,000	6,209,299,396	365,085,089	168,260,014	61,355,916	11,439,497	29,296,000	13,891,004	7,652,159,041	26.7%	1,289
Other Grants	65,601,965	2,824,393	31,960,131	100,386,489		2,545,728	897,315		1,531,221			0	105,360,753	0.4%	18
Service Charges	396,760,912	52,419,836	1,745,068,063	2,194,248,811			389,264,071		9,916,825	35,527,311	634,118,013	2,198,434	3,265,273,465	11.4%	550
Fines and Forfeitures	69,847,933	4,193,966	7,693,546	81,735,445						46,873			81,782,318	0.3%	14
Miscellaneous	148,898,848	50,916,999	108,845,289	308,661,136		220,532,719	33,447,842		15,302,406	11,093,338	37,880,346	222,495	627,140,282	2.2%	106
Debt Proceeds	531,764,122	571,284,671		1,103,048,793		96,622,973				42,435,807			1,242,107,573	4.3%	209
County Contributions						6,296,704,072	416,974,708	158,762,174	246,378,148	13,368,840		196,150			
Total Revenues	15,432,258,093	1,016,212,534	2,309,946,059	18,758,416,686	6,460,000	13,639,305,086	1,410,687,146	444,207,066	335,215,079	435,087,222	732,220,359	37,566,146	28,666,780,698	100.0%	4,827
Expenditures by Function															
General Government	1,267,671,896	211,890,896	45,074,222	1,524,637,014						73,774,720	376,328		1,598,788,062	5.6%	269
Public Safety															
Police	1,499,042,407	164,279,795		1,663,322,202						30,669,056			1,693,991,258	5.9%	285
Fire	956,437,703	22,903,380		979,341,083									979,341,083	3.4%	165
Corrections	372,730,995	10,059,100		382,790,095									382,790,095	1.3%	64
Other	259,562,529	79,250,603	3,603,036	342,416,168									342,416,168	1.2%	58
Public Works															
Transportation	640,300,994	451,995,872	135,390,522	1,227,687,388						926,191		27,763,291	1,256,376,870	4.4%	212
Sewer/Solid Waste/Water	160,829,599	47,246,279	1,317,803,348	1,525,879,226							512,350,610		2,038,229,836	7.1%	343
Other	14,468		8,918,589	8,933,057									8,933,057	0.0%	2
Health	137,319,053	6,180,095		143,499,148				444,207,066					587,706,214	2.1%	99
Social Services	451,360,340	142,893	39,051,758	490,554,991									490,554,991	1.7%	83
Primary/Secondary Education	3,314,408			3,314,408		13,673,634,083							13,676,948,491	48.0%	2,303
Community Colleges	361,899			361,899			1,335,962,039						1,336,323,938	4.7%	225
Parks, Recreation, & Culture	217,084,396	93,367,019	40,010,997	350,462,412						305,888,818			656,351,230	2.3%	111
Libraries				0					324,815,834				324,815,834	1.1%	55
Natural Resources	39,576,236	32,835,727		72,411,963									72,411,963	0.3%	12
Community Dev. & Pub. Housing	232,872,611	55,426,044	322,672,494	610,971,149									610,971,149	2.1%	103
Economic Dev. & Opportunity	208,026,953	1,105,630	14,646,508	223,779,091									223,779,091	0.8%	38
Debt Service															
Principal	701,340,789	8,260,760		709,601,549	6,460,000					10,741,975			726,803,524	2.5%	122
Interest	433,607,442	5,289,423	148,299,280	587,196,145						2,988,048	29,028,136		619,212,329	2.2%	104
Intergovernmental	56,447,746			56,447,746									56,447,746	0.2%	10
Miscellaneous	795,520,787	14,606,791	21,805,293	831,932,871						6,363,587			838,296,458	2.9%	141
Transfers to Boards	6,423,854,851	707,472,924		7,131,327,775											
Total Expenditures	14,857,278,102	1,912,313,231	2,097,276,047	18,866,867,380	6,460,000	13,673,634,083	1,335,962,039	444,207,066	324,815,834	431,352,395	541,755,074	27,763,291	28,521,489,387	100.0%	4,803
Excess of Revenues Over/ (Under) Expenditures	574,979,991	(896,100,697)	212,670,012	(108,450,694)	0	(34,328,997)	74,725,107	0	10,399,245	3,734,827	190,465,285	9,802,855	145,291,311		

"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, 2014

Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	12,617,387		12,617,387	7,625,998		7,625,998			0
State Grants	84,087,522	2,514,640	86,602,162	8,698,956		8,698,956	894,960		894,960
Other Grants			0			0	238,264		238,264
Service Charges			0	6,794,682		6,794,682	77,793		77,793
Miscellaneous	1,959,530	84,741	2,044,271	3,501,858	129,533	3,631,391	53,444		53,444
Debt Proceeds			0			0			0
County Contributions	29,770,045	123,480	29,893,525	7,555,000		7,555,000	940,000		940,000
Total Revenues	128,434,484	2,722,861	131,157,345	34,176,494	129,533	34,306,027	2,204,461	0	2,204,461
Expenditures by Function									
Primary/Secondary Ed.	128,963,754	3,589,642	132,553,396			0			0
Community Colleges			0	35,974,311		35,974,311			0
Libraries			0			0	2,156,478	156,796	2,313,274
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	128,963,754	3,589,642	132,553,396	35,974,311	0	35,974,311	2,156,478	156,796	2,313,274
Excess of Revenues Over/ (Under) Expenditures	(529,270)	(866,781)	(1,396,051)	(1,797,817)	129,533	(1,668,284)	47,983	(156,796)	(108,813)

Year Ended June 30, 2014

Anne Arundel County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	55,999,251		55,999,251	22,009,856		22,009,856			0
State Grants	386,964,446	46,683,421	433,647,867	35,627,359	2,697,143	38,324,502	3,917,148		3,917,148
Other Grants			0			0			0
Service Charges			0	50,608,022		50,608,022	832,235		832,235
Miscellaneous	16,632,621	159,467	16,792,088	2,474,471		2,474,471	47,681		47,681
Debt Proceeds	8,077,063		8,077,063			0			0
County Contributions	596,454,600	72,571,269	669,025,869	35,137,700	2,372,662	37,510,362	16,958,700		16,958,700
Total Revenues	1,064,127,981	119,414,157	1,183,542,138	145,857,408	5,069,805	150,927,213	21,755,764	0	21,755,764
Expenditures by Function									
Primary/Secondary Ed.	1,062,619,049	119,337,481	1,181,956,530			0			0
Community Colleges			0	153,594,302		153,594,302			0
Libraries			0			0	21,985,011		21,985,011
Debt Service									
Principal	8,072,890		8,072,890			0			0
Interest	632,085		632,085			0			0
Total Expenditures	1,071,324,024	119,337,481	1,190,661,505	153,594,302	0	153,594,302	21,985,011	0	21,985,011
Excess of Revenues Over/ (Under) Expenditures	(7,196,043)	76,676	(7,119,367)	(7,736,894)	5,069,805	(2,667,089)	(229,247)	0	(229,247)

Year Ended June 30, 2014

Baltimore City

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	174,980,000		174,980,000	0		0	54,800		54,800
State Grants	975,440,000	16,467,000	991,907,000	0		0	17,583,600		17,583,600
Other Grants			0	0		0	855,800		855,800
Service Charges			0	0		0	279,200		279,200
Miscellaneous	16,302,000	852,000	17,154,000	0		0	11,525,600		11,525,600
Debt Proceeds			0	0		0			0
County Contributions	264,557,000	19,490,000	284,047,000	0		0	16,139,800		16,139,800
Total Revenues	1,431,279,000	36,809,000	1,468,088,000	0	0	0	46,438,800	0	46,438,800
Expenditures by Function									
Primary/Secondary Ed.	1,385,562,000	57,108,000	1,442,670,000	0		0			0
Community Colleges			0	0		0			0
Libraries			0	0		0	37,270,600		37,270,600
Debt Service									
Principal	13,724,000		13,724,000	0		0			0
Interest	6,808,000		6,808,000	0		0			0
Total Expenditures	1,406,094,000	57,108,000	1,463,202,000	0	0	0	37,270,600	0	37,270,600
Excess of Revenues Over/ (Under) Expenditures	25,185,000	(20,299,000)	4,886,000	0	0	0	9,168,200	0	9,168,200

Year Ended June 30, 2014

Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	98,091,000		98,091,000	45,944,821		45,944,821			0
State Grants	670,379,000	24,767,000	695,146,000	47,550,706	569,945	48,120,651	6,247,373		6,247,373
Other Grants	460,000		460,000			0			0
Service Charges			0	71,618,663		71,618,663	3,124,975		3,124,975
Miscellaneous	20,567,000		20,567,000	557,808		557,808			0
Debt Proceeds	11,523,000		11,523,000			0			0
County Contributions	712,105,000	67,289,000	779,394,000	38,995,578	16,400,569	55,396,147	35,263,610		35,263,610
Total Revenues	1,513,125,000	92,056,000	1,605,181,000	204,667,576	16,970,514	221,638,090	44,635,958	0	44,635,958
Expenditures by Function									
Primary/Secondary Ed.	1,494,771,000	92,643,000	1,587,414,000			0			0
Community Colleges			0	213,271,071		213,271,071			0
Libraries			0			0	43,791,259	125,107	43,916,366
Debt Service									
Principal	7,226,000		7,226,000			0			0
Interest	243,000		243,000			0			0
Total Expenditures	1,502,240,000	92,643,000	1,594,883,000	213,271,071	0	213,271,071	43,791,259	125,107	43,916,366
Excess of Revenues Over/ (Under) Expenditures	10,885,000	(587,000)	10,298,000	(8,603,495)	16,970,514	8,367,019	844,699	(125,107)	719,592

Year Ended June 30, 2014

Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	9,815,277		9,815,277	2,064,647		2,064,647			0
State Grants	96,255,302	6,141,933	102,397,235	3,236,020	2,378,061	5,614,082	724,734		724,734
Other Grants			0			0			0
Service Charges			0	6,500,020		6,500,020	159,270		159,270
Miscellaneous	6,001,711	42	6,001,753	247,407		247,407	43,932		43,932
Debt Proceeds			0			0			0
County Contributions	113,394,429	6,226,884	119,621,313	3,460,274	154,921	3,615,194	3,126,282		3,126,282
Total Revenues	225,466,719	12,368,859	237,835,578	15,508,368	2,532,982	18,041,350	4,054,218	0	4,054,218
Expenditures by Function									
Primary/Secondary Ed.	225,619,053	12,368,818	237,987,871			0			0
Community Colleges			0	15,720,980		15,720,980			0
Libraries			0			0	4,012,503	43,352	4,055,855
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	225,619,053	12,368,818	237,987,871	15,720,980	0	15,720,980	4,012,503	43,352	4,055,855
Excess of Revenues Over/ (Under) Expenditures	(152,334)	41	(152,293)	(212,612)	2,532,982	2,320,370	41,715	(43,352)	(1,637)

Year Ended June 30, 2014

Caroline County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	7,117,077		7,117,077	1,069,742		1,069,742			0
State Grants	50,736,874	1,466,822	52,203,696	2,244,389	214,566	2,458,955	388,236		388,236
Other Grants			0			0	87,653		87,653
Service Charges			0	1,345,129		1,345,129	27,143		27,143
Miscellaneous	2,543,913	12	2,543,925	325,573		325,573	56,755		56,755
Debt Proceeds			0			0			0
County Contributions	13,416,327	3,550	13,419,877	1,381,359	1,641,069	3,022,428	1,090,000	10,000	1,100,000
Total Revenues	73,814,191	1,470,384	75,284,575	6,366,191	1,855,635	8,221,826	1,649,787	10,000	1,659,787
Expenditures by Function									
Primary/Secondary Ed.	73,768,776	1,470,372	75,239,148			0			0
Community Colleges			0	7,052,363		7,052,363			0
Libraries			0			0	1,665,071	10,000	1,675,071
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	73,768,776	1,470,372	75,239,148	7,052,363	0	7,052,363	1,665,071	10,000	1,675,071
Excess of Revenues Over/ (Under) Expenditures	45,415	12	45,427	(686,172)	1,855,635	1,169,462	(15,284)	0	(15,284)

Year Ended June 30, 2014

Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	13,451,855		13,451,855	3,117,839		3,117,839	143,346		143,346
State Grants	158,318,405	5,449,352	163,767,757	9,668,683		9,668,683	1,784,836		1,784,836
Other Grants			0			0			0
Service Charges			0	10,208,814		10,208,814	400,742		400,742
Miscellaneous	6,114,949	646,575	6,761,524	1,986,838		1,986,838	658,252		658,252
Debt Proceeds			0			0			0
County Contributions	170,363,164	6,808,009	177,171,173	7,352,217	1,818,446	9,170,663	13,417,275	441,886	13,859,161
Total Revenues	348,248,373	12,903,936	361,152,309	32,334,391	1,818,446	34,152,837	16,404,451	441,886	16,846,337
Expenditures by Function									
Primary/Secondary Ed.	352,212,608	14,312,829	366,525,437			0			0
Community Colleges			0	36,820,142		36,820,142			0
Libraries			0			0	16,603,164	613,676	17,216,840
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	352,212,608	14,312,829	366,525,437	36,820,142	0	36,820,142	16,603,164	613,676	17,216,840
Excess of Revenues Over/ (Under) Expenditures	(3,964,235)	(1,408,893)	(5,373,128)	(4,485,751)	1,818,446	(2,667,305)	(198,713)	(171,790)	(370,503)

Year Ended June 30, 2014

Cecil County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	13,167,657		13,167,657	2,996,757	16,823	3,013,580			0
State Grants	110,322,467	2,370,160	112,692,627	6,760,844	9,463,454	16,224,298	1,083,500		1,083,500
Other Grants			0			0			0
Service Charges			0	6,982,374		6,982,374	186,299		186,299
Miscellaneous	2,638,270	182,790	2,821,060	3,960,563		3,960,563	72,242		72,242
Debt Proceeds			0			0			0
County Contributions	72,848,292	4,765,231	77,613,523	8,318,097	6,339,152	14,657,249	4,400,128	447,015	4,847,143
Total Revenues	198,976,686	7,318,181	206,294,867	29,018,635	15,819,429	44,838,064	5,742,169	447,015	6,189,184
Expenditures by Function									
Primary/Secondary Ed.	203,646,233	6,708,971	210,355,204			0			0
Community Colleges			0	31,748,596		31,748,596			0
Libraries			0			0	5,046,035	991,581	6,037,616
Debt Service									
Principal	536,543	625,816	1,162,359			0			0
Interest		188,094	188,094			0			0
Total Expenditures	204,182,776	7,522,881	211,705,657	31,748,596	0	31,748,596	5,046,035	991,581	6,037,616
Excess of Revenues Over/ (Under) Expenditures	(5,206,090)	(204,700)	(5,410,790)	(2,729,961)	15,819,429	13,089,468	696,134	(544,566)	151,568

Year Ended June 30, 2014

Charles County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	18,768,949		18,768,949	6,088,432		6,088,432			0
State Grants	181,739,952	10,368,678	192,108,630	9,542,690	7,012,658	16,555,348	1,219,646		1,219,646
Other Grants			0			0			0
Service Charges			0	19,167,888		19,167,888	182,041		182,041
Miscellaneous	7,758,490	13	7,758,503	729,578		729,578	46,140		46,140
Debt Proceeds		3,123,403	3,123,403			0			0
County Contributions	157,142,806	27,446,751	184,589,557	10,203,991	456,845	10,660,836	4,820,041		4,820,041
Total Revenues	365,410,197	40,938,845	406,349,042	45,732,579	7,469,503	53,202,083	6,267,868	0	6,267,868
Expenditures by Function									
Primary/Secondary Ed.	359,840,108	41,376,232	401,216,340			0			0
Community Colleges			0	46,359,550		46,359,550			0
Libraries			0			0	6,001,486		6,001,486
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	359,840,108	41,376,232	401,216,340	46,359,550	0	46,359,550	6,001,486	0	6,001,486
Excess of Revenues Over/ (Under) Expenditures	5,570,089	(437,387)	5,132,702	(626,970)	7,469,503	6,842,533	266,382	0	266,382

Year Ended June 30, 2014

Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	6,456,579		6,456,579	881,503		881,503	2,785		2,785
State Grants	38,003,867	2,143,218	40,147,085	1,849,452	215,624	2,065,077	312,407	191,100	503,507
Other Grants			0			0	77,763		77,763
Service Charges			0	1,108,431		1,108,431			0
Miscellaneous	2,314,189	178,730	2,492,919	268,283		268,283	76,914		76,914
Debt Proceeds			0			0			0
County Contributions	18,569,119	124,532	18,693,651	1,138,286	1,649,167	2,787,453	513,000		513,000
Total Revenues	65,343,754	2,446,480	67,790,234	5,245,957	1,864,791	7,110,748	982,869	191,100	1,173,969
Expenditures by Function									
Primary/Secondary Ed.	65,084,783	2,823,756	67,908,539			0			0
Community Colleges			0	5,811,386		5,811,386			0
Libraries			0			0	986,167	283,580	1,269,747
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	65,084,783	2,823,756	67,908,539	5,811,386	0	5,811,386	986,167	283,580	1,269,747
Excess of Revenues Over/ (Under) Expenditures	258,971	(377,276)	(118,305)	(565,429)	1,864,791	1,299,362	(3,298)	(92,480)	(95,778)

Year Ended June 30, 2014

Frederick County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	22,071,060		22,071,060	5,328,583		5,328,583			0
State Grants	261,768,442	36,343,489	298,111,931	10,847,519	642,696	11,490,215	2,090,880		2,090,880
Other Grants			0			0			0
Service Charges			0	20,657,290		20,657,290	299,766		299,766
Miscellaneous	8,927,279		8,927,279	6,051,531		6,051,531	206,311		206,311
Debt Proceeds			0			0			0
County Contributions	241,242,792	11,594,681	252,837,473	14,205,683	2,997,444	17,203,127	9,856,368		9,856,368
Total Revenues	534,009,573	47,938,170	581,947,743	57,090,606	3,640,140	60,730,746	12,453,325	0	12,453,325
Expenditures by Function									
Primary/Secondary Ed.	527,992,605	47,938,170	575,930,775			0			0
Community Colleges			0	58,513,833		58,513,833			0
Libraries			0			0	12,199,977		12,199,977
Debt Service									
Principal	2,336,566		2,336,566			0			0
Interest	488,715		488,715			0			0
Total Expenditures	530,817,886	47,938,170	578,756,056	58,513,833	0	58,513,833	12,199,977	0	12,199,977
Excess of Revenues Over/ (Under) Expenditures	3,191,687	0	3,191,687	(1,423,227)	3,640,140	2,216,913	253,348	0	253,348

Year Ended June 30, 2014

Garrett County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	4,732,785		4,732,785	1,928,888		1,928,888			0
State Grants	24,232,673		24,232,673	4,232,667		4,232,667	212,184		212,184
Other Grants			0			0	47,233		47,233
Service Charges			0	3,799,324		3,799,324	43,532		43,532
Miscellaneous	1,272,666		1,272,666	173,368		173,368	52,956		52,956
Debt Proceeds			0			0			0
County Contributions	26,350,344	11,594	26,361,938	5,136,701	41,955	5,178,656	982,700	89,475	1,072,175
Total Revenues	56,588,468	11,594	56,600,062	15,270,948	41,955	15,312,903	1,338,605	89,475	1,428,080
Expenditures by Function									
Primary/Secondary Ed.	57,023,822	11,594	57,035,416			0			0
Community Colleges			0	16,987,580		16,987,580			0
Libraries			0			0	1,286,885	91,189	1,378,074
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	57,023,822	11,594	57,035,416	16,987,580	0	16,987,580	1,286,885	91,189	1,378,074
Excess of Revenues Over/ (Under) Expenditures	(435,354)	0	(435,354)	(1,716,632)	41,955	(1,674,677)	51,720	(1,714)	50,006

Year Ended June 30, 2014

Harford County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	27,420,730		27,420,730	7,242,785		7,242,785	18,235		18,235
State Grants	233,321,830	10,420,053	243,741,883	14,459,872	5,887,386	20,347,258	2,541,735		2,541,735
Other Grants	1,133,174		1,133,174			0	28,008		28,008
Service Charges			0	18,030,918		18,030,918	402,250		402,250
Miscellaneous	14,599,541	6,315,722	20,915,263	1,420,992		1,420,992	516,535		516,535
Debt Proceeds			0			0			0
County Contributions	221,300,729	8,378,854	229,679,583	15,667,598	6,266,593	21,934,191	16,158,310		16,158,310
Total Revenues	497,776,004	25,114,629	522,890,633	56,822,165	12,153,979	68,976,144	19,665,073	0	19,665,073
Expenditures by Function									
Primary/Secondary Ed.	498,935,353	29,217,876	528,153,229			0			0
Community Colleges			0	60,080,404		60,080,404			0
Libraries			0			0	18,646,587	564,648	19,211,235
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	498,935,353	29,217,876	528,153,229	60,080,404	0	60,080,404	18,646,587	564,648	19,211,235
Excess of Revenues Over/ (Under) Expenditures	(1,159,349)	(4,103,247)	(5,262,596)	(3,258,239)	12,153,979	8,895,740	1,018,486	(564,648)	453,838

Year Ended June 30, 2014

Howard County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	23,981,657		23,981,657	11,322,885		11,322,885	459,107		459,107
State Grants	277,513,170	25,711,134	303,224,304	20,508,402	1,539,662	22,048,064	2,523,828		2,523,828
Other Grants			0	897,315		897,315			0
Service Charges			0	34,014,062		34,014,062	893,649		893,649
Miscellaneous	13,039,450	1,100	13,040,550	865,729		865,729	1,157		1,157
Debt Proceeds			0			0			0
County Contributions	506,174,715	61,096,442	567,271,157	29,682,684	4,782,406	34,465,090	17,676,124		17,676,124
Total Revenues	820,708,992	86,808,676	907,517,668	97,291,077	6,322,068	103,613,145	21,553,865	0	21,553,865
Expenditures by Function									
Primary/Secondary Ed.	829,169,055	85,363,518	914,532,573			0			0
Community Colleges			0	101,772,006		101,772,006			0
Libraries			0			0	21,702,065	161,325	21,863,390
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	829,169,055	85,363,518	914,532,573	101,772,006	0	101,772,006	21,702,065	161,325	21,863,390
Excess of Revenues Over/ (Under) Expenditures	(8,460,063)	1,445,158	(7,014,905)	(4,480,929)	6,322,068	1,841,139	(148,200)	(161,325)	(309,525)

Year Ended June 30, 2014

Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	2,964,908		2,964,908	385,658		385,658			0
State Grants	12,263,119	120,000	12,383,119	809,136	134,815	943,952	146,464		146,464
Other Grants			0			0	82,500		82,500
Service Charges			0	484,939		484,939	23,296		23,296
Miscellaneous	534,050	79,961	614,011	117,374		117,374	24,547		24,547
Debt Proceeds			0			0			0
County Contributions	17,196,312	54,300	17,250,612	498,001	1,031,111	1,529,112	554,018		554,018
Total Revenues	32,958,389	254,261	33,212,650	2,295,109	1,165,926	3,461,035	830,825	0	830,825
Expenditures by Function									
Primary/Secondary Ed.	32,761,927	254,261	33,016,188			0			0
Community Colleges			0	2,542,484		2,542,484			0
Libraries			0			0	845,196		845,196
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	32,761,927	254,261	33,016,188	2,542,484	0	2,542,484	845,196	0	845,196
Excess of Revenues Over/ (Under) Expenditures	196,462	0	196,462	(247,376)	1,165,926	918,551	(14,371)	0	(14,371)

Year Ended June 30, 2014

Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	107,366,134	3,386,414	110,752,548	38,308,334	504,936	38,813,270	52,290		52,290
State Grants	759,559,711	44,201,628	803,761,339	56,307,381	38,821,740	95,129,121	4,636,918		4,636,918
Other Grants			0			0			0
Service Charges			0	76,229,400		76,229,400	1,121,664		1,121,664
Miscellaneous	32,208,372	1,255,191	33,463,563	2,178,663		2,178,663	225,779		225,779
Debt Proceeds	15,370,686	9,239,157	24,609,843			0			0
County Contributions	1,532,076,344	190,345,366	1,722,421,710	102,441,267	29,269,883	131,711,150	39,114,175	30,501,938	69,616,113
Total Revenues	2,446,581,247	248,427,756	2,695,009,003	275,465,045	68,596,559	344,061,604	45,150,826	30,501,938	75,652,764
Expenditures by Function									
Primary/Secondary Ed.	2,448,924,267	237,654,916	2,686,579,183			0			0
Community Colleges			0	311,277,264		311,277,264			0
Libraries			0			0	45,150,826	30,501,938	75,652,764
Debt Service									
Principal	11,135,051	10,556,426	21,691,477			0			0
Interest	529,342	216,414	745,756			0			0
Total Expenditures	2,460,588,660	248,427,756	2,709,016,416	311,277,264	0	311,277,264	45,150,826	30,501,938	75,652,764
Excess of Revenues Over/ (Under) Expenditures	(14,007,413)	0	(14,007,413)	(35,812,219)	68,596,559	32,784,340	0	0	0

Year Ended June 30, 2014

Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	134,345,251		134,345,251	26,372,199		26,372,199			0
State Grants	1,043,289,793	23,135,194	1,066,424,987	30,275,658	537,120	30,812,778	8,424,035		8,424,035
Other Grants			0			0			0
Service Charges			0	27,605,308		27,605,308	1,096,772		1,096,772
Miscellaneous	40,200,422		40,200,422	4,112,792		4,112,792	79,900		79,900
Debt Proceeds		45,796,910	45,796,910			0			0
County Contributions	624,390,042	66,981,059	691,371,101	31,045,300	3,555,215	34,600,515	18,710,728	2,921,168	21,631,896
Total Revenues	1,842,225,508	135,913,163	1,978,138,671	119,411,257	4,092,335	123,503,592	28,311,435	2,921,168	31,232,603
Expenditures by Function									
Primary/Secondary Ed.	1,830,014,205	135,913,163	1,965,927,368			0			0
Community Colleges			0	123,186,296		123,186,296			0
Libraries			0			0	24,804,335	5,194,263	29,998,598
Debt Service									
Principal	16,503,261		16,503,261			0			0
Interest	2,650,037		2,650,037			0			0
Total Expenditures	1,849,167,503	135,913,163	1,985,080,666	123,186,296	0	123,186,296	24,804,335	5,194,263	29,998,598
Excess of Revenues Over/ (Under) Expenditures	(6,941,995)	0	(6,941,995)	(3,775,039)	4,092,335	317,296	3,507,100	(2,273,095)	1,234,005

Year Ended June 30, 2014

Queen Anne's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	5,214,505		5,214,505	1,193,702		1,193,702			0
State Grants	39,113,445	3,559,255	42,672,700	2,504,467	315,124	2,819,590	263,999		263,999
Other Grants	311,874		311,874			0			0
Service Charges			0	1,501,001		1,501,001	78,898		78,898
Miscellaneous	1,781,079	252,483	2,033,562	363,300		363,300	93,593		93,593
Debt Proceeds			0			0			0
County Contributions	48,131,684	2,879,907	51,011,591	1,541,429	2,410,169	3,951,598	1,310,250		1,310,250
Total Revenues	94,552,587	6,691,645	101,244,232	7,103,899	2,725,293	9,829,192	1,746,740	0	1,746,740
Expenditures by Function									
Primary/Secondary Ed.	94,087,440	6,848,086	100,935,526			0			0
Community Colleges			0	7,869,585		7,869,585			0
Libraries			0			0	1,869,630		1,869,630
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	94,087,440	6,848,086	100,935,526	7,869,585	0	7,869,585	1,869,630	0	1,869,630
Excess of Revenues Over/ (Under) Expenditures	465,147	(156,441)	308,706	(765,685)	2,725,293	1,959,607	(122,890)	0	(122,890)

Year Ended June 30, 2014

St. Mary's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	16,797,334		16,797,334	2,436,074		2,436,074			0
State Grants	108,078,170	9,852,122	117,930,292	3,818,176	2,805,871	6,624,047	892,462		892,462
Other Grants			0			0			0
Service Charges			0	7,669,364		7,669,364	261,626		261,626
Miscellaneous	4,961,399	638	4,962,037	291,915		291,915	21,235		21,235
Debt Proceeds	1,733,091		1,733,091			0			0
County Contributions	89,910,979	4,768,394	94,679,373	4,082,772	182,791	4,265,563	2,476,561		2,476,561
Total Revenues	221,480,973	14,621,154	236,102,127	18,298,301	2,988,662	21,286,963	3,651,884	0	3,651,884
Expenditures by Function									
Primary/Secondary Ed.	225,369,967	14,740,665	240,110,632			0			0
Community Colleges			0	18,549,162		18,549,162			0
Libraries			0			0	3,671,013		3,671,013
Debt Service									
Principal	1,414,425		1,414,425			0			0
Interest	133,910		133,910			0			0
Total Expenditures	226,918,302	14,740,665	241,658,967	18,549,162	0	18,549,162	3,671,013	0	3,671,013
Excess of Revenues Over/ (Under) Expenditures	(5,437,329)	(119,511)	(5,556,840)	(250,860)	2,988,662	2,737,802	(19,129)	0	(19,129)

Year Ended June 30, 2014

Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	4,867,449		4,867,449			0			0
State Grants	29,648,850	186,183	29,835,033			0	333,468		333,468
Other Grants			0			0			0
Service Charges			0			0	18,402		18,402
Miscellaneous	410,750		410,750			0	114,463		114,463
Debt Proceeds			0			0			0
County Contributions	9,463,487	276,905	9,740,392			0	847,371		847,371
Total Revenues	44,390,536	463,088	44,853,624	0	0	0	1,313,704	0	1,313,704
Expenditures by Function									
Primary/Secondary Ed.	43,396,130	463,088	43,859,218			0			0
Community Colleges			0			0			0
Libraries			0			0	901,972		901,972
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	43,396,130	463,088	43,859,218	0	0	0	901,972	0	901,972
Excess of Revenues Over/ (Under) Expenditures	994,406	0	994,406	0	0	0	411,732	0	411,732

Year Ended June 30, 2014

Talbot County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	4,173,340		4,173,340	1,060,559		1,060,559			0
State Grants	15,704,051	270,678	15,974,729	2,225,124	248,527	2,473,651	239,986		239,986
Other Grants	640,680		640,680			0	7,500		7,500
Service Charges			0	1,333,583		1,333,583	125,238		125,238
Miscellaneous	672,354	12,048	684,402	322,778		322,778	342,056		342,056
Debt Proceeds			0			0			0
County Contributions	39,022,842	280,353	39,303,195	1,369,502	1,900,817	3,270,319	997,406		997,406
Total Revenues	60,213,267	563,079	60,776,346	6,311,546	2,149,344	8,460,890	1,712,186	0	1,712,186
Expenditures by Function									
Primary/Secondary Ed.	56,556,516	563,079	57,119,595			0			0
Community Colleges			0	6,991,829		6,991,829			0
Libraries			0			0	1,869,834		1,869,834
Debt Service									
Principal	2,254,778		2,254,778			0			0
Interest	1,109,654		1,109,654			0			0
Total Expenditures	59,920,948	563,079	60,484,027	6,991,829	0	6,991,829	1,869,834	0	1,869,834
Excess of Revenues Over/ (Under) Expenditures	292,319	0	292,319	(680,283)	2,149,344	1,469,062	(157,648)	0	(157,648)

Year Ended June 30, 2014

Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	22,273,766		22,273,766	8,630,133		8,630,133			0
State Grants	178,039,559	6,987,041	185,026,600	10,648,056	362,801	11,010,857	3,239,154		3,239,154
Other Grants			0			0	31,500		31,500
Service Charges			0	19,193,411		19,193,411	129,894		129,894
Miscellaneous	4,304,774	34,663	4,339,437	557,493	1,331,638	1,889,131	804,846		804,846
Debt Proceeds			0			0			0
County Contributions	95,956,570	9,957,554	105,914,124	9,087,940	128,981	9,216,921	2,752,330		2,752,330
Total Revenues	300,574,669	16,979,258	317,553,927	48,117,033	1,823,420	49,940,453	6,957,724	0	6,957,724
Expenditures by Function									
Primary/Secondary Ed.	292,779,928	25,197,619	317,977,547			0			0
Community Colleges			0	50,264,007		50,264,007			0
Libraries			0			0	6,942,922	934,006	7,876,928
Debt Service									
Principal	373,117	262,583	635,700			0			0
Interest	135,135	228,272	363,407			0			0
Total Expenditures	293,288,180	25,688,474	318,976,654	50,264,007	0	50,264,007	6,942,922	934,006	7,876,928
Excess of Revenues Over/ (Under) Expenditures	7,286,489	(8,709,216)	(1,422,727)	(2,146,974)	1,823,420	(323,554)	14,802	(934,006)	(919,204)

Year Ended June 30, 2014

Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	16,840,928		16,840,928	6,025,746		6,025,746			0
State Grants	136,267,934	27,940,234	164,208,168	6,689,859		6,689,859	1,095,127		1,095,127
Other Grants			0			0			0
Service Charges			0	3,132,128		3,132,128	118,667		118,667
Miscellaneous	3,586,862	145,395	3,732,257	1,049,633		1,049,633	224,746		224,746
Debt Proceeds	1,759,663		1,759,663			0			0
County Contributions	41,121,095	12,883,314	54,004,409	3,786,970		3,786,970	1,084,754		1,084,754
Total Revenues	199,576,482	40,968,943	240,545,425	20,684,336	0	20,684,336	2,523,294	0	2,523,294
Expenditures by Function									
Primary/Secondary Ed.	196,423,531	42,241,092	238,664,623			0			0
Community Colleges			0	22,418,171		22,418,171			0
Libraries			0			0	2,445,402	23,289	2,468,691
Debt Service									
Principal	1,380,687		1,380,687			0			0
Interest	31,034		31,034			0			0
Total Expenditures	197,835,252	42,241,092	240,076,344	22,418,171	0	22,418,171	2,445,402	23,289	2,468,691
Excess of Revenues Over/ (Under) Expenditures	1,741,230	(1,272,149)	469,081	(1,733,835)	0	(1,733,835)	77,892	(23,289)	54,603

Year Ended June 30, 2014

Worcester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	6,698,905		6,698,905	2,461,220		2,461,220			0
State Grants	26,197,000	4,954,579	31,151,579	2,732,478		2,732,478	368,136		368,136
Other Grants			0			0	75,000		75,000
Service Charges			0	1,279,320		1,279,320	33,473		33,473
Miscellaneous	999,470	7	999,477	428,723		428,723	13,322		13,322
Debt Proceeds			0			0			0
County Contributions	77,259,069	4,128,857	81,387,926	1,486,164		1,486,164	2,776,735		2,776,735
Total Revenues	111,154,444	9,083,443	120,237,887	8,387,905	0	8,387,905	3,266,666	0	3,266,666
Expenditures by Function									
Primary/Secondary Ed.	111,086,474	9,083,436	120,169,910			0			0
Community Colleges			0	9,156,718		9,156,718			0
Libraries			0			0	3,266,666		3,266,666
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	111,086,474	9,083,436	120,169,910	9,156,718	0	9,156,718	3,266,666	0	3,266,666
Excess of Revenues Over/ (Under) Expenditures	67,970	7	67,977	(768,813)	0	(768,813)	0	0	0

Cumulative Total - All Counties

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	810,213,784	3,386,414	813,600,198	204,496,362	521,759	205,018,121	730,563	0	730,563
State Grants	5,897,245,582	312,053,814	6,209,299,396	291,237,895	73,847,194	365,085,089	61,164,816	191,100	61,355,916
Other Grants	2,545,728	0	2,545,728	897,315	0	897,315	1,531,221	0	1,531,221
Service Charges	0	0	0	389,264,071	0	389,264,071	9,916,825	0	9,916,825
Miscellaneous	210,331,141	10,201,578	220,532,719	31,986,671	1,461,171	33,447,842	15,302,406	0	15,302,406
Debt Proceeds	38,463,503	58,159,470	96,622,973	0	0	0	0	0	0
County Contributions	5,718,217,786	578,486,286	6,296,704,072	333,574,513	83,400,195	416,974,708	211,966,666	34,411,482	246,378,148
Total Revenues	12,677,017,524	962,287,562	13,639,305,086	1,251,456,827	159,230,319	1,410,687,146	300,612,497	34,602,582	335,215,079
Expenditures by Function									
Primary/Secondary Ed.	12,596,608,584	987,229,664	13,583,838,248	0	0	0	0	0	0
Community Colleges	0	0	0	1,335,962,039	0	1,335,962,039	0	0	0
Libraries	0	0	0	0	0	0	285,121,084	39,694,750	324,815,834
Debt Service									
Principal	64,957,318	11,444,825	76,402,143	0	0	0	0	0	0
Interest	12,760,912	632,780	13,393,692	0	0	0	0	0	0
Total Expenditures	12,674,326,814	999,307,269	13,673,634,083	1,335,962,039	0	1,335,962,039	285,121,084	39,694,750	324,815,834
Excess of Revenues Over/ (Under) Expenditures	2,690,710	(37,019,707)	(34,328,997)	(84,505,212)	159,230,319	74,725,107	15,491,413	(5,092,168)	10,399,245

Table IV

Pension Plan Disclosures

Table IV – Pension Plan Disclosures

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

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

Allegany County

	Maryland State Retirement and Pension System	Management Contractual Employees Retirement Plan	Length of Service Awards Program (Emergency Service Organizations)	
Plan	Defined benefit plan.	Defined contribution plan.	Length of service awards program.	
Coverage	Employees of the county government, board of education, library system, and community college.	Certain contractual employees of the county.	Qualified active volunteer members of fire companies and rescue squads who are over the age of 18 and have completed one year of service.	
Policies	State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.65% rate of return and (2) varying salary increases.	The county is required to contribute 10% to the Management Contractual Employees Retirement Plan.	The county fully funds the plan with a maximum benefit of \$105 per month (based on years of service). Actuarial assumptions include a 4.75% rate of return compounded annually.	
Actual Contribution Made by Entity	\$4,877,182 ¹ <ul style="list-style-type: none"> county: \$1,418,745 board of education: \$3,349,990 library system: \$9,784 college: \$98,663 	\$37,800	\$201,986	
Annual Required Contribution or Pension Cost	\$4,877,182 <ul style="list-style-type: none"> county: \$1,418,745 board of education: \$3,349,990 library system: \$9,784 college: \$98,663 	\$37,800	\$201,986	
Financial Status	As of June 30, 2014 (entire system)		As of January 1, 2013	
Total Pension Liability	\$63,086,719,000		\$756,003	
Plan Fiduciary Net Position	\$45,339,988,000		\$847,553	
Net Pension Liability	\$17,746,731,000		(\$91,550)	
Net Pension Liability - Prior	\$19,696,900,000		(\$96,969)	
Increase/(Decrease) in Net Pension Liability	(\$1,950,169,000)		\$5,419	
Percent of Benefits Funded	71.9%		112.1%	

¹ In addition to these amounts, the State also makes certain contributions (*i.e.*, \$7.9 million on behalf of the board of education, \$142,000 on behalf of the library, and \$1.8 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

Anne Arundel County

	County Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Pension Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Permanent employees not included in any other plan, and employees of economic development, are eligible.	Permanent employees in police service are eligible.	Permanent fire service employees are eligible.	Permanent detention center officers and personnel and sheriff deputies are eligible.
Policies	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age.	Employees contribute 5% to 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age.	Employees contribute 5% to 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age.	Employees contribute 5% to 6.75% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age.
Actual Contribution Made by Entity	\$23,958,375	\$18,934,063	\$16,409,138	\$6,006,849
Annual Required Contribution or Pension Cost	\$23,958,375	\$18,934,063	\$16,409,138	\$6,006,849
Financial Status	As of January 1, 2014	As of January 1, 2014	As of January 1, 2014	As of January 1, 2014
Total Pension Liability	\$735,729,033	\$576,387,838	\$542,077,933	\$143,696,346
Plan Fiduciary Net Position	\$545,812,384	\$452,075,806	\$462,235,880	\$102,136,092
Net Pension Liability	\$189,916,649	\$124,312,032	\$79,842,053	\$41,560,254
Net Pension Liability - Prior	\$185,348,354	\$134,616,394	\$83,811,616	\$41,060,297
Increase/(Decrease) in Net Pension Liability	\$4,568,295	(\$10,304,362)	(\$3,969,563)	\$499,957
Percent of Benefits Funded	74.2%	78.4%	85.3%	71.1%

Anne Arundel County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Primary government employees hired prior to July 1, 1969, who elected not to transfer to the Employees' Plan and substantially all employees of the board of education, library, and community college participate.			
Policies	The State also makes contributions on behalf of the board of education, community college, and library (\$61.5 million, \$3.8 million, and \$1.2 million, respectively).			
Actual Contribution Made by Entity	\$25,361,872			
	<ul style="list-style-type: none"> primary government: \$1,766,085 board of education: \$23,233,483 community college: \$362,304 			
Annual Required Contribution or Pension Cost	\$25,361,872			
	<ul style="list-style-type: none"> primary government: \$1,766,085 board of education: \$23,233,483 community college: \$362,304 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Baltimore City

	Fire and Police Employees' Retirement System	Employees' Retirement System	Elected Officials' Retirement System	Unfunded Police Department Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Uniformed officers of the Baltimore City fire and police departments, and certain Maryland Aviation Administration firefighter/paramedics.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
Policies	Members contribute 10% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) varying salary increases.	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after June 30, 2014, and other factors. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% (pre-retirement) and 6.55% (post-retirement) rates of return and (2) varying salary increases.	Members contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% and (2) 5% salary increases.	The city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
Actual Contribution Made by Entity	\$113,843,250	\$94,917,886	\$306,606	\$512,000
Annual Required Contribution or Pension Cost	\$113,843,250	\$91,286,000	\$306,606	\$512,000
Financial Status	As of June 30, 2014	As of June 30, 2014	As of June 30, 2014	As of June 30, 2014
Total Pension Liability	\$3,373,171,388	\$2,210,319,978	\$16,779,852	
Plan Fiduciary Net Position	\$2,492,544,399	\$1,499,236,391	\$23,462,603	
Net Pension Liability	\$880,626,989	\$711,083,587	(\$6,682,751)	\$1,978,000
Net Pension Liability - Prior	\$765,166,747	\$686,049,497	(\$2,951,191)	\$2,776,000
Increase/(Decrease) in Net Pension Liability	\$115,460,242	\$25,034,090	(\$3,731,560)	(\$798,000)
Percent of Benefits Funded	73.9%	67.8%	139.8%	

Baltimore City

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Public school system and library employees participate.			
Policies	The State makes contributions on behalf of the school system and library (\$70.5 million and \$2.1 million, respectively, in FY 2014).			
Actual Contribution Made by Entity	<ul style="list-style-type: none"> board of education: \$22,100,000² 			
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> board of education: \$22,100,000 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

² Contributions made by the Board of Education in fiscal 2014 include \$5.7 million in required contributions for grant funded positions and \$16.4 million in required contributions to the Teachers System.

Baltimore County

	County Employees' Retirement System	Police, Fire, and Widows' Pension Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses.	Substantially all employees of the component units who are not members of the county retirement system.	
Policies	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.0% rate of return and (2) varying salary increases (1.9% to 6.8%).	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 \$94.4 million in FY 2014). These amounts include \$86.1 million for the board of education, \$6.2 million for the community college, and \$2.0 million for the library board.	
Actual Contribution Made by Entity	\$80,453,263	\$14,565	<ul style="list-style-type: none"> board of education: \$19,970,922 	
Annual Required Contribution or Pension Cost	\$80,453,263	Not available	<ul style="list-style-type: none"> board of education: \$19,970,922 	
Financial Status	As of June 30, 2013	As of June 30, 2014		
Total Pension Liability	\$3,466,604,253	\$68,727,000		
Plan Fiduciary Net Position	\$2,490,481,231	\$45,184,000		
Net Pension Liability	\$976,123,022	\$23,543,000		
Net Pension Liability - Prior	\$671,004,834	\$21,461,000		
Increase/(Decrease) in Net Pension Liability	\$305,118,188	\$2,082,000		
Percent of Benefits Funded	71.8%	65.7%		

Calvert County

	County Employees' Retirement System	Maryland State Retirement and Pension System	Employees' Retirement Savings Plan	Volunteer Fire & Rescue Squads Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
Coverage	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 5% salary increases.	The contribution amount below is entirely the board of education's contribution. The county's actual and required contributions were \$0. The State also makes contributions on behalf of the board of education and public library (approximately \$14.9 million and \$345,801, respectively, in FY 2014).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include a 7.75% rate of return.
Actual Contribution Made by Entity	\$2,890,000	<ul style="list-style-type: none"> board of education: \$3,594,696 	\$971,051	\$490,000
Annual Required Contribution or Pension Cost	\$2,890,000	<ul style="list-style-type: none"> board of education: \$3,594,696 	Not available	\$519,918
Financial Status	As of July 1, 2014			As of July 1, 2014
Total Pension Liability	\$72,663,465			\$6,926,511
Plan Fiduciary Net Position	\$62,633,379			\$3,610,509
Net Pension Liability	\$10,030,086			\$3,316,002
Net Pension Liability - Prior	\$17,370,099			\$3,749,694
Increase/(Decrease) in Net Pension Liability	(\$7,340,013)			(\$433,692)
Percent of Benefits Funded	86.2%			52.1%

Calvert County

	Sheriff's Department Plan			
Plan	Defined benefit plan.			
Coverage	All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible.			
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) salary increases varying by age.			
Actual Contribution Made by Entity	\$2,960,000			
Annual Required Contribution or Pension Cost	\$2,960,473			
Financial Status	As of July 1, 2014			
Total Pension Liability	\$69,200,947			
Plan Fiduciary Net Position	\$62,752,248			
Net Pension Liability	\$6,448,699			
Net Pension Liability - Prior	\$13,659,936			
Increase/(Decrease) in Net Pension Liability	(\$7,211,237)			
Percent of Benefits Funded	90.7%			

Caroline County

	County Employees and Certain Appointed Officials Plan	Maryland State Retirement and Pension System	County Deferred Compensation Plans	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
Coverage	Certain county employees not enrolled in another plan and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs' deputies.	Certain appointed officials and merit employees.	
Policies	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2013, and other factors. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) 3.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$4.2 million and \$121,000, respectively, in FY 2014).	County contributes from 5% to 16% of salary for appointed officials. The officials may also contribute certain amounts. Contribution policy for merit employees is not available.	
Actual Contribution Made by Entity	\$1,126,137	\$2,088,143 <ul style="list-style-type: none"> county: \$394,628 board of education: \$1,693,515 	\$47,281	
Annual Required Contribution or Pension Cost	\$1,004,915	\$2,088,143 <ul style="list-style-type: none"> county: \$394,628 board of education: \$1,693,515 	Not available	
Financial Status	As of July 1, 2013			
Total Pension Liability	\$22,992,634			
Plan Fiduciary Net Position	\$16,348,432			
Net Pension Liability	\$6,644,202			
Net Pension Liability - Prior	\$7,989,918			
Increase/(Decrease) in Net Pension Liability	(\$1,345,716)			
Percent of Benefits Funded	71.1%			

Carroll County

	County Employee Pension Plan	County Certified Law Officers Pension Plan	County Defined Contribution Plan	Volunteer Firemen Pension Plan (Length of Service Awards Program)
Plan	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Length of service awards program.
Coverage	Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System.	Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System.	Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.
Policies	Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises.	Plan members are required to contribute 8% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises.	County contributions range from 2% to 8% of base salary, depending upon the amount contributed by the employee. Eligible employees can contribute up to an amount as limited by applicable law, and not in excess of a member's annual compensation.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
Actual Contribution Made by Entity	\$2,367,000	\$870,000	\$180,639	\$250,000
Annual Required Contribution or Pension Cost	\$2,538,000	\$685,000	Not available	\$435,951
Financial Status	As of July 1, 2013	As of July 1, 2013		As of January 1, 2012 (last valuation)
Total Pension Liability	\$63,079,000	\$10,465,000		\$8,274,618
Plan Fiduciary Net Position	\$56,816,000	\$7,693,000		\$6,956,744
Net Pension Liability	\$6,263,000	\$2,772,000		\$1,317,874
Net Pension Liability - Prior	\$2,169,664	\$2,449,984		\$1,109,791
Increase/(Decrease) in Net Pension Liability	\$4,093,336	\$322,016		\$208,083
Percent of Benefits Funded	90.1%	73.5%		84.1%

Carroll County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Board of education, community college, and library employees.			
Policies	The State makes contributions on behalf of the board of education, community college, and library (\$21.4 million, \$829,000, and \$703,100, respectively, in FY 2014).			
Actual Contribution Made by Entity	\$7,019,416			
	<ul style="list-style-type: none"> board of education: \$6,965,590 library: \$53,826 			
Annual Required Contribution or Pension Cost	\$7,019,416			
	<ul style="list-style-type: none"> board of education: \$6,965,590 library: \$53,826 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Cecil County

	Public Safety Employees Plan	Maryland State Retirement and Pension System	Cecil College TIAA-CREF Defined Contribution Plan	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
Coverage	This plan covers all full-time employees on the county's Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation).	Cecil College employees.	
Policies	Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.0% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education, Cecil College, and library (\$13.0 million, \$535,600, and \$370,000, respectively, in FY 2014).	The State also makes contributions on the college's behalf (\$447,400 in FY 2014).	
Actual Contribution Made by Entity	\$2,267,679	\$7,138,735 <ul style="list-style-type: none"> • county: \$5,398,829³ • board of education: \$1,715,303 • Cecil College: \$24,603 	\$21,872	
Annual Required Contribution or Pension Cost	\$2,267,679	\$7,138,735 <ul style="list-style-type: none"> • county: \$5,398,829 • board of education: \$1,715,303 • Cecil College: \$24,603 	\$21,872	
Financial Status	As of July 1, 2013			
Total Pension Liability	\$43,650,412			
Plan Fiduciary Net Position	\$31,497,378			
Net Pension Liability	\$12,153,034			
Net Pension Liability - Prior	\$12,698,337			
Increase/(Decrease) in Net Pension Liability	(\$545,303)			
Percent of Benefits Funded	72.2%			

³ Includes a contribution of \$3,117,889 that Cecil County made on behalf of the School System to the Teachers System for the year ended June 30, 2014.

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firefighters and Rescue Squads	Maryland State Retirement and Pension System
Plan	Defined benefit plan.	Defined benefit plan.	Length of service awards program.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
Coverage	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
Policies	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.69% rate of return and (2) 5% salary increases.	Public safety employees contribute 7% of base earnings. Nonpublic safety employees contribute 4%, with no contributions required after 31 years of credited service. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	The county is not obligated to fund the plan, only to administer it. Under the retirement program, the plan is funded from the revenue derived from 1 cent of the fire and rescue tax levied by the county. Pension contributions have historically not been actuarially determined, but an actuary study was solicited and contracted mid-FY 2009.	The State makes contributions on behalf of the board of education and library (\$21.8 million, and \$319,500 respectively, in FY 2014). Beginning in FY 2013, the Board of Education was required to contribute the normal cost of the plan's current year expense.
Actual Contribution Made by Entity	\$9,823,000	\$5,356,000	\$759,000	<ul style="list-style-type: none"> board of education: \$4,989,645
Annual Required Contribution or Pension Cost	\$9,823,000	\$5,356,000	Not available	<ul style="list-style-type: none"> board of education: \$4,989,645
Financial Status	As of July 1, 2013	As of June 30, 2014	Presented July 2009	
Total Pension Liability	\$255,286,000	\$166,621,000	\$20,229,773	
Plan Fiduciary Net Position	\$192,319,000	\$164,668,000	\$11,045,456	
Net Pension Liability	\$62,967,000	\$1,953,000	\$9,184,317	
Net Pension Liability - Prior	\$52,046,833	\$14,508,363		
Increase/(Decrease) in Net Pension Liability	\$10,920,167	(\$12,555,363)		
Percent of Benefits Funded	75.3%	98.8%	54.6%	

Charles County

	Board of Education of Charles County Defined Benefit Plan			
Plan	Defined benefit plan.			
Coverage	Board of Education employees not covered by the Maryland State Retirement and Pension System who work at least four hours per day and 10 months per year.			
Policies	Employees are required to contribute 5% of their gross earnings. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) 5.5% salary increases.			
Actual Contribution Made by Entity	\$5,251,554			
Annual Required Contribution or Pension Cost	\$3,493,190			
Financial Status	As of July 1, 2013			
Total Pension Liability	\$98,660,635			
Plan Fiduciary Net Position	\$90,099,270			
Net Pension Liability	\$8,561,365			
Net Pension Liability - Prior	\$15,572,110			
Increase/(Decrease) in Net Pension Liability	(\$7,010,745)			
Percent of Benefits Funded	91.3%			

Dorchester County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education (\$3.6 million in FY 2014) and the library board (\$63,500 in FY 2014).			
Actual Contribution Made by Entity	<p style="text-align: right;">\$2,876,417</p> <ul style="list-style-type: none"> • county: \$1,328,705⁴ • board of education: \$1,547,712 			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

⁴ The county's fiscal 2014 financial report indicates the county made an annual deficit payment of \$42,003 in fiscal 2014 (to repay a fund deficit resulting from a 1997 actuarial study of the State system). A pension cost for sanitary district employees of \$5,282 is also listed separately. It is not clear whether the deficit payment and pension cost for sanitary district employees are part of the county contribution amount of \$1,328,705 or are in addition to that amount.

Frederick County

	Frederick County Employees' Retirement Plan	Maryland State Retirement and Pension System	Frederick County Public Schools Defined Contribution Plan	Frederick Community College TIAA-CREF Defined Contribution Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined contribution plan.
Coverage	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. Effective July 1, 2000, an employee must work 700 hours per year to be eligible for benefits.	Covering substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Frederick Community College employees.
Policies	“Uniformed” employees contribute 8% to 9% of their base pay, while “nonuniformed” employees contribute 4% to 6% of their base pay depending on date of hire. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases.	Library, board of education, and community college contributions are primarily the responsibility of the State (\$722,400, \$32.0 million, and \$1.3 million, respectively in FY 2014).	Contributions are discretionary.	The State also makes contributions on the college's behalf (\$700,195 in FY 2014).
Actual Contribution Made by Entity	\$21,260,000	<ul style="list-style-type: none"> board of education: \$11,428,486 	\$20,000	\$181,377
Annual Required Contribution or Pension Cost	\$18,687,000	<ul style="list-style-type: none"> board of education: \$11,428,486 	Not applicable	Not available
Financial Status	As of July 1, 2013			
Total Pension Liability	\$474,630,000			
Plan Fiduciary Net Position	\$455,074,000			
Net Pension Liability	\$19,556,000			
Net Pension Liability - Prior	\$70,038,263			
Increase/(Decrease) in Net Pension Liability	(\$50,482,263)			
Percent of Benefits Funded	95.9%			

Garrett County

	Maryland State Retirement and Pension System	Law Enforcement Personnel Retirement Plan	Government Personnel Retirement Plan	Length of Service Awards Program (Fire and Rescue Volunteers)
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
Coverage	Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate.	Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff's Department or Office of the State's Attorney, and employees classified as emergency management personnel.	Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005.	Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services.
Policies	The State also makes contributions on behalf of the board of education (\$3.2 million in FY 2014), the library board (\$93,200), and the community college (\$498,800).	Contributions are based on actuarial valuations. In FY 2014, the employee rate was 7.59% and the county rate was 22.72% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. In FY 2014, the employee rate was 3.39% and the county rate was 13.79% of covered payroll. Significant actuarial assumptions include a 7% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 7% rate of return.
Actual Contribution Made by Entity	\$1,454,372 <ul style="list-style-type: none"> county: \$30,187 board of education: \$1,413,048 Garrett College: \$11,137 	\$533,970	\$1,492,143	\$0
Annual Required Contribution or Pension Cost	\$1,454,372 <ul style="list-style-type: none"> county: \$30,187 board of education: \$1,413,048 Garrett College: \$11,137 	\$437,358	\$1,335,074	\$4,536
Financial Status		As of July1, 2013	As of July1, 2013	As of July1, 2013
Total Pension Liability		\$8,019,698	\$30,645,183	\$385,343
Plan Fiduciary Net Position		\$6,572,706	\$21,767,015	\$843,886
Net Pension Liability		\$1,446,992	\$8,878,168	(\$458,543)
Net Pension Liability - Prior		\$1,412,931	\$5,009,211	(\$551,446)
Increase/(Decrease) in Net Pension Liability		\$34,061	\$3,868,957	\$92,903
Percent of Benefits Funded		82.0%	71.0%	219.0%

Garrett County

	Defined Contribution Plan			
Plan	Defined contribution plan.			
Coverage	All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible.			
Policies	Employees deferring at least 2% of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2014, the county contributed 2.42%.			
Actual Contribution Made by Entity	\$224,127			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Harford County

	Maryland State Retirement and Pension System	Volunteer Firefighter Length of Service Award Program	Sheriff's Office Pension Plan	Harford Center, Inc. Plan
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.	Defined benefit plan.	Tax-deferred annuity plan.
Coverage	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office.	All full-time employees of the center (a component unit of county government).
Policies	In addition to those below, the State also makes certain contributions (<i>i.e.</i> , \$29.2 million on behalf of the board of education, \$2.3 million on behalf of the community college, and \$1.1 million on behalf of the library, in FY 2014).	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 may make contributions to the plan up to a maximum amount allowed by the Internal Revenue Code.
Actual Contribution Made by Entity	\$22,012,207 <ul style="list-style-type: none"> county: \$12,028,235 board of education: \$9,735,249 community college: \$82,478 library: \$166,245 	\$1,970,503	\$2,376,590	\$7,825 (plan expenses)
Annual Required Contribution or Pension Cost	\$22,012,207 <ul style="list-style-type: none"> county: \$12,028,235 board of education: \$9,735,249 community college: \$82,478 library: \$166,245 	\$1,970,503	Not available	
Financial Status		As of September 30, 2013	As of July 1, 2013	
Total Pension Liability		\$30,609,966	\$58,077,227	
Plan Fiduciary Net Position		\$21,653,968	\$39,388,234	
Net Pension Liability		\$8,955,998	\$18,688,993	
Net Pension Liability - Prior		\$9,832,931	\$19,090,364	
Increase/(Decrease) in Net Pension Liability		(\$876,933)	(\$401,371)	
Percent of Benefits Funded		70.7%	67.8%	

Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	Generally, the majority of employees of the primary government, except certain police and fire officers.	All full-time police and fire officers are eligible.	Generally, all employees of the county's component units participate.	
Policies	Regular employees contribute 3% of their compensation, correction employees contribute 8.5% of their compensation until they reach 20 years of creditable service, when employee contributions are no longer required. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.75% annual rate of return and (2) varying salary increases (4.0% to 7.0%).	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.75% annual rate of return and (2) varying salary increases (4.5% to 8.25%).	The State also makes contributions on behalf of the component units (\$59.9 million in FY 2014). These amounts include \$54.1 million for the board of education, \$4.1 million for the community college, and \$1.7 million for the library board.	
Actual Contribution Made by Entity	\$12,778,000	\$20,822,000	\$13,052,618 <ul style="list-style-type: none"> • board of education: \$12,448,477 • community college: \$604,141 	
Annual Required Contribution or Pension Cost	\$12,778,000	\$20,822,000	\$13,052,618 <ul style="list-style-type: none"> • board of education: \$12,448,477 • community college: \$604,141 	
Financial Status	As of July 1, 2013	As of July 1, 2013		
Total Pension Liability	\$326,087,487	\$449,036,313		
Plan Fiduciary Net Position	\$281,249,974	\$337,533,634		
Net Pension Liability	\$44,837,513	\$111,502,679		
Net Pension Liability - Prior	\$31,358,397	\$94,977,123		
Increase/(Decrease) in Net Pension Liability	\$13,479,116	\$16,525,556		
Percent of Benefits Funded	86.2%	75.2%		

Kent County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Substantially all county employees are covered. Board of education and library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education (\$1.9 million in FY 2014) and the library board (\$64,100 in FY 2014).			
Actual Contribution Made by Entity	\$2,095,878 <ul style="list-style-type: none"> county: \$1,021,831 board of education: \$1,074,047 			
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> county: \$1,021,831 board of education: not available 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Montgomery County

	Employees' Retirement System	Employees' Retirement Savings Plan	Maryland State Retirement and Pension System	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.
Coverage	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, of the county government and various other agencies and political subdivisions are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
Policies	Employee contributions vary depending on their group classification ranging from 3% to 11.25% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases. Varying employee and employer contribution percentages apply for GRIP participants.	Employee contributions vary from 3% to 8%. County contributions equal 8% of eligible compensation for nonpublic safety employees and 10% for public safety employees.	The State also makes contributions on behalf of the board of education, community college, and library (\$146.5 million, \$13.2 million, and \$1.9 million, respectively in FY 2014.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$144,709,675	\$17,117,342	\$37,683,233	\$1,276,522
Annual Required Contribution or Pension Cost	\$144,709,675	\$17,117,342	<ul style="list-style-type: none"> county: \$1,192,180 board of education: \$34,511,689 Montgomery College: \$1,979,364 county: \$1,192,180 board of education: \$34,511,689 Montgomery College: not available 	Not available
Financial Status	As of June 30, 2014			Latest available (valuation date not specified)
Total Pension Liability	\$3,958,369,317			
Plan Fiduciary Net Position	\$3,652,867,097			
Net Pension Liability	\$305,502,220			\$20,740,159
Net Pension Liability - Prior	\$808,833,488			
Increase/(Decrease) in Net Pension Liability	(\$503,331,268)			
Percent of Benefits Funded	92.3%			

Montgomery County

	Montgomery County Public Schools (MCPS) Employees' Retirement and Pension System	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan
Plan	Defined benefit plan	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.
Coverage	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.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.
Policies	Employees contribute 7% to the core benefit and an additional 0.5% to the supplemental benefit. MCPS funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) varying salary increases (3.25% to 8.25%).	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.4% annual rate of return and (2) 2% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return; (2) 3.5% annual cost-of-living increases; and (3) 5.0% annual increases in salaries.	Not available
Actual Contribution Made by Entity	<ul style="list-style-type: none"> MCPS: \$80,544,815 	\$28,750,323 (entire commission)	\$19,064,000 (entire commission)	\$35,000 (entire commission)
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> MCPS: \$77,844,763 	\$28,750,323	\$22,080,000	Not available
Financial Status	As of July 1, 2014	As of July 1, 2013	As of June 30, 2013	
Total Pension Liability	\$1,856,000,697	\$831,199,592	\$690,054,000	
Plan Fiduciary Net Position	\$1,359,733,714	\$690,539,998	\$646,536,000	
Net Pension Liability	\$496,266,983	\$140,659,594	\$43,518,000	
Net Pension Liability - Prior	\$644,343,604	\$141,845,754	\$37,104,000	
Increase/(Decrease) in Net Pension Liability	(\$148,076,621)	(\$1,186,160)	\$6,414,000	
Percent of Benefits Funded	73.3%	83.1%	93.7%	

Prince George's County

	Maryland State Retirement and Pension System	Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans				
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
Coverage	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units.	Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees.				
Policies	The State also makes contributions on behalf of the board of education, community college, and library (\$96.1 million, \$4.4 million, and \$1.9 million, respectively, in FY 2014).	Employee contributions are as follows: Comprehensive Plans: 5.5% for police; 4% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers. Supplemental Plans: 4.98% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.26% for crossing guards (AFSCME Local 241); 1.73% for other AFSCME locals; 3.73% for general schedule employees; and 4.72% for police civilians. The county funds the remaining amounts.				
		<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriffs</u>	<u>Correctional Officers</u>	<u>Supplemental Other</u>
Actual Contribution Made by Entity	\$59,110,437 <ul style="list-style-type: none"> county: \$16,220,418 school system: \$42,282,667 community college: \$423,052 library: \$184,300 	\$66,113,000	\$34,827,000	\$5,172,000	\$6,361,000	\$14,050,000
Annual Required Contribution or Pension Cost	Not available <ul style="list-style-type: none"> county: \$16,220,418 school system: \$42,282,667 community college: Not available library: Not available 	\$66,113,000	\$34,827,000	\$5,172,000	\$6,361,000	\$14,050,000
Financial Status		As of July 1, 2013	As of July 1, 2013	As of July 1, 2013	As of July 1, 2013	As of July 1, 2013
Total Pension Liability		\$1,314,281,400	\$672,487,000	\$103,083,800	\$182,192,000	\$291,848,800
Plan Fiduciary Net Position		\$711,874,600	\$324,381,900	\$46,551,400	\$90,359,900	\$185,537,800
Net Pension Liability		\$602,406,800	\$348,105,100	\$56,532,400	\$91,832,100	\$106,311,00
Net Pension Liability - Prior		\$569,178,500	\$334,992,300	\$53,023,500	\$70,229,000	\$106,655,400
Increase/(Decrease) in Net Pension Liability		\$33,228,300	\$13,112,800	\$3,508,900	\$21,603,100	(\$344,400)
Percent of Benefits Funded		54.2%	48.2%	45.2%	49.6%	63.6%

Prince George's County

	Fire and Rescue Volunteers	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan
Plan	Length of service awards program (providing annuities and lump-sum death benefits).	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.
Coverage	Former volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.
Policies	Funded on a "pay-as-you-go" basis.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.4% annual rate of return and (2) 2% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return; (2) 3.5% annual cost-of-living increases; and (3) 5.0% annual increases in salaries.	Not available
Actual Contribution Made by Entity	\$1,969,291	\$28,750,323 (entire commission)	\$19,064,000 (entire commission)	\$35,000 (entire commission)
Annual Required Contribution or Pension Cost	Not available	\$28,750,323	\$22,080,000	Not available
Financial Status	As of July 1, 2006 (latest available)	As of July 1, 2013	As of June 30, 2013	
Total Pension Liability		\$831,199,592	\$690,054,000	
Plan Fiduciary Net Position		\$690,539,998	\$646,536,000	
Net Pension Liability	Approximately \$21.1 million	\$140,659,594	\$43,518,000	
Net Pension Liability - Prior		\$141,845,754	\$37,104,000	
Increase/(Decrease) in Net Pension Liability		(\$1,186,160)	\$6,414,000	
Percent of Benefits Funded		83.1%	93.7%	

Queen Anne's County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Substantially all full- and eligible part-time employees of the county and its related agencies are covered. Board of education and library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education and library (approximately \$5.7 million and \$128,600, respectively, in FY 2014).			
Actual Contribution Made by Entity	<div>\$4,459,760</div> <ul style="list-style-type: none"> county: \$2,420,236 board of education: \$2,039,524 			
Annual Required Contribution or Pension Cost	<div>\$4,459,760</div> <ul style="list-style-type: none"> county: \$2,420,236 board of education: \$2,039,524 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

St. Mary's County

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Length of Service Program for Volunteer Fire Departments, Rescue Squads, and Advanced Life Support Unit	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Length of service awards program.	
Coverage	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
Policies	The State also makes contributions on behalf of the board of education and library (\$13.0 million and \$291,600, respectively, in FY 2014).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% rate of return; (2) 3% annual cost-of-living increases; and (3) 4% to 7% annual increases in salaries.	Funded by the county commissioners by annual appropriations.	
Actual Contribution Made by Entity	\$7,033,933 <ul style="list-style-type: none"> county: \$2,169,353 school system: \$4,416,608 MetCom: \$447,972 	\$5,295,126	\$817,519	
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> county: not available school system: \$4,416,608 MetCom: not available 	\$5,295,126	Not available	
Financial Status		As of July 1, 2014	As of June 30, 2013	
Total Pension Liability		\$95,349,004	\$17,838,596	
Plan Fiduciary Net Position		\$62,771,964	\$0	
Net Pension Liability		\$32,577,040	\$17,838,596	
Net Pension Liability - Prior		\$32,155,637	Not applicable	
Increase/(Decrease) in Net Pension Liability		\$421,403	Not applicable	
Percent of Benefits Funded		65.8%	0%	

Somerset County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Employees of the county government, board of education, and library.			
Policies	The State also makes contributions on behalf of the board of education and library (\$2.6 million and \$63,100, respectively, in FY 2014).			
Actual Contribution Made by Entity	<div>\$1,589,122</div> <ul style="list-style-type: none"> county: \$769,834 board of education: \$819,288 			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Talbot County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Employees of the county government, board of education, and library.			
Policies	The State also makes contributions on behalf of the board of education and library (\$3.4 million and \$133,500, respectively, in FY 2014).			
Actual Contribution Made by Entity	<div>\$2,775,743</div> <ul style="list-style-type: none"> county: \$1,110,464 board of education: \$1,665,279 			
Annual Required Contribution or Pension Cost	<div>\$2,775,743</div> <ul style="list-style-type: none"> county: \$1,110,464 board of education: \$1,665,279 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Washington County

	County Pension Plan	Maryland State Retirement and Pension System	Volunteer Length of Service for Fire, Rescue, and Emergency Personnel	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.	
Coverage	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
Policies	Employees contribute 5.5% of basic earnings and uniformed sheriff employees contribute 6% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 4% salary increases.	The State also makes contributions on behalf of the board of education (\$17.1 million in FY 2014), library board (\$316,800), and community college (\$1.6 million).	Funded by the county in annual amounts determined by an actuary.	
Actual Contribution Made by Entity	\$6,017,521	<ul style="list-style-type: none"> board of education: \$5,812,216 	\$600,000	
Annual Required Contribution or Pension Cost	\$6,442,087	<ul style="list-style-type: none"> board of education: \$5,812,216 	\$585,843	
Financial Status	As of July 1, 2013		As of July 1, 2013	
Total Pension Liability	\$111,088,541		\$12,058,035	
Plan Fiduciary Net Position	\$85,971,016		\$7,466,305	
Net Pension Liability	\$25,117,525		\$4,591,730	
Net Pension Liability - Prior	\$27,826,378		\$2,180,385	
Increase/(Decrease) in Net Pension Liability	(\$2,708,853)		\$2,411,345	
Percent of Benefits Funded	77.4%		61.9%	

Wicomico County

	County Employees' Retirement Plan	Maryland State Retirement and Pension System	Retirement Plan for Employees at the Board of Education	Board of Education Defined Contribution Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
Coverage	General and public safety employees who have reached age 18. Eligible employees are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
Policies	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 2.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$11.4 million and \$184,000, respectively, in FY 2014).	Employees contribute 2% of earnings up to \$4,800, plus 4% of earnings in excess of \$4,800. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
Actual Contribution Made by Entity	\$4,145,167	\$3,605,228	\$680,622	\$0
Annual Required Contribution or Pension Cost	\$1,827,436	Not available	\$631,764	Not available
Financial Status	As of June 30, 2014		As of July 1, 2013	
Total Pension Liability	\$56,034,679		\$22,417,749	
Plan Fiduciary Net Position	\$60,957,856		\$19,253,047	
Net Pension Liability	(\$4,923,177)		\$3,164,702	
Net Pension Liability - Prior	\$4,164,685		\$3,185,466	
Increase/(Decrease) in Net Pension Liability	(\$9,087,862)		(\$20,764)	
Percent of Benefits Funded	108.8%		85.9%	

Wicomico County

	County Deferred Compensation Plan			
Plan	Defined contribution plan.			
Coverage	Certain county employees.			
Policies	The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2013 contributions and expensed the matching amount in FY 2014.			
Actual Contribution Made by Entity	\$93,858			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Worcester County

	Maryland State Retirement and Pension System	Department of Water and Wastewater Services Plan		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.		
Coverage	Substantially all regular employees of the county government and board of education, except for the county's Department of Water and Wastewater Services employees, participate.	Employees of the Department of Water and Wastewater Services participate. Employees of the Town of Ocean City also participate in the plan.		
Policies	The State also makes contributions on behalf of the board of education (\$6.8 million in FY 2014) and the library board (\$223,900 in FY 2014).	Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return and (2) 5% annual salary increases to age 65.		
Actual Contribution Made by Entity	\$4,817,062	\$89,110		
	<ul style="list-style-type: none"> county: \$3,205,323 board of education: \$1,611,739 			
Annual Required Contribution or Pension Cost	\$4,817,062	\$89,110		
	<ul style="list-style-type: none"> county: \$3,205,323 board of education: \$1,611,739 			
Financial Status		As of June 30, 2014		
Total Pension Liability		\$5,727,813		
Plan Fiduciary Net Position		\$7,277,877		
Net Pension Liability		(\$1,550,064)		
Net Pension Liability - Prior		(\$1,619,787)		
Increase/(Decrease) in Net Pension Liability		\$69,723		
Percent of Benefits Funded		127.1%		

Municipalities/Special Districts

State Created

Table I

Financial Summaries

Table I – Financial 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, 2014

Allegany County

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing	Luke
Property Valuation										
Assessable Base - Current Year	13,623,010	78,942,259	40,298,445	65,004,356	908,653,886	22,465,000	358,930,070	533,697,140	28,203,030	61,237,600
Assessable Base - Prior Year	13,370,750	84,209,620	40,201,620	64,675,130	909,471,963	22,965,000	357,540,863	558,625,936	28,515,807	61,867,997
Increase/(Decrease)	252,260	(5,267,361)	96,825	329,226	(818,077)	(500,000)	1,389,207	(24,928,796)	(312,777)	(630,397)
% Increase/(Decrease)	1.9%	-6.3%	0.2%	0.5%	-0.1%	-2.2%	0.4%	-4.5%	-1.1%	-1.0%
Assessable Base per Capita	30,821	43,857	41,545	37,145	44,466	35,602	41,030	140,632	24,229	956,838
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					17,720,578	83,839	1,042,388			
Enterprise Fund Debt					14,485,147		9,434,128	3,547,919	5,436,813	
State Loans					18,917,411				1,200,000	
Short-term Debt										
Subtotal	0	0	0	0	51,123,136	83,839	10,476,516	3,547,919	6,636,813	0
Plus: New Issues During the Year										
General Long-term Debt					723,600		113,186			
Enterprise Fund Debt					6,996,400		3,316,201		1,945,187	
State Loans					89,678				711,055	
Short-term Debt										
Subtotal	0	0	0	0	7,809,678	0	3,429,387	0	2,656,242	0
Less: Debt Redeemed During the Year										
General Long-term Debt					1,505,680	4,374	1,017,592			
Enterprise Fund Debt					3,792,856		3,411,084	89,693	7,546	
State Loans					825,707					
Short-term Debt										
Subtotal	0	0	0	0	6,124,243	4,374	4,428,676	89,693	7,546	0
Debt Outstanding, End of the Year										
General Long-term Debt	0	0	0	0	16,938,498	79,465	137,982	0	0	0
Enterprise Fund Debt	0	0	0	0	17,688,691	0	9,339,245	3,458,226	7,374,454	0
State Loans	0	0	0	0	18,181,382	0	0	0	1,911,055	0
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	52,808,571	79,465	9,477,227	3,458,226	9,285,509	0
Less: Sinking Fund Assets								755,213	27,924	
Total Public Debt	0	0	0	0	52,808,571	79,465	9,477,227	2,703,013	9,257,585	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	5.8%	0.4%	2.6%	0.5%	32.8%	0.0%

Year Ending June 30, 2014

Allegany County

	McCoole STA	Midland	Mt. Savage STA	Potomac Park	Westernport	Total
Property Valuation						
Assessable Base - Current Year	11,345,000	12,144,000	23,115,000	35,722,222	57,147,550	2,250,528,568
Assessable Base - Prior Year	10,747,865	12,013,639	23,115,000	35,592,569	56,601,226	2,279,514,985
Increase/(Decrease)	597,135	130,361	0	129,653	546,324	(28,986,417)
% Increase/(Decrease)	5.6%	1.1%	0.0%	0.4%	1.0%	-1.3%
Assessable Base per Capita	22,690	27,726	26,478	21,137	31,042	49,856
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					51,886	18,898,691
Enterprise Fund Debt					4,526,943	37,430,950
State Loans					269,052	20,386,463
Short-term Debt						0
Subtotal	0	0	0	0	4,847,881	76,716,104
Plus: New Issues During the Year						
General Long-term Debt						836,786
Enterprise Fund Debt						12,257,788
State Loans					718,270	1,519,003
Short-term Debt						0
Subtotal	0	0	0	0	718,270	14,613,577
Less: Debt Redeemed During the Year						
General Long-term Debt					7,412	2,535,058
Enterprise Fund Debt					74,046	7,375,225
State Loans					29,405	855,112
Short-term Debt						0
Subtotal	0	0	0	0	110,863	10,765,395
Debt Outstanding, End of the Year						
General Long-term Debt	0	0	0	0	44,474	17,200,419
Enterprise Fund Debt	0	0	0	0	4,452,897	42,313,513
State Loans	0	0	0	0	957,917	21,050,354
Short-term Debt	0	0	0	0	0	0
Subtotal	0	0	0	0	5,455,288	80,564,286
Less: Sinking Fund Assets					53,020	836,157
Total Public Debt	0	0	0	0	5,402,268	79,728,129
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	9.5%	3.5%

Year Ending June 30, 2014

Anne Arundel County

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	5,942,698,027	30,023,413	5,972,721,440
Assessable Base - Prior Year	5,901,372,301	29,965,367	5,931,337,668
Increase/(Decrease)	41,325,726	58,046	41,383,772
% Increase/(Decrease)	0.7%	0.2%	0.7%
Assessable Base per Capita	153,147	303,267	153,529
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	63,823,949		63,823,949
Enterprise Fund Debt	63,618,496		63,618,496
State Loans	208,884		208,884
Short-term Debt			0
Subtotal	127,651,329	0	127,651,329
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt	20,035,000		20,035,000
State Loans	1,734,664		1,734,664
Short-term Debt			0
Subtotal	21,769,664	0	21,769,664
Less: Debt Redeemed During the Year			
General Long-term Debt	2,687,294		2,687,294
Enterprise Fund Debt	23,334,251		23,334,251
State Loans	102,772		102,772
Short-term Debt			0
Subtotal	26,124,317	0	26,124,317
Debt Outstanding, End of the Year			
General Long-term Debt	61,136,655	0	61,136,655
Enterprise Fund Debt	60,319,245	0	60,319,245
State Loans	1,840,776	0	1,840,776
Short-term Debt	0	0	0
Subtotal	123,296,676	0	123,296,676
Less: Sinking Fund Assets			0
Total Public Debt	123,296,676	0	123,296,676
Debt to Assessable Base	2.1%	0.0%	2.1%

Year Ending June 30, 2014

Calvert County

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	745,581,500	243,987,430	989,568,930
Assessable Base - Prior Year	729,754,877	242,477,443	972,232,320
Increase/(Decrease)	15,826,623	1,509,987	17,336,610
% Increase/(Decrease)	2.2%	0.6%	1.8%
Assessable Base per Capita	127,102	121,146	125,580
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	1,017,074	36,533	1,053,607
Enterprise Fund Debt	274,286	1,374,495	1,648,781
State Loans	8,889,925	5,998,550	14,888,475
Short-term Debt			0
Subtotal	10,181,285	7,409,578	17,590,863
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt			0
State Loans		402,417	402,417
Short-term Debt			0
Subtotal	0	402,417	402,417
Less: Debt Redeemed During the Year			
General Long-term Debt	269,178	36,533	305,711
Enterprise Fund Debt	75,585	41,985	117,570
State Loans	1,045,540	490,200	1,535,740
Short-term Debt			0
Subtotal	1,390,303	568,718	1,959,021
Debt Outstanding, End of the Year			
General Long-term Debt	747,896	0	747,896
Enterprise Fund Debt	198,701	1,332,510	1,531,211
State Loans	7,844,385	5,910,767	13,755,152
Short-term Debt	0	0	0
Subtotal	8,790,982	7,243,277	16,034,259
Less: Sinking Fund Assets			
			0
Total Public Debt	8,790,982	7,243,277	16,034,259
Debt to Assessable Base	1.2%	3.0%	1.6%

Year Ending June 30, 2014

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel ¹	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	362,956,880	207,791,881	11,654,330	100,262,908	4,199,160	10,879,110	7,193,613	65,403,238	112,183,082	3,605,453	886,129,655
Assessable Base - Prior Year	348,872,607	212,608,929	13,646,410	124,271,530	5,106,150	10,887,340	8,071,160	63,935,556	138,698,420	3,784,646	929,882,748
Increase/(Decrease)	14,084,273	(4,817,048)	(1,992,080)	(24,008,622)	(906,990)	(8,230)	(877,547)	1,467,682	(26,515,338)	(179,193)	(43,753,093)
% Increase/(Decrease)	4.0%	-2.3%	-14.6%	-19.3%	-17.8%	-0.1%	-10.9%	2.3%	-19.1%	-4.7%	-4.7%
Assessable Base per Capita	83,534	77,419	48,158	53,731	29,161	68,422	53,684	94,105	69,549	31,627	73,869
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,671,141	1,411,095		1,012,737					624,706		6,719,679
Enterprise Fund Debt	1,082,089	4,530,455		429,570	27,453				2,210,047		8,279,614
State Loans	1,752,918	2,392,166		144,157							4,289,241
Short-term Debt				250,000							250,000
Subtotal	6,506,148	8,333,716	0	1,836,464	27,453	0		0	2,834,753	0	19,538,534
Plus: New Issues During the Year											
General Long-term Debt	167,331	332,924							286,761		787,016
Enterprise Fund Debt		1,726,220							250,000		1,976,220
State Loans	48,806	188,297									237,103
Short-term Debt											0
Subtotal	216,137	2,247,441	0	0	0	0		0	536,761	0	3,000,339
Less: Debt Redeemed During the Year											
General Long-term Debt	203,077	42,022		73,986					100,016		419,101
Enterprise Fund Debt	14,760	1,560,270		21,195	705				384,596		1,981,526
State Loans	122,961	158,543		36,249							317,753
Short-term Debt											0
Subtotal	340,798	1,760,835	0	131,430	705	0		0	484,612	0	2,718,380
Debt Outstanding, End of the Year											
General Long-term Debt	3,635,395	1,701,997	0	938,751	0	0		0	811,451	0	7,087,594
Enterprise Fund Debt	1,067,329	4,696,405	0	408,375	26,748	0		0	2,075,451	0	8,274,308
State Loans	1,678,763	2,421,920	0	107,908	0	0		0	0	0	4,208,591
Short-term Debt	0	0	0	250,000	0	0		0	0	0	250,000
Subtotal	6,381,487	8,820,322	0	1,705,034	26,748	0		0	2,886,902	0	19,820,493
Less: Sinking Fund Assets											0
Total Public Debt	6,381,487	8,820,322	0	1,705,034	26,748	0		0	2,886,902	0	19,820,493
Debt to Assessable Base	1.8%	4.2%	0.0%	1.7%	0.6%	0.0%		0.0%	2.6%	0.0%	2.2%

Note: ¹ No financial information submitted.

Year Ending June 30, 2014

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	562,200,620	459,074,000	1,228,290,948	127,511,005	368,973,531	547,256,162	70,976,069	1,647,436,175	5,011,718,510
Assessable Base - Prior Year	563,932,781	446,713,615	1,269,099,930	137,597,710	370,692,390	546,224,020	71,854,561	1,629,843,520	5,035,958,527
Increase/(Decrease)	(1,732,161)	12,360,385	(40,808,982)	(10,086,705)	(1,718,859)	1,032,142	(878,492)	17,592,655	(24,240,017)
% Increase/(Decrease)	-0.3%	2.8%	-3.2%	-7.3%	-0.5%	0.2%	-1.2%	1.1%	-0.5%
Assessable Base per Capita	88,563	95,422	131,172	91,144	83,422	81,207	73,021	88,136	95,012
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,084,506				1,004,132	1,920,220		5,257,884	9,266,742
Enterprise Fund Debt	760,000		3,649,322			9,253,437	2,130,360	448,792	16,241,911
State Loans	347,540	219,380	1,301,093	3,147,271		5,459,053		11,924,310	22,398,647
Short-term Debt								100,000	100,000
Subtotal	2,192,046	219,380	4,950,415	3,147,271	1,004,132	16,632,710	2,130,360	17,730,986	48,007,300
Plus: New Issues During the Year									
General Long-term Debt								63,367	63,367
Enterprise Fund Debt			1,441,075						1,441,075
State Loans						233,584			233,584
Short-term Debt									0
Subtotal	0	0	1,441,075	0	0	233,584	0	63,367	1,738,026
Less: Debt Redeemed During the Year									
General Long-term Debt	119,094				92,335	76,659		337,062	625,150
Enterprise Fund Debt	760,000		296,000			215,309	96,882	63,118	1,431,309
State Loans	39,642	20,969	199,937	196,384		570,427		823,921	1,851,280
Short-term Debt									0
Subtotal	918,736	20,969	495,937	196,384	92,335	862,395	96,882	1,224,101	3,907,739
Debt Outstanding, End of the Year									
General Long-term Debt	965,412	0	0	0	911,797	1,843,561	0	4,984,189	8,704,959
Enterprise Fund Debt	0	0	4,794,397	0	0	9,038,128	2,033,478	385,674	16,251,677
State Loans	307,898	198,411	1,101,156	2,950,887	0	5,122,210	0	11,100,389	20,780,951
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	1,273,310	198,411	5,895,553	2,950,887	911,797	16,003,899	2,033,478	16,570,252	45,837,587
Less: Sinking Fund Assets									0
Total Public Debt	1,273,310	198,411	5,895,553	2,950,887	911,797	16,003,899	2,033,478	16,570,252	45,837,587
Debt to Assessable Base	0.2%	0.0%	0.5%	2.3%	0.2%	2.9%	2.9%	1.0%	0.9%

Year Ending June 30, 2014

Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	49,329,267	128,152,855	86,363,910	1,317,746,483	343,656,850	639,169,358	61,164,867	201,830,570	2,827,414,160
Assessable Base - Prior Year	53,326,920	122,021,345	91,705,270	1,324,575,680	315,008,580	633,601,939	60,288,733	201,525,089	2,802,053,556
Increase/(Decrease)	(3,997,653)	6,131,510	(5,341,360)	(6,829,197)	28,648,270	5,567,419	876,134	305,481	25,360,604
% Increase/(Decrease)	-7.5%	5.0%	-5.8%	-0.5%	9.1%	0.9%	1.5%	0.2%	0.9%
Assessable Base per Capita	73,736	107,241	125,529	83,922	92,805	144,805	93,097	70,056	94,534
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	304,307	116,218		1,873,180		190,000		1,444,904	3,928,609
Enterprise Fund Debt	1,797,940		1,105,000			709,243		13,100,000	16,712,183
State Loans	752,641	840,910	91,494	16,123,708	16,963,559	15,014,486		1,169,181	50,955,979
Short-term Debt									0
Subtotal	2,854,888	957,128	1,196,494	17,996,888	16,963,559	15,913,729	0	15,714,085	71,596,771
Plus: New Issues During the Year									
General Long-term Debt								609,640	609,640
Enterprise Fund Debt									0
State Loans			25,549						25,549
Short-term Debt			697,452						697,452
Subtotal	0	0	723,001	0	0	0	0	609,640	1,332,641
Less: Debt Redeemed During the Year									
General Long-term Debt	11,525	4,864		301,860		15,000		168,248	501,497
Enterprise Fund Debt	22,725		53,000			57,607			133,332
State Loans	31,307	42,292	5,881	1,072,445	820,751	692,502		60,318	2,725,496
Short-term Debt									0
Subtotal	65,557	47,156	58,881	1,374,305	820,751	765,109	0	228,566	3,360,325
Debt Outstanding, End of the Year									
General Long-term Debt	292,782	111,354	0	1,571,320	0	175,000	0	1,886,296	4,036,752
Enterprise Fund Debt	1,775,215	0	1,052,000	0	0	651,636	0	13,100,000	16,578,851
State Loans	721,334	798,618	111,162	15,051,263	16,142,808	14,321,984	0	1,108,863	48,256,032
Short-term Debt	0	0	697,452	0	0	0	0	0	697,452
Subtotal	2,789,331	909,972	1,860,614	16,622,583	16,142,808	15,148,620	0	16,095,159	69,569,087
Less: Sinking Fund Assets									
Total Public Debt	2,789,331	909,972	1,860,614	16,622,583	16,142,808	15,148,620	0	16,095,159	69,569,087
Debt to Assessable Base	5.7%	0.7%	2.2%	1.3%	4.7%	2.4%	0.0%	8.0%	2.5%

Year Ending June 30, 2014

Charles County

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	277,482,580	1,120,959,869	2,522,310	1,400,964,759
Assessable Base - Prior Year	278,563,637	1,107,429,212	2,528,780	1,388,521,629
Increase/(Decrease)	(1,081,057)	13,530,657	(6,470)	12,443,130
% Increase/(Decrease)	-0.4%	1.2%	-0.3%	0.9%
Assessable Base per Capita	70,786	124,620	194,024	108,367
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		1,773,349		1,773,349
Enterprise Fund Debt		1,994,666		1,994,666
State Loans	2,149,878	8,024,224		10,174,102
Short-term Debt				0
Subtotal	2,149,878	11,792,239	0	13,942,117
Plus: New Issues During the Year				
General Long-term Debt				0
Enterprise Fund Debt		18,701		18,701
State Loans				0
Short-term Debt				0
Subtotal	0	18,701	0	18,701
Less: Debt Redeemed During the Year				
General Long-term Debt		211,628		211,628
Enterprise Fund Debt		146,933		146,933
State Loans	213,786	609,101		822,887
Short-term Debt				0
Subtotal	213,786	967,662	0	1,181,448
Debt Outstanding, End of the Year				
General Long-term Debt	0	1,561,721	0	1,561,721
Enterprise Fund Debt	0	1,866,434	0	1,866,434
State Loans	1,936,092	7,415,123	0	9,351,215
Short-term Debt	0	0	0	0
Subtotal	1,936,092	10,843,278	0	12,779,370
Less: Sinking Fund Assets				
				0
Total Public Debt	1,936,092	10,843,278	0	12,779,370
Debt to Assessable Base	0.7%	1.0%	0.0%	0.9%

Year Ending June 30, 2014

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,174,790	826,600,130	9,592,153	21,311,814	2,544,680	6,457,330	174,692,062	28,468,691	19,389,340	1,092,230,990
Assessable Base - Prior Year	3,633,050	825,214,439	9,632,647	25,801,470	3,073,200	7,167,240	191,321,817	34,076,110	21,306,760	1,121,226,733
Increase/(Decrease)	(458,260)	1,385,691	(40,494)	(4,489,656)	(528,520)	(709,910)	(16,629,755)	(5,607,419)	(1,917,420)	(28,995,743)
% Increase/(Decrease)	-12.6%	0.2%	-0.4%	-17.4%	-17.2%	-9.9%	-8.7%	-16.5%	-9.0%	-2.6%
Assessable Base per Capita	53,810	65,734	77,356	54,091	43,130	47,134	84,679	53,513	70,507	67,347
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		11,132,530		360,000			133,915	8,368		11,634,813
Enterprise Fund Debt		3,710,150		545,127			576,350	544,637	683,273	6,059,537
State Loans		6,119,852		2,144,321			1,888,160	96,799	135,367	10,384,499
Short-term Debt		907,886							10,000	917,886
Subtotal	0	21,870,418	0	3,049,448	0	0	2,598,425	649,804	828,640	28,996,735
Plus: New Issues During the Year										
General Long-term Debt										0
Enterprise Fund Debt										0
State Loans		58,912		148,809						207,721
Short-term Debt									25,000	25,000
Subtotal	0	58,912	0	148,809	0	0	0	0	25,000	232,721
Less: Debt Redeemed During the Year										
General Long-term Debt		524,353		25,000			133,915	7,706		690,974
Enterprise Fund Debt		260,434		18,551			101,532	20,675	19,963	421,155
State Loans		676,470					142,125	7,966	7,885	834,446
Short-term Debt		150,000								150,000
Subtotal	0	1,611,257	0	43,551	0	0	377,572	36,347	27,848	2,096,575
Debt Outstanding, End of the Year										
General Long-term Debt	0	10,608,177	0	335,000	0	0	0	662	0	10,943,839
Enterprise Fund Debt	0	3,449,716	0	526,576	0	0	474,818	523,962	663,310	5,638,382
State Loans	0	5,502,294	0	2,293,130	0	0	1,746,035	88,833	127,482	9,757,774
Short-term Debt	0	757,886	0	0	0	0	0	0	35,000	792,886
Subtotal	0	20,318,073	0	3,154,706	0	0	2,220,853	613,457	825,792	27,132,881
Less: Sinking Fund Assets										
										0
Total Public Debt	0	20,318,073	0	3,154,706	0	0	2,220,853	613,457	825,792	27,132,881
Debt to Assessable Base	0.0%	2.5%	0.0%	14.8%	0.0%	0.0%	1.3%	2.2%	4.3%	2.5%

Year Ending June 30, 2014

Frederick County

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	414,257,808	12,738,633	174,175,203	6,596,681,376	482,458,837	151,718,376	142,022,200	25,492,420
Assessable Base - Prior Year	431,456,700	12,816,177	174,333,327	6,497,231,781	477,582,399	151,704,324	135,128,380	27,244,760
Increase/(Decrease)	(17,198,892)	(77,544)	(158,124)	99,449,595	4,876,438	14,052	6,893,820	(1,752,340)
% Increase/(Decrease)	-4.0%	-0.6%	-0.1%	1.5%	1.0%	0.0%	5.1%	-6.4%
Assessable Base per Capita	68,135	81,658	57,750	98,574	108,662	89,562	205,531	83,857
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	503,364		232,457	69,507,833	986,820			
Enterprise Fund Debt	2,896,953		1,330,283	128,534,969	679,700	4,628,500		
State Loans	556,650		1,604,476	14,815,262	1,474,030	639,212		
Short-term Debt					401,362			
Subtotal	3,956,967	0	3,167,216	212,858,064	3,541,912	5,267,712	0	0
Plus: New Issues During the Year								
General Long-term Debt	73,450							
Enterprise Fund Debt			3,579,347					
State Loans				4,618,076				
Short-term Debt								
Subtotal	73,450	0	3,579,347	4,618,076	0	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	44,587		8,791	4,934,026	128,137			
Enterprise Fund Debt	57,737		31,200	5,865,969	119,250	196,000		
State Loans	46,330		187,443	1,264,204	196,189	99,738		
Short-term Debt								
Subtotal	148,654	0	227,434	12,064,199	443,576	295,738	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	532,227	0	223,666	64,573,807	858,683	0	0	0
Enterprise Fund Debt	2,839,216	0	4,878,430	122,669,000	560,450	4,432,500	0	0
State Loans	510,320	0	1,417,033	18,169,134	1,277,841	539,474	0	0
Short-term Debt	0	0	0	0	401,362	0	0	0
Subtotal	3,881,763	0	6,519,129	205,411,941	3,098,336	4,971,974	0	0
Less: Sinking Fund Assets								
				189,293				
Total Public Debt	3,881,763	0	6,519,129	205,222,648	3,098,336	4,971,974	0	0
Debt to Assessable Base	0.9%	0.0%	3.7%	3.1%	0.6%	3.3%	0.0%	0.0%

Year Ending June 30, 2014

Frederick County

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	501,618,767	622,050,050	116,607,360	9,239,821,030
Assessable Base - Prior Year	498,750,938	615,859,077	117,226,029	9,139,333,892
Increase/(Decrease)	2,867,829	6,190,973	(618,669)	100,487,138
% Increase/(Decrease)	0.6%	1.0%	-0.5%	1.1%
Assessable Base per Capita	78,243	103,176	98,237	95,326
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	1,341,769			72,572,243
Enterprise Fund Debt	8,246,235		1,326,499	147,643,139
State Loans	366,360			19,455,990
Short-term Debt				401,362
Subtotal	9,954,364	0	1,326,499	240,072,734
Plus: New Issues During the Year				
General Long-term Debt	26,159			99,609
Enterprise Fund Debt	1,150,145			4,729,492
State Loans				4,618,076
Short-term Debt				0
Subtotal	1,176,304	0	0	9,447,177
Less: Debt Redeemed During the Year				
General Long-term Debt	135,379			5,250,920
Enterprise Fund Debt	627,255		30,697	6,928,108
State Loans	178,931			1,972,835
Short-term Debt				0
Subtotal	941,565	0	30,697	14,151,863
Debt Outstanding, End of the Year				
General Long-term Debt	1,232,549	0	0	67,420,932
Enterprise Fund Debt	8,769,125	0	1,295,802	145,444,523
State Loans	187,429	0	0	22,101,231
Short-term Debt	0	0	0	401,362
Subtotal	10,189,103	0	1,295,802	235,368,048
Less: Sinking Fund Assets				189,293
Total Public Debt	10,189,103	0	1,295,802	235,178,755
Debt to Assessable Base	2.0%	0.0%	1.1%	2.5%

Year Ending June 30, 2014

Garrett County

	Accident	Deer Park ¹	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	27,225,560	11,867,943	17,570,886	64,323,011	6,904,117	17,189,080	112,163,620	191,653,960	448,898,177
Assessable Base - Prior Year	28,059,160	11,622,777	18,191,310	65,371,800	6,901,530	17,234,993	110,477,976	190,256,084	448,115,630
Increase/(Decrease)	(833,600)	245,166	(620,424)	(1,048,789)	2,587	(45,913)	1,685,644	1,397,876	782,547
% Increase/(Decrease)	-3.0%	2.1%	-3.4%	-1.6%	0.0%	-0.3%	1.5%	0.7%	0.2%
Assessable Base per Capita	84,551	30,509	36,229	82,997	21,848	31,482	52,413	99,716	65,105
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			9,150					1,771,888	1,781,038
Enterprise Fund Debt	692,070			234,784		551,177		854,629	2,332,660
State Loans				82,114			353,850	1,676,265	2,112,229
Short-term Debt				555,194					555,194
Subtotal	692,070		9,150	872,092	0	551,177	353,850	4,302,782	6,781,121
Plus: New Issues During the Year									
General Long-term Debt			10,487						10,487
Enterprise Fund Debt				357,000					357,000
State Loans				24,283				140,780	165,063
Short-term Debt									0
Subtotal	0		10,487	381,283	0	0	0	140,780	532,550
Less: Debt Redeemed During the Year									
General Long-term Debt			3,575					278,393	281,968
Enterprise Fund Debt	8,575			14,342		7,449		164,285	194,651
State Loans				12,260			43,173	83,038	138,471
Short-term Debt				490,143					490,143
Subtotal	8,575		3,575	516,745	0	7,449	43,173	525,716	1,105,233
Debt Outstanding, End of the Year									
General Long-term Debt	0		16,062	0	0	0	0	1,493,495	1,509,557
Enterprise Fund Debt	683,495		0	577,442	0	543,728	0	690,344	2,495,009
State Loans	0		0	94,137	0	0	310,677	1,734,007	2,138,821
Short-term Debt	0		0	65,051	0	0	0	0	65,051
Subtotal	683,495		16,062	736,630	0	543,728	310,677	3,917,846	6,208,438
Less: Sinking Fund Assets									
				80,919					80,919
Total Public Debt	683,495		16,062	655,711	0	543,728	310,677	3,917,846	6,127,519
Debt to Assessable Base	2.5%		0.1%	1.0%	0.0%	3.2%	0.3%	2.0%	1.4%

Note: ¹ No financial information submitted.

Year Ending June 30, 2014

Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	1,356,202,755	1,379,622,720	1,412,501,054	4,148,326,529
Assessable Base - Prior Year	1,345,977,599	1,382,515,186	1,461,858,608	4,190,351,393
Increase/(Decrease)	10,225,156	(2,892,466)	(49,357,554)	(42,024,864)
% Increase/(Decrease)	0.8%	-0.2%	-3.4%	-1.0%
Assessable Base per Capita	89,560	133,866	104,483	106,455
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	4,564,101	673,335	2,213,267	7,450,703
Enterprise Fund Debt	4,602,423	2,773,660	1,630,011	9,006,094
State Loans	16,911,986		24,043,006	40,954,992
Short-term Debt	194,981			194,981
Subtotal	26,273,491	3,446,995	27,886,284	57,606,770
Plus: New Issues During the Year				
General Long-term Debt		110,816	1,250,000	1,360,816
Enterprise Fund Debt		44,171		44,171
State Loans	149,494			149,494
Short-term Debt				0
Subtotal	149,494	154,987	1,250,000	1,554,481
Less: Debt Redeemed During the Year				
General Long-term Debt	300,985	190,331	194,367	685,683
Enterprise Fund Debt	634,441	399,082	217,911	1,251,434
State Loans	814,893		470,515	1,285,408
Short-term Debt	194,981			194,981
Subtotal	1,945,300	589,413	882,793	3,417,506
Debt Outstanding, End of the Year				
General Long-term Debt	4,263,116	593,820	3,268,900	8,125,836
Enterprise Fund Debt	3,967,982	2,418,749	1,412,100	7,798,831
State Loans	16,246,587	0	23,572,491	39,819,078
Short-term Debt	0	0	0	0
Subtotal	24,477,685	3,012,569	28,253,491	55,743,745
Less: Sinking Fund Assets				0
Total Public Debt	24,477,685	3,012,569	28,253,491	55,743,745
Debt to Assessable Base	1.8%	0.2%	2.0%	1.3%

Year Ending June 30, 2014

Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	64,901,750	581,511,729	51,744,220	39,110,967	240,575,460	977,844,126
Assessable Base - Prior Year	64,746,922	577,660,347	51,326,120	38,880,363	261,785,650	994,399,402
Increase/(Decrease)	154,828	3,851,382	418,100	230,604	(21,210,190)	(16,555,276)
% Increase/(Decrease)	0.2%	0.7%	0.8%	0.6%	-8.1%	-1.7%
Assessable Base per Capita	194,317	113,333	86,240	62,478	184,208	122,276
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	344,906	34,157			364,292	743,355
Enterprise Fund Debt	119,942	5,375,374	392,311	1,269,094	1,881,989	9,038,710
State Loans	81,737					81,737
Short-term Debt						0
Subtotal	546,585	5,409,531	392,311	1,269,094	2,246,281	9,863,802
Plus: New Issues During the Year						
General Long-term Debt		226,858				226,858
Enterprise Fund Debt					188,366	188,366
State Loans						0
Short-term Debt						0
Subtotal	0	226,858	0	0	188,366	415,224
Less: Debt Redeemed During the Year						
General Long-term Debt	8,527	86,545			23,197	118,269
Enterprise Fund Debt	3,766	346,577	392,311	19,241	98,366	860,261
State Loans	8,027					8,027
Short-term Debt						0
Subtotal	20,320	433,122	392,311	19,241	121,563	986,557
Debt Outstanding, End of the Year						
General Long-term Debt	336,379	174,470	0	0	341,095	851,944
Enterprise Fund Debt	116,176	5,028,797	0	1,249,853	1,971,989	8,366,815
State Loans	73,710	0	0	0	0	73,710
Short-term Debt	0	0	0	0	0	0
Subtotal	526,265	5,203,267	0	1,249,853	2,313,084	9,292,469
Less: Sinking Fund Assets						
						0
Total Public Debt	526,265	5,203,267	0	1,249,853	2,313,084	9,292,469
Debt to Assessable Base	0.8%	0.9%	0.0%	3.2%	1.0%	1.0%

Year Ending June 30, 2014

Montgomery County

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village
Property Valuation							
Assessable Base - Current Year	23,557,366	24,123,893	1,125,263,220	253,211,210	209,919,300	276,891,135	995,830,580
Assessable Base - Prior Year	24,953,330	23,638,227	1,115,913,568	251,230,474	209,018,370	284,500,060	991,329,776
Increase/(Decrease)	(1,395,964)	485,666	9,349,652	1,980,736	900,930	(7,608,925)	4,500,804
% Increase/(Decrease)	-5.6%	2.1%	0.8%	0.8%	0.4%	-2.7%	0.5%
Assessable Base per Capita	133,092	174,811	383,264	320,927	306,900	288,128	489,833
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, 2014

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	62,272,265	1,256,570,000	8,934,651,733	210,247,133	65,372,950	517,975,549	70,207,401
Assessable Base - Prior Year	60,248,529	1,266,252,500	8,627,119,109	210,974,380	64,914,837	531,138,560	69,500,783
Increase/(Decrease)	2,023,736	(9,682,500)	307,532,624	(727,247)	458,113	(13,163,011)	706,618
% Increase/(Decrease)	3.4%	-0.8%	3.6%	-0.3%	0.7%	-2.5%	1.0%
Assessable Base per Capita	502,196	267,469	135,571	204,521	245,763	225,796	191,301
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				445,100			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	445,100	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				50,871			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	50,871	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	394,229	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	394,229	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	394,229	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%

Year Ending June 30, 2014

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	297,896,490	144,435,220	43,897,976	676,281,744	11,813,991,356	475,944,650	1,960,564,950	81,736,173	29,520,842,294
Assessable Base - Prior Year	296,719,953	141,613,090	46,535,230	701,732,857	11,462,542,876	458,011,620	2,044,634,170	81,035,630	28,963,557,929
Increase/(Decrease)	1,176,537	2,822,130	(2,637,254)	(25,451,113)	351,448,480	17,933,030	(84,069,220)	700,543	557,284,365
% Increase/(Decrease)	0.4%	2.0%	-5.7%	-3.6%	3.1%	3.9%	-4.1%	0.9%	1.9%
Assessable Base per Capita	306,163	249,026	302,745	132,293	184,133	375,351	111,828	143,649	170,900
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					45,381,206	1,675,000	2,880,000		50,381,306
Enterprise Fund Debt					94,028,283				94,028,283
State Loans				1,359,732	5,509,868		150,000		7,019,600
Short-term Debt									0
Subtotal	0	0	0	1,359,732	144,919,357	1,675,000	3,030,000	0	151,429,189
Plus: New Issues During the Year									
General Long-term Debt					5,378,073				5,378,073
Enterprise Fund Debt					1,406,927				1,406,927
State Loans				827,940					827,940
Short-term Debt									0
Subtotal	0	0	0	827,940	6,785,000	0	0	0	7,612,940
Less: Debt Redeemed During the Year									
General Long-term Debt					9,851,039	65,000	263,500		10,230,410
Enterprise Fund Debt					5,989,118				5,989,118
State Loans				138,305	563,738				702,043
Short-term Debt									0
Subtotal	0	0	0	138,305	16,403,895	65,000	263,500	0	16,921,571
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	40,908,240	1,610,000	2,616,500	0	45,528,969
Enterprise Fund Debt	0	0	0	0	89,446,092	0	0	0	89,446,092
State Loans	0	0	0	2,049,367	4,946,130	0	150,000	0	7,145,497
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	2,049,367	135,300,462	1,610,000	2,766,500	0	142,120,558
Less: Sinking Fund Assets									
									0
Total Public Debt	0	0	0	2,049,367	135,300,462	1,610,000	2,766,500	0	142,120,558
Debt to Assessable Base	0.0%	0.0%	0.0%	0.3%	1.1%	0.3%	0.1%	0.0%	0.5%

Year Ending June 30, 2014

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	263,307,184	400,764,854	6,229,322,476	193,888,063	245,004,619	534,353,843	2,112,741,976	72,842,570	81,485,785
Assessable Base - Prior Year	307,188,750	395,639,083	6,214,941,075	220,760,440	243,809,121	552,223,637	2,322,838,006	72,637,760	81,353,365
Increase/(Decrease)	(43,881,566)	5,125,771	14,381,401	(26,872,377)	1,195,498	(17,869,794)	(210,096,030)	204,810	132,420
% Increase/(Decrease)	-14.3%	1.3%	0.2%	-12.2%	0.5%	-3.2%	-9.0%	0.3%	0.2%
Assessable Base per Capita	81,620	42,306	109,373	61,728	54,542	83,794	65,943	50,375	60,494
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		771,353	13,502,021	12,165	65,848	730,000	8,102,000	3,192,996	
Enterprise Fund Debt						1,575,990			
State Loans			3,403,564						
Short-term Debt									
Subtotal	0	771,353	16,905,585	12,165	65,848	2,305,990	8,102,000	3,192,996	0
Plus: New Issues During the Year									
General Long-term Debt					92,853	226,738			62,394
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	0	0	0	92,853	226,738	0	0	62,394
Less: Debt Redeemed During the Year									
General Long-term Debt		108,981	813,473	10,132	53,712	157,558	283,000	134,659	15,291
Enterprise Fund Debt						261,038			
State Loans			293,185						
Short-term Debt									
Subtotal	0	108,981	1,106,658	10,132	53,712	418,596	283,000	134,659	15,291
Debt Outstanding, End of the Year									
General Long-term Debt	0	662,372	12,688,548	2,033	104,989	799,180	7,819,000	3,058,337	47,103
Enterprise Fund Debt	0	0	0	0	0	1,314,952	0	0	0
State Loans	0	0	3,110,379	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	662,372	15,798,927	2,033	104,989	2,114,132	7,819,000	3,058,337	47,103
Less: Sinking Fund Assets									
Total Public Debt	0	662,372	15,798,927	2,033	104,989	2,114,132	7,819,000	3,058,337	47,103
Debt to Assessable Base	0.0%	0.2%	0.3%	0.0%	0.0%	0.4%	0.4%	4.2%	0.1%

Year Ending June 30, 2014

Prince George's County

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville ¹	Landover Hills
Property Valuation									
Assessable Base - Current Year	294,337,928	7,527,540	162,606,020	84,265,677	157,307,497	349,886,426	1,851,596,316	1,743,240,387	119,850,640
Assessable Base - Prior Year	294,185,812	7,540,457	167,117,260	84,283,403	197,437,780	369,441,058	2,123,923,430	1,885,436,270	118,663,330
Increase/(Decrease)	152,116	(12,917)	(4,511,240)	(17,726)	(40,130,283)	(19,554,632)	(272,327,114)	(142,195,883)	1,187,310
% Increase/(Decrease)	0.1%	-0.2%	-2.7%	0.0%	-20.3%	-5.3%	-12.8%	-7.5%	1.0%
Assessable Base per Capita	48,731	115,808	108,985	54,576	62,201	56,288	77,635	95,630	67,294
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	708,128		652,287	119,294		83,442	3,460,116		
Enterprise Fund Debt									
State Loans							971,873		
Short-term Debt					3,786				
Subtotal	708,128	0	652,287	119,294	3,786	83,442	4,431,989		0
Plus: New Issues During the Year									
General Long-term Debt	90,411		11,724				2,932,305		
Enterprise Fund Debt									
State Loans									
Short-term Debt					176				
Subtotal	90,411	0	11,724	0	176	0	2,932,305		0
Less: Debt Redeemed During the Year									
General Long-term Debt	146,104		61,361	37,362		29,221	260,391		
Enterprise Fund Debt									
State Loans							193,773		
Short-term Debt									
Subtotal	146,104	0	61,361	37,362	0	29,221	454,164		0
Debt Outstanding, End of the Year									
General Long-term Debt	652,435	0	602,650	81,932	0	54,221	6,132,030		0
Enterprise Fund Debt	0	0	0	0	0	0	0		0
State Loans	0	0	0	0	0	0	778,100		0
Short-term Debt	0	0	0	0	3,962	0	0		0
Subtotal	652,435	0	602,650	81,932	3,962	54,221	6,910,130		0
Less: Sinking Fund Assets									
Total Public Debt	652,435	0	602,650	81,932	3,962	54,221	6,910,130		0
Debt to Assessable Base	0.2%	0.0%	0.4%	0.1%	0.0%	0.0%	0.4%		0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2014

Prince George's County

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	2,557,729,304	79,084,509	340,338,754	663,310,272	44,626,791	619,750,552	248,665,864	321,904,787	95,055,720	19,874,796,354
Assessable Base - Prior Year	2,561,085,224	79,132,891	395,069,210	659,709,057	52,157,990	678,669,910	247,276,336	333,305,070	94,376,823	20,760,202,548
Increase/(Decrease)	(3,355,920)	(48,382)	(54,730,456)	3,601,215	(7,531,199)	(58,919,358)	1,389,528	(11,400,283)	678,897	(885,406,194)
% Increase/(Decrease)	-0.1%	-0.1%	-13.9%	0.5%	-14.4%	-8.7%	0.6%	-3.4%	0.7%	-4.3%
Assessable Base per Capita	98,765	38,391	40,813	52,807	83,728	86,220	52,908	122,630	115,219	81,132
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	2,959,867		2,130,463	2,803,829		2,987,000	188,900	2,922,461		45,392,170
Enterprise Fund Debt										1,575,990
State Loans	7,699,096									12,074,533
Short-term Debt										3,786
Subtotal	10,658,963	0	2,130,463	2,803,829	0	2,987,000	188,900	2,922,461	0	59,046,479
Plus: New Issues During the Year										
General Long-term Debt			213,996			3,428,207		2,602,000		9,660,628
Enterprise Fund Debt										0
State Loans	1,045,979									1,045,979
Short-term Debt										176
Subtotal	1,045,979	0	213,996	0	0	3,428,207	0	2,602,000	0	10,706,783
Less: Debt Redeemed During the Year										
General Long-term Debt	475,015		282,994	296,060		111,307	76,983	2,995,529		6,349,133
Enterprise Fund Debt										261,038
State Loans	2,267,701									2,754,659
Short-term Debt										0
Subtotal	2,742,716	0	282,994	296,060	0	111,307	76,983	2,995,529	0	9,364,830
Debt Outstanding, End of the Year										
General Long-term Debt	2,484,852	0	2,061,465	2,507,769	0	6,303,900	111,917	2,528,932	0	48,703,665
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	1,314,952
State Loans	6,477,374	0	0	0	0	0	0	0	0	10,365,853
Short-term Debt	0	0	0	0	0	0	0	0	0	3,962
Subtotal	8,962,226	0	2,061,465	2,507,769	0	6,303,900	111,917	2,528,932	0	60,388,432
Less: Sinking Fund Assets										0
Total Public Debt	8,962,226	0	2,061,465	2,507,769	0	6,303,900	111,917	2,528,932	0	60,388,432
Debt to Assessable Base	0.4%	0.0%	0.6%	0.4%	0.0%	1.0%	0.0%	0.8%	0.0%	0.3%

Year Ending June 30, 2014

Queen Anne's County

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	27,761,110	479,343,254	61,094,180	20,960,440	172,054,759	40,181,540	801,395,283
Assessable Base - Prior Year	27,328,629	514,821,200	61,267,859	22,957,049	175,868,630	39,510,940	841,754,307
Increase/(Decrease)	432,481	(35,477,946)	(173,679)	(1,996,609)	(3,813,871)	670,600	(40,359,024)
% Increase/(Decrease)	1.6%	-6.9%	-0.3%	-8.7%	-2.2%	1.7%	-4.8%
Assessable Base per Capita	233,287	105,815	82,896	95,710	262,679	79,254	118,427
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		3,812,916	197,299		238,977		4,249,192
Enterprise Fund Debt					142,520	2,131,693	2,274,213
State Loans		6,642,122			302,940		6,945,062
Short-term Debt							0
Subtotal	0	10,455,038	197,299	0	684,437	2,131,693	13,468,467
Plus: New Issues During the Year							
General Long-term Debt		1,534,918					1,534,918
Enterprise Fund Debt					84,657	537,295	621,952
State Loans		272,458			186,200		458,658
Short-term Debt							0
Subtotal	0	1,807,376	0	0	270,857	537,295	2,615,528
Less: Debt Redeemed During the Year							
General Long-term Debt		265,692	8,146		22,995		296,833
Enterprise Fund Debt					142,520	33,206	175,726
State Loans		596,101			16,107		612,208
Short-term Debt							0
Subtotal	0	861,793	8,146	0	181,622	33,206	1,084,767
Debt Outstanding, End of the Year							
General Long-term Debt	0	5,082,142	189,153	0	215,982	0	5,487,277
Enterprise Fund Debt	0	0	0	0	84,657	2,635,782	2,720,439
State Loans	0	6,318,479	0	0	473,033	0	6,791,512
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	11,400,621	189,153	0	773,672	2,635,782	14,999,228
Less: Sinking Fund Assets							
							0
Total Public Debt	0	11,400,621	189,153	0	773,672	2,635,782	14,999,228
Debt to Assessable Base	0.0%	2.4%	0.3%	0.0%	0.4%	6.6%	1.9%

Year Ending June 30, 2014

St. Mary's County

	Leonardtown
Property Valuation	
Assessable Base - Current Year	412,963,100
Assessable Base - Prior Year	397,401,830
Increase/(Decrease)	15,561,270
% Increase/(Decrease)	3.9%
Assessable Base per Capita	117,788
Public Debt	
General Long-term Debt	1,378,948
Enterprise Fund Debt	
State Loans	520,760
Short-term Debt	
Subtotal	1,899,708
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	
Short-term Debt	
Subtotal	0
Less: Debt Redeemed During the Year	
General Long-term Debt	48,769
Enterprise Fund Debt	
State Loans	122,604
Short-term Debt	
Subtotal	171,373
Debt Outstanding, End of the Year	
General Long-term Debt	1,330,179
Enterprise Fund Debt	0
State Loans	398,156
Short-term Debt	0
Subtotal	1,728,335
Less: Sinking Fund Assets	
Total Public Debt	1,728,335
Debt to Assessable Base	0.4%

Year Ending June 30, 2014

Somerset County

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	187,047,850	169,525,832	356,573,682
Assessable Base - Prior Year	186,933,808	163,432,702	350,366,510
Increase/(Decrease)	114,042	6,093,130	6,207,172
% Increase/(Decrease)	0.1%	3.7%	1.8%
Assessable Base per Capita	69,251	50,215	58,676
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	743,570	1,655,138	2,398,708
Enterprise Fund Debt	1,963,295		1,963,295
State Loans	480,650	659,359	1,140,009
Short-term Debt			0
Subtotal	3,187,515	2,314,497	5,502,012
Plus: New Issues During the Year			
General Long-term Debt	19,446	694,749	714,195
Enterprise Fund Debt			0
State Loans	1,076,413		1,076,413
Short-term Debt	100,000	150,000	250,000
Subtotal	1,195,859	844,749	2,040,608
Less: Debt Redeemed During the Year			
General Long-term Debt	96,485	697,881	794,366
Enterprise Fund Debt	63,444		63,444
State Loans	37,698	221,938	259,636
Short-term Debt			0
Subtotal	197,627	919,819	1,117,446
Debt Outstanding, End of the Year			
General Long-term Debt	666,531	1,652,006	2,318,537
Enterprise Fund Debt	1,899,851	0	1,899,851
State Loans	1,519,365	437,421	1,956,786
Short-term Debt	100,000	150,000	250,000
Subtotal	4,185,747	2,239,427	6,425,174
Less: Sinking Fund Assets			0
Total Public Debt	4,185,747	2,239,427	6,425,174
Debt to Assessable Base	2.2%	1.3%	1.8%

Year Ending June 30, 2014

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,067,464,481	361,222,467	324,755,520	89,823,656	2,843,266,124
Assessable Base - Prior Year	2,299,275,599	361,934,166	323,390,092	91,079,774	3,075,679,631
Increase/(Decrease)	(231,811,118)	(711,699)	1,365,428	(1,256,118)	(232,413,507)
% Increase/(Decrease)	-10.1%	-0.2%	0.4%	-1.4%	-7.6%
Assessable Base per Capita	123,941	567,960	321,859	85,384	146,727
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	8,498,137			311,933	8,810,070
Enterprise Fund Debt	3,774,394	944,883	538,511	3,093,237	8,351,025
State Loans	17,879,921		1,181,991		19,061,912
Short-term Debt					0
Subtotal	30,152,452	944,883	1,720,502	3,405,170	36,223,007
Plus: New Issues During the Year					
General Long-term Debt					0
Enterprise Fund Debt				35,833	35,833
State Loans					0
Short-term Debt					0
Subtotal	0	0	0	35,833	35,833
Less: Debt Redeemed During the Year					
General Long-term Debt	659,661			8,185	667,846
Enterprise Fund Debt	647,084	63,935	48,621	57,623	817,263
State Loans	882,497		49,554		932,051
Short-term Debt					0
Subtotal	2,189,242	63,935	98,175	65,808	2,417,160
Debt Outstanding, End of the Year					
General Long-term Debt	7,838,476	0	0	303,748	8,142,224
Enterprise Fund Debt	3,127,310	880,948	489,890	3,071,447	7,569,595
State Loans	16,997,424	0	1,132,437	0	18,129,861
Short-term Debt	0	0	0	0	0
Subtotal	27,963,210	880,948	1,622,327	3,375,195	33,841,680
Less: Sinking Fund Assets					0
Total Public Debt	27,963,210	880,948	1,622,327	3,375,195	33,841,680
Debt to Assessable Base	1.4%	0.2%	0.5%	3.8%	1.2%

Year Ending June 30, 2014

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	278,516,440	20,994,056	47,073,063	2,685,007,942	96,270,417	82,539,884	40,519,944	178,278,366	114,534,769	3,543,734,881
Assessable Base - Prior Year	304,884,810	21,272,177	51,792,480	2,668,132,997	93,654,640	82,210,546	40,259,796	197,359,110	117,577,271	3,577,143,827
Increase/(Decrease)	(26,368,370)	(278,121)	(4,719,417)	16,874,945	2,615,777	329,338	260,148	(19,080,744)	(3,042,502)	(33,408,946)
% Increase/(Decrease)	-8.6%	-1.3%	-9.1%	0.6%	2.8%	0.4%	0.6%	-9.7%	-2.6%	-0.9%
Assessable Base per Capita	80,473	58,972	52,891	66,756	61,712	70,728	57,070	59,248	52,660	66,177
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,368,451		10,379	16,013,063					22,234	17,414,127
Enterprise Fund Debt	6,023,892		1,360,295	46,872,332	1,874,744	1,898,978		881,700	1,572,852	60,484,793
State Loans	2,426,645	854,355							594,614	3,875,614
Short-term Debt										0
Subtotal	9,818,988	854,355	1,370,674	62,885,395	1,874,744	1,898,978	0	881,700	2,189,700	81,774,534
Plus: New Issues During the Year										
General Long-term Debt				447,272					119,360	566,632
Enterprise Fund Debt	160,000			7,223,533					82,154	7,465,687
State Loans										0
Short-term Debt										0
Subtotal	160,000	0	0	7,670,805	0	0	0	0	201,514	8,032,319
Less: Debt Redeemed During the Year										
General Long-term Debt	135,311		10,379	1,292,169					46,504	1,484,363
Enterprise Fund Debt	89,890		150,325	2,941,186	83,290	24,019		251,756	43,618	3,584,084
State Loans	155,070	51,691							44,962	251,723
Short-term Debt										0
Subtotal	380,271	51,691	160,704	4,233,355	83,290	24,019	0	251,756	135,084	5,320,170
Debt Outstanding, End of the Year										
General Long-term Debt	1,233,140	0	0	15,168,166	0	0	0	0	95,090	16,496,396
Enterprise Fund Debt	6,094,002	0	1,209,970	51,154,679	1,791,454	1,874,959	0	629,944	1,611,388	64,366,396
State Loans	2,271,575	802,664	0	0	0	0	0	0	549,652	3,623,891
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	9,598,717	802,664	1,209,970	66,322,845	1,791,454	1,874,959	0	629,944	2,256,130	84,486,683
Less: Sinking Fund Assets										
										0
Total Public Debt	9,598,717	802,664	1,209,970	66,322,845	1,791,454	1,874,959	0	629,944	2,256,130	84,486,683
Debt to Assessable Base	3.4%	3.8%	2.6%	2.5%	1.9%	2.3%	0.0%	0.4%	2.0%	2.4%

Year Ending June 30, 2014

Wicomico County

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	139,973,983	281,676,070	53,380,196	17,001,319	80,379,000	1,983,985,069	28,690,626	52,832,060	2,637,918,323
Assessable Base - Prior Year	141,500,644	318,873,450	53,347,454	16,845,691	77,603,437	2,167,808,684	28,680,294	52,667,091	2,857,326,745
Increase/(Decrease)	(1,526,661)	(37,197,380)	32,742	155,628	2,775,563	(183,823,615)	10,332	164,969	(219,408,422)
% Increase/(Decrease)	-1.1%	-11.7%	0.1%	0.9%	3.6%	-8.5%	0.0%	0.3%	-7.7%
Assessable Base per Capita	46,227	55,231	48,705	48,437	56,131	62,862	44,072	54,298	79,491
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	356,921	4,074,637				17,079,627		15,242	21,526,427
Enterprise Fund Debt		2,717,554	507,191		276,867	24,195,750	391,650	2,577,833	30,666,845
State Loans					230,000	34,994,386		328,423	35,552,809
Short-term Debt									0
Subtotal	356,921	6,792,191	507,191	0	506,867	76,269,763	391,650	2,921,498	87,746,081
Plus: New Issues During the Year									
General Long-term Debt						3,266,313		200,000	3,466,313
Enterprise Fund Debt						117,840			117,840
State Loans					86,166		316,527		402,693
Short-term Debt									0
Subtotal	0	0	0	0	86,166	3,384,153	316,527	200,000	3,986,846
Less: Debt Redeemed During the Year									
General Long-term Debt	33,673	159,574				2,387,575		16,930	2,597,752
Enterprise Fund Debt		427,330	105,614		45,495	1,684,187	30,782	30,463	2,323,871
State Loans					24,053	2,272,275		21,288	2,317,616
Short-term Debt									0
Subtotal	33,673	586,904	105,614	0	69,548	6,344,037	30,782	68,681	7,239,239
Debt Outstanding, End of the Year									
General Long-term Debt	323,248	3,915,063	0	0	0	17,958,365	0	198,312	22,394,988
Enterprise Fund Debt	0	2,290,224	401,577	0	231,372	22,629,403	360,868	2,547,370	28,460,814
State Loans	0	0	0	0	292,113	32,722,111	316,527	307,135	33,637,886
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	323,248	6,205,287	401,577	0	523,485	73,309,879	677,395	3,052,817	84,493,688
Less: Sinking Fund Assets									
								82,511	82,511
Total Public Debt	323,248	6,205,287	401,577	0	523,485	73,309,879	677,395	2,970,306	84,411,177
Debt to Assessable Base	0.2%	2.2%	0.8%	0.0%	0.7%	3.7%	2.4%	5.6%	3.2%

Year Ending June 30, 2014

Worcester County

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	389,809,411	8,687,217,265	308,426,200	123,029,300	9,508,482,176
Assessable Base - Prior Year	427,823,226	8,771,644,169	307,150,895	124,340,772	9,630,959,062
Increase/(Decrease)	(38,013,815)	(84,426,904)	1,275,305	(1,311,472)	(122,476,886)
% Increase/(Decrease)	-8.9%	-1.0%	0.4%	-1.1%	-1.3%
Assessable Base per Capita	85,672	1,225,969	74,034	58,781	531,349
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	1,429,544	44,868,110	1,463,945	35,004	47,796,603
Enterprise Fund Debt	21,985,237	43,860,933	3,001,331	1,282,864	70,130,365
State Loans		639,403	669,181	1,097,027	2,405,611
Short-term Debt					0
Subtotal	23,414,781	89,368,446	5,134,457	2,414,895	120,332,579
Plus: New Issues During the Year					
General Long-term Debt		4,873,000			4,873,000
Enterprise Fund Debt	1,123,433	14,043,475			15,166,908
State Loans		(65,652)	14,154	4,473	(47,025)
Short-term Debt					0
Subtotal	1,123,433	18,850,823	14,154	4,473	19,992,883
Less: Debt Redeemed During the Year					
General Long-term Debt	85,230	4,823,588	72,278	9,451	4,990,547
Enterprise Fund Debt	789,728	8,676,636	98,107	18,758	9,583,229
State Loans		35,234	78,598	94,021	207,853
Short-term Debt					0
Subtotal	874,958	13,535,458	248,983	122,230	14,781,629
Debt Outstanding, End of the Year					
General Long-term Debt	1,344,314	44,917,522	1,391,667	25,553	47,679,056
Enterprise Fund Debt	22,318,942	49,227,772	2,903,224	1,264,106	75,714,044
State Loans	0	538,517	604,737	1,007,479	2,150,733
Short-term Debt	0	0	0	0	0
Subtotal	23,663,256	94,683,811	4,899,628	2,297,138	125,543,833
Less: Sinking Fund Assets					
		6,272,857			6,272,857
Total Public Debt	23,663,256	88,410,954	4,899,628	2,297,138	119,270,976
Debt to Assessable Base	6.1%	1.0%	1.6%	1.9%	1.3%

Year Ending June 30, 2014

	Allegany	Anne Arundel	Calvert	Caroline ¹	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ²	Harford
Property Valuation											
Assessable Base - Current Year	2,250,528,568	5,972,721,440	989,568,930	886,129,655	5,011,718,510	2,827,414,160	1,400,964,759	1,092,230,990	9,239,821,030	448,898,177	4,148,326,529
Assessable Base - Prior Year	2,279,514,985	5,931,337,668	972,232,320	929,882,748	5,035,958,527	2,802,053,556	1,388,521,629	1,121,226,733	9,139,333,892	448,115,630	4,190,351,393
Increase/(Decrease)	(28,986,417)	41,383,772	17,336,610	(43,753,093)	(24,240,017)	25,360,604	12,443,130	(28,995,743)	100,487,138	782,547	(42,024,864)
% Increase/(Decrease)	-1.3%	0.7%	1.8%	-4.7%	-0.5%	0.9%	0.9%	-2.6%	1.1%	0.2%	-1.0%
Assessable Base per Capita	49,856	153,529	125,580	73,869	95,012	94,534	108,367	67,347	95,326	65,105	106,455
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	18,898,691	63,823,949	1,053,607	6,719,679	9,266,742	3,928,609	1,773,349	11,634,813	72,572,243	1,781,038	7,450,703
Enterprise Fund Debt	37,430,950	63,618,496	1,648,781	8,279,614	16,241,911	16,712,183	1,994,666	6,059,537	147,643,139	2,332,660	9,006,094
State Loans	20,386,463	208,884	14,888,475	4,289,241	22,398,647	50,955,979	10,174,102	10,384,499	19,455,990	2,112,229	40,954,992
Short-term Debt	0	0	0	250,000	100,000	0	0	917,886	401,362	555,194	194,981
Subtotal	76,716,104	127,651,329	17,590,863	19,538,534	48,007,300	71,596,771	13,942,117	28,996,735	240,072,734	6,781,121	57,606,770
Plus: New Issues During the Year											
General Long-term Debt	836,786	0	0	787,016	63,367	609,640	0	0	99,609	10,487	1,360,816
Enterprise Fund Debt	12,257,788	20,035,000	0	1,976,220	1,441,075	0	18,701	0	4,729,492	357,000	44,171
State Loans	1,519,003	1,734,664	402,417	237,103	233,584	25,549	0	207,721	4,618,076	165,063	149,494
Short-term Debt	0	0	0	0	0	697,452	0	25,000	0	0	0
Subtotal	14,613,577	21,769,664	402,417	3,000,339	1,738,026	1,332,641	18,701	232,721	9,447,177	532,550	1,554,481
Less: Debt Redeemed During the Year											
General Long-term Debt	2,535,058	2,687,294	305,711	419,101	625,150	501,497	211,628	690,974	5,250,920	281,968	685,683
Enterprise Fund Debt	7,375,225	23,334,251	117,570	1,981,526	1,431,309	133,332	146,933	421,155	6,928,108	194,651	1,251,434
State Loans	855,112	102,772	1,535,740	317,753	1,851,280	2,725,496	822,887	834,446	1,972,835	138,471	1,285,408
Short-term Debt	0	0	0	0	0	0	0	150,000	0	490,143	194,981
Subtotal	10,765,395	26,124,317	1,959,021	2,718,380	3,907,739	3,360,325	1,181,448	2,096,575	14,151,863	1,105,233	3,417,506
Debt Outstanding, End of the Year											
General Long-term Debt	17,200,419	61,136,655	747,896	7,087,594	8,704,959	4,036,752	1,561,721	10,943,839	67,420,932	1,509,557	8,125,836
Enterprise Fund Debt	42,313,513	60,319,245	1,531,211	8,274,308	16,251,677	16,578,851	1,866,434	5,638,382	145,444,523	2,495,009	7,798,831
State Loans	21,050,354	1,840,776	13,755,152	4,208,591	20,780,951	48,256,032	9,351,215	9,757,774	22,101,231	2,138,821	39,819,078
Short-term Debt	0	0	0	250,000	100,000	697,452	0	792,886	401,362	65,051	0
Subtotal	80,564,286	123,296,676	16,034,259	19,820,493	45,837,587	69,569,087	12,779,370	27,132,881	235,368,048	6,208,438	55,743,745
Less: Sinking Fund Assets	836,157	0	0	0	0	0	0	0	189,293	80,919	0
Total Public Debt	79,728,129	123,296,676	16,034,259	19,820,493	45,837,587	69,569,087	12,779,370	27,132,881	235,178,755	6,127,519	55,743,745
Debt to Assessable Base	3.5%	2.1%	1.6%	2.2%	0.9%	2.5%	0.9%	2.5%	2.5%	1.4%	1.3%

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

Year Ending June 30, 2014

	Kent	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	977,844,126	29,520,842,294	19,874,796,354	801,395,283	412,963,100	356,573,682	2,843,266,124	3,543,734,881	2,637,918,323	9,508,482,176	104,746,139,091
Assessable Base - Prior Year	994,399,402	28,963,557,929	20,760,202,548	841,754,307	397,401,830	350,366,510	3,075,679,631	3,577,143,827	2,857,326,745	9,630,959,062	105,687,320,872
Increase/(Decrease)	(16,555,276)	557,284,365	(885,406,194)	(40,359,024)	15,561,270	6,207,172	(232,413,507)	(33,408,946)	(219,408,422)	(122,476,886)	(941,181,781)
% Increase/(Decrease)	-1.7%	1.9%	-4.3%	-4.8%	3.9%	1.8%	-7.6%	-0.9%	-7.7%	-1.3%	-0.9%
Assessable Base per Capita	122,276	170,900	81,132	118,427	117,788	58,676	146,727	66,177	79,491	531,349	113,291
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	743,355	50,381,306	45,392,170	4,249,192	1,378,948	2,398,708	8,810,070	17,414,127	21,526,427	47,796,603	398,994,329
Enterprise Fund Debt	9,038,710	94,028,283	1,575,990	2,274,213	0	1,963,295	8,351,025	60,484,793	30,666,845	70,130,365	589,481,550
State Loans	81,737	7,019,600	12,074,533	6,945,062	520,760	1,140,009	19,061,912	3,875,614	35,552,809	2,405,611	284,887,148
Short-term Debt	0	0	3,786	0	0	0	0	0	0	0	2,423,209
Subtotal	9,863,802	151,429,189	59,046,479	13,468,467	1,899,708	5,502,012	36,223,007	81,774,534	87,746,081	120,332,579	1,275,786,236
Plus: New Issues During the Year											
General Long-term Debt	226,858	5,378,073	9,660,628	1,534,918	0	714,195	0	566,632	3,466,313	4,873,000	30,188,338
Enterprise Fund Debt	188,366	1,406,927	0	621,952	0	0	35,833	7,465,687	117,840	15,166,908	65,862,960
State Loans	0	827,940	1,045,979	458,658	0	1,076,413	0	0	402,693	(47,025)	13,057,332
Short-term Debt	0	0	176	0	0	250,000	0	0	0	0	972,628
Subtotal	415,224	7,612,940	10,706,783	2,615,528	0	2,040,608	35,833	8,032,319	3,986,846	19,992,883	110,081,258
Less: Debt Redeemed During the Year											
General Long-term Debt	118,269	10,230,410	6,349,133	296,833	48,769	794,366	667,846	1,484,363	2,597,752	4,990,547	41,773,272
Enterprise Fund Debt	860,261	5,989,118	261,038	175,726	0	63,444	817,263	3,584,084	2,323,871	9,583,229	66,973,528
State Loans	8,027	702,043	2,754,659	612,208	122,604	259,636	932,051	251,723	2,317,616	207,853	20,610,620
Short-term Debt	0	0	0	0	0	0	0	0	0	0	835,124
Subtotal	986,557	16,921,571	9,364,830	1,084,767	171,373	1,117,446	2,417,160	5,320,170	7,239,239	14,781,629	130,192,544
Debt Outstanding, End of the Year											
General Long-term Debt	851,944	45,528,969	48,703,665	5,487,277	1,330,179	2,318,537	8,142,224	16,496,396	22,394,988	47,679,056	387,409,395
Enterprise Fund Debt	8,366,815	89,446,092	1,314,952	2,720,439	0	1,899,851	7,569,595	64,366,396	28,460,814	75,714,044	588,370,982
State Loans	73,710	7,145,497	10,365,853	6,791,512	398,156	1,956,786	18,129,861	3,623,891	33,637,886	2,150,733	277,333,860
Short-term Debt	0	0	3,962	0	0	250,000	0	0	0	0	2,560,713
Subtotal	9,292,469	142,120,558	60,388,432	14,999,228	1,728,335	6,425,174	33,841,680	84,486,683	84,493,688	125,543,833	1,255,674,950
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	82,511	6,272,857	7,461,737
Total Public Debt	9,292,469	142,120,558	60,388,432	14,999,228	1,728,335	6,425,174	33,841,680	84,486,683	84,411,177	119,270,976	1,248,213,213
Debt to Assessable Base	1.0%	0.5%	0.3%	1.9%	0.4%	1.8%	1.2%	2.4%	3.2%	1.3%	1.2%

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

Table II

***Statements of
Revenues and Expenditures***

Table II – Statements of Revenues and Expenditures

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

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

Year Ending June 30, 2014

Allegany County

Barton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	26,056			26,056	21.8%	59
Taxes - Local - Income	36,196			36,196	30.2%	82
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,943			8,943	7.5%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,062			6,062	5.1%	14
County Grants	32,944			32,944	27.5%	75
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,466			9,466	7.9%	21
Debt Proceeds				0	0.0%	0
Total Revenues	119,667	0	0	119,667	100.0%	271
Expenditures by Function						
General Government	52,266			52,266	32.1%	118
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	110,365			110,365	67.9%	250
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	162,631	0	0	162,631	100.0%	368
Excess of Revenues Over/ (Under) Expenditures	(42,964)	0	0	(42,964)		

Bel Air STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	29,869			29,869	24.1%	17
Taxes - Local - Income	57,852			57,852	46.7%	32
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			35,656	35,656	28.8%	20
Fines and Forfeitures				0	0.0%	0
Miscellaneous	459			459	0.4%	0
Debt Proceeds				0	0.0%	0
Total Revenues	88,180	0	35,656	123,836	100.0%	69
General Government	5,132			5,132	4.3%	3
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,318			18,318	15.5%	10
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture			70,383	93,863	79.2%	52
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	1,250			1,250	1.1%	1
Total Expenditures	48,180	0	70,383	118,563	100.0%	66
Excess of Revenues Over/ (Under) Expenditures	40,000	0	(34,727)	5,273		

Year Ending June 30, 2014

Allegany County

Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	27,276			27,276	58.2%	28
Taxes - Local - Income	19,508			19,508	41.6%	20
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	106			106	0.2%	0
Debt Proceeds				0	0.0%	0
Total Revenues	46,890	0	0	46,890	100.0%	48
Expenditures by Function						
General Government	1,840			1,840	5.2%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,324			11,324	31.7%	12
Sewer/Solid Waste/Water	22,504			22,504	63.1%	23
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	35,668	0	0	35,668	100.0%	37
Excess of Revenues Over/ (Under) Expenditures	11,222	0	0	11,222		

Cresaptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	34,198			34,198	70.1%	20
Taxes - Local - Income	10,166			10,166	20.8%	6
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	3,420			3,420	7.0%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,030			1,030	2.1%	1
Debt Proceeds				0	0.0%	0
Total Revenues	48,814	0	0	48,814	100.0%	28
General Government	10,774			10,774	32.2%	6
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	21,745			21,745	64.9%	12
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	974			974	2.9%	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				0	0.0%	0
Total Expenditures	33,493	0	0	33,493	100.0%	19
Excess of Revenues Over/ (Under) Expenditures	15,321	0	0	15,321		

Year Ending June 30, 2014

Allegany County

	Cumberland					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,941,280			10,941,280	27.9%	535
Taxes - Local - Income	1,383,406			1,383,406	3.5%	68
Taxes - Local - Other	44,597			44,597	0.1%	2
Licenses and Permits	420,084			420,084	1.1%	21
Intergovernmental						
Federal Grants	2,590,607	327,677	250,000	3,168,284	8.1%	155
State Grants	2,014,510		456,986	2,471,496	6.3%	121
County Grants	263,143			263,143	0.7%	13
Other Grants				0	0.0%	0
Service Charges	1,553,126		17,755,137	19,308,263	49.3%	945
Fines and Forfeitures	805			805	0.0%	0
Miscellaneous	408,320	1,072	27,804	437,196	1.1%	21
Debt Proceeds	723,600			723,600	1.8%	35
Total Revenues	20,343,478	328,749	18,489,927	39,162,154	100%	1,916
Expenditures by Function						
General Government	1,859,387			1,859,387	4.5%	91
Public Safety						
Police	5,560,314			5,560,314	13.5%	272
Fire	5,343,051			5,343,051	13.0%	261
Other	659,422			659,422	1.6%	32
Public Works						
Transportation	1,900,887	1,178,513	441,993	3,521,393	8.6%	172
Sewer/Solid Waste/Water			14,554,432	14,554,432	35.5%	712
Other				0	0.0%	0
Parks, Recreation, & Culture	849,755			849,755	2.1%	42
Community Dev. & Pub. Housing	3,285,867			3,285,867	8.0%	161
Economic Dev. & Opportunity			1,553,042	1,553,042	3.8%	76
Debt Service						
Principal	1,116,713	390,000		1,506,713	3.7%	74
Interest	483,970	394,160	761,546	1,639,676	4.0%	80
Miscellaneous	85,956		625,064	711,020	1.7%	35
Total Expenditures	21,145,322	1,962,673	17,936,077	41,044,072	100.0%	2,009
Excess of Revenues Over/ (Under) Expenditures	(801,844)	(1,633,924)	553,850	(1,881,918)		

	Ellerslie STA					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	9,311			9,311	22.6%	15
Taxes - Local - Income	30,385			30,385	73.6%	48
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	1,582			1,582	3.8%	3
Debt Proceeds				0	0.0%	0
Total Revenues	41,278	0	0	41,278	100.0%	65
Expenditures by Function						
General Government	2,215			2,215	5.4%	4
Public Safety						
Police				0	0.0%	0
Fire	14,939			14,939	36.4%	24
Other				0	0.0%	0
Public Works						
Transportation	13,829			13,829	33.7%	22
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	4,374			4,374	10.7%	7
Interest	2,820			2,820	6.9%	4
Miscellaneous	2,831			2,831	6.9%	4
Total Expenditures	41,008	0	0	41,008	100.0%	65
Excess of Revenues Over/ (Under) Expenditures	270	0	0	270		

Allegany County

LaVale Sanitary Commission

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		297,357	297,357	7.3%	78
		500,738	500,738	12.3%	132
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		3,237,857	3,237,857	79.8%	853
			0	0.0%	0
		21,484	21,484	0.5%	6
			0	0.0%	0
0	0	4,057,436	4,057,436	100.0%	1,069
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		4,437,084	4,437,084	97.0%	1,169
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		139,206	139,206	3.0%	37
			0	0.0%	0
0	0	4,576,290	4,576,290	100.0%	1,206
0	0	(518,854)	(518,854)		

Year Ending June 30, 2014

Allegany County

Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	133,966			133,966	4.4%	115
Taxes - Local - Income	86,595			86,595	2.9%	74
Taxes - Local - Other	8,953			8,953	0.3%	8
Licenses and Permits	3,341			3,341	0.1%	3
Intergovernmental						
Federal Grants			1,576,003	1,576,003	52.1%	1,354
State Grants	265,997			265,997	8.8%	229
County Grants	11,147			11,147	0.4%	10
Other Grants				0	0.0%	0
Service Charges			928,699	928,699	30.7%	798
Fines and Forfeitures	110			110	0.0%	0
Miscellaneous	8,534		2,070	10,604	0.4%	9
Debt Proceeds				0	0.0%	0
Total Revenues	518,643	0	2,506,772	3,025,415	100.0%	2,599
Expenditures by Function						
General Government	69,059			69,059	4.0%	59
Public Safety						
Police	25,335			25,335	1.5%	22
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	368,751			368,751	21.5%	317
Sewer/Solid Waste/Water			1,101,344	1,101,344	64.1%	946
Other				0	0.0%	0
Parks, Recreation, & Culture	38,743			38,743	2.3%	33
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			95,836	95,836	5.6%	82
Miscellaneous	17,760			17,760	1.0%	15
Total Expenditures	519,648	0	1,197,180	1,716,828	100.0%	1,475
Excess of Revenues Over/ (Under) Expenditures	(1,005)	0	1,309,592	1,308,587		

Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	331,907			331,907	92.7%	5,186
Taxes - Local - Income	4,102			4,102	1.1%	64
Taxes - Local - Other	10			10	0.0%	0
Licenses and Permits	1,193			1,193	0.3%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	12,933			12,933	3.6%	202
County Grants	2,250			2,250	0.6%	35
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,824			5,824	1.6%	91
Debt Proceeds				0	0.0%	0
Total Revenues	358,219	0	0	358,219	100.0%	5,597
Expenditures by Function						
General Government	84,324			84,324	21.4%	1,318
Public Safety						
Police	58,250			58,250	14.8%	910
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	84,382			84,382	21.4%	1,318
Sewer/Solid Waste/Water	47,939			47,939	12.1%	749
Other				0	0.0%	0
Parks, Recreation, & Culture	9,486			9,486	2.4%	148
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	110,506			110,506	28.0%	1,727
Total Expenditures	394,887	0	0	394,887	100.0%	6,170
Excess of Revenues Over/ (Under) Expenditures	(36,668)	0	0	(36,668)		

Year Ending June 30, 2014

Allegany County

McCoole STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,504			4,504	32.3%	9
Taxes - Local - Income	8,945			8,945	64.2%	18
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	477			477	3.4%	1
Debt Proceeds				0	0.0%	0
Total Revenues	13,926	0	0	13,926	100.0%	28
Expenditures by Function						
General Government	1,107			1,107	12.9%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,481			7,481	87.1%	15
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	8,588	0	0	8,588	100.0%	17
Excess of Revenues Over/ (Under) Expenditures	5,338	0	0	5,338		

Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	43,829			43,829	10.7%	100
Taxes - Local - Income	24,668			24,668	6.0%	56
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,397			5,397	1.3%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	249,509			249,509	60.9%	570
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	86,542			86,542	21.1%	198
Debt Proceeds				0	0.0%	0
Total Revenues	409,945	0	0	409,945	100.0%	936
Expenditures by Function						
General Government	280,020			280,020	74.3%	639
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	46,774			46,774	12.4%	107
Sewer/Solid Waste/Water	1,531			1,531	0.4%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	37,489			37,489	10.0%	86
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	10,932			10,932	2.9%	25
Total Expenditures	376,746	0	0	376,746	100.0%	860
Excess of Revenues Over/ (Under) Expenditures	33,199	0	0	33,199		

Year Ending June 30, 2014

Allegany County

Mount Savage STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	13,500			13,500		15
Taxes - Local - Income	45,612			45,612		52
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	1,058			1,058		1
Debt Proceeds				0		0
Total Revenues	60,170	0	0	60,170		69
Expenditures by Function						
General Government	3,794			3,794		4
Public Safety						
Police				0		0
Fire	13,500			13,500		15
Other				0		0
Public Works						
Transportation	16,759			16,759		19
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture	17,139			17,139		20
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	51,192	0	0	51,192		59
Excess of Revenues Over/ (Under) Expenditures	8,978	0	0	8,978		

Potomac Park Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	16,804			16,804	53.0%	10
Taxes - Local - Income	12,095			12,095	38.1%	7
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	2,806			2,806	8.9%	2
Debt Proceeds				0	0.0%	0
Total Revenues	31,705	0	0	31,705	100.0%	19
Expenditures by Function						
General Government	2,802			2,802	12.1%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,182			12,182	52.7%	7
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	8,148			8,148	35.2%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	23,132	0	0	23,132	100.0%	14
Excess of Revenues Over/ (Under) Expenditures	8,573	0	0	8,573		

Year Ending June 30, 2014

Allegany County

Westernport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	387,006			387,006	8.8%	210
Taxes - Local - Income	118,823			118,823	2.7%	65
Taxes - Local - Other	1,130			1,130	0.0%	1
Licenses and Permits	21,201			21,201	0.5%	12
Intergovernmental						
Federal Grants	37,700		1,809,179	1,846,879	42.2%	1,003
State Grants	189,288		760,216	949,504	21.7%	516
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			1,013,734	1,013,734	23.2%	551
Fines and Forfeitures	350			350	0.0%	0
Miscellaneous	40,123		95	40,218	0.9%	22
Debt Proceeds				0	0.0%	0
Total Revenues	795,621	0	3,583,224	4,378,845	100.0%	2,379
Expenditures by Function						
General Government	62,014			62,014	2.9%	34
Public Safety						
Police	82,943			82,943	3.8%	45
Fire	18,334			18,334	0.8%	10
Other				0	0.0%	0
Public Works						
Transportation	428,510			428,510	19.7%	233
Sewer/Solid Waste/Water			1,368,218	1,368,218	62.9%	743
Other				0	0.0%	0
Parks, Recreation, & Culture	9,799			9,799	0.5%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,412			7,412	0.3%	4
Interest			155,138	155,138	7.1%	84
Miscellaneous	43,549			43,549	2.0%	24
Total Expenditures	652,561	0	1,523,356	2,175,917	100.0%	1,182
Excess of Revenues Over/ (Under) Expenditures	143,060	0	2,059,868	2,202,928		

Year Ending June 30, 2014

Anne Arundel County

	Annapolis					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	42,583,342			42,583,342	43.3%	1,097
Taxes - Local - Income	6,375,598			6,375,598	6.5%	164
Taxes - Local - Other	1,448,381			1,448,381	1.5%	37
Licenses and Permits	2,669,615			2,669,615	2.7%	69
Intergovernmental						
Federal Grants	1,865,182		144,000	2,009,182	2.0%	52
State Grants	2,776,893	32,750	1,315,569	4,125,212	4.2%	106
County Grants	2,156,408		101,068	2,257,476	2.3%	58
Other Grants				0	0.0%	0
Service Charges	3,717,584		30,066,803	33,784,387	34.4%	871
Fines and Forfeitures	733,786			733,786	0.7%	19
Miscellaneous	2,029,008		218,977	2,247,985	2.3%	58
Debt Proceeds				0	0.0%	0
Total Revenues	66,355,797	32,750	31,846,417	98,234,964	100.0%	2,532
Expenditures by Function						
General Government	6,945,691	998,596	201,101	8,145,388	8.3%	210
Public Safety						
Police	19,027,182			19,027,182	19.5%	490
Fire	14,607,062	278,728		14,885,790	15.2%	384
Other	5,073,830			5,073,830	5.2%	131
Public Works						
Transportation	7,587,085	2,616,174	13,523,197	23,726,456	24.3%	611
Sewer/Solid Waste/Water			13,625,239	13,625,239	14.0%	351
Other				0	0.0%	0
Parks, Recreation, & Culture	4,245,057	215,446	903,330	5,363,833	5.5%	138
Community Dev. & Pub. Housing	892,026			892,026	0.9%	23
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	2,475,560			2,475,560	2.5%	64
Interest	2,723,307		1,687,399	4,410,706	4.5%	114
Miscellaneous				0	0.0%	0
Total Expenditures	63,576,800	4,108,944	29,940,266	97,626,010	100.0%	2,516
Excess of Revenues Over/ (Under) Expenditures	2,778,997	(4,076,194)	1,906,151	608,954		

	Highland Beach					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	124,431			124,431	61.8%	1,257
	15,799			15,799	7.8%	160
				0	0.0%	0
	3,778			3,778	1.9%	38
				0	0.0%	0
	45,155			45,155	22.4%	456
				0	0.0%	0
				0	0.0%	0
	4,097			4,097	2.0%	41
				0	0.0%	0
	8,027			8,027	4.0%	81
				0	0.0%	0
	201,287	0	0	201,287	100.0%	2,033
	102,828			102,828	38.2%	1,039
				0	0.0%	0
				0	0.0%	0
	14,732			14,732	5.5%	149
	43,433			43,433	16.2%	439
				0	0.0%	0
				0	0.0%	0
	105,264			105,264	39.1%	1,063
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	2,665			2,665	1.0%	27
	268,922	0	0	268,922	100.0%	2,716
	(67,635)	0	0	(67,635)		

Year Ending June 30, 2014

Calvert County

Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,732,672			2,732,672	28.3%	466
Taxes - Local - Income	720,358			720,358	7.5%	123
Taxes - Local - Other	1,108,224			1,108,224	11.5%	189
Licenses and Permits	158,929			158,929	1.6%	27
Intergovernmental						
Federal Grants			677,243	677,243	7.0%	115
State Grants	267,005		1,535,720	1,802,725	18.7%	307
County Grants	130,330			130,330	1.3%	22
Other Grants				0	0.0%	0
Service Charges	62,389		2,017,823	2,080,212	21.5%	355
Fines and Forfeitures	64,599			64,599	0.7%	11
Miscellaneous	159,084		22,066	181,150	1.9%	31
Debt Proceeds				0	0.0%	0
Total Revenues	5,403,590	0	4,252,852	9,656,442	100.0%	1,646
Expenditures by Function						
General Government	862,119			862,119	11.4%	147
Public Safety						
Police	732,929			732,929	9.7%	125
Fire	25,000			25,000	0.3%	4
Other	3,773			3,773	0.0%	1
Public Works						
Transportation	904,748			904,748	12.0%	154
Sewer/Solid Waste/Water	431,695		1,572,992	2,004,687	26.5%	342
Other	14,416			14,416	0.2%	2
Parks, Recreation, & Culture	293,986		1,254,163	1,548,149	20.5%	264
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	31,223			31,223	0.4%	5
Debt Service						
Principal	918,875			918,875	12.2%	157
Interest	112,914		104,049	216,963	2.9%	37
Miscellaneous	296,747			296,747	3.9%	51
Total Expenditures	4,628,425	0	2,931,204	7,559,629	100.0%	1,289
Excess of Revenues Over/ (Under) Expenditures	775,165	0	1,321,648	2,096,813		

North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,471,010			1,471,010	33.7%	730
Taxes - Local - Income	213,376			213,376	4.9%	106
Taxes - Local - Other	6,789		387,951	394,740	9.0%	196
Licenses and Permits	75,247			75,247	1.7%	37
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	292,320	73,203		365,523	8.4%	181
County Grants	67,833		4,702	72,535	1.7%	36
Other Grants				0	0.0%	0
Service Charges	722,588		758,455	1,481,043	33.9%	735
Fines and Forfeitures	142		7,266	7,408	0.2%	4
Miscellaneous	280,613	9,290	1	289,904	6.6%	144
Debt Proceeds				0	0.0%	0
Total Revenues	3,129,918	82,493	1,158,375	4,370,786	100.0%	2,170
Expenditures by Function						
General Government	454,814			454,814	12.0%	226
Public Safety						
Police	336,741			336,741	8.9%	167
Fire				0	0.0%	0
Other	184,829			184,829	4.9%	92
Public Works						
Transportation	240,013	63,016		303,029	8.0%	150
Sewer/Solid Waste/Water	229,658	12,370	893,649	1,135,677	30.0%	564
Other	108,109			108,109	2.9%	54
Parks, Recreation, & Culture	52,307	312,635		364,942	9.6%	181
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	156,769			156,769	4.1%	78
Debt Service						
Principal	449,767			449,767	11.9%	223
Interest	131,525		60,546	192,071	5.1%	95
Miscellaneous	95,278			95,278	2.5%	47
Total Expenditures	2,439,810	388,021	954,195	3,782,026	100.0%	1,878
Excess of Revenues Over/ (Under) Expenditures	690,108	(305,528)	204,180	588,760		

Year Ending June 30, 2014

Caroline County

	Denton						Federsburg					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	2,511,767			2,511,767	42.1%	578	1,602,106			1,602,106	29.5%	597
Taxes - Local - Income	243,381			243,381	4.1%	56	91,763			91,763	1.7%	34
Taxes - Local - Other	142,607			142,607	2.4%	33				0	0.0%	0
Licenses and Permits	58,706	17,448		76,154	1.3%	18	63,909			63,909	1.2%	24
Intergovernmental												
Federal Grants	2,343	330,386	20,000	352,729	5.9%	81	12,418			12,418	0.2%	5
State Grants	74,817	448,498		523,315	8.8%	120	146,778	204,197	1,524,356	1,875,331	34.5%	699
County Grants	37,330			37,330	0.6%	9		5,000		5,000	0.1%	2
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	17,676		1,584,284	1,601,960	26.8%	369	159,085		1,202,010	1,361,095	25.1%	507
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	283,187	29,229	517	312,933	5.2%	72	25,672	22	437	26,131	0.5%	10
Debt Proceeds	167,331			167,331	2.8%	39	391,904			391,904	7.2%	146
Total Revenues	3,539,145	825,561	1,604,801	5,969,507	100.0%	1,374	2,493,635	209,219	2,726,803	5,429,657	100.0%	2,023
Expenditures by Function												
General Government	415,056			415,056	6.8%	96	557,764			557,764	12.4%	208
Public Safety												
Police	1,246,278			1,246,278	20.3%	287	951,424			951,424	21.1%	354
Fire	84,763			84,763	1.4%	20	32,679			32,679	0.7%	12
Other	299,106			299,106	4.9%	69	73,295			73,295	1.6%	27
Public Works												
Transportation	439,510			439,510	7.2%	101	331,854	227,479		559,333	12.4%	208
Sewer/Solid Waste/Water	153,435		1,794,785	1,948,220	31.7%	448	453,667		1,487,488	1,941,155	43.1%	723
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	55,507			55,507	0.9%	13	52,717	35,451		88,168	2.0%	33
Community Dev. & Pub. Housing	58,706	1,245,354		1,304,060	21.2%	300				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	9,322			9,322	0.2%	3
Debt Service												
Principal	221,312			221,312	3.6%	51	42,022			42,022	0.9%	16
Interest	57,779		54,590	112,369	1.8%	26	68,992		176,588	245,580	5.5%	91
Miscellaneous	17,577			17,577	0.3%	4	3,620			3,620	0.1%	1
Total Expenditures	3,049,029	1,245,354	1,849,375	6,143,758	100.0%	1,414	2,577,356	262,930	1,664,076	4,504,362	100.0%	1,678
Excess of Revenues Over/ (Under) Expenditures	490,116	(419,793)	(244,574)	(174,251)			(83,721)	(53,711)	1,062,727	925,295		

Year Ending June 30, 2014

Caroline County

	Goldsboro						Greensboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	52,831			52,831	65.5%	218	661,549			661,549	33.8%	355
Taxes - Local - Income	2,715			2,715	3.4%	11	86,336			86,336	4.4%	46
Taxes - Local - Other				0	0.0%	0	25,499			25,499	1.3%	14
Licenses and Permits	1,801			1,801	2.2%	7	16,549			16,549	0.8%	9
Intergovernmental												
Federal Grants				0	0.0%	0			101,836	101,836	5.2%	55
State Grants	6,770			6,770	8.4%	28	210,104			210,104	10.7%	113
County Grants				0	0.0%	0	759			759	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	95,446		673,680	769,126	39.3%	412
Fines and Forfeitures				0	0.0%	0	18,536			18,536	0.9%	10
Miscellaneous	16,499			16,499	20.5%	68	66,701		28	66,729	3.4%	36
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	80,616	0	0	80,616	100.0%	333	1,181,479	0	775,544	1,957,023	100.0%	1,049
Expenditures by Function												
General Government	59,709			59,709	55.2%	247	286,557			286,557	14.5%	154
Public Safety												
Police	9,920			9,920	9.2%	41	223,709			223,709	11.4%	120
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	15,628			15,628	14.4%	65	78,475			78,475	4.0%	42
Sewer/Solid Waste/Water	22,973			22,973	21.2%	95	245,039		645,156	890,195	45.2%	477
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	210,934			210,934	10.7%	113
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	73,986			73,986	3.8%	40
Interest				0	0.0%	0	29,634		17,039	46,673	2.4%	25
Miscellaneous				0	0.0%	0	160,122			160,122	8.1%	86
Total Expenditures	108,230	0	0	108,230	100.0%	447	1,308,456	0	662,195	1,970,651	100.0%	1,056
Excess of Revenues Over/ (Under) Expenditures	(27,614)	0	0	(27,614)			(126,977)	0	113,349	(13,628)		

Year Ending June 30, 2014

Caroline County

	Henderson						Hillsboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	17,469			17,469	29.4%	121	17,163			17,163	26.4%	108
Taxes - Local - Income	2,857			2,857	4.8%	20	10,580			10,580	16.3%	67
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	565			565	1.0%	4	501			501	0.8%	3
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	29,651			29,651	45.6%	186
County Grants	625			625	1.1%	4	3,519			3,519	5.4%	22
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	678		28,838	29,516	49.7%	205				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	8,298			8,298	14.0%	58	3,636			3,636	5.6%	23
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	30,492	0	28,838	59,330	100.0%	412	65,050	0	0	65,050	100.0%	409
Expenditures by Function												
General Government	19,862			19,862	22.5%	138	6,914			6,914	25.2%	43
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,000			1,000	3.6%	6
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	3,450			3,450	3.9%	24	5,791			5,791	21.1%	36
Sewer/Solid Waste/Water	13,047		42,128	55,175	62.4%	383	10,886			10,886	39.7%	68
Other			3,880	3,880	4.4%	27				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,843			2,843	10.4%	18
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			1,224	1,224	1.4%	9				0	0.0%	0
Miscellaneous			4,826	4,826	5.5%	34				0	0.0%	0
Total Expenditures	36,359	0	52,058	88,417	100.0%	614	27,434	0	0	27,434	100.0%	173
Excess of Revenues Over/ (Under) Expenditures	(5,867)	0	(23,220)	(29,087)			37,616	0	0	37,616		

Year Ending June 30, 2014

Caroline County

	Marydel ¹						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property				0		0	262,011			262,011	45.5%	377
Taxes - Local - Income				0		0	50,807			50,807	8.8%	73
Taxes - Local - Other				0		0				0	0.0%	0
Licenses and Permits				0		0	3,814			3,814	0.7%	5
Intergovernmental												
Federal Grants				0		0				0	0.0%	0
State Grants				0		0	31,487			31,487	5.5%	45
County Grants				0		0	1,057			1,057	0.2%	2
Other Grants				0		0				0	0.0%	0
Service Charges				0		0			196,075	196,075	34.0%	282
Fines and Forfeitures				0		0				0	0.0%	0
Miscellaneous				0		0	10,949		19,880	30,829	5.4%	44
Debt Proceeds				0		0				0	0.0%	0
Total Revenues	0	0	0	0		0	360,125	0	215,955	576,080	100.0%	829
Expenditures by Function												
General Government				0		0	118,164			118,164	21.2%	170
Public Safety												
Police				0		0	96,228			96,228	17.2%	138
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	88,907			88,907	15.9%	128
Sewer/Solid Waste/Water				0		0			232,330	232,330	41.6%	334
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	3,214			3,214	0.6%	5
Community Dev. & Pub. Housing				0		0				0	0.0%	0
Economic Dev. & Opportunity				0		0				0	0.0%	0
Debt Service												
Principal				0		0				0	0.0%	0
Interest				0		0				0	0.0%	0
Miscellaneous				0		0			19,620	19,620	3.5%	28
Total Expenditures	0	0	0	0		0	306,513	0	251,950	558,463	100.0%	804
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	53,612	0	(35,995)	17,617		

Note: ¹ No financial information submitted.

Year Ending June 30, 2014

Caroline County

	Ridgely						Templeville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	705,922			705,922	33.3%	438	12,854			12,854	59.7%	113
Taxes - Local - Income	89,207			89,207	4.2%	55	4,091			4,091	19.0%	36
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	29,061			29,061	1.4%	18	307			307	1.4%	3
Intergovernmental												
Federal Grants	9,078		20,320	29,398	1.4%	18				0	0.0%	0
State Grants	128,321			128,321	6.1%	80	1,833			1,833	8.5%	16
County Grants				0	0.0%	0	2,070			2,070	9.6%	18
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	98,698		731,739	830,437	39.2%	515	300			300	1.4%	3
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	19,516		161	19,677	0.9%	12	59			59	0.3%	1
Debt Proceeds	286,761			286,761	13.5%	178				0	0.0%	0
Total Revenues	1,366,564	0	752,220	2,118,784	100.0%	1,314	21,514	0	0	21,514	100.0%	189
Expenditures by Function												
General Government	169,815			169,815	8.2%	105	10,869			10,869	44.4%	95
Public Safety												
Police	370,698			370,698	18.0%	230				0	0.0%	0
Fire	24,703			24,703	1.2%	15				0	0.0%	0
Other	9,990			9,990	0.5%	6				0	0.0%	0
Public Works												
Transportation	289,249			289,249	14.0%	179	2,858			2,858	11.7%	25
Sewer/Solid Waste/Water	118,403		726,972	845,375	41.0%	524	10,332			10,332	42.2%	91
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	80,171			80,171	3.9%	50	440			440	1.8%	4
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	100,016			100,016	4.8%	62				0	0.0%	0
Interest	17,455		36,234	53,689	2.6%	33				0	0.0%	0
Miscellaneous	119,952			119,952	5.8%	74				0	0.0%	0
Total Expenditures	1,300,452	0	763,206	2,063,658	100.0%	1,279	24,499	0	0	24,499	100.0%	215
Excess of Revenues Over/ (Under) Expenditures	66,112	0	(10,986)	55,126			(2,985)	0	0	(2,985)		

Year Ending June 30, 2014

Carroll County

	Hampstead					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,171,411			1,171,411	30.8%	185
Taxes - Local - Income	727,851			727,851	19.1%	115
Taxes - Local - Other	30,552			30,552	0.8%	5
Licenses and Permits	65,226			65,226	1.7%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	233,302			233,302	6.1%	37
County Grants	328,255			328,255	8.6%	52
Other Grants				0	0.0%	0
Service Charges	19,655		1,043,278	1,062,933	27.9%	167
Fines and Forfeitures	200			200	0.0%	0
Miscellaneous	185,027		150	185,177	4.9%	29
Debt Proceeds				0	0.0%	0
Total Revenues	2,761,479	0	1,043,428	3,804,907	100.0%	599
Expenditures by Function						
General Government	248,446			248,446	6.5%	39
Public Safety						
Police	728,491			728,491	19.0%	115
Fire	40,000			40,000	1.0%	6
Other				0	0.0%	0
Public Works						
Transportation	533,578			533,578	13.9%	84
Sewer/Solid Waste/Water	318,373		742,853	1,061,226	27.7%	167
Other				0	0.0%	0
Parks, Recreation, & Culture	88,728			88,728	2.3%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	119,094			119,094	3.1%	19
Interest	28,145		25,622	53,767	1.4%	8
Miscellaneous	413,182		541,015	954,197	24.9%	150
Total Expenditures	2,518,037	0	1,309,490	3,827,527	100.0%	603
Excess of Revenues Over/ (Under) Expenditures	243,442	0	(266,062)	(22,620)		

	Manchester					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,014,407			1,014,407	25.9%	211
	508,314			508,314	13.0%	106
	12,844			12,844	0.3%	3
	53,953			53,953	1.4%	11
				0	0.0%	0
	177,538			177,538	4.5%	37
	254,091			254,091	6.5%	53
				0	0.0%	0
	22,699		1,192,129	1,214,828	31.0%	253
	1,005			1,005	0.0%	0
	75,503		611,650	687,153	17.5%	143
				0	0.0%	0
	2,120,354	0	1,803,779	3,924,133	100.0%	816
	484,332			484,332	13.6%	101
	398,694			398,694	11.2%	83
	30,662			30,662	0.9%	6
				0	0.0%	0
	475,501			475,501	13.3%	99
	252,187		1,536,599	1,788,786	50.1%	372
				0	0.0%	0
	120,865			120,865	3.4%	25
				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
	266,580			266,580	7.5%	55
	2,028,821	0	1,538,687	3,567,508	100.0%	742
	91,533	0	265,092	356,625		

Year Ending June 30, 2014

Carroll County

Mount Airy

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,776,537			1,776,537	22.6%	190
Taxes - Local - Income	1,396,795			1,396,795	17.8%	149
Taxes - Local - Other	16,409			16,409	0.2%	2
Licenses and Permits	127,701			127,701	1.6%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	389,391			389,391	5.0%	42
County Grants	666,816			666,816	8.5%	71
Other Grants				0	0.0%	0
Service Charges	293,210		2,660,111	2,953,321	37.6%	315
Fines and Forfeitures	20,605			20,605	0.3%	2
Miscellaneous	44,896		456,817	501,713	6.4%	54
Debt Proceeds				0	0.0%	0
Total Revenues	4,732,360	0	3,116,928	7,849,288	100.0%	838
Expenditures by Function						
General Government	959,378			959,378	14.0%	102
Public Safety						
Police	663,671			663,671	9.7%	71
Fire	160,000			160,000	2.3%	17
Other	8,710			8,710	0.1%	1
Public Works						
Transportation	1,158,814			1,158,814	16.9%	124
Sewer/Solid Waste/Water	392,003		2,651,990	3,043,993	44.4%	325
Other				0	0.0%	0
Parks, Recreation, & Culture	390,050			390,050	5.7%	42
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	15,371			15,371	0.2%	2
Debt Service						
Principal				0	0.0%	0
Interest			102,920	102,920	1.5%	11
Miscellaneous	348,524			348,524	5.1%	37
Total Expenditures	4,096,521	0	2,754,910	6,851,431	100.0%	732
Excess of Revenues Over/ (Under) Expenditures	635,839	0	362,018	997,857		

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	277,438			277,438	18.6%	198
Taxes - Local - Income	140,451			140,451	9.4%	100
Taxes - Local - Other	1,417			1,417	0.1%	1
Licenses and Permits	14,147			14,147	0.9%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	52,898			52,898	3.5%	38
County Grants	158,384			158,384	10.6%	113
Other Grants				0	0.0%	0
Service Charges			774,720	774,720	52.0%	554
Fines and Forfeitures				0	0.0%	0
Miscellaneous	69,201		2,548	71,749	4.8%	51
Debt Proceeds				0	0.0%	0
Total Revenues	713,936	0	777,268	1,491,204	100.0%	1,066
Expenditures by Function						
General Government	231,295			231,295	16.4%	165
Public Safety						
Police	105,477			105,477	7.5%	75
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	158,289			158,289	11.2%	113
Sewer/Solid Waste/Water	90,975		678,276	769,251	54.5%	550
Other				0	0.0%	0
Parks, Recreation, & Culture	109,971			109,971	7.8%	79
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			37,938	37,938	2.7%	27
Miscellaneous				0	0.0%	0
Total Expenditures	696,007	0	716,214	1,412,221	100.0%	1,009
Excess of Revenues Over/ (Under) Expenditures	17,929	0	61,054	78,983		

Year Ending June 30, 2014

Carroll County

	Sykesville						Taneytown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,315,610			1,315,610	46.7%	297	2,138,986			2,138,986	33.3%	317
Taxes - Local - Income	650,711			650,711	23.1%	147	532,540			532,540	8.3%	79
Taxes - Local - Other	674			674	0.0%	0	6,450			6,450	0.1%	1
Licenses and Permits	77,145			77,145	2.7%	17	93,019			93,019	1.4%	14
Intergovernmental												
Federal Grants	12,223			12,223	0.4%	3	14,108			14,108	0.2%	2
State Grants	182,246			182,246	6.5%	41	309,597			309,597	4.8%	46
County Grants	253,768			253,768	9.0%	57	377,628			377,628	5.9%	56
Other Grants	0			0	0.0%	0			184,125	184,125	2.9%	27
Service Charges	237,900			237,900	8.4%	54	64,631		2,496,431	2,561,062	39.8%	380
Fines and Forfeitures	1,575			1,575	0.1%	0	32,412			32,412	0.5%	5
Miscellaneous	84,858			84,858	3.0%	19	23,860		155,157	179,017	2.8%	27
Debt Proceeds	0			0	0.0%	0				0	0.0%	0
Total Revenues	2,816,710	0	0	2,816,710	100.0%	637	3,593,231	0	2,835,713	6,428,944	100.0%	954
Expenditures by Function												
General Government	599,636			599,636	25.7%	136	682,656			682,656	11.1%	101
Public Safety												
Police	441,169			441,169	18.9%	100	1,386,582			1,386,582	22.5%	206
Fire	2,500			2,500	0.1%	1				0	0.0%	0
Other	0			0	0.0%	0				0	0.0%	0
Public Works												
Transportation	256,736			256,736	11.0%	58	594,916			594,916	9.7%	88
Sewer/Solid Waste/Water	427,227			427,227	18.3%	97	409,686		2,121,861	2,531,547	41.1%	376
Other	0			0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	127,940			127,940	5.5%	29	366,854			366,854	6.0%	54
Community Dev. & Pub. Housing	0			0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	0			0	0.0%	0	75,983			75,983	1.2%	11
Debt Service												
Principal	92,335			92,335	4.0%	21	76,659			76,659	1.2%	11
Interest	35,969			35,969	1.5%	8	61,144		377,628	438,772	7.1%	65
Miscellaneous	350,527			350,527	15.0%	79				0	0.0%	0
Total Expenditures	2,334,039	0	0	2,334,039	100.0%	528	3,654,480	0	2,499,489	6,153,969	100.0%	913
Excess of Revenues Over/ (Under) Expenditures	482,671	0	0	482,671			(61,249)	0	336,224	274,975		

Year Ending June 30, 2014

Carroll County

	Union Bridge						Westminster					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	238,934			238,934	20.8%	246	9,573,547			9,573,547	33.0%	512
Taxes - Local - Income	58,735			58,735	5.1%	60	1,839,712			1,839,712	6.3%	98
Taxes - Local - Other	2,254			2,254	0.2%	2	251,232			251,232	0.9%	13
Licenses and Permits	12,243			12,243	1.1%	13	522,592			522,592	1.8%	28
Intergovernmental												
Federal Grants				0	0.0%	0	2,286,270			2,286,270	7.9%	122
State Grants	41,855			41,855	3.6%	43	809,320			809,320	2.8%	43
County Grants	196,136		1,360	197,496	17.2%	203	1,071,052			1,071,052	3.7%	57
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,475		509,708	516,183	44.9%	531	578,867		10,644,398	11,223,265	38.7%	600
Fines and Forfeitures	1,470			1,470	0.1%	2	189,268			189,268	0.7%	10
Miscellaneous	63,328		18,335	81,663	7.1%	84	99,044		1,084,285	1,183,329	4.1%	63
Debt Proceeds				0	0.0%	0	63,367			63,367	0.2%	3
Total Revenues	621,430	0	529,403	1,150,833	100.0%	1,184	17,284,271	0	11,728,683	29,012,954	100.0%	1,552
Expenditures by Function												
General Government	159,855			159,855	13.9%	164	1,352,374			1,352,374	5.2%	72
Public Safety												
Police	4,832			4,832	0.4%	5	3,026,299			3,026,299	11.6%	162
Fire	1,500			1,500	0.1%	2	280,000			280,000	1.1%	15
Other				0	0.0%	0	693,964			693,964	2.7%	37
Public Works												
Transportation	259,847			259,847	22.6%	267	4,810,626			4,810,626	18.5%	257
Sewer/Solid Waste/Water	44,851		357,580	402,431	35.0%	414			9,204,075	9,204,075	35.4%	492
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	57,584			57,584	5.0%	59	750,296			750,296	2.9%	40
Community Dev. & Pub. Housing			178,638	178,638	15.5%	184	2,381,995			2,381,995	9.2%	127
Economic Dev. & Opportunity	517			517	0.0%	1	52,531			52,531	0.2%	3
Debt Service												
Principal				0	0.0%	0	323,572			323,572	1.2%	17
Interest			46,837	46,837	4.1%	48	194,812		227,628	422,440	1.6%	23
Miscellaneous	36,853			36,853	3.2%	38	2,684,097			2,684,097	10.3%	144
Total Expenditures	565,839	0	583,055	1,148,894	100.0%	1,182	16,550,566	0	9,431,703	25,982,269	100.0%	1,390
Excess of Revenues Over/ (Under) Expenditures	55,591	0	(53,652)	1,939			733,705	0	2,296,980	3,030,685		

Year Ending June 30, 2014

Cecil County

	Cecilton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	121,900			121,900	12.2%	182
Taxes - Local - Income	44,286			44,286	4.4%	66
Taxes - Local - Other	1,699			1,699	0.2%	3
Licenses and Permits	3,582			3,582	0.4%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	20,911			20,911	2.1%	31
County Grants	15,128			15,128	1.5%	23
Other Grants				0	0.0%	0
Service Charges	181,746		596,306	778,052	78.2%	1,163
Fines and Forfeitures	4,850			4,850	0.5%	7
Miscellaneous	4,951		1	4,952	0.5%	7
Debt Proceeds				0	0.0%	0
Total Revenues	399,053	0	596,307	995,360	100.0%	1,488
Expenditures by Function						
General Government	169,772			169,772	18.0%	254
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	58,027			58,027	6.2%	87
Sewer/Solid Waste/Water	68,227		519,302	587,529	62.3%	878
Other				0	0.0%	0
Parks, Recreation, & Culture	30,174			30,174	3.2%	45
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	11,525			11,525	1.2%	17
Interest	8,765		77,627	86,392	9.2%	129
Miscellaneous				0	0.0%	0
Total Expenditures	346,490	0	596,929	943,419	100.0%	1,410
Excess of Revenues Over/ (Under) Expenditures	52,563	0	(622)	51,941		

	Charlestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	412,891			412,891	31.2%	346
	86,603			86,603	6.5%	72
	3,596			3,596	0.3%	3
	17,294			17,294	1.3%	14
				0	0.0%	0
	70,035			70,035	5.3%	59
	38,874			38,874	2.9%	33
				0	0.0%	0
	17,104		514,548	531,652	40.1%	445
				0	0.0%	0
	109,253		54,651	163,904	12.4%	137
				0	0.0%	0
	755,650	0	569,199	1,324,849	100.0%	1,109
	255,235			255,235	16.7%	214
	65,432			65,432	4.3%	55
	10,800			10,800	0.7%	9
				0	0.0%	0
	159,373			159,373	10.4%	133
	95,946		466,146	562,092	36.7%	470
				0	0.0%	0
	63,185			63,185	4.1%	53
				0	0.0%	0
				0	0.0%	0
	8,665			8,665	0.6%	7
	6,541		19,499	26,040	1.7%	22
	378,146		626	378,772	24.8%	317
	1,043,323	0	486,271	1,529,594	100.0%	1,280
	(287,673)	0	82,928	(204,745)		

Year Ending June 30, 2014

Cecil County

Chesapeake City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	409,977			409,977	18.5%	596
Taxes - Local - Income	84,631			84,631	3.8%	123
Taxes - Local - Other	1,602			1,602	0.1%	2
Licenses and Permits	13,489			13,489	0.6%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	106,536		184,726	291,262	13.2%	423
County Grants	27,036			27,036	1.2%	39
Other Grants				0	0.0%	0
Service Charges	34,566		1,304,445	1,339,011	60.6%	1,946
Fines and Forfeitures	4,090			4,090	0.2%	6
Miscellaneous	39,728		106	39,834	1.8%	58
Debt Proceeds				0	0.0%	0
Total Revenues	721,655	0	1,489,277	2,210,932	100.0%	3,214
Expenditures by Function						
General Government	401,237			401,237	26.6%	583
Public Safety						
Police	61,573			61,573	4.1%	89
Fire	2,400			2,400	0.2%	3
Other				0	0.0%	0
Public Works						
Transportation	146,676			146,676	9.7%	213
Sewer/Solid Waste/Water	105,627		622,713	728,340	48.2%	1,059
Other				0	0.0%	0
Parks, Recreation, & Culture	115,189			115,189	7.6%	167
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			54,657	54,657	3.6%	79
Miscellaneous				0	0.0%	0
Total Expenditures	832,702	0	677,370	1,510,072	100.0%	2,195
Excess of Revenues Over/ (Under) Expenditures	(111,047)	0	811,907	700,860		

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,417,345			7,417,345	34.8%	472
Taxes - Local - Income	1,194,375			1,194,375	5.6%	76
Taxes - Local - Other	8,609			8,609	0.0%	1
Licenses and Permits	344,897			344,897	1.6%	22
Intergovernmental						
Federal Grants				728,492	3.4%	46
State Grants	662,724			662,724	3.1%	42
County Grants	510,934			510,934	2.4%	33
Other Grants				0	0.0%	0
Service Charges	773,183		9,443,510	10,216,693	48.0%	651
Fines and Forfeitures	31,385			31,385	0.1%	2
Miscellaneous	173,328		9,389	182,717	0.9%	12
Debt Proceeds				0	0.0%	0
Total Revenues	11,845,272	0	9,452,899	21,298,171	100.0%	1,356
Expenditures by Function						
General Government	1,388,716			1,388,716	7.4%	88
Public Safety						
Police	5,100,842			5,100,842	27.1%	325
Fire	133,270			133,270	0.7%	8
Other	442,765			442,765	2.3%	28
Public Works						
Transportation	2,228,929			2,228,929	11.8%	142
Sewer/Solid Waste/Water	838,186		7,287,539	8,125,725	43.1%	517
Other				0	0.0%	0
Parks, Recreation, & Culture	423,054			423,054	2.2%	27
Community Dev. & Pub. Housing	500,000			500,000	2.7%	32
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	301,860			301,860	1.6%	19
Interest	60,404		145,734	206,138	1.1%	13
Miscellaneous				0	0.0%	0
Total Expenditures	11,418,026	0	7,433,273	18,851,299	100.0%	1,201
Excess of Revenues Over/ (Under) Expenditures	427,246	0	2,019,626	2,446,872		

Year Ending June 30, 2014

Cecil County

North East

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,488,807			1,488,807	24.7%	402
Taxes - Local - Income	398,304			398,304	6.6%	108
Taxes - Local - Other	21,241			21,241	0.4%	6
Licenses and Permits	58,377			58,377	1.0%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	137,173			137,173	2.3%	37
County Grants	191,185			191,185	3.2%	52
Other Grants				0	0.0%	0
Service Charges	192,848		2,826,624	3,019,472	50.2%	815
Fines and Forfeitures	10,696			10,696	0.2%	3
Miscellaneous	106,701		587,854	694,555	11.5%	188
Debt Proceeds				0	0.0%	0
Total Revenues	2,605,332	0	3,414,478	6,019,810	100.0%	1,626
Expenditures by Function						
General Government	394,840			394,840	7.6%	107
Public Safety						
Police	1,196,898			1,196,898	23.1%	323
Fire	7,500			7,500	0.1%	2
Other				0	0.0%	0
Public Works						
Transportation	582,183			582,183	11.2%	157
Sewer/Solid Waste/Water	188,650		2,652,696	2,841,346	54.8%	767
Other				0	0.0%	0
Parks, Recreation, & Culture	9,850			9,850	0.2%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	4,428			4,428	0.1%	1
Interest			151,470	151,470	2.9%	41
Miscellaneous				0	0.0%	0
Total Expenditures	2,384,349	0	2,804,166	5,188,515	100.0%	1,401
Excess of Revenues Over/ (Under) Expenditures	220,983	0	610,312	831,295		

Perryville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,148,670			3,148,670	42.4%	713
Taxes - Local - Income	349,405			349,405	4.7%	79
Taxes - Local - Other	2,516			2,516	0.0%	1
Licenses and Permits	68,954			68,954	0.9%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	347,187		10,120	357,307	4.8%	81
County Grants	1,052,179		261,204	1,313,383	17.7%	298
Other Grants				0	0.0%	0
Service Charges	37,556		1,829,313	1,866,869	25.1%	423
Fines and Forfeitures	34,661			34,661	0.5%	8
Miscellaneous	65,747		217,481	283,228	3.8%	64
Debt Proceeds				0	0.0%	0
Total Revenues	5,106,875	0	2,318,118	7,424,993	100.0%	1,682
Expenditures by Function						
General Government	964,680			964,680	14.0%	219
Public Safety						
Police	1,239,351			1,239,351	18.0%	281
Fire	52,903			52,903	0.8%	12
Other	132,480			132,480	1.9%	30
Public Works						
Transportation	693,525			693,525	10.1%	157
Sewer/Solid Waste/Water	261,177		2,559,080	2,820,257	40.9%	639
Other				0	0.0%	0
Parks, Recreation, & Culture	631,477			631,477	9.2%	143
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,000			15,000	0.2%	3
Interest	7,429		164,497	171,926	2.5%	39
Miscellaneous			178,438	178,438	2.6%	40
Total Expenditures	3,998,022	0	2,902,015	6,900,037	100.0%	1,563
Excess of Revenues Over/ (Under) Expenditures	1,108,853	0	(583,897)	524,956		

Year Ending June 30, 2014

Cecil County

	Port Deposit						Rising Sun					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	403,171			403,171	46.7%	614	877,910			877,910	24.9%	305
Taxes - Local - Income	49,949			49,949	5.8%	76	207,137			207,137	5.9%	72
Taxes - Local - Other	24			24	0.0%	0	4,589			4,589	0.1%	2
Licenses and Permits	3,316			3,316	0.4%	5	6,404			6,404	0.2%	2
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	36,374			36,374	4.2%	55	380,718			380,718	10.8%	132
County Grants	138,764			138,764	16.1%	211	62,931			62,931	1.8%	22
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	89,243			89,243	10.3%	136	191,463		1,161,580	1,353,043	38.4%	470
Fines and Forfeitures	600			600	0.1%	1				0	0.0%	0
Miscellaneous	141,772			141,772	16.4%	216	14,146		6,375	20,521	0.6%	7
Debt Proceeds				0	0.0%	0	609,640			609,640	17.3%	212
Total Revenues	863,213	0	0	863,213	100.0%	1,314	2,354,938	0	1,167,955	3,522,893	100.0%	1,223
Expenditures by Function												
General Government	318,148			318,148	45.2%	484	210,978			210,978	6.1%	73
Public Safety												
Police	101,770			101,770	14.5%	155	563,262			563,262	16.3%	196
Fire	10,000			10,000	1.4%	15	12,000			12,000	0.3%	4
Other				0	0.0%	0	53,972			53,972	1.6%	19
Public Works												
Transportation	201,082			201,082	28.6%	306	869,515			869,515	25.2%	302
Sewer/Solid Waste/Water	62,518			62,518	8.9%	95	181,942		943,681	1,125,623	32.6%	391
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	9,743			9,743	1.4%	15	402,927			402,927	11.7%	140
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	168,248			168,248	4.9%	58
Interest				0	0.0%	0	36,148		8,841	44,989	1.3%	16
Miscellaneous				0	0.0%	0				0	0.0%	0
Total Expenditures	703,261	0	0	703,261	100.0%	1,070	2,498,992	0	952,522	3,451,514	100.0%	1,198
Excess of Revenues Over/ (Under) Expenditures	159,952	0	0	159,952			(144,054)	0	215,433	71,379		

Year Ending June 30, 2014

Charles County

Indian Head

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	847,558			847,558	25.2%	216
Taxes - Local - Income	294,853			294,853	8.8%	75
Taxes - Local - Other	3,952			3,952	0.1%	1
Licenses and Permits	49,464			49,464	1.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	188,938		30,000	218,938	6.5%	56
County Grants	14,000			14,000	0.4%	4
Other Grants				0	0.0%	0
Service Charges	49,709		1,764,437	1,814,146	54.0%	463
Fines and Forfeitures				0	0.0%	0
Miscellaneous	68,437		48,801	117,238	3.5%	30
Debt Proceeds				0	0.0%	0
Total Revenues	1,516,911	0	1,843,238	3,360,149	100.0%	857
Expenditures by Function						
General Government	620,226			620,226	14.3%	158
Public Safety						
Police				0	0.0%	0
Fire	55,779			55,779	1.3%	14
Other	67,086			67,086	1.5%	17
Public Works						
Transportation	361,821			361,821	8.3%	92
Sewer/Solid Waste/Water	245,080		2,491,555	2,736,635	63.0%	698
Other				0	0.0%	0
Parks, Recreation, & Culture	478,694			478,694	11.0%	122
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			20,874	20,874	0.5%	5
Miscellaneous				0	0.0%	0
Total Expenditures	1,828,686	0	2,512,429	4,341,115	100.0%	1,107
Excess of Revenues Over/ (Under) Expenditures	(311,775)	0	(669,191)	(980,966)		

La Plata

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,013,771			4,013,771	33.3%	446
Taxes - Local - Income	1,217,881			1,217,881	10.1%	135
Taxes - Local - Other	3,157			3,157	0.0%	0
Licenses and Permits	300,542			300,542	2.5%	33
Intergovernmental						
Federal Grants	15,241		624,895	640,136	5.3%	71
State Grants	337,840			337,840	2.8%	38
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	32,860		5,312,807	5,345,667	44.4%	594
Fines and Forfeitures	6,650			6,650	0.1%	1
Miscellaneous	100,830		83,020	183,850	1.5%	20
Debt Proceeds				0	0.0%	0
Total Revenues	6,028,772	0	6,020,722	12,049,494	100.0%	1,340
Expenditures by Function						
General Government	2,649,448			2,649,448	23.3%	295
Public Safety						
Police	1,304,553			1,304,553	11.5%	145
Fire	8,640			8,640	0.1%	1
Other	139,737			139,737	1.2%	16
Public Works						
Transportation	405,825			405,825	3.6%	45
Sewer/Solid Waste/Water	648,707		4,468,026	5,116,733	45.1%	569
Other				0	0.0%	0
Parks, Recreation, & Culture	366,988			366,988	3.2%	41
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	211,846			211,846	1.9%	24
Interest	69,136		165,000	234,136	2.1%	26
Miscellaneous	909,016			909,016	8.0%	101
Total Expenditures	6,713,896	0	4,633,026	11,346,922	100.0%	1,261
Excess of Revenues Over/ (Under) Expenditures	(685,124)	0	1,387,696	702,572		

Year Ending June 30, 2014

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	941			941	3.7%	72
Taxes - Local - Income	23,434			23,434	92.2%	1,803
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	1,052			1,052	4.1%	81
Debt Proceeds				0	0.0%	0
Total Revenues	25,427	0	0	25,427	100.0%	1,956
Expenditures by Function						
General Government	7,303			7,303	52.3%	562
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,750			4,750	34.0%	365
Sewer/Solid Waste/Water	1,900			1,900	13.6%	146
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	13,953	0	0	13,953	100.0%	1,073
Excess of Revenues Over/ (Under) Expenditures	11,474	0	0	11,474		

Year Ending June 30, 2014

Dorchester County

	Brookview					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	9,636			9,636	74.2%	163
Taxes - Local - Income	2,859			2,859	22.0%	48
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	3.5%	8
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	49			49	0.4%	1
Debt Proceeds				0	0.0%	0
Total Revenues	12,994	0	0	12,994	100.0%	220
Expenditures by Function						
General Government	3,238			3,238	28.2%	55
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,082			2,082	18.2%	35
Sewer/Solid Waste/Water	6,144			6,144	53.6%	104
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	11,464	0	0	11,464	100.0%	194
Excess of Revenues Over/ (Under) Expenditures	1,530	0	0	1,530		

	Cambridge					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	7,283,699			7,283,699	39.4%	579
	461,749			461,749	2.5%	37
	87,621			87,621	0.5%	7
	331,855			331,855	1.8%	26
	241,064			241,064	1.3%	19
	1,246,883		363,718	1,610,601	8.7%	128
	779,189			779,189	4.2%	62
	0			0	0.0%	0
	728,106		6,358,573	7,086,679	38.4%	564
	272,692			272,692	1.5%	22
	259,593		3,333	262,926	1.4%	21
	47,563			47,563	0.3%	4
	11,740,014	0	6,725,624	18,465,638	100.0%	1,468
	1,826,748			1,826,748	10.5%	145
	3,206,727			3,206,727	18.4%	255
	153,472			153,472	0.9%	12
	470,904			470,904	2.7%	37
	878,160			878,160	5.0%	70
	677,833		6,106,793	6,784,626	38.9%	540
	0			0	0.0%	0
	67,563			67,563	0.4%	5
	0			0	0.0%	0
	271,653			271,653	1.6%	22
	424,054			424,054	2.4%	34
	571,460		212,630	784,090	4.5%	62
	2,563,412			2,563,412	14.7%	204
	11,111,986	0	6,319,423	17,431,409	100.0%	1,386
	628,028	0	406,201	1,034,229		

Year Ending June 30, 2014

Dorchester County

Church Creek

East New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	14,945			14,945	55.5%	121
Taxes - Local - Income	10,256			10,256	38.1%	83
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	49			49	0.2%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	1.6%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,275			1,275	4.7%	10
Debt Proceeds				0	0.0%	0
Total Revenues	26,950	0	0	26,950	100.0%	217
Expenditures by Function						
General Government	6,939			6,939	33.1%	56
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	5,028			5,028	24.0%	41
Sewer/Solid Waste/Water	9,006			9,006	42.9%	73
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	20,973	0	0	20,973	100.0%	169
Excess of Revenues Over/ (Under) Expenditures	5,977	0	0	5,977		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	162,051			162,051	27.8%	411
Taxes - Local - Income	19,401			19,401	3.3%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,661			2,661	0.5%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,374			14,374	2.5%	36
County Grants	1,721			1,721	0.3%	4
Other Grants				0	0.0%	0
Service Charges			368,231	368,231	63.1%	935
Fines and Forfeitures	10,015		1,487	11,502	2.0%	29
Miscellaneous	3,278		403	3,681	0.6%	9
Debt Proceeds				0	0.0%	0
Total Revenues	213,501	0	370,121	583,622	100.0%	1,481
Expenditures by Function						
General Government	33,503			33,503	4.4%	85
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	349			349	0.0%	1
Public Works						
Transportation	40,435			40,435	5.3%	103
Sewer/Solid Waste/Water	30,125		358,386	388,511	51.2%	986
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing			162,069	162,069	21.4%	411
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	25,000			25,000	3.3%	63
Interest	13,755		56,206	69,961	9.2%	178
Miscellaneous	38,493			38,493	5.1%	98
Total Expenditures	181,660	0	576,661	758,321	100.0%	1,925
Excess of Revenues Over/ (Under) Expenditures	31,841	0	(206,540)	(174,699)		

Year Ending June 30, 2014

Dorchester County

	Eldorado					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,906			4,906	51.0%	83
Taxes - Local - Income	4,015			4,015	41.7%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	62			62	0.6%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	4.4%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	209			209	2.2%	4
Debt Proceeds				0	0.0%	0
Total Revenues	9,617	0	0	9,617	100.0%	163
Expenditures by Function						
General Government	5,481			5,481	60.1%	93
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,235			3,235	35.5%	55
Sewer/Solid Waste/Water	404			404	4.4%	7
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	9,120	0	0	9,120	100.0%	155
Excess of Revenues Over/ (Under) Expenditures	497	0	0	497		

	Galestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	22,789			22,789	71.8%	166
Taxes - Local - Income	5,500			5,500	17.3%	40
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	1,450			1,450	4.6%	11
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,983			1,983	6.3%	14
Debt Proceeds				0	0.0%	0
Total Revenues	31,722	0	0	31,722	100.0%	232
Expenditures by Function						
General Government	12,966			12,966	45.3%	95
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,749			4,749	16.6%	35
Sewer/Solid Waste/Water	10,936			10,936	38.2%	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	28,651	0	0	28,651	100.0%	209
Excess of Revenues Over/ (Under) Expenditures	3,071	0	0	3,071		

Year Ending June 30, 2014

Dorchester County

	Hurlock						Secretary					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,530,190			1,530,190	37.4%	742	100,153			100,153	27.4%	188
Taxes - Local - Income	99,723			99,723	2.4%	48	27,432			27,432	7.5%	52
Taxes - Local - Other	12,209			12,209	0.3%	6				0	0.0%	0
Licenses and Permits	12,221			12,221	0.3%	6	7,245			7,245	2.0%	14
Intergovernmental												
Federal Grants	13,217			13,217	0.3%	6				0	0.0%	0
State Grants	157,825			157,825	3.9%	77	17,333			17,333	4.7%	33
County Grants	15,888			15,888	0.4%	8	1,541			1,541	0.4%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	45,710		2,141,545	2,187,255	53.4%	1,060	254		204,222	204,476	56.0%	384
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	66,540		1,598	68,138	1.7%	33	7,030		49	7,079	1.9%	13
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,953,523	0	2,143,143	4,096,666	100.0%	1,986	160,988	0	204,271	365,259	100.0%	687
Expenditures by Function												
General Government	453,812			453,812	11.5%	220	42,938			42,938	9.1%	81
Public Safety												
Police	746,999			746,999	19.0%	362				0	0.0%	0
Fire	76,219			76,219	1.9%	37	7,500			7,500	1.6%	14
Other				0	0.0%	0	1,876			1,876	0.4%	4
Public Works												
Transportation	267,429			267,429	6.8%	130	23,082			23,082	4.9%	43
Sewer/Solid Waste/Water	160,560		1,537,570	1,698,130	43.1%	823	58,257		255,569	313,826	66.9%	590
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	37,789			37,789	1.0%	18	4,349			4,349	0.9%	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	133,915			133,915	3.4%	65	7,706			7,706	1.6%	14
Interest	5,737		24,149	29,886	0.8%	14	274		24,617	24,891	5.3%	47
Miscellaneous	496,925			496,925	12.6%	241	43,240			43,240	9.2%	81
Total Expenditures	2,379,385	0	1,561,719	3,941,104	100.0%	1,910	189,222	0	280,186	469,408	100.0%	882
Excess of Revenues Over/ (Under) Expenditures	(425,862)	0	581,424	155,562			(28,234)	0	(75,915)	(104,149)		

Year Ending June 30, 2014

Dorchester County

Vienna

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	90,202			90,202	18.4%	328
Taxes - Local - Income	9,214			9,214	1.9%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,170			3,170	0.6%	12
Intergovernmental						
Federal Grants			40,367	40,367	8.2%	147
State Grants	69,809			69,809	14.2%	254
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			247,947	247,947	50.5%	902
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,573			30,573	6.2%	111
Debt Proceeds				0	0.0%	0
Total Revenues	202,968	0	288,314	491,282	100.0%	1,786
Expenditures by Function						
General Government	86,252			86,252	13.9%	314
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	1.0%	22
Other				0	0.0%	0
Public Works						
Transportation	45,898			45,898	7.4%	167
Sewer/Solid Waste/Water	16,359		337,894	354,253	56.9%	1,288
Other				0	0.0%	0
Parks, Recreation, & Culture	94,275			94,275	15.1%	343
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			35,988	35,988	5.8%	131
Miscellaneous				0	0.0%	0
Total Expenditures	248,784	0	373,882	622,666	100.0%	2,264
Excess of Revenues Over/ (Under) Expenditures	(45,816)	0	(85,568)	(131,384)		

Year Ending June 30, 2014

Frederick County

	Brunswick					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,936,173			1,936,173	27.3%	318
Taxes - Local - Income	584,297			584,297	8.2%	96
Taxes - Local - Other	93,506			93,506	1.3%	15
Licenses and Permits	92,241			92,241	1.3%	15
Intergovernmental						
Federal Grants	4,440			4,440	0.1%	1
State Grants	240,591	34,149	42,000	316,740	4.5%	52
County Grants	828,180			828,180	11.7%	136
Other Grants				0	0.0%	0
Service Charges	279,549	8,170	2,512,716	2,800,435	39.4%	461
Fines and Forfeitures	25,124			25,124	0.4%	4
Miscellaneous	205,702	408	141,008	347,118	4.9%	57
Debt Proceeds	73,450			73,450	1.0%	12
Total Revenues	4,363,253	42,727	2,695,724	7,101,704	100.0%	1,168
Expenditures by Function						
General Government	809,932	84,770		894,702	12.5%	147
Public Safety						
Police	1,031,356			1,031,356	14.4%	170
Fire	20,000			20,000	0.3%	3
Other				0	0.0%	0
Public Works						
Transportation	1,097,871	411,935		1,509,806	21.0%	248
Sewer/Solid Waste/Water	316,176		3,040,662	3,356,838	46.7%	552
Other				0	0.0%	0
Parks, Recreation, & Culture	142,481	34,186		176,667	2.5%	29
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	20,749			20,749	0.3%	3
Debt Service						
Principal	20,436			20,436	0.3%	3
Interest	40,205		93,502	133,707	1.9%	22
Miscellaneous	17,146			17,146	0.2%	3
Total Expenditures	3,516,352	530,891	3,134,164	7,181,407	100.0%	1,181
Excess of Revenues Over/ (Under) Expenditures	846,901	(488,164)	(438,440)	(79,703)		

	Burkittsville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	17,954			17,954	27.2%	115
	21,053			21,053	31.9%	135
				0	0.0%	0
	1,019			1,019	1.5%	7
				0	0.0%	0
	3,741			3,741	5.7%	24
	22,298			22,298	33.7%	143
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	24			24	0.0%	0
				0	0.0%	0
	66,089	0	0	66,089	100.0%	424
	22,045			22,045	41.6%	141
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	8,279			8,279	15.6%	53
	17,031			17,031	32.1%	109
				0	0.0%	0
	5,640			5,640	10.6%	36
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	52,995	0	0	52,995	100.0%	340
	13,094	0	0	13,094		

Year Ending June 30, 2014

Frederick County

Emmitsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	648,961			648,961	6.2%	215
Taxes - Local - Income	217,385			217,385	2.1%	72
Taxes - Local - Other	32,934			32,934	0.3%	11
Licenses and Permits	36,628			36,628	0.4%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	170,509	58,333	6,378,586	6,607,428	63.5%	2,191
County Grants	372,491			372,491	3.6%	124
Other Grants				0	0.0%	0
Service Charges	220,808		2,215,602	2,436,410	23.4%	808
Fines and Forfeitures	4,950			4,950	0.0%	2
Miscellaneous	30,866	2,880	14,104	47,850	0.5%	16
Debt Proceeds				0	0.0%	0
Total Revenues	1,735,532	61,213	8,608,292	10,405,037	100.0%	3,450
Expenditures by Function						
General Government	545,775	32,095		577,870	19.9%	192
Public Safety						
Police	211,141	2,450		213,591	7.3%	71
Fire	3,000			3,000	0.1%	1
Other	6,889			6,889	0.2%	2
Public Works						
Transportation	283,709	147,741		431,450	14.8%	143
Sewer/Solid Waste/Water	112,753		1,259,071	1,371,824	47.2%	455
Other				0	0.0%	0
Parks, Recreation, & Culture	159,826	37,101		196,927	6.8%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	29,691			29,691	1.0%	10
Interest	17,919		60,208	78,127	2.7%	26
Miscellaneous				0	0.0%	0
Total Expenditures	1,370,703	219,387	1,319,279	2,909,369	100.0%	965
Excess of Revenues Over/ (Under) Expenditures	364,829	(158,174)	7,289,013	7,495,668		

Frederick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	48,172,748			48,172,748	41.1%	720
Taxes - Local - Income	7,010,102			7,010,102	6.0%	105
Taxes - Local - Other	430,552			430,552	0.4%	6
Licenses and Permits	2,544,470		453,687	2,998,157	2.6%	45
Intergovernmental						
Federal Grants	1,907,793	30,000	27,523	1,965,316	1.7%	29
State Grants	3,726,643	204,272	983	3,931,898	3.4%	59
County Grants	191,825	250,000	134,479	576,304	0.5%	9
Other Grants	40,814			40,814	0.0%	1
Service Charges	2,693,156		30,355,232	33,048,388	28.2%	494
Fines and Forfeitures	1,173,783		742,531	1,916,314	1.6%	29
Miscellaneous	2,757,338	1,693,790	12,585,283	17,036,411	14.5%	255
Debt Proceeds				0	0.0%	0
Total Revenues	70,649,224	2,178,062	44,299,718	117,127,004	100.0%	1,750
Expenditures by Function						
General Government	10,028,228	93,249	305,362	10,426,839	9.1%	156
Public Safety						
Police	27,529,871			27,529,871	24.1%	411
Fire	343,037			343,037	0.3%	5
Other	1,988,319		365,645	2,353,964	2.1%	35
Public Works						
Transportation	10,842,649	4,672,988	7,495,493	23,011,130	20.1%	344
Sewer/Solid Waste/Water	3,489,940		19,644,694	23,134,634	20.2%	346
Other				0	0.0%	0
Parks, Recreation, & Culture	7,105,235	604,908	1,701,718	9,411,861	8.2%	141
Community Dev. & Pub. Housing	330,054		36,073	366,127	0.3%	5
Economic Dev. & Opportunity	4,583,500			4,583,500	4.0%	68
Debt Service						
Principal	5,045,640			5,045,640	4.4%	75
Interest	2,726,341		5,353,531	8,079,872	7.1%	121
Miscellaneous				0	0.0%	0
Total Expenditures	74,012,814	5,371,145	34,902,516	114,286,475	100.0%	1,708
Excess of Revenues Over/ (Under) Expenditures	(3,363,590)	(3,193,083)	9,397,202	2,840,529		

Year Ending June 30, 2014

Frederick County

	Middletown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,145,437			1,145,437	23.4%	258
Taxes - Local - Income	774,117			774,117	15.8%	174
Taxes - Local - Other	33,016			33,016	0.7%	7
Licenses and Permits	60,143			60,143	1.2%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	288,729			288,729	5.9%	65
County Grants	586,256			586,256	12.0%	132
Other Grants				0	0.0%	0
Service Charges	31,995		1,112,043	1,144,038	23.4%	258
Fines and Forfeitures	25		18,876	18,901	0.4%	4
Miscellaneous	29,138		817,298	846,436	17.3%	191
Debt Proceeds				0	0.0%	0
Total Revenues	2,948,856	0	1,948,217	4,897,073	100.0%	1,103
Expenditures by Function						
General Government	758,678		221,930	980,608	21.1%	221
Public Safety						
Police	316,375			316,375	6.8%	71
Fire	15,000			15,000	0.3%	3
Other	13,748			13,748	0.3%	3
Public Works						
Transportation	847,395			847,395	18.3%	191
Sewer/Solid Waste/Water	259,635		1,184,073	1,443,708	31.1%	325
Other				0	0.0%	0
Parks, Recreation, & Culture	340,132			340,132	7.3%	77
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	128,136			128,136	2.8%	29
Interest	29,984		79,113	109,097	2.4%	25
Miscellaneous	447,716			447,716	9.6%	101
Total Expenditures	3,156,799	0	1,485,116	4,641,915	100.0%	1,045
Excess of Revenues Over/ (Under) Expenditures	(207,943)	0	463,101	255,158		

	Myersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	608,376			608,376	34.9%	359
Taxes - Local - Income	242,047			242,047	13.9%	143
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,422			19,422	1.1%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	64,657			64,657	3.7%	38
County Grants	139			139	0.0%	0
Other Grants				0	0.0%	0
Service Charges	28,305		695,640	723,945	41.5%	427
Fines and Forfeitures	14			14	0.0%	0
Miscellaneous	81,938		4,371	86,309	4.9%	51
Debt Proceeds				0	0.0%	0
Total Revenues	1,044,898	0	700,011	1,744,909	100.0%	1,030
Expenditures by Function						
General Government	520,193			520,193	19.4%	307
Public Safety						
Police	112,811			112,811	4.2%	67
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	624,984			624,984	23.3%	369
Sewer/Solid Waste/Water	90,819		629,061	719,880	26.8%	425
Other				0	0.0%	0
Parks, Recreation, & Culture	39,621			39,621	1.5%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	164,680			164,680	6.1%	97
Interest	482,999		21,436	504,435	18.8%	298
Miscellaneous				0	0.0%	0
Total Expenditures	2,036,107	0	650,497	2,686,604	100.0%	1,586
Excess of Revenues Over/ (Under) Expenditures	(991,209)	0	49,514	(941,695)		

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Frederick County

New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	194,229			194,229	28.5%	281
Taxes - Local - Income	192,778			192,778	28.3%	279
Taxes - Local - Other	99,919			99,919	14.6%	145
Licenses and Permits	11,156			11,156	1.6%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,428			34,428	5.0%	50
County Grants	80,638			80,638	11.8%	117
Other Grants				0	0.0%	0
Service Charges	59,407			59,407	8.7%	86
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,800			9,800	1.4%	14
Debt Proceeds				0	0.0%	0
Total Revenues	682,355	0	0	682,355	100.0%	987
Expenditures by Function						
General Government	190,972			190,972	44.1%	276
Public Safety						
Police	4,550			4,550	1.0%	7
Fire	8,159			8,159	1.9%	12
Other				0	0.0%	0
Public Works						
Transportation	115,464			115,464	26.6%	167
Sewer/Solid Waste/Water	102,737			102,737	23.7%	149
Other				0	0.0%	0
Parks, Recreation, & Culture	11,502			11,502	2.7%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	433,384	0	0	433,384	100.0%	627
Excess of Revenues Over/ (Under) Expenditures	248,971	0	0	248,971		

Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,441			10,441	21.5%	34
Taxes - Local - Income	24,838			24,838	51.2%	82
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	10,864			10,864	22.4%	36
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,350			2,350	4.8%	8
Debt Proceeds				0	0.0%	0
Total Revenues	48,493	0	0	48,493	100.0%	160
Expenditures by Function						
General Government	27,191			27,191	40.9%	89
Public Safety						
Police	9,700			9,700	14.6%	32
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,220			4,220	6.3%	14
Sewer/Solid Waste/Water	23,573			23,573	35.4%	78
Other				0	0.0%	0
Parks, Recreation, & Culture	1,820			1,820	2.7%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	66,504	0	0	66,504	100.0%	219
Excess of Revenues Over/ (Under) Expenditures	(18,011)	0	0	(18,011)		

Year Ending June 30, 2014

Frederick County

Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,595,101			1,595,101	11.1%	249
Taxes - Local - Income	635,062			635,062	4.4%	99
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	104,797			104,797	0.7%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	427,319		677,172	1,104,491	7.7%	172
County Grants	845,586			845,586	5.9%	132
Other Grants				0	0.0%	0
Service Charges	8,678		9,523,625	9,532,303	66.3%	1,487
Fines and Forfeitures	2,839			2,839	0.0%	0
Miscellaneous	71,579		485,805	557,384	3.9%	87
Debt Proceeds				0	0.0%	0
Total Revenues	3,690,961	0	10,686,602	14,377,563	100.0%	2,243
Expenditures by Function						
General Government	632,024			632,024	4.8%	99
Public Safety						
Police	1,116,952			1,116,952	8.5%	174
Fire				0	0.0%	0
Other	5,950			5,950	0.0%	1
Public Works						
Transportation	439,017			439,017	3.3%	68
Sewer/Solid Waste/Water	270,428		2,393,592	2,664,020	20.3%	416
Other			6,801,360	6,801,360	51.8%	1,061
Parks, Recreation, & Culture	160,130			160,130	1.2%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	23,070			23,070	0.2%	4
Debt Service						
Principal	126,104			126,104	1.0%	20
Interest	62,834		218,369	281,203	2.1%	44
Miscellaneous	731,739		150,267	882,006	6.7%	138
Total Expenditures	3,568,248	0	9,563,588	13,131,836	100.0%	2,048
Excess of Revenues Over/ (Under) Expenditures	122,713	0	1,123,014	1,245,727		

Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,146,770			1,146,770	28.4%	190
Taxes - Local - Income	720,356			720,356	17.9%	119
Taxes - Local - Other	45,629			45,629	1.1%	8
Licenses and Permits	78,837			78,837	2.0%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	197,073			197,073	4.9%	33
County Grants	702,933			702,933	17.4%	117
Other Grants				0	0.0%	0
Service Charges	10,889		985,172	996,061	24.7%	165
Fines and Forfeitures				0	0.0%	0
Miscellaneous	144,872		954	145,826	3.6%	24
Debt Proceeds				0	0.0%	0
Total Revenues	3,047,359	0	986,126	4,033,485	100.0%	669
Expenditures by Function						
General Government	441,945			441,945	14.7%	73
Public Safety						
Police	508,560			508,560	16.9%	84
Fire	25,000			25,000	0.8%	4
Other	10,228			10,228	0.3%	2
Public Works						
Transportation	477,149			477,149	15.9%	79
Sewer/Solid Waste/Water	241,412		954,830	1,196,242	39.8%	198
Other				0	0.0%	0
Parks, Recreation, & Culture	117,576			117,576	3.9%	20
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	232,687			232,687	7.7%	39
Total Expenditures	2,054,557	0	954,830	3,009,387	100.0%	499
Excess of Revenues Over/ (Under) Expenditures	992,802	0	31,296	1,024,098		

Year Ending June 30, 2014

Frederick County

Woodsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	152,140			152,140	17.0%	128
Taxes - Local - Income	130,122			130,122	14.6%	110
Taxes - Local - Other	518			518	0.1%	0
Licenses and Permits	2,133			2,133	0.2%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	53,640			53,640	6.0%	45
County Grants	93,139			93,139	10.4%	78
Other Grants				0	0.0%	0
Service Charges			426,149	426,149	47.7%	359
Fines and Forfeitures				0	0.0%	0
Miscellaneous	31,776		4,434	36,210	4.1%	31
Debt Proceeds				0	0.0%	0
Total Revenues	463,468	0	430,583	894,051	100.0%	753
Expenditures by Function						
General Government	113,994			113,994	12.6%	96
Public Safety						
Police				0	0.0%	0
Fire	4,000			4,000	0.4%	3
Other				0	0.0%	0
Public Works						
Transportation	70,239			70,239	7.7%	59
Sewer/Solid Waste/Water	68,462		490,068	558,530	61.5%	471
Other				0	0.0%	0
Parks, Recreation, & Culture	83,173			83,173	9.2%	70
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			60,163	60,163	6.6%	51
Miscellaneous	17,764			17,764	2.0%	15
Total Expenditures	357,632	0	550,231	907,863	100.0%	765
Excess of Revenues Over/ (Under) Expenditures	105,836	0	(119,648)	(13,812)		

Garrett County

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Year Ending June 30, 2014

Garrett County

Friendsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	63,128			63,128	32.8%	130
Taxes - Local - Income	17,564			17,564	9.1%	36
Taxes - Local - Other	6,236			6,236	3.2%	13
Licenses and Permits	9,873			9,873	5.1%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	49,758			49,758	25.8%	103
County Grants	20,517			20,517	10.7%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	50			50	0.0%	0
Miscellaneous	14,881			14,881	7.7%	31
Debt Proceeds	10,487			10,487	5.4%	22
Total Revenues	192,494	0	0	192,494	100.0%	397
Expenditures by Function						
General Government	41,753			41,753	16.2%	86
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	117,283			117,283	45.6%	242
Sewer/Solid Waste/Water	6,935			6,935	2.7%	14
Other				0	0.0%	0
Parks, Recreation, & Culture	65,863			65,863	25.6%	136
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	3,575			3,575	1.4%	7
Interest	307			307	0.1%	1
Miscellaneous	21,259			21,259	8.3%	44
Total Expenditures	256,975	0	0	256,975	100.0%	530
Excess of Revenues Over/ (Under) Expenditures	(64,481)	0	0	(64,481)		

Grantsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	103,069			103,069	14.2%	133
Taxes - Local - Income	47,638			47,638	6.5%	61
Taxes - Local - Other	203			203	0.0%	0
Licenses and Permits	30,587			30,587	4.2%	39
Intergovernmental						
Federal Grants	22,400			22,400	3.1%	29
State Grants	27,597		101,033	128,630	17.7%	166
County Grants	5,026			5,026	0.7%	6
Other Grants				0	0.0%	0
Service Charges	25,678		344,029	369,707	50.8%	477
Fines and Forfeitures				0	0.0%	0
Miscellaneous	18,521		2,029	20,550	2.8%	27
Debt Proceeds				0	0.0%	0
Total Revenues	280,719	0	447,091	727,810	100.0%	939
General Government	81,873			81,873	12.7%	106
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	69,683			69,683	10.8%	90
Sewer/Solid Waste/Water	25,080		386,958	412,038	64.0%	532
Other				0	0.0%	0
Parks, Recreation, & Culture	17,239			17,239	2.7%	22
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			19,437	19,437	3.0%	25
Miscellaneous	43,561			43,561	6.8%	56
Total Expenditures	237,436	0	406,395	643,831	100.0%	831
Excess of Revenues Over/ (Under) Expenditures	43,283	0	40,696	83,979		

Year Ending June 30, 2014

Garrett County

Kitzmiller

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	28,403			28,403	13.5%	90
Taxes - Local - Income	6,626			6,626	3.2%	21
Taxes - Local - Other	426			426	0.2%	1
Licenses and Permits	1,939			1,939	0.9%	6
Intergovernmental						
Federal Grants	50,000			50,000	23.8%	158
State Grants	31,001			31,001	14.7%	98
County Grants	23,610			23,610	11.2%	75
Other Grants				0	0.0%	0
Service Charges	12,937			12,937	6.2%	41
Fines and Forfeitures				0	0.0%	0
Miscellaneous	55,337			55,337	26.3%	175
Debt Proceeds				0	0.0%	0
Total Revenues	210,279	0	0	210,279	100.0%	665
Expenditures by Function						
General Government	137,786			137,786	62.3%	436
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	50,283			50,283	22.7%	159
Sewer/Solid Waste/Water	5,432			5,432	2.5%	17
Other				0	0.0%	0
Parks, Recreation, & Culture	1,113			1,113	0.5%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	26,578			26,578	12.0%	84
Total Expenditures	221,192	0	0	221,192	100.0%	700
Excess of Revenues Over/ (Under) Expenditures	(10,913)	0	0	(10,913)		

Loch Lynn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	57,869			57,869	12.0%	106
Taxes - Local - Income	16,970			16,970	3.5%	31
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,635			3,635	0.8%	7
Intergovernmental						
Federal Grants	17,425			17,425	3.6%	32
State Grants	253,326			253,326	52.5%	464
County Grants	19,000			19,000	3.9%	35
Other Grants				0	0.0%	0
Service Charges	22,360		88,561	110,921	23.0%	203
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,771			3,771	0.8%	7
Debt Proceeds				0	0.0%	0
Total Revenues	394,356	0	88,561	482,917	100.0%	884
Expenditures by Function						
General Government	64,224			64,224	12.6%	118
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	32,803			32,803	6.5%	60
Sewer/Solid Waste/Water	24,636		126,355	150,991	29.7%	277
Other				0	0.0%	0
Parks, Recreation, & Culture	235,952			235,952	46.5%	432
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			23,994	23,994	4.7%	44
Miscellaneous				0	0.0%	0
Total Expenditures	357,615	0	150,349	507,964	100.0%	930
Excess of Revenues Over/ (Under) Expenditures	36,741	0	(61,788)	(25,047)		

Year Ending June 30, 2014

Garrett County

Mountain Lake Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	446,067			446,067	42.7%	208
Taxes - Local - Income	104,196			104,196	10.0%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,519			4,519	0.4%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	103,118			103,118	9.9%	48
County Grants	7,154			7,154	0.7%	3
Other Grants				0	0.0%	0
Service Charges	850		366,913	367,763	35.2%	172
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,402			11,402	1.1%	5
Debt Proceeds				0	0.0%	0
Total Revenues	677,306	0	366,913	1,044,219	100.0%	488
Expenditures by Function						
General Government	347,209			347,209	30.9%	162
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	329,906			329,906	29.4%	154
Sewer/Solid Waste/Water			438,942	438,942	39.1%	205
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			6,713	6,713	0.6%	3
Miscellaneous				0	0.0%	0
Total Expenditures	677,115	0	445,655	1,122,770	100.0%	525
Excess of Revenues Over/ (Under) Expenditures	191	0	(78,742)	(78,551)		

Oakland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,044,790			1,044,790	30.1%	544
Taxes - Local - Income	149,009			149,009	4.3%	78
Taxes - Local - Other	41,314			41,314	1.2%	21
Licenses and Permits	46,748			46,748	1.3%	24
Intergovernmental						
Federal Grants	68,166			68,166	2.0%	35
State Grants	234,829		225,492	460,321	13.3%	240
County Grants	178,421			178,421	5.1%	93
Other Grants				0	0.0%	0
Service Charges	66,764		1,305,650	1,372,414	39.5%	714
Fines and Forfeitures	12,090			12,090	0.3%	6
Miscellaneous	93,406		6,308	99,714	2.9%	52
Debt Proceeds				0	0.0%	0
Total Revenues	1,935,537	0	1,537,450	3,472,987	100.0%	1,807
Expenditures by Function						
General Government	284,596			284,596	8.3%	148
Public Safety						
Police	212,961			212,961	6.2%	111
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	648,293			648,293	19.0%	337
Sewer/Solid Waste/Water	69,622		1,606,432	1,676,054	49.1%	872
Other				0	0.0%	0
Parks, Recreation, & Culture	181,741			181,741	5.3%	95
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	94,140			94,140	2.8%	49
Debt Service						
Principal	166,399			166,399	4.9%	87
Interest	58,308		64,281	122,589	3.6%	64
Miscellaneous	24,591			24,591	0.7%	13
Total Expenditures	1,740,651	0	1,670,713	3,411,364	100.0%	1,775
Excess of Revenues Over/ (Under) Expenditures	194,886	0	(133,263)	61,623		

Year Ending June 30, 2014

Harford County

	Aberdeen						Bel Air					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	9,990,337			9,990,337	38.8%	660	7,564,123			7,564,123	47.7%	734
Taxes - Local - Income	1,309,945			1,309,945	5.1%	87	1,441,395			1,441,395	9.1%	140
Taxes - Local - Other	94,593			94,593	0.4%	6	50,825			50,825	0.3%	5
Licenses and Permits	280,880			280,880	1.1%	19	249,327			249,327	1.6%	24
Intergovernmental												
Federal Grants	51,565			51,565	0.2%	3	4,184			4,184	0.0%	0
State Grants	684,113	311,700	1,224,345	2,220,158	8.6%	147	788,110			788,110	5.0%	76
County Grants	1,247,225	141,300		1,388,525	5.4%	92	1,151,751			1,151,751	7.3%	112
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	2,480,454		7,413,614	9,894,068	38.5%	653	761,038		3,122,487	3,883,525	24.5%	377
Fines and Forfeitures	89,396			89,396	0.3%	6	471,924			471,924	3.0%	46
Miscellaneous	183,572	35,000	178,316	396,888	1.5%	26	118,756		29,870	148,626	0.9%	14
Debt Proceeds				0	0.0%	0	110,816			110,816	0.7%	11
Total Revenues	16,412,080	488,000	8,816,275	25,716,355	100.0%	1,698	12,712,249	0	3,152,357	15,864,606	100.0%	1,539
Expenditures by Function												
General Government	1,940,712	558,735		2,499,447	10.4%	165	2,053,900			2,053,900	14.0%	199
Public Safety												
Police	3,927,158	134,296		4,061,454	17.0%	268	3,251,729			3,251,729	22.2%	316
Fire	200,000			200,000	0.8%	13	153,960			153,960	1.1%	15
Other				0	0.0%	0	219,938			219,938	1.5%	21
Public Works												
Transportation	1,671,461	2,507,750		4,179,211	17.4%	276	2,330,740		293,562	2,624,302	17.9%	255
Sewer/Solid Waste/Water	1,956,367		6,499,006	8,455,373	35.3%	558	528,687		2,233,141	2,761,828	18.9%	268
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	426,256		330,838	757,094	3.2%	50	382,106			382,106	2.6%	37
Community Dev. & Pub. Housing	39,610			39,610	0.2%	3				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	283,663			283,663	1.9%	28
Debt Service												
Principal	335,985			335,985	1.4%	22	386,223			386,223	2.6%	37
Interest	132,917		460,704	593,621	2.5%	39	54,370		45,722	100,092	0.7%	10
Miscellaneous	2,836,939		227	2,837,166	11.8%	187	2,280,774		122,050	2,402,824	16.4%	233
Total Expenditures	13,467,405	3,200,781	7,290,775	23,958,961	100.0%	1,582	11,926,090	0	2,694,475	14,620,565	100.0%	1,419
Excess of Revenues Over/ (Under) Expenditures	2,944,675	(2,712,781)	1,525,500	1,757,394			786,159	0	457,882	1,244,041		

Year Ending June 30, 2014

Harford County

Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,146,774			8,146,774	36.5%	603
Taxes - Local - Income	1,643,165			1,643,165	7.4%	122
Taxes - Local - Other	152,402			152,402	0.7%	11
Licenses and Permits	248,530			248,530	1.1%	18
Intergovernmental						
Federal Grants	46,665			46,665	0.2%	3
State Grants	691,020		68,250	759,270	3.4%	56
County Grants	1,415,154			1,415,154	6.3%	105
Other Grants				0	0.0%	0
Service Charges	57,654		6,945,534	7,003,188	31.4%	518
Fines and Forfeitures	13,014			13,014	0.1%	1
Miscellaneous	275,358		1,347,986	1,623,344	7.3%	120
Debt Proceeds	1,250,000			1,250,000	5.6%	92
Total Revenues	13,939,736	0	8,361,770	22,301,506	100.0%	1,650
Expenditures by Function						
General Government	3,601,053			3,601,053	15.3%	266
Public Safety						
Police	5,180,164			5,180,164	22.0%	383
Fire	497,300			497,300	2.1%	37
Other				0	0.0%	0
Public Works						
Transportation	3,958,642			3,958,642	16.8%	293
Sewer/Solid Waste/Water	543,046		7,230,915	7,773,961	33.0%	575
Other				0	0.0%	0
Parks, Recreation, & Culture	186,655		816,739	1,003,394	4.3%	74
Community Dev. & Pub. Housing	892			892	0.0%	0
Economic Dev. & Opportunity	380,037			380,037	1.6%	28
Debt Service						
Principal	211,867			211,867	0.9%	16
Interest	99,909		626,324	726,233	3.1%	54
Miscellaneous	103,335		99,600	202,935	0.9%	15
Total Expenditures	14,762,900	0	8,773,578	23,536,478	100.0%	1,741
Excess of Revenues Over/ (Under) Expenditures	(823,164)	0	(411,808)	(1,234,972)		

Year Ending June 30, 2014

Kent County

	Betterton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	214,425			214,425	36.6%	642
Taxes - Local - Income	23,690			23,690	4.0%	71
Taxes - Local - Other			38,115	38,115	6.5%	114
Licenses and Permits	5,596			5,596	1.0%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	22,763			22,763	3.9%	68
County Grants	4,162			4,162	0.7%	12
Other Grants				0	0.0%	0
Service Charges			253,141	253,141	43.2%	758
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,691		16,776	24,467	4.2%	73
Debt Proceeds				0	0.0%	0
Total Revenues	278,327	0	308,032	586,359	100.0%	1,756
Expenditures by Function						
General Government	86,943			86,943	18.2%	260
Public Safety						
Police	2,888			2,888	0.6%	9
Fire	5,000			5,000	1.0%	15
Other	7,903			7,903	1.7%	24
Public Works						
Transportation	99,896			99,896	20.9%	299
Sewer/Solid Waste/Water	30,244		203,357	233,601	48.8%	699
Other				0	0.0%	0
Parks, Recreation, & Culture	9,970			9,970	2.1%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	8,527			8,527	1.8%	26
Interest	16,199		7,679	23,878	5.0%	71
Miscellaneous				0	0.0%	0
Total Expenditures	267,570	0	211,036	478,606	100.0%	1,433
Excess of Revenues Over/ (Under) Expenditures	10,757	0	96,996	107,753		

	Chestertown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	2,191,870			2,191,870	35.1%	427
Taxes - Local - Income	644,380			644,380	10.3%	126
Taxes - Local - Other	16,363			16,363	0.3%	3
Licenses and Permits	112,467			112,467	1.8%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	755,889		30,000	785,889	12.6%	153
County Grants	143,627			143,627	2.3%	28
Other Grants				0	0.0%	0
Service Charges	57,872		1,847,519	1,905,391	30.6%	371
Fines and Forfeitures	113,806			113,806	1.8%	22
Miscellaneous	75,892		19,536	95,428	1.5%	19
Debt Proceeds	226,858			226,858	3.6%	44
Total Revenues	4,339,024	0	1,897,055	6,236,079	100.0%	1,215
General Government	573,010			573,010	8.6%	112
Public Safety						
Police	972,385			972,385	14.6%	190
Fire	51,165			51,165	0.8%	10
Other	82,149			82,149	1.2%	16
Public Works						
Transportation	1,429,183			1,429,183	21.5%	279
Sewer/Solid Waste/Water	251,358		1,998,506	2,249,864	33.8%	438
Other				0	0.0%	0
Parks, Recreation, & Culture	77,051		220,815	297,866	4.5%	58
Community Dev. & Pub. Housing	14,950		75,541	90,491	1.4%	18
Economic Dev. & Opportunity	94,367			94,367	1.4%	18
Debt Service						
Principal	86,545			86,545	1.3%	17
Interest	6,338		75,298	81,636	1.2%	16
Miscellaneous	652,278			652,278	9.8%	127
Total Expenditures	4,290,779	0	2,370,160	6,660,939	100.0%	1,298
Excess of Revenues Over/ (Under) Expenditures	48,245	0	(473,105)	(424,860)		

Year Ending June 30, 2014

Kent County

Galena

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	126,007			126,007	24.0%	210
Taxes - Local - Income	63,597			63,597	12.1%	106
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,279			3,279	0.6%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	20,976			20,976	4.0%	35
County Grants	3,796			3,796	0.7%	6
Other Grants				0	0.0%	0
Service Charges			274,440	274,440	52.3%	457
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,386		24,143	32,529	6.2%	54
Debt Proceeds				0	0.0%	0
Total Revenues	226,041	0	298,583	524,624	100.0%	874
Expenditures by Function						
General Government	82,436			82,436	15.6%	137
Public Safety						
Police	6,543			6,543	1.2%	11
Fire	3,000			3,000	0.6%	5
Other	455			455	0.1%	1
Public Works						
Transportation	38,896			38,896	7.4%	65
Sewer/Solid Waste/Water	48,090		310,968	359,058	68.0%	598
Other				0	0.0%	0
Parks, Recreation, & Culture	15,048			15,048	2.8%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			19,156	19,156	3.6%	32
Miscellaneous	3,550			3,550	0.7%	6
Total Expenditures	198,018	0	330,124	528,142	100.0%	880
Excess of Revenues Over/ (Under) Expenditures	28,023	0	(31,541)	(3,518)		

Millington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	115,214			115,214	25.0%	184
Taxes - Local - Income	42,339			42,339	9.2%	68
Taxes - Local - Other	1,966			1,966	0.4%	3
Licenses and Permits	7,049			7,049	1.5%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	12,687			12,687	2.8%	20
County Grants	5,553			5,553	1.2%	9
Other Grants				0	0.0%	0
Service Charges			274,238	274,238	59.5%	438
Fines and Forfeitures			1,897	1,897	0.4%	3
Miscellaneous	165		117	282	0.1%	0
Debt Proceeds				0	0.0%	0
Total Revenues	184,973	0	276,252	461,225	100.0%	737
Expenditures by Function						
General Government	147,886			147,886	19.6%	236
Public Safety						
Police	5,564			5,564	0.7%	9
Fire	3,000			3,000	0.4%	5
Other	395			395	0.1%	1
Public Works						
Transportation	23,030			23,030	3.1%	37
Sewer/Solid Waste/Water	29,352		491,436	520,788	69.2%	832
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			52,139	52,139	6.9%	83
Miscellaneous				0	0.0%	0
Total Expenditures	209,227	0	543,575	752,802	100.0%	1,203
Excess of Revenues Over/ (Under) Expenditures	(24,254)	0	(267,323)	(291,577)		

Year Ending June 30, 2014

Kent County

Rock Hall

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	760,399			760,399	38.4%	582
Taxes - Local - Income	89,349			89,349	4.5%	68
Taxes - Local - Other	24,680		19,516	44,196	2.2%	34
Licenses and Permits	24,581		773	25,354	1.3%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	76,169			76,169	3.8%	58
County Grants	49,853			49,853	2.5%	38
Other Grants				0	0.0%	0
Service Charges	31,417		780,274	811,691	41.0%	622
Fines and Forfeitures				0	0.0%	0
Miscellaneous	102,284		21,012	123,296	6.2%	94
Debt Proceeds				0	0.0%	0
Total Revenues	1,158,732	0	821,575	1,980,307	100.0%	1,516
Expenditures by Function						
General Government	360,863		137,683	498,546	21.1%	382
Public Safety						
Police	235,369			235,369	10.0%	180
Fire	10,000			10,000	0.4%	8
Other				0	0.0%	0
Public Works						
Transportation	208,605			208,605	8.8%	160
Sewer/Solid Waste/Water	124,350		927,129	1,051,479	44.6%	805
Other				0	0.0%	0
Parks, Recreation, & Culture	74,781			74,781	3.2%	57
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	23,197			23,197	1.0%	18
Interest	13,819		65,600	79,419	3.4%	61
Miscellaneous	176,350			176,350	7.5%	135
Total Expenditures	1,227,334	0	1,130,412	2,357,746	100.0%	1,805
Excess of Revenues Over/ (Under) Expenditures	(68,602)	0	(308,837)	(377,439)		

Year Ending June 30, 2014

Montgomery County

	Barnesville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	12,758			12,758	9.5%	72
Taxes - Local - Income	81,350			81,350	60.7%	460
Taxes - Local - Other	162			162	0.1%	1
Licenses and Permits	1,095			1,095	0.8%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,222			5,222	3.9%	30
County Grants	31,618			31,618	23.6%	179
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,891			1,891	1.4%	11
Debt Proceeds				0	0.0%	0
Total Revenues	134,096	0	0	134,096	100.0%	758
Expenditures by Function						
General Government	60,663			60,663	62.2%	343
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,461			7,461	7.6%	42
Sewer/Solid Waste/Water	8,640			8,640	8.9%	49
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	20,812			20,812	21.3%	118
Total Expenditures	97,576	0	0	97,576	100.0%	551
Excess of Revenues Over/ (Under) Expenditures	36,520	0	0	36,520		

	Brookeville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	38,548			38,548	12.5%	279
	101,272			101,272	32.9%	734
				0	0.0%	0
	1,669			1,669	0.5%	12
				0	0.0%	0
	81,270			81,270	26.4%	589
	19,473			19,473	6.3%	141
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	66,006			66,006	21.4%	478
				0	0.0%	0
	308,238	0	0	308,238	100.0%	2,234
	75,299			75,299	31.0%	546
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	16,212			16,212	6.7%	117
	13,232			13,232	5.4%	96
				0	0.0%	0
	138,280			138,280	56.9%	1,002
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	243,023	0	0	243,023	100.0%	1,761
	65,215	0	0	65,215		

Year Ending June 30, 2014

Montgomery County

Chevy Chase

Chevy Chase Section 3

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	628			628	0.0%	0		51,900			51,900	8.7%	66
Taxes - Local - Income	4,046,356			4,046,356	92.4%	1,378		468,615			468,615	78.3%	594
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	105,507			105,507	2.4%	36		8,526			8,526	1.4%	11
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	73,618			73,618	1.7%	25		17,272			17,272	2.9%	22
County Grants	130,807			130,807	3.0%	45		30,796			30,796	5.1%	39
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	1,010			1,010	0.0%	0		1,850			1,850	0.3%	2
Fines and Forfeitures	9,859			9,859	0.2%	3					0	0.0%	0
Miscellaneous	13,356			13,356	0.3%	5		19,718			19,718	3.3%	25
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	4,381,141	0	0	4,381,141	100.0%	1,492		598,677	0	0	598,677	100.0%	759
Expenditures by Function													
General Government	1,781,988			1,781,988	45.6%	607		144,466			144,466	37.4%	183
Public Safety													
Police	515,353			515,353	13.2%	176		8,200			8,200	2.1%	10
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	855,563			855,563	21.9%	291		46,203			46,203	12.0%	59
Sewer/Solid Waste/Water	386,509			386,509	9.9%	132		105,738			105,738	27.4%	134
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	367,263			367,263	9.4%	125					0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0		81,821			81,821	21.2%	104
Total Expenditures	3,906,676	0	0	3,906,676	100.0%	1,331		386,428	0	0	386,428	100.0%	490
Excess of Revenues Over/ (Under) Expenditures	474,465	0	0	474,465				212,249	0	0	212,249		

Year Ending June 30, 2014

Montgomery County

Chevy Chase Section 5

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	485,984			485,984	94.6%	711
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,495			4,495	0.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	12,587			12,587	2.5%	18
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	10,659			10,659	2.1%	16
Debt Proceeds				0	0.0%	0
Total Revenues	513,725	0	0	513,725	100.0%	751
Expenditures by Function						
General Government	248,978			248,978	54.1%	364
Public Safety						
Police	25,071			25,071	5.4%	37
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	55,476			55,476	12.0%	81
Sewer/Solid Waste/Water	73,110			73,110	15.9%	107
Other				0	0.0%	0
Parks, Recreation, & Culture	50,483			50,483	11.0%	74
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	7,486			7,486	1.6%	11
Total Expenditures	460,604	0	0	460,604	100.0%	673
Excess of Revenues Over/ (Under) Expenditures	53,121	0	0	53,121		

Chevy Chase View

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				61,336	8.8%	64
Taxes - Local - Income	445,772			445,772	63.9%	464
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	28,828			28,828	4.1%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,440			24,440	3.5%	25
County Grants	41,275			41,275	5.9%	43
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	80,586			80,586	11.6%	84
Miscellaneous	14,945			14,945	2.1%	16
Debt Proceeds				0	0.0%	0
Total Revenues	697,182	0	0	697,182	100.0%	725
Expenditures by Function						
General Government	208,954			208,954	41.7%	217
Public Safety						
Police	46,780			46,780	9.3%	49
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	101,496			101,496	20.3%	106
Sewer/Solid Waste/Water	114,717			114,717	22.9%	119
Other				0	0.0%	0
Parks, Recreation, & Culture	12,520			12,520	2.5%	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	16,478			16,478	3.3%	17
Total Expenditures	500,945	0	0	500,945	100.0%	521
Excess of Revenues Over/ (Under) Expenditures	196,237	0	0	196,237		

Year Ending June 30, 2014

Montgomery County

Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,106,519			1,106,519	18.8%	544
Taxes - Local - Income	2,668,924			2,668,924	45.3%	1,313
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	54,044			54,044	0.9%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	164,386			164,386	2.8%	81
County Grants	100,524			100,524	1.7%	49
Other Grants				0	0.0%	0
Service Charges	551			551	0.0%	0
Fines and Forfeitures	1,351,923			1,351,923	22.9%	665
Miscellaneous	450,462			450,462	7.6%	222
Debt Proceeds				0	0.0%	0
Total Revenues	5,897,333	0	0	5,897,333	100.0%	2,901
Expenditures by Function						
General Government	1,072,245			1,072,245	22.5%	527
Public Safety						
Police	426,976			426,976	9.0%	210
Fire				0	0.0%	0
Other	1,512,991			1,512,991	31.7%	744
Public Works						
Transportation	937,184			937,184	19.7%	461
Sewer/Solid Waste/Water	194,808			194,808	4.1%	96
Other				0	0.0%	0
Parks, Recreation, & Culture	118,338			118,338	2.5%	58
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	505,878			505,878	10.6%	249
Total Expenditures	4,768,420	0	0	4,768,420	100.0%	2,346
Excess of Revenues Over/ (Under) Expenditures	1,128,913	0	0	1,128,913		

Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	30,004			30,004	15.3%	242
Taxes - Local - Income	156,104			156,104	79.6%	1,259
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	834			834	0.4%	7
County Grants	4,613			4,613	2.4%	37
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,451			4,451	2.3%	36
Debt Proceeds				0	0.0%	0
Total Revenues	196,006	0	0	196,006	100.0%	1,581
Expenditures by Function						
General Government	20,626			20,626	21.1%	166
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	54,481			54,481	55.8%	439
Sewer/Solid Waste/Water	17,349			17,349	17.8%	140
Other				0	0.0%	0
Parks, Recreation, & Culture	5,252			5,252	5.4%	42
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	97,708	0	0	97,708	100.0%	788
Excess of Revenues Over/ (Under) Expenditures	98,298	0	0	98,298		

Year Ending June 30, 2014

Montgomery County

Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	502,628			502,628	24.7%	107
Taxes - Local - Income	1,005,938			1,005,938	49.5%	214
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,310			19,310	1.0%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	40,592			40,592	2.0%	9
County Grants	82,625			82,625	4.1%	18
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	266,316			266,316	13.1%	57
Miscellaneous	114,737			114,737	5.6%	24
Debt Proceeds				0	0.0%	0
Total Revenues	2,032,146	0	0	2,032,146	100.0%	433
Expenditures by Function						
General Government	969,747			969,747	44.7%	206
Public Safety						
Police	2,773			2,773	0.1%	1
Fire				0	0.0%	0
Other	88,902			88,902	4.1%	19
Public Works						
Transportation	572,414			572,414	26.4%	122
Sewer/Solid Waste/Water	20,593			20,593	0.9%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	258,284			258,284	11.9%	55
Community Dev. & Pub. Housing	9,718			9,718	0.4%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	245,470			245,470	11.3%	52
Total Expenditures	2,167,901	0	0	2,167,901	100.0%	461
Excess of Revenues Over/ (Under) Expenditures	(135,755)	0	0	(135,755)		

Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	23,855,427			23,855,427	41.8%	362
Taxes - Local - Income	10,618,077			10,618,077	18.6%	161
Taxes - Local - Other	1,401,192			1,401,192	2.5%	21
Licenses and Permits	4,130,419			4,130,419	7.2%	63
Intergovernmental						
Federal Grants				1,614,752	2.8%	25
State Grants				2,068,345	3.6%	31
County Grants				2,271,940	4.0%	34
Other Grants				0	0.0%	0
Service Charges				4,654,040	8.2%	71
Fines and Forfeitures	2,509,987			2,509,987	4.4%	38
Miscellaneous	3,933,576			3,933,576	6.9%	60
Debt Proceeds				0	0.0%	0
Total Revenues	57,057,755	0	0	57,057,755	100.0%	866
Expenditures by Function						
General Government	11,403,300	1,197,119		12,600,419	25.4%	191
Public Safety						
Police	8,601,416			8,601,416	17.3%	131
Fire				0	0.0%	0
Other	1,923,011			1,923,011	3.9%	29
Public Works						
Transportation	4,855,500	3,513,897		8,369,397	16.9%	127
Sewer/Solid Waste/Water	2,390,546			2,390,546	4.8%	36
Other				0	0.0%	0
Parks, Recreation, & Culture	8,681,805	940,178		9,621,983	19.4%	146
Community Dev. & Pub. Housing	970,918			970,918	2.0%	15
Economic Dev. & Opportunity	426,784			426,784	0.9%	6
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	4,713,443			4,713,443	9.5%	72
Total Expenditures	43,966,723	5,651,194	0	49,617,917	100.0%	753
Excess of Revenues Over/ (Under) Expenditures	13,091,032	(5,651,194)	0	7,439,838		

Year Ending June 30, 2014

Montgomery County

Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	415,005			415,005	39.0%	404
Taxes - Local - Income	290,694			290,694	27.3%	283
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	12,356			12,356	1.2%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	27,688			27,688	2.6%	27
County Grants	47,698			47,698	4.5%	46
Other Grants				0	0.0%	0
Service Charges	133,954			133,954	12.6%	130
Fines and Forfeitures				0	0.0%	0
Miscellaneous	135,630			135,630	12.8%	132
Debt Proceeds				0	0.0%	0
Total Revenues	1,063,025	0	0	1,063,025	100.0%	1,034
Expenditures by Function						
General Government	319,613			319,613	27.7%	311
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	535,407			535,407	46.3%	521
Sewer/Solid Waste/Water	119,790			119,790	10.4%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	25,310			25,310	2.2%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	50,801			50,801	4.4%	49
Interest	11,125			11,125	1.0%	11
Miscellaneous	93,154			93,154	8.1%	91
Total Expenditures	1,155,200	0	0	1,155,200	100.0%	1,124
Excess of Revenues Over/ (Under) Expenditures	(92,175)	0	0	(92,175)		

Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	105,248			105,248	33.5%	396
Taxes - Local - Income	115,835			115,835	36.9%	435
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	24,691			24,691	7.9%	93
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	9,684			9,684	3.1%	36
County Grants	20,762			20,762	6.6%	78
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	202			202	0.1%	1
Miscellaneous	37,400			37,400	11.9%	141
Debt Proceeds				0	0.0%	0
Total Revenues	313,822	0	0	313,822	100.0%	1,180
Expenditures by Function						
General Government	163,264			163,264	35.6%	614
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	24,962			24,962	5.4%	94
Sewer/Solid Waste/Water	60,022			60,022	13.1%	226
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	209,877			209,877	45.8%	789
Total Expenditures	458,125	0	0	458,125	100.0%	1,722
Excess of Revenues Over/ (Under) Expenditures	(144,303)	0	0	(144,303)		

Year Ending June 30, 2014

Montgomery County

	Kensington						Laytonsville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	913,476			913,476	44.4%	398	81,590			81,590	26.9%	222
Taxes - Local - Income	674,091			674,091	32.7%	294	153,190			153,190	50.6%	417
Taxes - Local - Other	1,292			1,292	0.1%	1	23,897			23,897	7.9%	65
Licenses and Permits	63,332			63,332	3.1%	28	5,868			5,868	1.9%	16
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	61,019			61,019	3.0%	27		9,924		9,924	3.3%	27
County Grants	141,749			141,749	6.9%	62	16,046			16,046	5.3%	44
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	1,821			1,821	0.6%	5
Fines and Forfeitures	115,363			115,363	5.6%	50				0	0.0%	0
Miscellaneous	89,040			89,040	4.3%	39	10,333	133		10,466	3.5%	29
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	2,059,362	0	0	2,059,362	100.0%	898	292,745	10,057	0	302,802	100.0%	825
Expenditures by Function												
General Government	770,552			770,552	44.4%	336	149,052			149,052	57.2%	406
Public Safety												
Police	20,686			20,686	1.2%	9				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other	108,036			108,036	6.2%	47				0	0.0%	0
Public Works												
Transportation	661,451			661,451	38.1%	288	40,624	30,749		71,373	27.4%	194
Sewer/Solid Waste/Water	119,058			119,058	6.9%	52	37,813			37,813	14.5%	103
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	57,062			57,062	3.3%	25				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0	2,337			2,337	0.9%	6
Total Expenditures	1,736,845	0	0	1,736,845	100.0%	757	229,826	30,749	0	260,575	100.0%	710
Excess of Revenues Over/ (Under) Expenditures	322,517	0	0	322,517			62,919	(20,692)	0	42,227		

Year Ending June 30, 2014

Montgomery County

Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	163,079			163,079	18.5%	168
Taxes - Local - Income	629,374			629,374	71.6%	647
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	29,138			29,138	3.3%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	19,087			19,087	2.2%	20
County Grants	26,832			26,832	3.1%	28
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,639			11,639	1.3%	12
Debt Proceeds				0	0.0%	0
Total Revenues	879,149	0	0	879,149	100.0%	904
Expenditures by Function						
General Government	313,786			313,786	60.3%	322
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	102,537			102,537	19.7%	105
Sewer/Solid Waste/Water	89,501			89,501	17.2%	92
Other				0	0.0%	0
Parks, Recreation, & Culture	14,169			14,169	2.7%	15
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	519,993	0	0	519,993	100.0%	534
Excess of Revenues Over/ (Under) Expenditures	359,156	0	0	359,156		

North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	76,820			76,820	21.5%	132
Taxes - Local - Income	231,950			231,950	64.8%	400
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,086			5,086	1.4%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,096			14,096	3.9%	24
County Grants	23,918			23,918	6.7%	41
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	932	5,047		5,979	1.7%	10
Debt Proceeds				0	0.0%	0
Total Revenues	352,802	5,047	0	357,849	100.0%	617
Expenditures by Function						
General Government	53,827			53,827	28.6%	93
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	24,810			24,810	13.2%	43
Sewer/Solid Waste/Water	84,082			84,082	44.7%	145
Other				0	0.0%	0
Parks, Recreation, & Culture	25,445			25,445	13.5%	44
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	188,164	0	0	188,164	100.0%	324
Excess of Revenues Over/ (Under) Expenditures	164,638	5,047	0	169,685		

Year Ending June 30, 2014

Montgomery County

Oakmont STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	17,696			17,696	20.7%	122
Taxes - Local - Income	59,322			59,322	69.5%	409
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	100			100	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,033			3,033	3.6%	21
County Grants	3,278			3,278	3.8%	23
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,881			1,881	2.2%	13
Debt Proceeds				0	0.0%	0
Total Revenues	85,310	0	0	85,310	100.0%	588
Expenditures by Function						
General Government	16,107			16,107	21.5%	111
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	52,660			52,660	70.3%	363
Sewer/Solid Waste/Water	2,596			2,596	3.5%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	3,540			3,540	4.7%	24
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	74,903	0	0	74,903	100.0%	517
Excess of Revenues Over/ (Under) Expenditures	10,407	0	0	10,407		

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,193,167			1,193,167	21.0%	233
Taxes - Local - Income	1,045,467			1,045,467	18.4%	205
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	103,924			103,924	1.8%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	178,563			178,563	3.1%	35
County Grants	246,972			246,972	4.3%	48
Other Grants				0	0.0%	0
Service Charges	162,453		1,312,796	1,475,249	25.9%	289
Fines and Forfeitures				0	0.0%	0
Miscellaneous	341,824		1,109,712	1,451,536	25.5%	284
Debt Proceeds				0	0.0%	0
Total Revenues	3,272,370	0	2,422,508	5,694,878	100.0%	1,114
Expenditures by Function						
General Government	1,376,434			1,376,434	26.0%	269
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	31,270			31,270	0.6%	6
Public Works						
Transportation	685,758			685,758	13.0%	134
Sewer/Solid Waste/Water	455,239		2,181,276	2,636,515	49.8%	516
Other				0	0.0%	0
Parks, Recreation, & Culture	370,446			370,446	7.0%	72
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			22,835	22,835	0.4%	4
Miscellaneous	169,552			169,552	3.2%	33
Total Expenditures	3,088,699	0	2,204,111	5,292,810	100.0%	1,035
Excess of Revenues Over/ (Under) Expenditures	183,671	0	218,397	402,068		

Year Ending June 30, 2014

Montgomery County

	Rockville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	36,300,047		172,382	36,472,429	31.8%	568
Taxes - Local - Income	13,023,794			13,023,794	11.4%	203
Taxes - Local - Other	1,881,507			1,881,507	1.6%	29
Licenses and Permits	3,918,077		235,169	4,153,246	3.6%	65
Intergovernmental						
Federal Grants	279,331	17,044	335,843	632,218	0.6%	10
State Grants	2,309,516	184,000	475,157	2,968,673	2.6%	46
County Grants	3,257,815	62,055	298,875	3,618,745	3.2%	56
Other Grants				0	0.0%	0
Service Charges	6,209,006		29,611,834	35,820,840	31.2%	558
Fines and Forfeitures	3,236,025		865,125	4,101,150	3.6%	64
Miscellaneous	5,715,065	288,451	180,343	6,183,859	5.4%	96
Debt Proceeds	5,784,588			5,784,588	5.0%	90
Total Revenues	81,914,771	551,550	32,174,728	114,641,049	100.0%	1,787
Expenditures by Function						
General Government	22,257,419	1,107,106		23,364,525	21.6%	364
Public Safety						
Police	9,594,987	12,490		9,607,477	8.9%	150
Fire				0	0.0%	0
Other	5,791,658			5,791,658	5.4%	90
Public Works						
Transportation	4,075,881	4,554,367	4,067,442	12,697,690	11.7%	198
Sewer/Solid Waste/Water			22,327,599	22,327,599	20.7%	348
Other				0	0.0%	0
Parks, Recreation, & Culture	15,686,281	1,458,376	113,701	17,258,358	16.0%	269
Community Dev. & Pub. Housing	1,700,095			1,700,095	1.6%	26
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	9,851,039			9,851,039	9.1%	154
Interest	1,609,647		3,710,182	5,319,829	4.9%	83
Miscellaneous	78,550		97,067	175,617	0.2%	3
Total Expenditures	70,645,557	7,132,339	30,315,991	108,093,887	100.0%	1,685
Excess of Revenues Over/ (Under) Expenditures	11,269,214	(6,580,789)	1,858,737	6,547,162		

	Somerset					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	412,873			412,873	26.7%	326
	907,072			907,072	58.7%	715
				0	0.0%	0
	30,158			30,158	2.0%	24
				0	0.0%	0
	29,497			29,497	1.9%	23
	52,829			52,829	3.4%	42
				0	0.0%	0
	52,053			52,053	3.4%	41
	6,650			6,650	0.4%	5
	54,882			54,882	3.5%	43
				0	0.0%	0
	1,546,014	0	0	1,546,014	100.0%	1,219
	456,494			456,494	28.5%	360
	23,695			23,695	1.5%	19
				0	0.0%	0
	45,382			45,382	2.8%	36
	449,594			449,594	28.1%	355
	111,200			111,200	7.0%	88
				0	0.0%	0
	306,255			306,255	19.1%	242
	24,056			24,056	1.5%	19
				0	0.0%	0
	65,000			65,000	4.1%	51
	39,554			39,554	2.5%	31
	78,685			78,685	4.9%	62
	1,599,915	0	0	1,599,915	100.0%	1,262
	(53,901)	0	0	(53,901)		

Year Ending June 30, 2014

Montgomery County

	Takoma Park						Washington Grove					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	11,491,776			11,491,776	45.7%	655	274,798			274,798	60.9%	483
Taxes - Local - Income	2,671,765			2,671,765	10.6%	152	73,695			73,695	16.3%	130
Taxes - Local - Other	128,806			128,806	0.5%	7				0	0.0%	0
Licenses and Permits	403,271			403,271	1.6%	23	4,409			4,409	1.0%	8
Intergovernmental												
Federal Grants	1,439			1,439	0.0%	0				0	0.0%	0
State Grants	1,058,193			1,058,193	4.2%	60	23,293			23,293	5.2%	41
County Grants	5,738,924			5,738,924	22.8%	327	44,922			44,922	9.9%	79
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,586,631			1,586,631	6.3%	90	12,710			12,710	2.8%	22
Fines and Forfeitures	2,003,695			2,003,695	8.0%	114				0	0.0%	0
Miscellaneous	88,474			88,474	0.4%	5	17,693			17,693	3.9%	31
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	25,172,974	0	0	25,172,974	100.0%	1,436	451,520	0	0	451,520	100.0%	794
Expenditures by Function												
General Government	5,433,397			5,433,397	22.2%	310	166,389			166,389	36.8%	292
Public Safety												
Police	6,342,792			6,342,792	26.0%	362				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other	386,237			386,237	1.6%	22				0	0.0%	0
Public Works												
Transportation	3,308,252			3,308,252	13.5%	189	71,055			71,055	15.7%	125
Sewer/Solid Waste/Water	631,503			631,503	2.6%	36	43,196			43,196	9.6%	76
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	2,072,482			2,072,482	8.5%	118	150,318			150,318	33.2%	264
Community Dev. & Pub. Housing	943,111			943,111	3.9%	54				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	263,500			263,500	1.1%	15				0	0.0%	0
Interest	110,029			110,029	0.5%	6				0	0.0%	0
Miscellaneous	4,931,089			4,931,089	20.2%	281	21,350			21,350	4.7%	38
Total Expenditures	24,422,392	0	0	24,422,392	100.0%	1,393	452,308	0	0	452,308	100.0%	795
Excess of Revenues Over/ (Under) Expenditures	750,582	0	0	750,582			(788)	0	0	(788)		

Year Ending June 30, 2014

Prince George's County

Berwyn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,664,580			1,664,580	60.4%	516
Taxes - Local - Income	406,645			406,645	14.8%	126
Taxes - Local - Other	72,170			72,170	2.6%	22
Licenses and Permits	141,844			141,844	5.1%	44
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	137,488			137,488	5.0%	43
County Grants	8,232			8,232	0.3%	3
Other Grants			0	0	0.0%	0
Service Charges	4,704			4,704	0.2%	1
Fines and Forfeitures	225,806			225,806	8.2%	70
Miscellaneous	95,337			95,337	3.5%	30
Debt Proceeds			0	0	0.0%	0
Total Revenues	2,756,806	0	0	2,756,806	100.0%	855
Expenditures by Function						
General Government	436,441			436,441	18.5%	135
Public Safety						
Police	753,737			753,737	32.0%	234
Fire	1,000			1,000	0.0%	0
Other	87,888			87,888	3.7%	27
Public Works						
Transportation	532,863			532,863	22.6%	165
Sewer/Solid Waste/Water	85,680			85,680	3.6%	27
Other			0	0	0.0%	0
Parks, Recreation, & Culture	43,214			43,214	1.8%	13
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			0	0	0.0%	0
Miscellaneous	416,926			416,926	17.7%	129
Total Expenditures	2,357,749	0	0	2,357,749	100.0%	731
Excess of Revenues Over/ (Under) Expenditures	399,057	0	0	399,057		

Bladensburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,436,495			3,436,495	64.7%	363
Taxes - Local - Income	458,080			458,080	8.6%	48
Taxes - Local - Other	5,510			5,510	0.1%	1
Licenses and Permits	195,340			195,340	3.7%	21
Intergovernmental						
Federal Grants			1,422	1,422	0.0%	0
State Grants	1,007,610			1,007,610	19.0%	106
County Grants	19,235			19,235	0.4%	2
Other Grants			0	0	0.0%	0
Service Charges	63,499			63,499	1.2%	7
Fines and Forfeitures	9,109			9,109	0.2%	1
Miscellaneous	112,638			112,638	2.1%	12
Debt Proceeds			0	0	0.0%	0
Total Revenues	5,308,938	0	0	5,308,938	100.0%	560
Expenditures by Function						
General Government	1,083,268			1,083,268	20.2%	114
Public Safety						
Police	2,499,145			2,499,145	46.6%	264
Fire			0	0	0.0%	0
Other	234,375			234,375	4.4%	25
Public Works						
Transportation	676,764			676,764	12.6%	71
Sewer/Solid Waste/Water	139,753			139,753	2.6%	15
Other			0	0	0.0%	0
Parks, Recreation, & Culture			0	0	0.0%	0
Community Dev. & Pub. Housing	586,445			586,445	10.9%	62
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	108,981			108,981	2.0%	12
Interest	30,613			30,613	0.6%	3
Miscellaneous			0	0	0.0%	0
Total Expenditures	5,359,344	0	0	5,359,344	100.0%	566
Excess of Revenues Over/ (Under) Expenditures	(50,406)	0	0	(50,406)		

Year Ending June 30, 2014

Prince George's County

Bowie

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	25,736,986			25,736,986	52.8%	452
Taxes - Local - Income	8,316,914			8,316,914	17.1%	146
Taxes - Local - Other	569,644			569,644	1.2%	10
Licenses and Permits	2,001,641			2,001,641	4.1%	35
Intergovernmental						
Federal Grants	19,508			19,508	0.0%	0
State Grants	2,056,898	275,100		2,331,998	4.8%	41
County Grants	450,356			450,356	0.9%	8
Other Grants	101,700			101,700	0.2%	2
Service Charges	1,467,318		5,390,552	6,857,870	14.1%	120
Fines and Forfeitures	1,116,253		20,682	1,136,935	2.3%	20
Miscellaneous	874,875	71,661	308,182	1,254,718	2.6%	22
Debt Proceeds				0	0.0%	0
Total Revenues	42,712,093	346,761	5,719,416	48,778,270	100.0%	856
Expenditures by Function						
General Government	8,763,653	475,328		9,238,981	19.6%	162
Public Safety						
Police	7,720,399	909,283		8,629,682	18.3%	152
Fire	381,543			381,543	0.8%	7
Other	905,576	67,415		972,991	2.1%	17
Public Works						
Transportation	7,312,808	223,288		7,536,096	16.0%	132
Sewer/Solid Waste/Water	5,728,133		5,257,568	10,985,701	23.3%	193
Other				0	0.0%	0
Parks, Recreation, & Culture	5,676,442	1,164,226		6,840,668	14.5%	120
Community Dev. & Pub. Housing		417,517		417,517	0.9%	7
Economic Dev. & Opportunity	353,096			353,096	0.7%	6
Debt Service						
Principal	775,000			775,000	1.6%	14
Interest	509,369		75,458	584,827	1.2%	10
Miscellaneous	416,080			416,080	0.9%	7
Total Expenditures	38,542,099	3,257,057	5,333,026	47,132,182	100.0%	828
Excess of Revenues Over/ (Under) Expenditures	4,169,994	(2,910,296)	386,390	1,646,088		

Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	874,465			874,465	54.8%	278
Taxes - Local - Income	143,022			143,022	9.0%	46
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	132,745			132,745	8.3%	42
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	142,819			142,819	8.9%	45
County Grants	33,717			33,717	2.1%	11
Other Grants				0	0.0%	0
Service Charges	25,512			25,512	1.6%	8
Fines and Forfeitures	214,438			214,438	13.4%	68
Miscellaneous	29,749			29,749	1.9%	9
Debt Proceeds				0	0.0%	0
Total Revenues	1,596,467	0	0	1,596,467	100.0%	508
Expenditures by Function						
General Government	342,000			342,000	26.1%	109
Public Safety						
Police	293,606			293,606	22.4%	93
Fire	4,120			4,120	0.3%	1
Other	39,088			39,088	3.0%	12
Public Works						
Transportation	321,198			321,198	24.5%	102
Sewer/Solid Waste/Water	170,590			170,590	13.0%	54
Other				0	0.0%	0
Parks, Recreation, & Culture	5,796			5,796	0.4%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	10,132			10,132	0.8%	3
Interest	216			216	0.0%	0
Miscellaneous	126,055			126,055	9.6%	40
Total Expenditures	1,312,801	0	0	1,312,801	100.0%	418
Excess of Revenues Over/ (Under) Expenditures	283,666	0	0	283,666		

Year Ending June 30, 2014

Prince George's County

Capitol Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,375,824			1,375,824	37.1%	306
Taxes - Local - Income	443,045			443,045	11.9%	99
Taxes - Local - Other	1,329			1,329	0.0%	0
Licenses and Permits	152,462			152,462	4.1%	34
Intergovernmental						
Federal Grants	270,537			270,537	7.3%	60
State Grants	685,985			685,985	18.5%	153
County Grants	55,156			55,156	1.5%	12
Other Grants				0	0.0%	0
Service Charges	489,290			489,290	13.2%	109
Fines and Forfeitures	112,261			112,261	3.0%	25
Miscellaneous	30,202			30,202	0.8%	7
Debt Proceeds	92,853			92,853	2.5%	21
Total Revenues	3,708,944	0	0	3,708,944	100.0%	826
Expenditures by Function						
General Government	2,037,355			2,037,355	50.5%	454
Public Safety						
Police	916,484			916,484	22.7%	204
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	730,050			730,050	18.1%	163
Sewer/Solid Waste/Water	290,596			290,596	7.2%	65
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	53,712			53,712	1.3%	12
Interest	3,769			3,769	0.1%	1
Miscellaneous				0	0.0%	0
Total Expenditures	4,031,966	0	0	4,031,966	100.0%	898
Excess of Revenues Over/ (Under) Expenditures	(323,022)	0	0	(323,022)		

Cheverly

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,405,556			3,405,556	59.8%	534
Taxes - Local - Income	724,875			724,875	12.7%	114
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	220,974			220,974	3.9%	35
Intergovernmental						
Federal Grants	24,646			24,646	0.4%	4
State Grants	254,267			254,267	4.5%	40
County Grants	84,645			84,645	1.5%	13
Other Grants				0	0.0%	0
Service Charges	29,283			29,283	0.5%	5
Fines and Forfeitures	317,609			317,609	5.6%	50
Miscellaneous	57,487		350,614	408,101	7.2%	64
Debt Proceeds	226,738			226,738	4.0%	36
Total Revenues	5,346,080	0	350,614	5,696,694	100.0%	893
Expenditures by Function						
General Government	655,869			655,869	11.8%	103
Public Safety						
Police	1,961,449			1,961,449	35.1%	308
Fire				0	0.0%	0
Other	173,687			173,687	3.1%	27
Public Works						
Transportation	2,239,538			2,239,538	40.1%	351
Sewer/Solid Waste/Water	126,770			126,770	2.3%	20
Other				0	0.0%	0
Parks, Recreation, & Culture	86,681			86,681	1.6%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	26,035			26,035	0.5%	4
Debt Service						
Principal	80,000			80,000	1.4%	13
Interest	31,390		73,156	104,546	1.9%	16
Miscellaneous	52,704		73,531	126,235	2.3%	20
Total Expenditures	5,434,123	0	146,687	5,580,810	100.0%	875
Excess of Revenues Over/ (Under) Expenditures	(88,043)	0	203,927	115,884		

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Prince George's County

College Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,435,620			7,435,620	46.0%	232
Taxes - Local - Income	1,617,918			1,617,918	10.0%	50
Taxes - Local - Other	665,076			665,076	4.1%	21
Licenses and Permits	1,160,580	190,920		1,351,500	8.4%	42
Intergovernmental						
Federal Grants		406,470		406,470	2.5%	13
State Grants	535,217	95,658		630,875	3.9%	20
County Grants	597,998			597,998	3.7%	19
Other Grants		19,119		19,119	0.1%	1
Service Charges	877,291	204,355		1,081,646	6.7%	34
Fines and Forfeitures	1,992,281	52,053		2,044,334	12.7%	64
Miscellaneous	306,064			306,064	1.9%	10
Debt Proceeds				0	0.0%	0
Total Revenues	15,188,045	968,575	0	16,156,620	100.0%	504
Expenditures by Function						
General Government	2,978,166	89,035		3,067,201	21.2%	96
Public Safety						
Police	1,190,662			1,190,662	8.2%	37
Fire		45,000		45,000	0.3%	1
Other	2,311,605	252,453		2,564,058	17.7%	80
Public Works						
Transportation	1,810,885	621,000		2,431,885	16.8%	76
Sewer/Solid Waste/Water	2,810,877			2,810,877	19.4%	88
Other				0	0.0%	0
Parks, Recreation, & Culture	1,151,004	111,140		1,262,144	8.7%	39
Community Dev. & Pub. Housing	125,716	83,506		209,222	1.4%	7
Economic Dev. & Opportunity	154,177	199,494		353,671	2.4%	11
Debt Service						
Principal	283,000			283,000	2.0%	9
Interest	274,218			274,218	1.9%	9
Miscellaneous				0	0.0%	0
Total Expenditures	13,090,310	1,401,628	0	14,491,938	100.0%	452
Excess of Revenues Over/ (Under) Expenditures	2,097,735	(433,053)	0	1,664,682		

Colmar Manor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,016,041			1,016,041	64.8%	703
Taxes - Local - Income	79,784			79,784	5.1%	55
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,776			26,776	1.7%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	56,989			56,989	3.6%	39
County Grants	13,543			13,543	0.9%	9
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	276,685			276,685	17.6%	191
Miscellaneous	98,915			98,915	6.3%	68
Debt Proceeds				0	0.0%	0
Total Revenues	1,568,733	0	0	1,568,733	100.0%	1,085
Expenditures by Function						
General Government	608,152			608,152	36.1%	421
Public Safety						
Police	533,583			533,583	31.7%	369
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	176,433			176,433	10.5%	122
Sewer/Solid Waste/Water	89,460			89,460	5.3%	62
Other				0	0.0%	0
Parks, Recreation, & Culture	43,764			43,764	2.6%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	134,659			134,659	8.0%	93
Interest	95,591			95,591	5.7%	66
Miscellaneous				0	0.0%	0
Total Expenditures	1,683,142	0	0	1,683,142	100.0%	1,164
Excess of Revenues Over/ (Under) Expenditures	(114,409)	0	0	(114,409)		

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Prince George's County

Cottage City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	560,950			560,950	41.7%	416
Taxes - Local - Income	76,415			76,415	5.7%	57
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	21,804			21,804	1.6%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	127,042			127,042	9.4%	94
County Grants	2,586			2,586	0.2%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	483,515			483,515	36.0%	359
Miscellaneous	9,852			9,852	0.7%	7
Debt Proceeds	62,394			62,394	4.6%	46
Total Revenues	1,344,558	0	0	1,344,558	100.0%	998
Expenditures by Function						
General Government	301,618			301,618	20.9%	224
Public Safety						
Police	573,683			573,683	39.8%	426
Fire				0	0.0%	0
Other	150,570			150,570	10.5%	112
Public Works						
Transportation	132,952			132,952	9.2%	99
Sewer/Solid Waste/Water	67,027			67,027	4.7%	50
Other				0	0.0%	0
Parks, Recreation, & Culture	12,318			12,318	0.9%	9
Community Dev. & Pub. Housing	12,900			12,900	0.9%	10
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,291			15,291	1.1%	11
Interest	1,550			1,550	0.1%	1
Miscellaneous	172,303			172,303	12.0%	128
Total Expenditures	1,440,212	0	0	1,440,212	100.0%	1,069
Excess of Revenues Over/ (Under) Expenditures	(95,654)	0	0	(95,654)		

District Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,022,886			3,022,886	61.7%	500
Taxes - Local - Income	525,680			525,680	10.7%	87
Taxes - Local - Other	1,045			1,045	0.0%	0
Licenses and Permits	253,137			253,137	5.2%	42
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	590,835			590,835	12.1%	98
County Grants	281,620			281,620	5.7%	47
Other Grants				0	0.0%	0
Service Charges	19,897			19,897	0.4%	3
Fines and Forfeitures	189,845			189,845	3.9%	31
Miscellaneous	17,859			17,859	0.4%	3
Debt Proceeds				0	0.0%	0
Total Revenues	4,902,804	0	0	4,902,804	100.0%	812
Expenditures by Function						
General Government	1,687,350			1,687,350	35.8%	279
Public Safety						
Police	758,944			758,944	16.1%	126
Fire				0	0.0%	0
Other	121,309			121,309	2.6%	20
Public Works						
Transportation	795,984			795,984	16.9%	132
Sewer/Solid Waste/Water	318,827			318,827	6.8%	53
Other				0	0.0%	0
Parks, Recreation, & Culture	288,075			288,075	6.1%	48
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	146,105			146,105	3.1%	24
Interest	27,731			27,731	0.6%	5
Miscellaneous	573,999			573,999	12.2%	95
Total Expenditures	4,718,324	0	0	4,718,324	100.0%	781
Excess of Revenues Over/ (Under) Expenditures	184,480	0	0	184,480		

Year Ending June 30, 2014

Prince George's County

Eagle Harbor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	32,913			32,913	46.1%	506
Taxes - Local - Income	2,713			2,713	3.8%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	10,706			10,706	15.0%	165
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	38			38	0.1%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	25,067			25,067	35.1%	386
Debt Proceeds				0	0.0%	0
Total Revenues	71,437	0	0	71,437	100.0%	1,099
Expenditures by Function						
General Government	26,139			26,139	12.4%	402
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	24,685			24,685	11.7%	380
Sewer/Solid Waste/Water	5,589			5,589	2.7%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	153,683			153,683	73.1%	2,364
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	210,096	0	0	210,096	100.0%	3,232
Excess of Revenues Over/ (Under) Expenditures	(138,659)	0	0	(138,659)		

Edmonston

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,180,668			1,180,668	70.3%	791
Taxes - Local - Income	83,153			83,153	4.9%	56
Taxes - Local - Other	7,839			7,839	0.5%	5
Licenses and Permits	65,084			65,084	3.9%	44
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	115,159			115,159	6.9%	77
County Grants	2,625			2,625	0.2%	2
Other Grants				0	0.0%	0
Service Charges	65,229			65,229	3.9%	44
Fines and Forfeitures	118,605			118,605	7.1%	79
Miscellaneous	30,540			30,540	1.8%	20
Debt Proceeds	11,724			11,724	0.7%	8
Total Revenues	1,680,626	0	0	1,680,626	100.0%	1,126
Expenditures by Function						
General Government	284,185			284,185	19.1%	190
Public Safety						
Police	587,903			587,903	39.5%	394
Fire	3,000			3,000	0.2%	2
Other				0	0.0%	0
Public Works						
Transportation	188,758			188,758	12.7%	127
Sewer/Solid Waste/Water	72,646			72,646	4.9%	49
Other				0	0.0%	0
Parks, Recreation, & Culture	10,263			10,263	0.7%	7
Community Dev. & Pub. Housing	6,262			6,262	0.4%	4
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	61,361			61,361	4.1%	41
Interest	18,002			18,002	1.2%	12
Miscellaneous	256,505			256,505	17.2%	172
Total Expenditures	1,488,885	0	0	1,488,885	100.0%	998
Excess of Revenues Over/ (Under) Expenditures	191,741	0	0	191,741		

Year Ending June 30, 2014

Prince George's County

Fairmount Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	475,436			475,436	68.4%	308
Taxes - Local - Income	84,692			84,692	12.2%	55
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	55,456			55,456	8.0%	36
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	44,920			44,920	6.5%	29
County Grants	2,931			2,931	0.4%	2
Other Grants				0	0.0%	0
Service Charges	15,365			15,365	2.2%	10
Fines and Forfeitures	12,005			12,005	1.7%	8
Miscellaneous	4,245			4,245	0.6%	3
Debt Proceeds				0	0.0%	0
Total Revenues	695,050	0	0	695,050	100.0%	450
Expenditures by Function						
General Government	219,246			219,246	31.5%	142
Public Safety						
Police	80,632			80,632	11.6%	52
Fire				0	0.0%	0
Other	24,398			24,398	3.5%	16
Public Works						
Transportation	222,706			222,706	32.0%	144
Sewer/Solid Waste/Water	37,346			37,346	5.4%	24
Other				0	0.0%	0
Parks, Recreation, & Culture	1,704			1,704	0.2%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	37,362			37,362	5.4%	24
Interest	4,294			4,294	0.6%	3
Miscellaneous	67,944			67,944	9.8%	44
Total Expenditures	695,632	0	0	695,632	100.0%	451
Excess of Revenues Over/ (Under) Expenditures	(582)	0	0	(582)		

Forest Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,016,135			1,016,135	41.8%	402
Taxes - Local - Income	195,912			195,912	8.1%	77
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	47,877			47,877	2.0%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	183,859			183,859	7.6%	73
County Grants	7,996			7,996	0.3%	3
Other Grants				0	0.0%	0
Service Charges	146,035			146,035	6.0%	58
Fines and Forfeitures	783,974			783,974	32.3%	310
Miscellaneous	47,291			47,291	1.9%	19
Debt Proceeds				0	0.0%	0
Total Revenues	2,429,079	0	0	2,429,079	100.0%	960
Expenditures by Function						
General Government	546,683			546,683	20.2%	216
Public Safety						
Police	474,532			474,532	17.6%	188
Fire				0	0.0%	0
Other	352,643			352,643	13.1%	139
Public Works						
Transportation	816,752			816,752	30.2%	323
Sewer/Solid Waste/Water	152,239			152,239	5.6%	60
Other				0	0.0%	0
Parks, Recreation, & Culture	54,216			54,216	2.0%	21
Community Dev. & Pub. Housing	33,864			33,864	1.3%	13
Economic Dev. & Opportunity	33,950			33,950	1.3%	13
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	237,275			237,275	8.8%	94
Total Expenditures	2,702,154	0	0	2,702,154	100.0%	1,068
Excess of Revenues Over/ (Under) Expenditures	(273,075)	0	0	(273,075)		

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Prince George's County

	Glenarden						Greenbelt					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,537,932			1,537,932	50.4%	247	15,513,518			15,513,518	54.7%	650
Taxes - Local - Income	342,826			342,826	11.2%	55	2,316,601			2,316,601	8.2%	97
Taxes - Local - Other	23,489			23,489	0.8%	4	171,766			171,766	0.6%	7
Licenses and Permits	264,455			264,455	8.7%	43	1,798,681			1,798,681	6.3%	75
Intergovernmental												
Federal Grants				0	0.0%	0	154,595	655	1,024,541	1,179,791	4.2%	49
State Grants	86,010	104,621		190,631	6.2%	31	896,631	167,995		1,064,626	3.8%	45
County Grants	16,372	25,000		41,372	1.4%	7	1,180,669			1,180,669	4.2%	50
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	432,971		100,939	533,910	17.5%	86	2,137,897		386,792	2,524,689	8.9%	106
Fines and Forfeitures	113,489			113,489	3.7%	18	782,350			782,350	2.8%	33
Miscellaneous	2,255	653	115	3,023	0.1%	0	1,715,303	82,723	3,683	1,801,709	6.4%	76
Debt Proceeds				0	0.0%	0	16,000			16,000	0.1%	1
Total Revenues	2,819,799	130,274	101,054	3,051,127	100.0%	491	26,684,011	251,373	1,415,016	28,350,400	100.0%	1,189
Expenditures by Function												
General Government	900,687			900,687	31.8%	145	3,257,666			3,257,666	12.0%	137
Public Safety												
Police	819,345			819,345	28.9%	132	10,289,153	100,651		10,389,804	38.2%	436
Fire				0	0.0%	0	98,000			98,000	0.4%	4
Other				0	0.0%	0	410,300			410,300	1.5%	17
Public Works												
Transportation	215,253			215,253	7.6%	35	2,506,433	250,382		2,756,815	10.1%	116
Sewer/Solid Waste/Water	311,263			311,263	11.0%	50	710,165	52,516		762,681	2.8%	32
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture		12,955	130,683	143,638	5.1%	23	5,292,886	170,460		5,463,346	20.1%	229
Community Dev. & Pub. Housing				0	0.0%	0	478,093		1,232,587	1,710,680	6.3%	72
Economic Dev. & Opportunity				0	0.0%	0	887,191			887,191	3.3%	37
Debt Service												
Principal	29,221			29,221	1.0%	5	260,391			260,391	1.0%	11
Interest	1,560			1,560	0.1%	0	175,709		63,261	238,970	0.9%	10
Miscellaneous	414,554			414,554	14.6%	67	985,978			985,978	3.6%	41
Total Expenditures	2,691,883	12,955	130,683	2,835,521	100.0%	456	25,351,965	574,009	1,295,848	27,221,822	100.0%	1,141
Excess of Revenues Over/ (Under) Expenditures	127,916	117,319	(29,629)	215,606			1,332,046	(322,636)	119,168	1,128,578		

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Prince George's County

	Hyattsville ¹						Landover Hills					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property				0		0	511,234			511,234	32.3%	287
Taxes - Local - Income				0		0	141,952			141,952	9.0%	80
Taxes - Local - Other				0		0	17			17	0.0%	0
Licenses and Permits				0		0	29,758			29,758	1.9%	17
Intergovernmental												
Federal Grants				0		0	52,120			52,120	3.3%	29
State Grants				0		0	96,240			96,240	6.1%	54
County Grants				0		0	18,865			18,865	1.2%	11
Other Grants				0		0			0	0	0.0%	0
Service Charges				0		0	115,900			115,900	7.3%	65
Fines and Forfeitures				0		0	597,768			597,768	37.8%	336
Miscellaneous				0		0	18,479			18,479	1.2%	10
Debt Proceeds				0		0			0	0	0.0%	0
Total Revenues	0	0	0	0		0	1,582,333	0	0	1,582,333	100.0%	888
Expenditures by Function												
General Government				0		0	331,040			331,040	20.8%	186
Public Safety												
Police				0		0	684,488			684,488	43.0%	384
Fire				0		0			0	0	0.0%	0
Other				0		0	106,749			106,749	6.7%	60
Public Works												
Transportation				0		0	151,151			151,151	9.5%	85
Sewer/Solid Waste/Water				0		0	94,785			94,785	6.0%	53
Other				0		0			0	0	0.0%	0
Parks, Recreation, & Culture				0		0			0	0	0.0%	0
Community Dev. & Pub. Housing				0		0	3,075			3,075	0.2%	2
Economic Dev. & Opportunity				0		0			0	0	0.0%	0
Debt Service												
Principal				0		0			0	0	0.0%	0
Interest				0		0			0	0	0.0%	0
Miscellaneous				0		0	221,421			221,421	13.9%	124
Total Expenditures	0	0	0	0		0	1,592,709	0	0	1,592,709	100.0%	894
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	(10,376)	0	0	(10,376)		

Note: ¹ No financial information submitted.

Year Ending June 30, 2014

Prince George's County

	Laurel						Morningside					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	19,244,540			19,244,540	58.4%	743	661,612			661,612	38.1%	321
Taxes - Local - Income	2,913,709			2,913,709	8.8%	113	115,566			115,566	6.7%	56
Taxes - Local - Other	123,854			123,854	0.4%	5	253			253	0.0%	0
Licenses and Permits	1,382,260			1,382,260	4.2%	53	45,242			45,242	2.6%	22
Intergovernmental												
Federal Grants	28,584	79,968		108,552	0.3%	4				0	0.0%	0
State Grants	1,135,098	201,360		1,336,458	4.1%	52	78,305			78,305	4.5%	38
County Grants	194,991			194,991	0.6%	8				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	770,081	40,770		810,851	2.5%	31	9,455			9,455	0.5%	5
Fines and Forfeitures	2,922,070			2,922,070	8.9%	113	628,440			628,440	36.2%	305
Miscellaneous	2,807,665	58,628		2,866,293	8.7%	111	195,392			195,392	11.3%	95
Debt Proceeds	170,400	875,579		1,045,979	3.2%	40				0	0.0%	0
Total Revenues	31,693,252	1,256,305	0	32,949,557	100.0%	1,272	1,734,265	0	0	1,734,265	100.0%	842
Expenditures by Function												
General Government	5,326,038	1,168,755		6,494,793	20.9%	251	280,594			280,594	18.1%	136
Public Safety												
Police	7,418,031	520,850		7,938,881	25.5%	307	525,817			525,817	34.0%	255
Fire				0	0.0%	0				0	0.0%	0
Other	1,499,907			1,499,907	4.8%	58	291,814			291,814	18.9%	142
Public Works												
Transportation	2,676,341	602,741		3,279,082	10.6%	127	122,582			122,582	7.9%	60
Sewer/Solid Waste/Water	1,126,558			1,126,558	3.6%	44	95,064			95,064	6.1%	46
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,577,858	249,531		1,827,389	5.9%	71	18,962			18,962	1.2%	9
Community Dev. & Pub. Housing	146,429			146,429	0.5%	6				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	2,742,716			2,742,716	8.8%	106				0	0.0%	0
Interest	404,035			404,035	1.3%	16				0	0.0%	0
Miscellaneous	5,339,124	277,277		5,616,401	18.1%	217	211,502			211,502	13.7%	103
Total Expenditures	28,257,037	2,819,154	0	31,076,191	100.0%	1,200	1,546,335	0	0	1,546,335	100.0%	751
Excess of Revenues Over/ (Under) Expenditures	3,436,215	(1,562,849)	0	1,873,366			187,930	0	0	187,930		

Year Ending June 30, 2014

Prince George's County

Mount Rainier

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,092,274			3,092,274	61.5%	371
Taxes - Local - Income	571,451			571,451	11.4%	69
Taxes - Local - Other	6,602			6,602	0.1%	1
Licenses and Permits	465,380			465,380	9.2%	56
Intergovernmental						
Federal Grants	106,374			106,374	2.1%	13
State Grants	247,809			247,809	4.9%	30
County Grants	41,671			41,671	0.8%	5
Other Grants			0	0	0.0%	0
Service Charges	47,630			47,630	0.9%	6
Fines and Forfeitures	157,785			157,785	3.1%	19
Miscellaneous	80,892			80,892	1.6%	10
Debt Proceeds	213,996			213,996	4.3%	26
Total Revenues	5,031,864	0	0	5,031,864	100.0%	603
Expenditures by Function						
General Government	787,511			787,511	16.2%	94
Public Safety						
Police	1,993,519			1,993,519	41.1%	239
Fire	1,500			1,500	0.0%	0
Other	260,279			260,279	5.4%	31
Public Works						
Transportation	928,838			928,838	19.2%	111
Sewer/Solid Waste/Water	227,773			227,773	4.7%	27
Other			0	0	0.0%	0
Parks, Recreation, & Culture	8,912			8,912	0.2%	1
Community Dev. & Pub. Housing	181,295			181,295	3.7%	22
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	282,994			282,994	5.8%	34
Interest	93,634			93,634	1.9%	11
Miscellaneous	80,898			80,898	1.7%	10
Total Expenditures	4,847,153	0	0	4,847,153	100.0%	581
Excess of Revenues Over/ (Under) Expenditures	184,711	0	0	184,711		

New Carrollton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,964,559			4,964,559	61.5%	395
Taxes - Local - Income	869,426			869,426	10.8%	69
Taxes - Local - Other	1,515			1,515	0.0%	0
Licenses and Permits	221,166			221,166	2.7%	18
Intergovernmental						
Federal Grants	70,285			70,285	0.9%	6
State Grants	451,197			451,197	5.6%	36
County Grants	112,488			112,488	1.4%	9
Other Grants	110,539			110,539	1.4%	9
Service Charges	594,632			594,632	7.4%	47
Fines and Forfeitures	525,601			525,601	6.5%	42
Miscellaneous	145,978			145,978	1.8%	12
Debt Proceeds			0	0	0.0%	0
Total Revenues	8,067,386	0	0	8,067,386	100.0%	642
Expenditures by Function						
General Government	1,583,331			1,583,331	20.3%	126
Public Safety						
Police	2,211,015			2,211,015	28.4%	176
Fire			0	0	0.0%	0
Other	419,795			419,795	5.4%	33
Public Works						
Transportation	1,562,402			1,562,402	20.1%	124
Sewer/Solid Waste/Water	1,010,919			1,010,919	13.0%	80
Other			0	0	0.0%	0
Parks, Recreation, & Culture	615,247			615,247	7.9%	49
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	296,060			296,060	3.8%	24
Interest	80,511			80,511	1.0%	6
Miscellaneous	5,674			5,674	0.1%	0
Total Expenditures	7,784,954	0	0	7,784,954	100.0%	620
Excess of Revenues Over/ (Under) Expenditures	282,432	0	0	282,432		

Year Ending June 30, 2014

Prince George's County

North Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	243,330			243,330	75.7%	457
Taxes - Local - Income	38,761			38,761	12.1%	73
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	11,159			11,159	3.5%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	17,065			17,065	5.3%	32
County Grants	1,071			1,071	0.3%	2
Other Grants				0	0.0%	0
Service Charges	200			200	0.1%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,755			9,755	3.0%	18
Debt Proceeds				0	0.0%	0
Total Revenues	321,341	0	0	321,341	100.0%	603
Expenditures by Function						
General Government	125,589			125,589	39.6%	236
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	14,017			14,017	4.4%	26
Public Works						
Transportation	80,688			80,688	25.5%	151
Sewer/Solid Waste/Water	45,715			45,715	14.4%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	40,728			40,728	12.8%	76
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	10,298			10,298	3.2%	19
Total Expenditures	317,035	0	0	317,035	100.0%	595
Excess of Revenues Over/ (Under) Expenditures	4,306	0	0	4,306		

Riverdale Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,128,757			4,128,757	63.8%	574
Taxes - Local - Income	454,809			454,809	7.0%	63
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	219,181			219,181	3.4%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	271,361			271,361	4.2%	38
County Grants	24,147			24,147	0.4%	3
Other Grants	24,596	314,325		338,921	5.2%	47
Service Charges				0	0.0%	0
Fines and Forfeitures	893,019			893,019	13.8%	124
Miscellaneous	67,504			67,504	1.0%	9
Debt Proceeds	78,207			78,207	1.2%	11
Total Revenues	6,161,581	314,325	0	6,475,906	100.0%	901
Expenditures by Function						
General Government	688,993	22,663		711,656	9.8%	99
Public Safety						
Police	2,375,176	366,645		2,741,821	37.6%	381
Fire	21,000			21,000	0.3%	3
Other	144,851			144,851	2.0%	20
Public Works						
Transportation	702,624	620,425		1,323,049	18.2%	184
Sewer/Solid Waste/Water	254,569			254,569	3.5%	35
Other				0	0.0%	0
Parks, Recreation, & Culture	63,296	138,015		201,311	2.8%	28
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	109,167			109,167	1.5%	15
Debt Service						
Principal	111,307			111,307	1.5%	15
Interest	262,107			262,107	3.6%	36
Miscellaneous	1,401,702			1,401,702	19.2%	195
Total Expenditures	6,134,792	1,147,748	0	7,282,540	100.0%	1,013
Excess of Revenues Over/ (Under) Expenditures	26,789	(833,423)	0	(806,634)		

Year Ending June 30, 2014

Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,612,799			2,612,799	72.0%	556
Taxes - Local - Income	222,270			222,270	6.1%	47
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	79,747			79,747	2.2%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	173,977			173,977	4.8%	37
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	267,234			267,234	7.4%	57
Fines and Forfeitures	232,138			232,138	6.4%	49
Miscellaneous	42,839			42,839	1.2%	9
Debt Proceeds				0	0.0%	0
Total Revenues	3,631,004	0	0	3,631,004	100.0%	773
Expenditures by Function						
General Government	1,098,039			1,098,039	24.1%	234
Public Safety						
Police	1,115,792			1,115,792	24.5%	237
Fire				0	0.0%	0
Other	93,737			93,737	2.1%	20
Public Works						
Transportation	1,776,155			1,776,155	38.9%	378
Sewer/Solid Waste/Water	264,600			264,600	5.8%	56
Other				0	0.0%	0
Parks, Recreation, & Culture	129,038			129,038	2.8%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	76,982			76,982	1.7%	16
Interest	5,984			5,984	0.1%	1
Miscellaneous				0	0.0%	0
Total Expenditures	4,560,327	0	0	4,560,327	100.0%	970
Excess of Revenues Over/ (Under) Expenditures	(929,323)	0	0	(929,323)		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,079,241			2,079,241	36.1%	792
Taxes - Local - Income	611,741			611,741	10.6%	233
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	97,822			97,822	1.7%	37
Intergovernmental						
Federal Grants				121,731	2.1%	46
State Grants				172,886	3.0%	66
County Grants				16,513	0.3%	6
Other Grants				0	0.0%	0
Service Charges	1,913			1,913	0.0%	1
Fines and Forfeitures	15,605			15,605	0.3%	6
Miscellaneous	34,400			34,400	0.6%	13
Debt Proceeds	2,602,000			2,602,000	45.2%	991
Total Revenues	5,753,852	0	0	5,753,852	100.0%	2,192
Expenditures by Function						
General Government	426,741			426,741	6.8%	163
Public Safety						
Police	702,755			702,755	11.2%	268
Fire	9,000			9,000	0.1%	3
Other	40,660			40,660	0.6%	15
Public Works						
Transportation	1,188,682			1,188,682	18.9%	453
Sewer/Solid Waste/Water	62,361			62,361	1.0%	24
Other				0	0.0%	0
Parks, Recreation, & Culture	49,468			49,468	0.8%	19
Community Dev. & Pub. Housing	166,251			166,251	2.6%	63
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	2,995,529			2,995,529	47.6%	1,141
Interest	62,825			62,825	1.0%	24
Miscellaneous	593,129			593,129	9.4%	226
Total Expenditures	6,297,401	0	0	6,297,401	100.0%	2,399
Excess of Revenues Over/ (Under) Expenditures	(543,549)	0	0	(543,549)		

Year Ending June 30, 2014

Prince George's County

Upper Marlboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	302,727			302,727	30.7%	367
Taxes - Local - Income	476,415			476,415	48.3%	577
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,305			26,305	2.7%	32
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,264			34,264	3.5%	42
County Grants	11,221			11,221	1.1%	14
Other Grants	1,350			1,350	0.1%	2
Service Charges	52,984			52,984	5.4%	64
Fines and Forfeitures	48,695			48,695	4.9%	59
Miscellaneous	32,244			32,244	3.3%	39
Debt Proceeds				0	0.0%	0
Total Revenues	986,205	0	0	986,205	100.0%	1,195
Expenditures by Function						
General Government	210,333			210,333	29.6%	255
Public Safety						
Police	228,878			228,878	32.3%	277
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	211,590			211,590	29.8%	256
Sewer/Solid Waste/Water	58,728			58,728	8.3%	71
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	709,529	0	0	709,529	100.0%	860
Excess of Revenues Over/ (Under) Expenditures	276,676	0	0	276,676		

Year Ending June 30, 2014

Queen Anne's County

	Barclay					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	40,142			40,142	61.1%	337
Taxes - Local - Income	14,313			14,313	21.8%	120
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,822			1,822	2.8%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,937			3,937	6.0%	33
County Grants	3,948			3,948	6.0%	33
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,558			1,558	2.4%	13
Debt Proceeds				0	0.0%	0
Total Revenues	65,720	0	0	65,720	100.0%	552
Expenditures by Function						
General Government	26,296			26,296	57.2%	221
Public Safety						
Police				0	0.0%	0
Fire	1,500			1,500	3.3%	13
Other				0	0.0%	0
Public Works						
Transportation	5,590			5,590	12.2%	47
Sewer/Solid Waste/Water	12,496			12,496	27.2%	105
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			67	67	0.1%	1
Total Expenditures	45,882	0	67	45,949	100.0%	386
Excess of Revenues Over/ (Under) Expenditures	19,838	0	(67)	19,771		

	Centreville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,872,042			1,872,042	27.1%	413
	354,786			354,786	5.1%	78
				0	0.0%	0
	138,948			138,948	2.0%	31
				0	0.0%	0
	670,755		20,000	690,755	10.0%	152
	134,468			134,468	1.9%	30
				0	0.0%	0
	418,523		1,711,965	2,130,488	30.8%	470
	86,100		9,856	95,956	1.4%	21
	132,515		39,276	171,791	2.5%	38
		1,327,680		1,327,680	19.2%	293
	3,808,137	1,327,680	1,781,097	6,916,914	100.0%	1,527
	679,278			679,278	8.1%	150
	920,373			920,373	10.9%	203
	45,000			45,000	0.5%	10
				0	0.0%	0
	891,366	1,327,680		2,219,046	26.3%	490
	624,760		2,413,484	3,038,244	36.0%	671
				0	0.0%	0
	59,447			59,447	0.7%	13
				0	0.0%	0
				0	0.0%	0
	265,692			265,692	3.2%	59
	254,768		63,352	318,120	3.8%	70
	863,653		20,837	884,490	10.5%	195
	4,604,337	1,327,680	2,497,673	8,429,690	100.0%	1,861
	(796,200)	0	(716,576)	(1,512,776)		

Year Ending June 30, 2014

Queen Anne's County

Church Hill

Queen Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	209,982			209,982	41.1%	285
Taxes - Local - Income	50,993			50,993	10.0%	69
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,867			10,867	2.1%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,067			16,067	3.1%	22
County Grants	14,292			14,292	2.8%	19
Other Grants				0	0.0%	0
Service Charges	20,532		141,541	162,073	31.7%	220
Fines and Forfeitures				0	0.0%	0
Miscellaneous	42,989		3,345	46,334	9.1%	63
Debt Proceeds				0	0.0%	0
Total Revenues	365,722	0	144,886	510,608	100.0%	693
Expenditures by Function						
General Government	232,253			232,253	48.1%	315
Public Safety						
Police				0	0.0%	0
Fire	1,600			1,600	0.3%	2
Other	4,843			4,843	1.0%	7
Public Works						
Transportation	45,912			45,912	9.5%	62
Sewer/Solid Waste/Water	51,826		128,805	180,631	37.4%	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	8,146			8,146	1.7%	11
Interest	9,648			9,648	2.0%	13
Miscellaneous				0	0.0%	0
Total Expenditures	354,228	0	128,805	483,033	100.0%	655
Excess of Revenues Over/ (Under) Expenditures	11,494	0	16,081	27,575		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	39,394			39,394	65.8%	180
Taxes - Local - Income	13,962			13,962	23.3%	64
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	215			215	0.4%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,905			1,905	3.2%	9
County Grants	2,657			2,657	4.4%	12
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,777			1,777	3.0%	8
Debt Proceeds				0	0.0%	0
Total Revenues	59,910	0	0	59,910	100.0%	274
Expenditures by Function						
General Government	14,976			14,976	34.1%	68
Public Safety						
Police				0	0.0%	0
Fire	1,200			1,200	2.7%	5
Other	385			385	0.9%	2
Public Works						
Transportation	9,167			9,167	20.8%	42
Sewer/Solid Waste/Water	18,239			18,239	41.5%	83
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	43,967	0	0	43,967	100.0%	201
Excess of Revenues Over/ (Under) Expenditures	15,943	0	0	15,943		

Year Ending June 30, 2014

Queen Anne's County

	Queenstown						Sudlersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	394,449			394,449	40.2%	602	68,953			68,953	9.4%	136
Taxes - Local - Income	104,682			104,682	10.7%	160	34,454			34,454	4.7%	68
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	32,074			32,074	3.3%	49	4,195			4,195	0.6%	8
Intergovernmental												
Federal Grants				0	0.0%	0			211,308	211,308	28.8%	417
State Grants	21,345			21,345	2.2%	33	9,769			9,769	1.3%	19
County Grants	47,392			47,392	4.8%	72	12,877			12,877	1.8%	25
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			295,596	295,596	30.1%	451			375,109	375,109	51.2%	740
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	13,706		72,901	86,607	8.8%	132	10,450		6,088	16,538	2.3%	33
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	613,648	0	368,497	982,145	100.0%	1,499	140,698	0	592,505	733,203	100.0%	1,446
Expenditures by Function												
General Government	238,549			238,549	28.0%	364	111,853			111,853	17.9%	221
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	14,000			14,000	1.6%	21	2,500			2,500	0.4%	5
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	155,154			155,154	18.2%	237	18,351			18,351	2.9%	36
Sewer/Solid Waste/Water	58,159		324,612	382,771	44.9%	584	27,088		383,750	410,838	65.7%	810
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,976			15,976	1.9%	24	30,189			30,189	4.8%	60
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	4,838			4,838	0.6%	7				0	0.0%	0
Debt Service												
Principal	22,994			22,994	2.7%	35				0	0.0%	0
Interest	8,033		3,499	11,532	1.4%	18			51,546	51,546	8.2%	102
Miscellaneous	7,141			7,141	0.8%	11				0	0.0%	0
Total Expenditures	524,844	0	328,111	852,955	100.0%	1,302	189,981	0	435,296	625,277	100.0%	1,233
Excess of Revenues Over/ (Under) Expenditures	88,804	0	40,386	129,190			(49,283)	0	157,209	107,926		

Year Ending June 30, 2014

St. Mary's County

Leonardtown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	536,115			536,115	11.6%	153
Taxes - Local - Income	426,568			426,568	9.2%	122
Taxes - Local - Other	5,451			5,451	0.1%	2
Licenses and Permits	71,050			71,050	1.5%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	393,437	84,547		477,984	10.3%	136
County Grants	58,471			58,471	1.3%	17
Other Grants			112,784	112,784	2.4%	32
Service Charges	12,489		2,036,502	2,048,991	44.3%	584
Fines and Forfeitures				0	0.0%	0
Miscellaneous	55,903		831,552	887,455	19.2%	253
Debt Proceeds				0	0.0%	0
Total Revenues	1,559,484	84,547	2,980,838	4,624,869	100.0%	1,319
Expenditures by Function						
General Government	435,731			435,731	11.0%	124
Public Safety						
Police	62,885			62,885	1.6%	18
Fire	2,000			2,000	0.1%	1
Other	461			461	0.0%	0
Public Works						
Transportation	305,289	56,004		361,293	9.1%	103
Sewer/Solid Waste/Water	35,156		2,194,517	2,229,673	56.1%	636
Other				0	0.0%	0
Parks, Recreation, & Culture	259,128	169,094		428,222	10.8%	122
Community Dev. & Pub. Housing	266,752			266,752	6.7%	76
Economic Dev. & Opportunity	55,598			55,598	1.4%	16
Debt Service						
Principal	48,769			48,769	1.2%	14
Interest	76,335		4,132	80,467	2.0%	23
Miscellaneous			519	519	0.0%	0
Total Expenditures	1,548,104	225,098	2,199,168	3,972,370	100.0%	1,133
Excess of Revenues Over/ (Under) Expenditures	11,380	(140,551)	781,670	652,499		

Year Ending June 30, 2014

Somerset County

	Crisfield						Princess Anne					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,467,119			1,467,119	24.8%	543	1,921,614			1,921,614	53.1%	569
Taxes - Local - Income	76,966			76,966	1.3%	28	112,412			112,412	3.1%	33
Taxes - Local - Other			59,188	59,188	1.0%	22				0	0.0%	0
Licenses and Permits	37,855			37,855	0.6%	14	102,860			102,860	2.8%	30
Intergovernmental												
Federal Grants				0	0.0%	0	1,011			1,011	0.0%	0
State Grants	2,160,079		110,817	2,270,896	38.4%	841	456,764			456,764	12.6%	135
County Grants	162,010			162,010	2.7%	60	20,101			20,101	0.6%	6
Other Grants	18,970			18,970	0.3%	7				0	0.0%	0
Service Charges	181,581		1,413,737	1,595,318	27.0%	591	224,077			224,077	6.2%	66
Fines and Forfeitures	1,330		12,363	13,693	0.2%	5	21,679			21,679	0.6%	6
Miscellaneous	166,218		29,276	195,494	3.3%	72	64,036			64,036	1.8%	19
Debt Proceeds	19,446			19,446	0.3%	7	690,987			690,987	19.1%	205
Total Revenues	4,291,574	0	1,625,381	5,916,955	100.0%	2,191	3,615,541	0	0	3,615,541	100.0%	1,071
Expenditures by Function												
General Government	281,493			281,493	4.4%	104	537,949			537,949	14.0%	159
Public Safety												
Police	881,352			881,352	13.7%	326	1,377,105			1,377,105	35.7%	408
Fire	244,235			244,235	3.8%	90	11,000			11,000	0.3%	3
Other	53,449			53,449	0.8%	20				0	0.0%	0
Public Works												
Transportation	435,230			435,230	6.8%	161	568,694			568,694	14.8%	168
Sewer/Solid Waste/Water	84,582		1,712,217	1,796,799	28.0%	665	56,599			56,599	1.5%	17
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,249,917			1,249,917	19.5%	463	113,845			113,845	3.0%	34
Community Dev. & Pub. Housing			62,052	62,052	1.0%	23	116,313			116,313	3.0%	34
Economic Dev. & Opportunity	302,295			302,295	4.7%	112	33,239			33,239	0.9%	10
Debt Service												
Principal	97,020			97,020	1.5%	36	944,123			944,123	24.5%	280
Interest	30,324		59,587	89,911	1.4%	33	93,848			93,848	2.4%	28
Miscellaneous	917,497			917,497	14.3%	340				0	0.0%	0
Total Expenditures	4,577,394	0	1,833,856	6,411,250	100.0%	2,374	3,852,715	0	0	3,852,715	100.0%	1,141
Excess of Revenues Over/ (Under) Expenditures	(285,820)	0	(208,475)	(494,295)			(237,174)	0	0	(237,174)		

Year Ending June 30, 2014

Talbot County

	Easton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	11,340,180			11,340,180	14.9%	680
Taxes - Local - Income	1,421,093			1,421,093	1.9%	85
Taxes - Local - Other	6,164			6,164	0.0%	0
Licenses and Permits	501,207			501,207	0.7%	30
Intergovernmental						
Federal Grants	53,584			53,584	0.1%	3
State Grants	1,306,877			1,306,877	1.7%	78
County Grants	326,208			326,208	0.4%	20
Other Grants				0	0.0%	0
Service Charges	1,707,179		56,848,353	58,555,532	76.7%	3,510
Fines and Forfeitures	97,713			97,713	0.1%	6
Miscellaneous	2,059,649		677,798	2,737,447	3.6%	164
Debt Proceeds				0	0.0%	0
Total Revenues	18,819,854	0	57,526,151	76,346,005	100.0%	4,577
Expenditures by Function						
General Government	1,636,623	23,898		1,660,521	2.2%	100
Public Safety						
Police	6,347,970	530,220		6,878,190	9.3%	412
Fire	295,579			295,579	0.4%	18
Other	666,170			666,170	0.9%	40
Public Works						
Transportation	2,005,668	1,863,601		3,869,269	5.2%	232
Sewer/Solid Waste/Water	1,683,307		5,160,787	6,844,094	9.3%	410
Other			48,680,794	48,680,794	65.8%	2,918
Parks, Recreation, & Culture	423,047	104,657		527,704	0.7%	32
Community Dev. & Pub. Housing	203,485			203,485	0.3%	12
Economic Dev. & Opportunity	546,147			546,147	0.7%	33
Debt Service						
Principal	747,275			747,275	1.0%	45
Interest	408,820		478,515	887,335	1.2%	53
Miscellaneous	1,527,723		594,434	2,122,157	2.9%	127
Total Expenditures	16,491,814	2,522,376	54,914,530	73,928,720	100.0%	4,432
Excess of Revenues Over/ (Under) Expenditures	2,328,040	(2,522,376)	2,611,621	2,417,285		

	Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	851,525			851,525	46.6%	1,339
	160,426			160,426	8.8%	252
	1,047			1,047	0.1%	2
	16,418			16,418	0.9%	26
				0	0.0%	0
	47,660			47,660	2.6%	75
	46,963			46,963	2.6%	74
				0	0.0%	0
	500		589,681	590,181	32.3%	928
	1,955			1,955	0.1%	3
	69,657		41,822	111,479	6.1%	175
				0	0.0%	0
	1,196,151	0	631,503	1,827,654	100.0%	2,874
	235,474			235,474	14.2%	370
	208,492			208,492	12.6%	328
	31,832			31,832	1.9%	50
				0	0.0%	0
	197,605			197,605	11.9%	311
	110,028		571,833	681,861	41.1%	1,072
				0	0.0%	0
	78,271			78,271	4.7%	123
				0	0.0%	0
	16,410			16,410	1.0%	26
				0	0.0%	0
			13,993	13,993	0.8%	22
	194,064			194,064	11.7%	305
	1,072,176	0	585,826	1,658,002	100.0%	2,607
	123,975	0	45,677	169,652		

Year Ending June 30, 2014

Talbot County

St. Michaels

Trappe

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	1,227,258			1,227,258	25.1%	1,216		220,063			220,063	17.0%	209
Taxes - Local - Income	132,754			132,754	2.7%	132		302,255			302,255	23.4%	287
Taxes - Local - Other	61,036			61,036	1.3%	60					0	0.0%	0
Licenses and Permits	47,591			47,591	1.0%	47		8,314			8,314	0.6%	8
Intergovernmental													
Federal Grants	1,241,609			1,241,609	25.4%	1,231					0	0.0%	0
State Grants	324,451			324,451	6.6%	322		33,443			33,443	2.6%	32
County Grants	462,243			462,243	9.5%	458					0	0.0%	0
Other Grants	6,690			6,690	0.1%	7					0	0.0%	0
Service Charges	47,259		626,856	674,115	13.8%	668		31,812		511,876	543,688	42.1%	517
Fines and Forfeitures	980			980	0.0%	1					0	0.0%	0
Miscellaneous	360,544		34	360,578	7.4%	357		183,335		1,542	184,877	14.3%	176
Debt Proceeds	341,922			341,922	7.0%	339					0	0.0%	0
Total Revenues	4,254,337	0	626,890	4,881,227	100.0%	4,838		779,222	0	513,418	1,292,640	100.0%	1,229
Expenditures by Function													
General Government	557,833			557,833	12.7%	553		372,503			372,503	25.6%	354
Public Safety													
Police	910,935			910,935	20.7%	903		88,166			88,166	6.1%	84
Fire	51,703			51,703	1.2%	51		30,000			30,000	2.1%	29
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	726,735			726,735	16.5%	720		74,048			74,048	5.1%	70
Sewer/Solid Waste/Water	88,863		498,925	587,788	13.3%	583		60,519		607,040	667,559	45.9%	635
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	220,811			220,811	5.0%	219		3,844			3,844	0.3%	4
Community Dev. & Pub. Housing	1,239,568			1,239,568	28.1%	1,229					0	0.0%	0
Economic Dev. & Opportunity	69,676			69,676	1.6%	69					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		8,185			8,185	0.6%	8
Interest			42,715	42,715	1.0%	42		10,788		135,479	146,267	10.1%	139
Miscellaneous				0	0.0%	0		63,313			63,313	4.4%	60
Total Expenditures	3,866,124	0	541,640	4,407,764	100.0%	4,368		711,366	0	742,519	1,453,885	100.0%	1,382
Excess of Revenues Over/ (Under) Expenditures	388,213	0	85,250	473,463				67,856	0	(229,101)	(161,245)		

Year Ending June 30, 2014

Washington County

Boonsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,004,369			1,004,369	35.2%	290
Taxes - Local - Income	341,955			341,955	12.0%	99
Taxes - Local - Other	8,945			8,945	0.3%	3
Licenses and Permits	27,213			27,213	1.0%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	211,607			211,607	7.4%	61
County Grants	28,900			28,900	1.0%	8
Other Grants				0	0.0%	0
Service Charges	97,060		1,069,695	1,166,755	40.8%	337
Fines and Forfeitures	300			300	0.0%	0
Miscellaneous	32,611		33,541	66,152	2.3%	19
Debt Proceeds				0	0.0%	0
Total Revenues	1,752,960	0	1,103,236	2,856,196	100.0%	825
Expenditures by Function						
General Government	259,165			259,165	7.2%	75
Public Safety						
Police	235,094			235,094	6.5%	68
Fire	47,925			47,925	1.3%	14
Other				0	0.0%	0
Public Works						
Transportation	295,918			295,918	8.2%	86
Sewer/Solid Waste/Water	171,777		1,637,169	1,808,946	50.0%	523
Other				0	0.0%	0
Parks, Recreation, & Culture	195,226			195,226	5.4%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	9,615			9,615	0.3%	3
Debt Service						
Principal	150,811			150,811	4.2%	44
Interest	38,218		303,338	341,556	9.4%	99
Miscellaneous	274,818			274,818	7.6%	79
Total Expenditures	1,678,567	0	1,940,507	3,619,074	100.0%	1,046
Excess of Revenues Over/ (Under) Expenditures	74,393	0	(837,271)	(762,878)		

Clear Spring

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	69,195			69,195	13.2%	194
Taxes - Local - Income	31,841			31,841	6.1%	89
Taxes - Local - Other	545			545	0.1%	2
Licenses and Permits	4,105			4,105	0.8%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,239			14,239	2.7%	40
County Grants	16,568			16,568	3.2%	47
Other Grants				0	0.0%	0
Service Charges	300		349,143	349,443	66.9%	982
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,921		33,754	36,675	7.0%	103
Debt Proceeds				0	0.0%	0
Total Revenues	139,714	0	382,897	522,611	100.0%	1,468
General Government	58,201			58,201	10.8%	163
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.6%	8
Other				0	0.0%	0
Public Works						
Transportation	50,610			50,610	9.4%	142
Sewer/Solid Waste/Water	24,327		394,045	418,372	77.9%	1,175
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			7,132	7,132	1.3%	20
Miscellaneous				0	0.0%	0
Total Expenditures	136,138	0	401,177	537,315	100.0%	1,509
Excess of Revenues Over/ (Under) Expenditures	3,576	0	(18,280)	(14,704)		

Year Ending June 30, 2014

Washington County

	Funkstown						Hagerstown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	177,451			177,451	19.8%	199	22,652,735			22,652,735	24.3%	563
Taxes - Local - Income	45,109			45,109	5.0%	51	2,452,366			2,452,366	2.6%	61
Taxes - Local - Other	8,412			8,412	0.9%	9	2,989,489			2,989,489	3.2%	74
Licenses and Permits	6,929			6,929	0.8%	8	1,524,702			1,524,702	1.6%	38
Intergovernmental												
Federal Grants				0	0.0%	0	1,436,831	31,050	(2,341)	1,465,540	1.6%	36
State Grants	63,140			63,140	7.0%	71	1,223,931	420,139	2,555	1,646,625	1.8%	41
County Grants	18,646			18,646	2.1%	21	416,694			416,694	0.4%	10
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	64,033		500,648	564,681	63.0%	634	2,984,147		48,041,580	51,025,727	54.7%	1,269
Fines and Forfeitures				0	0.0%	0	1,333,317		5,345	1,338,662	1.4%	33
Miscellaneous	9,425		2,177	11,602	1.3%	13	2,460,862	1,134,363	3,793,431	7,388,656	7.9%	184
Debt Proceeds				0	0.0%	0		428,427		428,427	0.5%	11
Total Revenues	393,145	0	502,825	895,970	100.0%	1,007	39,475,074	2,013,979	51,840,570	93,329,623	100.0%	2,320
Expenditures by Function												
General Government	117,580			117,580	14.1%	132	4,891,070	1,852,780		6,743,850	7.4%	168
Public Safety												
Police				0	0.0%	0	12,576,291	303,279		12,879,570	14.2%	320
Fire	5,000			5,000	0.6%	6	6,479,900	308,762		6,788,662	7.5%	169
Other				0	0.0%	0	1,525,072			1,525,072	1.7%	38
Public Works												
Transportation	65,890			65,890	7.9%	74	2,627,391	422,126	670,099	3,719,616	4.1%	92
Sewer/Solid Waste/Water	56,601		474,498	531,099	63.6%	597	1,950,525		22,049,137	23,999,662	26.5%	597
Other				0	0.0%	0			24,318,334	24,318,334	26.8%	605
Parks, Recreation, & Culture	43,489			43,489	5.2%	49	2,226,124	302,908	409,359	2,938,391	3.2%	73
Community Dev. & Pub. Housing				0	0.0%	0	443,562			443,562	0.5%	11
Economic Dev. & Opportunity				0	0.0%	0	1,844,182		1,053,789	2,897,971	3.2%	72
Debt Service												
Principal				0	0.0%	0	1,281,598			1,281,598	1.4%	32
Interest	675		12,881	13,556	1.6%	15	551,486		687,251	1,238,737	1.4%	31
Miscellaneous	57,835			57,835	6.9%	65	1,714,584		134,714	1,849,298	2.0%	46
Total Expenditures	347,070	0	487,379	834,449	100.0%	938	38,111,785	3,189,855	49,322,683	90,624,323	100.0%	2,253
Excess of Revenues Over/ (Under) Expenditures	46,075	0	15,446	61,521			1,363,289	(1,175,876)	2,517,887	2,705,300		

Year Ending June 30, 2014

Washington County

	Hancock					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	548,166			548,166	28.6%	351
Taxes - Local - Income	74,014			74,014	3.9%	47
Taxes - Local - Other	6,109			6,109	0.3%	4
Licenses and Permits	26,375			26,375	1.4%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	81,444			81,444	4.2%	52
County Grants	22,620			22,620	1.2%	15
Other Grants				0	0.0%	0
Service Charges	40,084		731,486	771,570	40.3%	495
Fines and Forfeitures	14,122			14,122	0.7%	9
Miscellaneous	371,969			371,969	19.4%	238
Debt Proceeds				0	0.0%	0
Total Revenues	1,184,903	0	731,486	1,916,389	100.0%	1,228
Expenditures by Function						
General Government	166,969			166,969	7.0%	107
Public Safety						
Police	309,529			309,529	12.9%	198
Fire	4,000			4,000	0.2%	3
Other				0	0.0%	0
Public Works						
Transportation	216,370			216,370	9.0%	139
Sewer/Solid Waste/Water			620,458	620,458	25.9%	398
Other				0	0.0%	0
Parks, Recreation, & Culture	308,980			308,980	12.9%	198
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	548,601			548,601	22.9%	352
Debt Service						
Principal				0	0.0%	0
Interest			77,019	77,019	3.2%	49
Miscellaneous	146,188			146,188	6.1%	94
Total Expenditures	1,700,637	0	697,477	2,398,114	100.0%	1,537
Excess of Revenues Over/ (Under) Expenditures	(515,734)	0	34,009	(481,725)		

	Keedysville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	152,662			152,662	31.7%	131
Taxes - Local - Income	56,765			56,765	11.8%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,560			5,560	1.2%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	37,208			37,208	7.7%	32
County Grants	20,087			20,087	4.2%	17
Other Grants				0	0.0%	0
Service Charges			199,007	199,007	41.3%	171
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,861		2,490	10,351	2.1%	9
Debt Proceeds				0	0.0%	0
Total Revenues	280,143	0	201,497	481,640	100.0%	413
Expenditures by Function						
General Government	48,711			48,711	10.0%	42
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	255			255	0.1%	0
Public Works						
Transportation	59,784			59,784	12.3%	51
Sewer/Solid Waste/Water	69,413		189,034	258,447	53.2%	221
Other				0	0.0%	0
Parks, Recreation, & Culture	42,012			42,012	8.7%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			63,619	63,619	13.1%	55
Miscellaneous	12,661			12,661	2.6%	11
Total Expenditures	232,836	0	252,653	485,489	100.0%	416
Excess of Revenues Over/ (Under) Expenditures	47,307	0	(51,156)	(3,849)		

Year Ending June 30, 2014

Washington County

Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	143,723			143,723	54.9%	202
Taxes - Local - Income	49,558			49,558	18.9%	70
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,498			6,498	2.5%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	32,702			32,702	12.5%	46
County Grants	18,107			18,107	6.9%	26
Other Grants				0	0.0%	0
Service Charges	816			816	0.3%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,165			10,165	3.9%	14
Debt Proceeds				0	0.0%	0
Total Revenues	261,569	0	0	261,569	100.0%	368
Expenditures by Function						
General Government	145,605			145,605	52.6%	205
Public Safety						
Police				0	0.0%	0
Fire	2,000			2,000	0.7%	3
Other				0	0.0%	0
Public Works						
Transportation	55,525			55,525	20.0%	78
Sewer/Solid Waste/Water	38,654			38,654	14.0%	54
Other				0	0.0%	0
Parks, Recreation, & Culture	25,098			25,098	9.1%	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	10,122			10,122	3.7%	14
Total Expenditures	277,004	0	0	277,004	100.0%	390
Excess of Revenues Over/ (Under) Expenditures	(15,435)	0	0	(15,435)		

Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	663,211			663,211	30.8%	220
Taxes - Local - Income	242,529			242,529	11.3%	81
Taxes - Local - Other	25			25	0.0%	0
Licenses and Permits	18,001			18,001	0.8%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	141,173			141,173	6.6%	47
County Grants	29,622			29,622	1.4%	10
Other Grants				0	0.0%	0
Service Charges	42,214		938,052	980,266	45.6%	326
Fines and Forfeitures	53,221			53,221	2.5%	18
Miscellaneous	18,234		4,751	22,985	1.1%	8
Debt Proceeds				0	0.0%	0
Total Revenues	1,208,230	0	942,803	2,151,033	100.0%	715
Expenditures by Function						
General Government	173,666			173,666	7.1%	58
Public Safety						
Police	262,049			262,049	10.7%	87
Fire	43,468			43,468	1.8%	14
Other	18,095			18,095	0.7%	6
Public Works						
Transportation	439,396			439,396	18.0%	146
Sewer/Solid Waste/Water	174,117		1,037,391	1,211,508	49.5%	403
Other				0	0.0%	0
Parks, Recreation, & Culture	128,015			128,015	5.2%	43
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			29,359	29,359	1.2%	10
Miscellaneous	140,840			140,840	5.8%	47
Total Expenditures	1,379,646	0	1,066,750	2,446,396	100.0%	813
Excess of Revenues Over/ (Under) Expenditures	(171,416)	0	(123,947)	(295,363)		

Year Ending June 30, 2014

Washington County

Williamsport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	550,877			550,877	13.9%	253
Taxes - Local - Income	139,967			139,967	3.5%	64
Taxes - Local - Other	1,657			1,657	0.0%	1
Licenses and Permits	24,909			24,909	0.6%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	113,241			113,241	2.9%	52
County Grants	23,469			23,469	0.6%	11
Other Grants	3,421			3,421	0.1%	2
Service Charges	177,275		2,625,556	2,802,831	70.9%	1,289
Fines and Forfeitures	4,820			4,820	0.1%	2
Miscellaneous	169,149		110	169,259	4.3%	78
Debt Proceeds	119,360			119,360	3.0%	55
Total Revenues	1,328,145	0	2,625,666	3,953,811	100.0%	1,818
Expenditures by Function						
General Government	238,064			238,064	5.7%	109
Public Safety						
Police	69,337			69,337	1.7%	32
Fire	652			652	0.0%	0
Other	12,206			12,206	0.3%	6
Public Works						
Transportation	352,372			352,372	8.5%	162
Sewer/Solid Waste/Water	109,941		1,055,184	1,165,125	28.0%	536
Other			1,741,446	1,741,446	41.8%	801
Parks, Recreation, & Culture	202,909			202,909	4.9%	93
Community Dev. & Pub. Housing	205,660			205,660	4.9%	95
Economic Dev. & Opportunity	10,242			10,242	0.2%	5
Debt Service						
Principal				0	0.0%	0
Interest	48,015		34,892	82,907	2.0%	38
Miscellaneous	81,819			81,819	2.0%	38
Total Expenditures	1,331,217	0	2,831,522	4,162,739	100.0%	1,914
Excess of Revenues Over/ (Under) Expenditures	(3,072)	0	(205,856)	(208,928)		

Year Ending June 30, 2014

Wicomico County

	Delmar						Fruitland					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,187,836			1,187,836	57.1%	392	2,926,115			2,926,115		574
Taxes - Local - Income	85,200			85,200	4.1%	28	323,756			323,756		63
Taxes - Local - Other	31,723			31,723	1.5%	10	56,279		476,053	532,332		104
Licenses and Permits	89,020			89,020	4.3%	29	104,917			104,917		21
Intergovernmental												
Federal Grants				0	0.0%	0	31,466			31,466		6
State Grants	211,385			211,385	10.2%	70	280,770		213,395	494,165		97
County Grants				0	0.0%	0	3,405		157,598	161,003		32
Other Grants				0	0.0%	0				0		0
Service Charges	153,371			153,371	7.4%	51	472,236		1,754,852	2,227,088		437
Fines and Forfeitures	31,973			31,973	1.5%	11	206			206		0
Miscellaneous	290,139			290,139	13.9%	96	47,503		3,291	50,794		10
Debt Proceeds				0	0.0%	0				0		0
Total Revenues	2,080,647	0	0	2,080,647	100.0%	687	4,246,653	0	2,605,189	6,851,842		1,343
Expenditures by Function												
General Government	259,520			259,520	10.1%	86	654,806			654,806		128
Public Safety												
Police	731,280			731,280	28.4%	242	1,987,470			1,987,470		390
Fire	190,960			190,960	7.4%	63	45,000			45,000		9
Other				0	0.0%	0	98,934			98,934		19
Public Works												
Transportation	149,575			149,575	5.8%	49	381,963			381,963		75
Sewer/Solid Waste/Water	106,515			106,515	4.1%	35	263,402		2,246,638	2,510,040		492
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	27,096			27,096	1.1%	9	38,224			38,224		7
Community Dev. & Pub. Housing	19,421			19,421	0.8%	6				0		0
Economic Dev. & Opportunity				0	0.0%	0	2,034			2,034		0
Debt Service												
Principal	33,673			33,673	1.3%	11	159,574			159,574		31
Interest	10,206			10,206	0.4%	3	145,192		49,010	194,202		38
Miscellaneous	1,050,381			1,050,381	40.7%	347			10,196	10,196		2
Total Expenditures	2,578,627	0	0	2,578,627	100.0%	852	3,776,599	0	2,305,844	6,082,443		1,193
Excess of Revenues Over/ (Under) Expenditures	(497,980)	0	0	(497,980)			470,054	0	299,345	769,399		

Year Ending June 30, 2014

Wicomico County

Hebron

Mardela Springs

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	234,081			234,081	32.7%	214
Taxes - Local - Income	71,594			71,594	10.0%	65
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,652			19,652	2.7%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	35,113			35,113	4.9%	32
County Grants	534			534	0.1%	0
Other Grants				0	0.0%	0
Service Charges			348,636	348,636	48.7%	318
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,980		941	6,921	1.0%	6
Debt Proceeds				0	0.0%	0
Total Revenues	366,954	0	349,577	716,531	100.0%	654
Expenditures by Function						
General Government	186,434			186,434	32.7%	170
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	32,886			32,886	5.8%	30
Sewer/Solid Waste/Water	56,650		281,065	337,715	59.3%	308
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			12,398	12,398	2.2%	11
Miscellaneous				0	0.0%	0
Total Expenditures	275,970	0	293,463	569,433	100.0%	520
Excess of Revenues Over/ (Under) Expenditures	90,984	0	56,114	147,098		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	60,324			60,324	71.8%	172
Taxes - Local - Income	13,300			13,300	15.8%	38
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,740			7,740	9.2%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,184			1,184	1.4%	3
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,510			1,510	1.8%	4
Debt Proceeds				0	0.0%	0
Total Revenues	84,058	0	0	84,058	100.0%	239
Expenditures by Function						
General Government	20,857			20,857	31.6%	59
Public Safety						
Police				0	0.0%	0
Fire	4,800			4,800	7.3%	14
Other				0	0.0%	0
Public Works						
Transportation	15,811			15,811	23.9%	45
Sewer/Solid Waste/Water	24,208			24,208	36.6%	69
Other				0	0.0%	0
Parks, Recreation, & Culture	415			415	0.6%	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				0	0.0%	0
Total Expenditures	66,091	0	0	66,091	100.0%	188
Excess of Revenues Over/ (Under) Expenditures	17,967	0	0	17,967		

Year Ending June 30, 2014

Wicomico County

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	259,378			259,378	26.8%	181	21,648,544			21,648,544	39.1%	686
Taxes - Local - Income	81,214			81,214	8.4%	57	1,554,622			1,554,622	2.8%	49
Taxes - Local - Other			102,263	102,263	10.6%	71	384,940			384,940	0.7%	12
Licenses and Permits	22,482			22,482	2.3%	16	1,424,286			1,424,286	2.6%	45
Intergovernmental												
Federal Grants			25,000	25,000	2.6%	17	1,491,849		472,100	1,963,949	3.5%	62
State Grants	63,849			63,849	6.6%	45	2,255,754		382,372	2,638,126	4.8%	84
County Grants				0	0.0%	0	822,082			822,082	1.5%	26
Other Grants				0	0.0%	0	779,823			779,823	1.4%	25
Service Charges			376,442	376,442	38.9%	263	2,889,389		15,822,014	18,711,403	33.8%	593
Fines and Forfeitures				0	0.0%	0	855,103			855,103	1.5%	27
Miscellaneous	32,948		4,385	37,333	3.9%	26	522,169	601,751	222,047	1,345,967	2.4%	43
Debt Proceeds				0	0.0%	0	88,313	3,178,000		3,266,313	5.9%	103
Total Revenues	459,871	0	508,090	967,961	100.0%	676	34,716,874	3,779,751	16,898,533	55,395,158	100.0%	1,755
Expenditures by Function												
General Government	135,960			135,960	12.4%	95	2,633,985			2,633,985	5.3%	83
Public Safety												
Police	1,034			1,034	0.1%	1	10,854,335			10,854,335	21.8%	344
Fire	18,100			18,100	1.6%	13	6,773,549	11,047		6,784,596	13.7%	215
Other				0	0.0%	0	1,469,174			1,469,174	3.0%	47
Public Works												
Transportation	43,477			43,477	4.0%	30	4,276,496	656,189	602,084	5,534,769	11.1%	175
Sewer/Solid Waste/Water	84,786		565,876	650,662	59.1%	454	1,830,091		11,085,677	12,915,768	26.0%	409
Other	38,042			38,042	3.5%	27				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,727,820	1,449,482	95,285	4,272,587	8.6%	135
Community Dev. & Pub. Housing				0	0.0%	0	559,756		150,925	710,681	1.4%	23
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	2,416,299			2,416,299	4.9%	77
Interest			23,564	23,564	2.1%	16	625,180		836,413	1,461,593	2.9%	46
Miscellaneous	143,800		45,826	189,626	17.2%	132	563,713		80,934	644,647	1.3%	20
Total Expenditures	465,199	0	635,266	1,100,465	100.0%	768	34,730,398	2,116,718	12,851,318	49,698,434	100.0%	1,575
Excess of Revenues Over/ (Under) Expenditures	(5,328)	0	(127,176)	(132,504)			(13,524)	1,663,033	4,047,215	5,696,724		

Year Ending June 30, 2014

Wicomico County

	Sharptown						Willards					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	181,465			181,465	37.5%	279	264,785			264,785	20.2%	272
Taxes - Local - Income	48,394			48,394	10.0%	74	51,263			51,263	3.9%	53
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	4,272			4,272	0.9%	7	23,587			23,587	1.8%	24
Intergovernmental												
Federal Grants				0	0.0%	0		327,356		327,356	25.0%	336
State Grants	37,611			37,611	7.8%	58	37,463			37,463	2.9%	39
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	15,670		171,987	187,657	38.8%	288			400,559	400,559	30.6%	412
Fines and Forfeitures				0	0.0%	0	1,050			1,050	0.1%	1
Miscellaneous	1,606		22,914	24,520	5.1%	38	19,145		825	19,970	1.5%	21
Debt Proceeds				0	0.0%	0		183,070		183,070	14.0%	188
Total Revenues	289,018	0	194,901	483,919	100.0%	743	397,708	510,426	401,384	1,309,518	100.0%	1,346
Expenditures by Function												
General Government	121,284			121,284	26.7%	186	108,708			108,708	5.8%	112
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	7,500			7,500	0.4%	8
Other	1,730			1,730	0.4%	3	10,260			10,260	0.5%	11
Public Works												
Transportation	53,320			53,320	11.8%	82	29,501			29,501	1.6%	30
Sewer/Solid Waste/Water	37,580		209,785	247,365	54.6%	380	52,626	509,269	565,010	1,126,905	60.2%	1,158
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	13,530			13,530	3.0%	21	4,500			4,500	0.2%	5
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			16,199	16,199	3.6%	25			114,198	114,198	6.1%	117
Miscellaneous				0	0.0%	0	469,466			469,466	25.1%	482
Total Expenditures	227,444	0	225,984	453,428	100.0%	697	682,561	509,269	679,208	1,871,038	100.0%	1,923
Excess of Revenues Over/ (Under) Expenditures	61,574	0	(31,083)	30,491			(284,853)	1,157	(277,824)	(561,520)		

Year Ending June 30, 2014

Worcester County

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	2,759,848			2,759,848	20.2%	607	42,334,031			42,334,031	35.5%	5,974
Taxes - Local - Income	324,175			324,175	2.4%	71	832,644			832,644	0.7%	118
Taxes - Local - Other	203,197			203,197	1.5%	45	1,394,105			1,394,105	1.2%	197
Licenses and Permits	166,902			166,902	1.2%	37	4,079,830			4,079,830	3.4%	576
Intergovernmental												
Federal Grants				0	0.0%	0	883,504		2,073,966	2,957,470	2.5%	417
State Grants	547,128			547,128	4.0%	120	1,825,550		1,648,737	3,474,287	2.9%	490
County Grants	473,549			473,549	3.5%	104	17,610,700		1,284,404	18,895,104	15.8%	2,667
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	674,030		8,371,808	9,045,838	66.3%	1,988	9,213,331	267,638	28,804,831	38,285,800	32.1%	5,403
Fines and Forfeitures	355			355	0.0%	0	714,142			714,142	0.6%	101
Miscellaneous	54,374		72,492	126,866	0.9%	28	611,700	87,184	1,627,921	2,326,805	2.0%	328
Debt Proceeds				0	0.0%	0	1,117,203	2,885,000		4,002,203	3.4%	565
Total Revenues	5,203,558	0	8,444,300	13,647,858	100.0%	3,000	80,616,740	3,239,822	35,439,859	119,296,421	100.0%	16,836
Expenditures by Function												
General Government	1,198,983			1,198,983	8.8%	264	5,930,818			5,930,818	5.1%	837
Public Safety												
Police	1,422,538			1,422,538	10.4%	313	20,630,409	128,629		20,759,038	17.8%	2,930
Fire	209,000			209,000	1.5%	46	9,618,624	2,408,646		12,027,270	10.3%	1,697
Other				0	0.0%	0	4,339,872	25,571		4,365,443	3.7%	616
Public Works												
Transportation	1,063,215		295,504	1,358,719	10.0%	299	7,516,474	4,059,669	8,415,010	19,991,153	17.1%	2,821
Sewer/Solid Waste/Water			3,214,462	3,214,462	23.6%	706	5,613,364	89,012	16,971,611	22,673,987	19.4%	3,200
Other			5,025,693	5,025,693	36.9%	1,105				0	0.0%	0
Parks, Recreation, & Culture	63,607			63,607	0.5%	14	7,909,391	157,314	2,069,805	10,136,510	8.7%	1,430
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	307,576			307,576	2.3%	68	7,737,415	821,225	5,327,449	13,886,089	11.9%	1,960
Debt Service												
Principal	85,230			85,230	0.6%	19	3,694,110			3,694,110	3.2%	521
Interest	62,217		677,888	740,105	5.4%	163	1,660,611		1,508,560	3,169,171	2.7%	447
Miscellaneous				0	0.0%	0			8,283	8,283	0.0%	1
Total Expenditures	4,412,366	0	9,213,547	13,625,913	100.0%	2,995	74,651,088	7,690,066	34,300,718	116,641,872	100.0%	16,461
Excess of Revenues Over/ (Under) Expenditures	791,192	0	(769,247)	21,945			5,965,652	(4,450,244)	1,139,141	2,654,549		

Year Ending June 30, 2014

Worcester County

Pocomoke City

Snow Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	3,010,707			3,010,707	41.6%	723		1,095,711			1,095,711	24.5%	524
Taxes - Local - Income	179,658			179,658	2.5%	43		117,013			117,013	2.6%	56
Taxes - Local - Other	7,080			7,080	0.1%	2		7,773			7,773	0.2%	4
Licenses and Permits	110,054			110,054	1.5%	26		54,728			54,728	1.2%	26
Intergovernmental													
Federal Grants	175,921		54,007	229,928	3.2%	55		7,809			7,809	0.2%	4
State Grants	243,305		44,100	287,405	4.0%	69		179,947		715,285	895,232	20.1%	428
County Grants	593,483		377,040	970,523	13.4%	233		603,332			603,332	13.5%	288
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	307,400		2,099,070	2,406,470	33.2%	578		14,282		1,106,950	1,121,232	25.1%	536
Fines and Forfeitures	150			150	0.0%	0		12,940			12,940	0.3%	6
Miscellaneous	35,530		1,130	36,660	0.5%	9		546,807		2,122	548,929	12.3%	262
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	4,663,288	0	2,575,347	7,238,635	100.0%	1,738		2,640,342	0	1,824,357	4,464,699	100.0%	2,133
Expenditures by Function													
General Government	428,832			428,832	5.5%	103		424,446			424,446	10.2%	203
Public Safety													
Police	1,479,838			1,479,838	18.9%	355		619,083			619,083	14.9%	296
Fire	154,773		849,583	1,004,356	12.8%	241		660,229			660,229	15.9%	315
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	512,661			512,661	6.5%	123		563,501			563,501	13.5%	269
Sewer/Solid Waste/Water	295,326		2,174,329	2,469,655	31.5%	593		62,939		1,570,907	1,633,846	39.3%	781
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	427,576			427,576	5.4%	103		201,023			201,023	4.8%	96
Community Dev. & Pub. Housing	191,110			191,110	2.4%	46					0	0.0%	0
Economic Dev. & Opportunity	150			150	0.0%	0					0	0.0%	0
Debt Service													
Principal	106,985			106,985	1.4%	26		9,451			9,451	0.2%	5
Interest	52,884		158,628	211,512	2.7%	51		1,913		46,394	48,307	1.2%	23
Miscellaneous	1,016,024			1,016,024	12.9%	244					0	0.0%	0
Total Expenditures	4,666,159	0	3,182,540	7,848,699	100.0%	1,884		2,542,585	0	1,617,301	4,159,886	100.0%	1,988
Excess of Revenues Over/ (Under) Expenditures	(2,871)	0	(607,193)	(610,064)				97,757	0	207,056	304,813		

Year Ending June 30, 2014

	Allegany	Anne Arundel	Calvert	Caroline ¹	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ²	Harford	Kent
Revenues by Source												
Taxes - Local - Property	14,580,046	42,707,773	4,203,682	5,843,672	17,506,870	14,280,671	4,862,270	9,218,571	55,628,330	1,832,131	25,701,234	3,407,915
Taxes - Local - Income	2,796,820	6,391,397	933,734	581,737	5,855,109	2,414,690	1,536,168	640,149	10,552,157	369,607	4,394,505	863,355
Taxes - Local - Other	81,981	1,448,381	1,502,964	168,106	321,832	43,876	7,109	99,830	736,074	91,199	297,820	100,640
Licenses and Permits	634,762	2,673,393	234,176	192,661	966,026	516,313	350,006	357,263	3,404,533	100,446	778,737	153,745
Intergovernmental												
Federal Grants	7,135,955	2,009,182	677,243	496,381	2,312,601	728,492	640,136	294,648	1,969,756	416,469	102,414	0
State Grants	5,045,794	4,170,367	2,168,248	2,806,812	2,196,147	1,956,504	556,778	1,869,942	12,602,825	1,049,088	3,767,538	918,484
County Grants	859,187	2,257,476	202,865	50,360	3,307,490	2,298,235	14,000	801,089	4,118,828	270,239	3,955,430	206,991
Other Grants	8,451	0	0	0	184,125	0	0	0	40,814	0	0	0
Service Charges	28,546,974	33,788,484	3,561,255	4,788,509	20,544,212	19,194,035	7,159,813	10,094,588	51,167,136	2,427,883	20,780,781	3,518,901
Fines and Forfeitures	69,584	733,786	72,007	18,536	246,535	86,282	6,650	284,194	1,968,142	12,190	574,334	115,703
Miscellaneous	861,610	2,256,012	471,054	484,791	2,974,659	1,531,483	302,140	375,913	19,115,718	209,686	2,168,858	276,002
Debt Proceeds	836,786	0	0	845,996	63,367	609,640	0	47,563	73,450	10,487	1,360,816	226,858
Total Revenues	61,457,950	98,436,251	14,027,228	16,277,561	56,478,973	43,660,221	15,435,070	24,083,750	161,377,763	6,789,425	63,882,467	9,788,594
Expenditures by Function												
General Government	2,939,392	8,248,216	1,316,933	1,644,710	4,717,972	4,103,606	3,276,977	2,471,877	14,828,383	999,193	8,154,400	1,388,821
Public Safety												
Police	6,836,795	19,027,182	1,069,670	2,898,257	6,755,215	8,329,128	1,304,553	3,953,726	30,843,766	212,961	12,493,347	1,222,749
Fire	5,609,333	14,885,790	25,000	143,145	514,662	228,873	64,419	243,191	418,196	0	851,260	72,165
Other	684,422	5,088,562	188,602	382,391	702,674	629,217	206,823	473,129	2,390,779	0	219,938	90,902
Public Works												
Transportation	5,605,068	23,769,889	1,207,777	1,483,201	8,248,307	4,939,310	772,396	1,270,098	27,539,133	1,298,903	10,762,155	1,799,610
Sewer/Solid Waste/Water	25,511,151	13,625,239	3,140,364	5,956,641	19,228,536	16,853,430	7,855,268	9,565,836	34,589,017	3,029,723	18,991,162	4,414,790
Other	0	0	122,525	3,880	0	0	0	0	6,801,360	0	0	0
Parks, Recreation, & Culture	1,405,134	5,469,097	1,913,091	441,277	2,012,288	1,685,599	845,682	203,976	10,545,049	507,713	2,142,594	397,665
Community Dev. & Pub. Housing	3,479,743	892,026	0	1,304,060	2,560,633	500,000	0	162,069	366,127	0	40,502	90,491
Economic Dev. & Opportunity	1,667,794	0	187,992	9,322	144,402	0	0	271,653	4,627,319	94,140	663,700	94,367
Debt Service												
Principal	2,530,905	2,475,560	1,368,642	437,336	611,660	509,726	211,846	590,675	5,514,687	169,974	934,075	118,269
Interest	2,349,876	4,410,706	409,034	459,535	1,140,731	741,612	255,010	944,816	9,246,604	203,319	1,419,946	256,228
Miscellaneous	1,592,431	2,665	392,025	325,717	4,640,778	557,210	909,016	3,142,070	1,597,319	127,709	5,442,925	832,178
Total Expenditures	60,212,044	97,894,932	11,341,655	15,489,472	51,277,858	39,077,711	15,701,990	23,293,116	149,307,739	6,643,635	62,116,004	10,778,235

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

Year Ending June 30, 2014

	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
Revenues by Source										
Taxes - Local - Property	77,277,705	106,127,078	2,624,962	536,115	3,388,733	13,639,026	25,962,389	26,762,528	49,200,297	505,291,998
Taxes - Local - Income	39,954,641	22,234,375	573,190	426,568	189,378	2,016,528	3,434,104	2,229,343	1,453,490	109,841,045
Taxes - Local - Other	3,436,856	1,650,109	0	5,451	59,188	68,247	3,015,182	1,051,258	1,612,155	15,798,258
Licenses and Permits	9,189,472	9,307,796	188,121	71,050	140,715	573,530	1,644,292	1,695,956	4,411,514	37,584,507
Intergovernmental										
Federal Grants	2,248,409	2,361,436	211,308	0	1,011	1,295,193	1,465,540	2,347,771	3,195,207	29,909,152
State Grants	6,891,316	10,455,371	743,778	477,984	2,727,660	1,712,431	2,341,379	3,518,896	5,204,052	73,181,394
County Grants	12,696,346	3,203,648	215,634	58,471	182,111	835,414	594,713	984,034	20,942,508	58,055,069
Other Grants	0	571,629	0	112,784	18,970	6,690	3,421	779,823	0	1,726,707
Service Charges	43,740,709	13,757,766	2,963,266	2,048,991	1,819,395	60,363,516	57,861,096	22,405,156	50,859,340	461,391,806
Fines and Forfeitures	10,445,731	12,842,081	95,956	0	35,372	100,648	1,411,125	888,332	727,587	30,734,775
Miscellaneous	12,718,280	7,769,086	324,605	887,455	259,530	3,394,381	8,087,814	1,777,154	3,039,260	69,285,491
Debt Proceeds	5,784,588	4,349,891	1,327,680	0	710,433	341,922	547,787	3,449,383	4,002,203	24,588,850
Total Revenues	224,384,053	194,630,266	9,268,500	4,624,869	9,532,496	84,347,526	106,368,842	67,889,634	144,647,613	1,417,389,052
Expenditures by Function										
General Government	49,766,825	36,742,468	1,303,205	435,731	819,442	2,826,331	7,951,811	4,121,554	7,983,079	166,040,926
Public Safety										
Police	25,621,219	48,606,157	920,373	62,885	2,258,457	8,085,783	13,755,579	13,574,119	24,280,497	232,112,418
Fire	0	565,663	65,800	2,000	255,235	409,114	6,894,707	7,050,956	13,900,855	52,200,364
Other	9,887,487	8,003,116	5,228	461	53,449	666,170	1,555,628	1,580,098	4,365,443	37,174,519
Public Works										
Transportation	29,701,436	30,422,951	2,453,220	361,293	1,003,924	4,867,657	5,255,481	6,241,302	22,426,034	191,429,145
Sewer/Solid Waste/Water	29,588,117	19,668,117	4,043,219	2,229,673	1,853,398	8,781,302	30,052,271	17,919,178	29,991,950	306,888,382
Other	0	0	0	0	0	48,680,794	26,059,780	38,042	5,025,693	86,732,074
Parks, Recreation, & Culture	30,855,788	17,300,565	105,612	428,222	1,363,762	830,630	3,884,120	4,356,352	10,828,716	97,522,932
Community Dev. & Pub. Housing	3,647,898	3,473,940	0	266,752	178,365	1,443,053	649,222	730,102	191,110	19,976,093
Economic Dev. & Opportunity	426,784	1,763,110	4,838	55,598	335,534	632,233	3,466,429	2,034	14,193,815	28,641,064
Debt Service										
Principal	10,230,340	8,500,803	296,832	48,769	1,041,143	755,460	1,432,409	2,609,546	3,895,776	44,284,433
Interest	5,503,372	2,294,983	390,846	80,467	183,759	1,090,310	1,853,885	1,832,360	4,169,095	39,236,494
Miscellaneous	11,273,049	11,934,879	891,698	519	917,497	2,379,534	2,573,581	2,364,316	1,024,307	52,921,423
Total Expenditures	206,502,315	189,276,752	10,480,871	3,972,370	10,263,965	81,448,371	105,384,903	62,419,959	142,276,370	1,355,160,267

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

Table III

Pension Plan Disclosures

Table III – Pension Plan Disclosures

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

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

Allegany County
Cities, Towns, and Special Taxing Districts

	Cumberland	Cumberland	Frostburg	LaVale Sanitary Commission
Plan	Defined benefit plan – Maryland State Retirement and Pension System.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
Coverage	City employees.	City employees.	City employees.	Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service.
Policies	State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.65% rate of return and (2) varying salary increases.	City contributions are made in accordance with employee contract agreements and for employees that opt out of the city health insurance plan. Employees may defer compensation into the plan.	Effective July 1, 2006, eligible employees entered into the Maryland State Retirement and Pension System.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 4.95% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
Actual Contribution Made by Entity	\$1,851,502	\$80,691	\$163,428	\$0
Annual Required Contribution or Pension Cost	\$1,851,502	Not available	\$163,428	\$0
Financial Status	As of June 30, 2014 (entire system)			As of June 30, 2014
Total Pension Liability	\$63,086,719,000			\$655,081
Plan Fiduciary Net Position	\$45,339,988,000			\$1,232,735
Net Pension Liability	\$17,746,731,000			(\$577,654)
Net Pension Liability - Prior	\$19,696,900,000			(\$450,661)
Increase/(Decrease) in Net Pension Liability	(\$1,950,169,000)			(\$126,993)
Percent of Benefits Funded	71.9%			188.2%

Allegany County
Cities, Towns, and Special Taxing Districts

	Westernport	Westernport		
Plan	Unfunded defined benefit plan.	Defined contribution plan.		
Coverage	Retired employees with a minimum 20 years of service on their sixty-second birthdate.	Available to all employees.		
Policies	The town does not fund the pension liability and funds the pension benefits monthly as they become due.	No contribution requirements are set forth in the plan for the employer or employees.		
Actual Contribution Made by Entity	\$40,200	\$5,200		
Annual Required Contribution or Pension Cost	Not available	Not applicable		
Financial Status	As of June 30, 2014			
Total Pension Liability	Not available			
Plan Fiduciary Net Position	Not available			
Net Pension Liability	\$410,987 ¹			
Net Pension Liability - Prior	Not available			
Increase/(Decrease) in Net Pension Liability	Not available			
Percent of Benefits Funded	Not available			

¹ This figure is presented as “estimated unfunded pension obligation” in the town’s fiscal 2014 financial statements.

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

	Annapolis Police and Fire Personnel	Annapolis Maryland State Retirement and Pension System		
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Police and fire personnel.	Generally all regular employees, except police and fire personnel.		
Policies	Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3.5% annual salary increases.			
Actual Contribution Made by Entity	\$1,535,001	\$1,895,144		
Annual Required Contribution or Pension Cost	\$4,052,175	\$1,895,144		
Financial Status	As of July 1, 2013			
Total Pension Liability	\$173,921,964			
Plan Fiduciary Net Position	\$162,784,962			
Net Pension Liability	\$11,137,002			
Net Pension Liability - Prior	\$14,261,147			
Increase/(Decrease) in Net Pension Liability	(\$3,124,145)			
Percent of Benefits Funded	93.6%			

Calvert County

Cities, Towns, and Special Taxing Districts

	Chesapeake Beach	North Beach		
Plan	Defined contribution plans.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Employees 18 and over are eligible for 401(a) plan. Employees are eligible for 457(b) plan upon completion of a six-month probationary period at the start of employment.	Substantially all permanent, full-time employees.		
Policies	The town makes quarterly contributions based on 10% of 401(a) plan participants' compensation and additional matching contributions of up to 10% of eligible compensation deferred under 457(b) plan. Participants in the 457(b) plan may make voluntary contributions up to the maximum amount allowed by law, but not more than the lesser of \$15,500 or 100% of the employee's total compensation.			
Actual Contribution Made by Entity	\$115,291	\$31,956		
Annual Required Contribution or Pension Cost	Not available	\$31,956		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Caroline County

Cities, Towns, and Special Taxing Districts

	Denton	Federalsburg	Greensboro	Preston
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Town employees.	Substantially all regular employees.	All town employees.	Town employees.
Policies				
Actual Contribution Made by Entity	\$227,111	\$124,453	\$39,673	\$17,265
Annual Required Contribution or Pension Cost	\$227,111	Not available	\$39,673	\$17,265
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Caroline County
Cities, Towns, and Special Taxing Districts

	Ridgely			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).			
Coverage	Substantially all regular employees.			
Policies				
Actual Contribution Made by Entity	\$39,884			
Annual Required Contribution or Pension Cost	\$39,884			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Carroll County

Cities, Towns, and Special Taxing Districts

	Hampstead	Hampstead	Manchester	Mt. Airy
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Available to all employees.	Police officers.	Most town employees.	All town employees.
Policies	The town contributes up to 20% of eligible employees' salaries to the plan. Employees can defer the lesser of \$17,000 or 100% of includable salaries.			
Actual Contribution Made by Entity	\$60,472	\$101,014	\$83,899	\$119,328
Annual Required Contribution or Pension Cost	Not available	\$101,014	\$83,899	\$119,328
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Sykesville	Taneytown	Union Bridge	Westminster
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Available to all full-time employees.	All full-time employees.	Available to all full-time employees.	City employees.
Policies	The town is permitted to contribute 5% to 10% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees' salary.		The town contributes 5% of eligible employees' salaries. Employees can defer the lesser of \$14,000 or 100% of their includable salaries.	
Actual Contribution Made by Entity	\$57,604	\$217,818	\$1,300	\$1,036,331
Annual Required Contribution or Pension Cost	Not available	\$217,818	Not available	\$1,036,331
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Westminster			
Plan	Defined contribution plan.			
Coverage	City employees that are not members of the Law Enforcement Officers' Pension System (within the State system) and have attained six months of service.			
Policies	The 401(a) plan permits the city to contribute 2% of eligible employees' salary to a maximum of \$50,000 per employee, adjusted annually for inflation.			
Actual Contribution Made by Entity	\$68,293			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Cecilton	Elkton	Elkton	Elkton
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
Coverage	Available to all full-time employees.	Certain employees who elected not to transfer into the defined contribution plan in 1999.	Substantially all employees not participating in the State system.	Police Personnel.
Policies	The town contributes 3% of the annual salary of each participating employee. Employees can defer a portion of their salary until future years.		The town is required to contribute 8% of covered compensation. Employees do not have the option to make voluntary contributions.	Participants in the plan are required to contribute 8% of their base salary. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return and (2) projected annual salary increases of 6%.
Actual Contribution Made by Entity	\$3,672	\$13,048	\$199,635	\$354,821
Annual Required Contribution or Pension Cost	\$3,672	\$13,048	Not available	\$377,395
Financial Status				As of July 1, 2013
Total Pension Liability				\$6,977,476
Plan Fiduciary Net Position				\$3,648,594
Net Pension Liability				\$3,328,882
Net Pension Liability - Prior				\$2,566,944
Increase/(Decrease) in Net Pension Liability				\$761,938
Percent of Benefits Funded				52.3%

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

	North East	Perryville	Rising Sun	Rising Sun
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all full-time employees meeting age and service requirements.	Town employees.	Full-time employees; however, no employees are participating in FY 2014.	Employees who are at least 21 years of age and have completed one year of service are eligible.
Policies	In FY 2014, the town contributed \$1,000 for each full-time employee who had completed one year of employment and matched employee deferrals up to \$1,500 per eligible employee.	The town matches employee contributions up to 3% of gross pay.	The Town Charter empowers the town to contribute a discretionary 2% of any full-time employee's salary into the 401(a) plan.	For FY 2014, the town matched employee contributions of up to 3% into the 457(b) plan.
Actual Contribution Made by Entity	\$50,861	\$54,071	\$0	\$13,489
Annual Required Contribution or Pension Cost	Not available	Not available	\$0	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Charles County
Cities, Towns, and Special Taxing Districts

	Indian Head	La Plata	La Plata	
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	
Coverage	Full-time employees who have completed at least six months of service.	Town employees.	Town manager and treasurer.	
Policies	The employer contribution is 5% of employee's base salary. Employees also may contribute.		Town makes a fixed contribution and each participant may make a voluntary, unmatched after tax contribution, subject to certain limitations.	
Actual Contribution Made by Entity	\$29,418	\$178,641	\$11,827	
Annual Required Contribution or Pension Cost	Not available	\$178,641	\$11,827	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Cambridge	Hurlock		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Certain employees of the city, including the Municipal Utilities Commission, are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System.	Town employees.		
Policies				
Actual Contribution Made by Entity	\$889,819 ²	\$95,237		
Annual Required Contribution or Pension Cost	\$889,819	Not available		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

² The city’s financial statements indicate the Municipal Utilities Commission, a component unit of the city, absorbed \$58,185 in fiscal 2014.

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

	Brunswick	Emmitsburg	City of Frederick 30-year Pension System	City of Frederick 25-year Pension System
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined benefit plan.
Coverage	All permanent employees who work more than 500 hours per fiscal year.	All full-time employees.	Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age.	Full-time employees are eligible after attaining 18 years of age.
Policies			City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% annual rate of return and (2) 3% annual salary increases plus service based increases. Employee contributions vary based on date hired.	City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) 3% annual salary increases plus service based increases. Employee contributions are 5% or 7.5% depending upon the date of employment.
Actual Contribution Made by Entity	\$127,454	\$59,732	\$1,748,679	\$4,596,936
Annual Required Contribution or Pension Cost	\$127,454	\$59,732	\$1,748,679	\$4,596,936
Financial Status			As of July 1, 2013	As of July 1, 2013
Total Pension Liability			\$28,800,665	\$89,000,516
Plan Fiduciary Net Position			\$17,433,792	\$44,902,430
Net Pension Liability			\$11,366,873	\$44,098,086
Net Pension Liability - Prior			\$12,978,936	\$46,191,086
Increase/(Decrease) in Net Pension Liability			(\$1,612,063)	(\$2,093,000)
Percent of Benefits Funded			60.5%	50.5%

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

	City of Frederick 22-year Pension System	Middletown	Thurmont	Walkersville
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Town employees.	Town employees.	All full-time employees are eligible.
Policies	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3% annual salary increases plus service based increases.			
Actual Contribution Made by Entity	\$5,067,852	\$68,085	\$708,546 ³	\$68,577
Annual Required Contribution or Pension Cost	\$5,067,852	Not available	Not available	\$68,577
Financial Status	As of July 1, 2013			
Total Pension Liability	\$96,803,122			
Plan Fiduciary Net Position	\$65,627,444			
Net Pension Liability	\$31,175,678			
Net Pension Liability - Prior	\$38,659,529			
Increase/(Decrease) in Net Pension Liability	(\$7,483,851)			
Percent of Benefits Funded	67.8%			

³ Includes an additional contribution of \$326,360 to the Employees' Contributory Pension System (ECPS) from the Town's original single-employer non-contributory defined benefit plan which the Town discontinued contributing to in September 2005.

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

	Grantsville	Oakland	Oakland	
Plan	Individual retirement accounts.	Direct pension payments plan (resulting from previously provided unfunded pension benefits plan for certain retired employees).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
Coverage	Three employees.	One retiree is currently receiving benefits.	All permanent employees, newly elected officials, and law enforcement personnel.	
Policies	Town contributions equal 5% of gross wages. Annual contributions are not required.	Retirement benefits are based on 50% of the past 10 years' average salary of the retiring employee.		
Actual Contribution Made by Entity	\$5,234	\$2,831	\$97,156	
Annual Required Contribution or Pension Cost	Not applicable	Not available	\$97,156	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Aberdeen	Aberdeen	Aberdeen Sworn Police Officers	Bel Air
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan. (Established July 1, 2006. A pre-existing defined contribution plan provides pension benefits to full-time, vested, terminated employees.)
Coverage	Employees with a minimum of 1,000 hours of service who are not in one of the other plans. The plan was closed to new participants, however, after June 30, 1997.	Employees not participating in the defined benefit or police pension plan.	Sworn police officers who are full-time and not participants in other plans.	Nonsworn employees.
Policies	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5.25% rate of return and (2) annual salary increases ranging from 4.1% to 7.3%.	Plan members are required to contribute 2% of covered salary. The city is required to contribute 7% of annual covered payroll.	Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 7.25% rate of return and (2) annual salary increases ranging from 5.4% to 8.6%.	Members contribute 5.9% of compensation. The town contributes 8.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases.
Actual Contribution Made by Entity	\$65,314	\$357,099	\$506,000	\$254,426
Annual Required Contribution or Pension Cost	\$65,314	Not available	\$462,805	\$318,255
Financial Status	As of July 1, 2013		As of July 1, 2013	As of July 1, 2013
Total Pension Liability	\$1,573,653		\$9,455,418	\$7,602,800
Plan Fiduciary Net Position	\$1,556,493		\$8,734,063	\$5,685,838
Net Pension Liability	\$17,160		\$721,355	\$1,916,962
Net Pension Liability - Prior	\$164,718		\$2,490,725	\$2,483,480
Increase/(Decrease) in Net Pension Liability	(\$147,558)		(\$1,769,370)	(\$566,518)
Percent of Benefits Funded	98.9%		92.4%	74.8%

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

	Bel Air Sworn Police Officers	Havre de Grace	Havre de Grace Police Department Employees	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
Coverage	Sworn officers.	All employees with at least one year of credited service who have worked 1,000 or more hours per year.	All police employees with at least one year of credited service who have worked 1,000 or more hours per year.	
Policies	Officers contribute 11.62% of compensation. The town contributes 9.4% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases.	Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return and (2) 6% salary increases.	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) 10% or 2% salary increases (depending on position within pay grade).	
Actual Contribution Made by Entity	\$171,769	\$546,060	\$327,700	
Annual Required Contribution or Pension Cost	\$215,712	\$498,993	\$350,877	
Financial Status	As of July 1, 2013	As of July 1, 2013	As of July 1, 2013	
Total Pension Liability	\$7,337,856	\$8,895,618	\$4,357,567	
Plan Fiduciary Net Position	\$5,485,517	\$8,230,073	\$3,497,811	
Net Pension Liability	\$1,852,339	\$665,545	\$859,756	
Net Pension Liability - Prior	\$2,272,423	\$1,563,972	\$1,145,446	
Increase/(Decrease) in Net Pension Liability	(\$420,084)	(\$898,427)	(\$285,690)	
Percent of Benefits Funded	74.8%	92.5%	80.3%	

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

	Chestertown	Galena	Rock Hall	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
Coverage	Substantially all employees.	Available to full-time employees.	Substantially all eligible employees.	
Policies		Employees may defer income until future years. Employer contribution policy not available.		
Actual Contribution Made by Entity	\$229,281	\$3,601	\$47,687	
Annual Required Contribution or Pension Cost	\$229,281	Not available	\$47,687	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Chevy Chase	Chevy Chase View	Chevy Chase Village	Chevy Chase, Section 5
Plan	Employees' Retirement System of Montgomery County, Retirement Savings Plan of Montgomery County, and Guaranteed Retirement Income Plan (GRIP).	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Town employees.	All full-time employees.	Employees who have completed 12 months of service in which a minimum of 1,000 hours has been worked and who are at least 21 years of age.	The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450.
Policies	For the first plan (defined benefit), town contributions equal 38.6% of eligible employees' compensation in FY 2014. Employees contribute 4% of their salaries. For the second plan (defined contribution), town contributions equal 8% of the employee's salary plus a 0.1% administrative fee (waived for FY 2014). Employees contribute 1.5% of their salaries. For the third plan (GRIP), town contributions are equal to 6.44% of the employee's salary.	The town contributes up to 6% of employee compensation.	The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.
Actual Contribution Made by Entity	\$99,015	\$4,465	\$181,299	\$3,497
Annual Required Contribution or Pension Cost	Not available	\$4,465	Not available	Not available
Financial Status	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Friendship Heights	Gaithersburg	Gaithersburg	Garrett Park
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all employees after six-months of employment.	Full-time employees are eligible immediately upon hire.	Full-time employees are eligible immediately upon hire.	Available to all full-time employees.
Policies	The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	City contributions equal 8% of annual compensation. Supplemental contributions are also available for eligible public safety and public works employees.	The city matches employees' contributions in an amount equal to 60% of employees' contributions up to a maximum of 5% of the employees' annual salary. Employees can contribute up to a maximum limit established annually by the IRS.	Employees can defer any portion of their includable salaries. The town contributes 2% of eligible employees' salaries.
Actual Contribution Made by Entity	\$46,740	\$1,784,350	\$493,305	\$11,047
Annual Required Contribution or Pension Cost	Not available	\$1,784,350	\$493,305	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Kensington	Kensington	Martin's Additions	Poolesville
Plan	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.	Defined contribution plan.
Coverage	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.	All full-time employees.
Policies	Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% investment rate of return and (2) 5% salary increases per year. Plan members are not allowed to contribute.	The town contributes 10% of employee compensation, provided the employee contributes 5% of compensation into a separate deferred compensation plan.	The village contributes 6% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	Town contributions equal at least 10% of employees' base compensation. In addition, the amount could increase by a maximum of \$1,000 per employee depending upon the employee's election for coverage under the town's medical insurance program.
Actual Contribution Made by Entity	\$51,149	\$22,080	\$4,500	\$83,878
Annual Required Contribution or Pension Cost	\$31,149	Not available	Not available	Not available
Financial Status	As of July 1, 2013			
Total Pension Liability	\$824,918			
Plan Fiduciary Net Position	\$477,024			
Net Pension Liability	\$347,894			
Net Pension Liability - Prior	\$454,018			
Increase/(Decrease) in Net Pension Liability	(\$106,124)			
Percent of Benefits Funded	57.8%			

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

	Rockville	Rockville	Somerset	Takoma Park
Plan	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	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.	City employees.
Policies	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7.50% rate of return and projected salary increases of 3.61% to 9.72%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.	
Actual Contribution Made by Entity	\$5,218,589	\$604,341	\$14,805	\$571,845
Annual Required Contribution or Pension Cost	\$5,030,754	Not available	Not available	\$571,845
Financial Status	As of July 1, 2014			
Total Pension Liability	\$97,275,430			
Plan Fiduciary Net Position	\$85,117,935			
Net Pension Liability	\$12,157,495			
Net Pension Liability - Prior	\$26,538,483			
Increase/(Decrease) in Net Pension Liability	(\$14,380,988)			
Percent of Benefits Funded	87.5%			

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

	Takoma Park – Police Department	Takoma Park	Washington Grove	
Plan	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	
Coverage	Sworn police officers employed on a full-time basis.	Provides benefits to certain employees.	All full-time employees are eligible.	
Policies	City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 7.5% investment rate of return and (2) 5.5% salary increases compounded annually per year.	The city contributes a certain percentage of the participant's monthly compensation. No employees participated in FY 2014.	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 2014.	
Actual Contribution Made by Entity	\$1,044,504	\$0	\$0	
Annual Required Contribution or Pension Cost	\$1,044,504	\$0	\$0	
Financial Status	July 1, 2013			
Total Pension Liability	\$21,022,083			
Plan Fiduciary Net Position	\$10,436,237			
Net Pension Liability	\$10,585,846			
Net Pension Liability - Prior	\$11,808,355			
Increase/(Decrease) in Net Pension Liability	(\$1,222,509)			
Percent of Benefits Funded	49.6%			

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

	Berwyn Heights	Bladensburg	Bowie	Bowie
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland)	Defined contribution plan.	Defined contribution plan.
Coverage	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service.	City manager.
Policies			City matches employee contributions on a variable scale, based upon years of service, up to 6%. The city also contributes an additional 4% for all employees with at least one year of service who complete 1,000 hours of service during the year and are employed at the end of the plan year. No employee contributions are required to receive this contribution.	The city contributes 10% of gross salary, exclusive of bonuses.
Actual Contribution Made by Entity	\$88,918	\$188,514	\$1,073,313	Not available
Annual Required Contribution or Pension Cost	\$88,918	\$188,514	\$1,073,313	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Bowie	Brentwood	Capitol Heights	Cheverly
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Police officers.	Available to all full-time employees.	Available to all full-time employees beginning in July 2013.	Town employees.
Policies		The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary.	The town matches employee contributions up to 5% beginning in July 2013.	
Actual Contribution Made by Entity	\$1,035,613	Not available	\$18,994	\$234,735
Annual Required Contribution or Pension Cost	\$1,035,613	Not available	Not available	\$234,735
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	College Park	College Park	Colmar Manor	Cottage City
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Employees with at least one year of service, who are scheduled to work at least 17.5 hours per week, and who are at least 18 years of age.	Available to all city employees.	Employees with at least six months of service and that are at least 18 years of age are eligible.	Available to all full-time employees.
Policies	City contributions equal 6.5% of employees' compensation quarterly. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	Employees can defer a portion of their wages. The city offers a minimum \$20 per pay period match, with the amount of the match depending on the employee contribution amount and years of service.	The town contributes 5% of each eligible employee's salary. Employees may also contribute.	Employees can defer a portion of their salary. Employer contribution policy not available.
Actual Contribution Made by Entity	\$357,924	\$480,076	\$26,878	\$0
Annual Required Contribution or Pension Cost	Not available	Not available	Not available	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	District Heights	Edmonston	Edmonston	Forest Heights
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
Coverage	Substantially all employees.	Available to all town employees.	Town employees	Available to all full-time employees.
Policies		Employees can defer a portion of their salary. The town makes contributions matching a certain amount of employees' deferred compensation.		Employees can defer a portion of their salary. Town contributions are permissible, but not required.
Actual Contribution Made by Entity	\$179,445	\$9,110	\$19,702	\$34,597
Annual Required Contribution or Pension Cost	\$179,445	Not available	\$19,702	Not applicable
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Glenarden	Greenbelt	Greenbelt	Hyattsville
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). ⁴
Coverage	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.	As of FY 2013: substantially all employees.
Policies	City contributions equal 2.5% of annual compensation. No contributions are required of the employees.		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.	
Actual Contribution Made by Entity	\$27,674	\$1,690,218	\$783,412	Not available (the city contributed \$883,785 in FY 2013).
Annual Required Contribution or Pension Cost	Not available	\$1,690,218	\$783,412	Not available (the city's pension cost in FY 2013 was \$883,785).
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

⁴Fiscal 2014 information on this plan is not available.

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

	Hyattsville	Landover Hills	Laurel	Morningside
Plan	Defined contribution plan. ⁵	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.	Defined contribution plan.
Coverage	All full-time and part-time civilian employees.	Town employees.	All full-time and part-time employees.	Town employees.
Policies	City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.		Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7% rate of return.	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500.
Actual Contribution Made by Entity	Not available (the city contributed \$191,445 in FY 2013).	\$50,400	\$2,285,494	\$41,600
Annual Required Contribution or Pension Cost	Not available	\$50,400	\$2,285,494	Not available
Financial Status			As of July 1, 2013	
Total Pension Liability			\$43,827,000	
Plan Fiduciary Net Position			\$32,681,000	
Net Pension Liability			\$11,146,000	
Net Pension Liability - Prior			\$14,708,418	
Increase/(Decrease) in Net Pension Liability			(\$3,562,418)	
Percent of Benefits Funded			74.6%	

⁵ Fiscal 2014 information on this plan is not available.

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

	Mt. Rainier	New Carrollton	Riverdale Park	Riverdale Park
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
Coverage	City employees.	City employees.	Employees electing not to participate in the defined benefit plan.	Town employees.
Policies			Town contributions equal 10% of employees' annual compensation.	Members of the plan are required to contribute 9% of their compensation. The town's contribution is actuarially determined. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7.5% rate of return.
Actual Contribution Made by Entity	\$168,542	\$320,927	\$41,204	\$253,000
Annual Required Contribution or Pension Cost	\$168,542	\$320,927	\$41,204	\$253,000
Financial Status				As of June 30, 2014
Total Pension Liability				\$6,492,815
Plan Fiduciary Net Position				\$4,579,686
Net Pension Liability				\$1,913,129
Net Pension Liability - Prior				\$2,234,000
Increase/(Decrease) in Net Pension Liability				(\$320,871)
Percent of Benefits Funded				70.5%

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

	Seat Pleasant	University Park	Upper Marlboro	
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
Coverage	Available to all city employees.	Substantially all permanent, full-time employees.	Town employees.	
Policies	Employees can defer any portion of their includable salaries. The city contributes up to 2.5% of eligible employees' salaries.			
Actual Contribution Made by Entity	\$9,187	\$121,799	\$27,818	
Annual Required Contribution or Pension Cost	Not available	\$121,799	\$27,818	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Centreville	Queenstown		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Town employees.	All full-time employees and part-time employees working at least 500 hours per year.		
Policies		Town contributions are actuarially determined.		
Actual Contribution Made by Entity	Not available	\$35,147		
Annual Required Contribution or Pension Cost	Not available	\$35,147		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Leonardtown			
Plan	Defined contribution plan.			
Coverage	Available to all employees.			
Policies	The town contributes an amount equal to 5% of an employee's salary for full-time employees. Employees have the option to defer a portion of their wages.			
Actual Contribution Made by Entity	\$32,022			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Crisfield	Princess Anne		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	All full-time employees.	All regular full-time employees and police officers.		
Policies				
Actual Contribution Made by Entity	\$96,501	\$155,536		
Annual Required Contribution or Pension Cost	\$96,501	\$155,536		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Easton	Easton	Oxford	St. Michaels
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Full-time employees who begin service prior to the age of 55. Effective July 1, 2008, a “soft-freeze” was implemented, preventing future employees from participating and future service from being credited.	Generally all town employees, except sworn officers.	Town employees.	Town employees.
Policies	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4.5% annual salary increases.	Plan provisions and contributions are established and may be amended by the town council.		
Actual Contribution Made by Entity	\$1,137,694	\$808,999	\$59,903	\$97,323
Annual Required Contribution or Pension Cost	\$1,182,517	Not available	\$59,903	\$97,323
Financial Status	As of August 1, 2013			
Total Pension Liability	\$35,091,655			
Plan Fiduciary Net Position	\$30,802,810			
Net Pension Liability	\$4,288,844			
Net Pension Liability - Prior	\$7,369,232			
Increase/(Decrease) in Net Pension Liability	(\$3,080,387)			
Percent of Benefits Funded	87.8%			

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

	Boonsboro	Clear Spring	Funkstown	Hagerstown
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Full-time employees who have completed six months of service.	One plan member as of June 30, 2014.	Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years.	Employees not covered by the police and fire employees' plan.
Policies	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$12,000 of covered salary. The town matches up to 3% of the employee's salary.	Discretionary town contributions equal 5% of gross salaries.	
Actual Contribution Made by Entity	\$36,952	\$1,000	\$5,166	\$1,438,132
Annual Required Contribution or Pension Cost	Not available	Not available	Not applicable	\$1,438,132
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hagerstown	Hancock	Hancock Law Enforcement Officers	Smithsburg
Plan	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
Coverage	All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998.	Full-time employees who have completed one year of service and are at least 21 years of age.	All law enforcement employees are eligible.	Employees must be employed full-time for at least one year.
Policies	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.75% investment rate of return and (2) projected salary increases of 4.25% per year.	Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.5% rate of return and projected salary increases of 3.0% per year.		Town contributions equal \$1,800 for each employee each year.
Actual Contribution Made by Entity	\$1,024,869	\$32,716	\$6,175	\$14,067
Annual Required Contribution or Pension Cost	Not available	\$32,716	\$6,175	Not available
Financial Status	As of July 1, 2013	Not available		
Total Pension Liability	\$45,151,218			
Plan Fiduciary Net Position	\$18,790,093			
Net Pension Liability	\$26,361,125			
Net Pension Liability - Prior	\$22,950,185			
Increase/(Decrease) in Net Pension Liability	\$3,410,940			
Percent of Benefits Funded	41.6%			

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

	Williamsport			
Plan	Defined contribution plan.			
Coverage	All employees who have completed one year of service and are at least 21 years of age.			
Policies	Employees may contribute up to the annual legal limit. The town may make a discretionary contribution.			
Actual Contribution Made by Entity	\$7,078			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Delmar	Fruitland	Hebron	Salisbury
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	All full-time employees who have completed six months of service and are at least 18 years of age.	All full-time employees and police officers must participate.	Town employees.	Generally all regular employees and law enforcement officers and fire department employees.
Policies	Town contributions equal 7.44% of total compensation for regular employees. Regular employees are not allowed to contribute.		All contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary.	
Actual Contribution Made by Entity	\$27,725	\$209,774	\$5,777	\$2,943,026
Annual Required Contribution or Pension Cost	\$27,725	\$209,774	Not applicable	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Willards			
Plan	Defined contribution plan.			
Coverage	Town employees after one year of service.			
Policies	Town contributions are based on 15% of all full-time employee calendar year wages.			
Actual Contribution Made by Entity	\$27,217			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City – Wastewater Employees’ Plan
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
Coverage	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011, but reopened to new entrants as of July 1, 2013.	Wastewater employees who were transferred from the county Water and Wastewater Services Department.
Policies		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) varying salary increases. The participants contribute 5% of pay.	The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) varying salary increases. Participants contribute 8% of their salary.	Employees contribute 4% of annual salary, while the town contributes the remaining amounts at an actuarially determined rate.
Actual Contribution Made by Entity	\$300,758	\$2,351,375	\$3,331,311	\$84,797
Annual Required Contribution or Pension Cost	\$300,758	\$2,351,375	\$3,331,311	\$84,797
Financial Status		As of June 30, 2014	As of June 30, 2014	See Section II. Counties – Pension Plan Disclosures – Worcester County.
Total Pension Liability		\$59,269,203	\$59,917,072	
Plan Fiduciary Net Position		\$50,770,336	\$51,223,544	
Net Pension Liability		\$8,498,867	\$8,693,528	
Net Pension Liability - Prior		\$7,514,660	\$11,843,730	
Increase/(Decrease) in Net Pension Liability		\$984,207	(\$3,150,202)	
Percent of Benefits Funded		85.7%	85.5%	

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

	Ocean City	Pocomoke City	Snow Hill	
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
Coverage	Employees hired after April 1, 2011.	Certain city employees.	Certain town employees.	
Policies	The town matches employee contributions up to 5% of base annual salary.			
Actual Contribution Made by Entity	\$280,055	\$205,415	\$124,327	
Annual Required Contribution or Pension Cost	Not available	\$205,415	\$124,327	
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Analyses

Table I – Counties

*Statements of
Revenues and Expenditures*

Five-year Summary

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

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

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

Year Ending June 30, 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	1,352,753,389	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	7,652,159,041	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	1,764,677,761	517,777,786	14,673,257	83,791,704	3,719,519,668	5,414,000	3,724,933,668
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	9,654,199,214	3,265,273,465	81,782,318	627,140,282	27,424,673,125	1,242,107,573	28,666,780,698

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	124,808,798	0	7,550,580	3,668,218,198
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	1,346,015,853	56,447,746	838,296,458	28,521,489,387

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	1,323,791,639	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	7,423,139,741	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	1,790,204,620	483,288,095	29,364,369	55,696,794	3,618,778,146	104,686,000	3,723,464,146
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	9,502,775,884	3,141,907,350	94,422,957	605,439,491	26,764,333,515	1,801,777,494	28,566,111,009

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	137,033,415	0	101,086,422	3,642,034,870
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	1,349,024,937	57,113,082	1,095,234,689	27,597,441,828

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,046,153	24,854,127	3,327,661	71,227,941	659,513	31,069,663	115,131,745	665,676
Anne Arundel	595,997,068	394,480,856	107,117,751	1,097,595,675	24,764,572	108,147,697	489,614,045	7,477,458
Baltimore City	763,768,773	261,949,606	178,778,491	1,204,496,870	38,942,071	478,881,611	1,328,910,627	36,036,588
Baltimore	848,970,203	593,204,019	107,561,861	1,549,736,083	22,119,908	269,286,513	792,202,994	3,605,771
Calvert	146,449,619	64,199,044	7,284,963	217,933,626	304,571	17,324,656	117,869,076	170,414
Caroline	23,900,066	11,088,210	1,576,052	36,564,328	166,345	11,386,708	57,167,654	161,295
Carroll	203,601,066	127,269,227	14,927,812	345,798,105	1,382,219	38,578,965	196,091,960	447,241
Cecil	102,147,111	49,813,198	4,862,044	156,822,353	1,633,601	27,919,826	145,555,483	0
Charles	197,538,155	97,179,582	17,038,963	311,756,700	964,621	51,526,544	210,565,024	3,174,555
Dorchester	31,155,678	10,851,067	2,805,586	44,812,331	372,787	12,785,750	49,652,062	14,841
Frederick	280,559,892	169,760,329	21,465,211	471,785,432	4,369,302	46,087,775	299,234,674	3,200,000
Garrett	49,873,157	10,808,277	6,414,613	67,096,047	265,933	13,891,395	45,421,249	14,777,326
Harford	294,566,009	179,177,637	21,183,353	494,926,999	3,602,640	62,105,643	296,140,070	897,834
Howard	506,546,740	357,346,675	87,286,592	951,180,007	11,051,324	90,385,136	349,013,914	1,783,810
Kent	30,405,080	10,335,245	1,479,564	42,219,889	362,736	8,732,316	18,094,731	226,492
Montgomery	1,449,723,700	1,255,089,822	495,714,338	3,200,527,860	73,332,118	393,921,169	959,366,691	14,969,816
Prince George's	1,030,977,080	485,231,677	226,607,806	1,742,816,563	30,397,527	328,515,286	1,195,598,850	17,860,370
Queen Anne's	65,918,832	35,969,879	5,765,149	107,653,860	877,365	13,618,531	53,022,808	345,528
St. Mary's	100,043,223	76,289,036	13,325,759	189,658,018	1,498,956	25,409,043	125,528,803	516,528
Somerset	15,739,110	6,246,160	431,161	22,416,431	146,100	8,033,019	40,402,252	75,546
Talbot	30,002,020	20,269,343	8,449,480	58,720,843	921,714	9,920,727	23,794,267	5,000
Washington	122,669,812	64,578,939	8,003,494	195,252,245	3,317,500	42,236,417	231,797,509	162,925
Wicomico	58,468,272	41,845,360	4,292,945	104,606,577	1,223,723	31,269,721	150,889,273	0
Worcester	121,243,588	12,900,072	23,111,431	157,255,091	1,739,111	18,910,536	38,993,490	0
Statewide	7,113,310,407	4,360,737,387	1,368,812,080	12,842,859,874	224,416,257	2,139,944,647	7,330,059,252	106,575,014

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	146,867,084	24,684,713	141,890	11,072,868	254,654,009	0	254,654,009
Anne Arundel	605,239,200	323,509,427	1,510,240	38,937,115	2,091,556,229	120,690,358	2,212,246,587
Baltimore City	1,843,828,826	448,487,678	38,213,832	73,519,678	3,647,488,955	41,459,756	3,688,948,711
Baltimore	1,065,095,278	319,030,898	5,149,399	43,041,928	3,004,173,494	361,304,940	3,365,478,434
Calvert	135,364,146	31,412,630	337,571	16,752,662	402,105,206	6,342,591	408,447,797
Caroline	68,715,657	5,317,370	15,792	3,842,160	114,621,651	0	114,621,651
Carroll	235,118,166	33,017,978	92,355	23,010,491	638,419,314	20,081,445	658,500,759
Cecil	173,475,309	20,305,271	157,723	8,782,452	361,176,709	11,504,000	372,680,709
Charles	265,266,123	74,487,203	1,988,697	21,592,370	676,055,714	30,548,736	706,604,450
Dorchester	62,452,654	7,015,850	0	3,270,729	117,924,351	0	117,924,351
Frederick	348,522,449	114,801,142	212,745	37,356,829	977,047,899	58,359,028	1,035,406,927
Garrett	74,089,970	10,931,881	42,144	5,186,645	157,612,620	4,192,786	161,805,406
Harford	359,143,547	62,752,735	340,840	48,490,929	969,257,690	49,138,660	1,018,396,350
Howard	441,182,860	133,294,139	3,596,944	87,654,615	1,627,959,889	129,153,879	1,757,113,768
Kent	27,053,539	3,368,754	68,422	4,676,950	77,750,291	2,464,624	80,214,915
Montgomery	1,368,257,676	761,697,202	26,577,629	137,464,635	5,567,857,120	466,251,816	6,034,108,936
Prince George's	1,541,974,506	485,100,953	13,503,335	132,454,250	3,946,247,134	120,227,686	4,066,474,820
Queen Anne's	66,986,867	16,340,740	133,612	7,168,173	199,160,617	165,780	199,326,397
St. Mary's	151,454,374	41,070,681	185,070	9,095,348	392,962,446	165,588	393,128,034
Somerset	48,510,817	5,410,049	19,640	2,106,036	78,609,073	2,016,012	80,625,085
Talbot	33,719,994	10,927,763	5,347	2,266,364	106,562,025	0	106,562,025
Washington	274,196,851	42,398,381	328,761	13,341,137	528,834,875	13,128,283	541,963,158
Wicomico	182,158,993	32,469,202	73,686	8,557,015	329,089,196	1,904,867	330,994,063
Worcester	57,904,027	24,689,381	46,927	3,363,797	244,998,334	0	244,998,334
Statewide	9,576,578,913	3,032,522,021	92,742,601	743,005,174	26,512,124,840	1,439,100,835	27,951,225,675

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	201,090	870,841	3,260,393	6,492,895	397,258	2,048,628	253,272,859
Anne Arundel	1,634,154	7,783,014	13,252,891	117,022,748	0	67,118	2,164,789,350
Baltimore City	0	76,291,507	84,753,910	147,780,376	0	223,119,494	3,670,541,232
Baltimore	13,129,235	75,090,344	13,521,124	104,568,884	0	139,601,776	3,142,425,489
Calvert	5,156,238	1,910,951	1,643,987	16,521,538	0	20,772,039	427,911,025
Caroline	297,318	1,439,508	242,850	4,199,633	15,590	4,787,650	118,050,351
Carroll	4,766,029	7,650,674	4,597,062	42,499,735	2,679,193	14,843,569	633,792,365
Cecil	558,768	4,398,609	1,291,615	17,021,603	725,251	866,629	365,413,654
Charles	2,387,659	12,125,224	901,052	43,053,499	0	4,362,074	688,494,254
Dorchester	717,073	1,798,680	2,085,122	4,447,404	0	4,687,790	116,946,021
Frederick	5,683,454	6,798,254	8,039,613	58,104,258	8,749,154	(3,326,969)	978,866,798
Garrett	167,575	263,000	6,017,851	1,305,919	227,205	664,841	141,250,693
Harford	9,373,212	10,911,143	3,103,347	63,910,578	5,043,497	6,505,610	1,015,438,160
Howard	30,631,513	34,343,239	1,669,661	109,384,028	350,000	320,094	1,669,164,152
Kent	414,878	118,588	411,661	3,511,892	196,917	(121,953)	75,172,238
Montgomery	18,872,994	232,353,892	6,060,571	316,812,747	18,721,599	160,110,454	5,602,659,148
Prince George's	(281,677)	96,610,165	12,194,659	173,097,194	86,856	284,501,291	3,881,000,562
Queen Anne's	2,794,262	3,190,121	458,823	11,904,251	0	6,578,674	199,221,922
St. Mary's	1,752,592	946,677	2,150,430	13,442,878	52,230	6,831,947	376,154,796
Somerset	103,822	381,996	223,432	2,472,381	16,425	875,329	81,832,377
Talbot	226,264	53,417	617,202	355,564	820,446	10,578,112	123,099,584
Washington	1,962,757	3,617,790	1,139,142	15,639,929	0	2,546,596	516,837,726
Wicomico	85,489	2,046,255	606,475	14,196,607	0	9,625,345	327,097,919
Worcester	1,286,174	257,828	1,525,609	11,651,758	20,727,750	272,032	241,909,973
Statewide	101,920,873	581,251,717	169,768,482	1,299,398,299	58,809,371	901,118,170	26,811,342,647

Notes:

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,514,499	24,248,781	3,641,976	71,405,256	613,729	34,889,161	118,491,371	627,078
Anne Arundel	577,494,668	374,947,388	99,724,378	1,052,166,434	26,495,321	131,103,102	441,900,022	6,239,877
Baltimore City	793,716,817	234,955,010	147,366,164	1,176,037,991	42,129,361	543,426,095	1,217,011,093	38,106,038
Baltimore	845,151,974	514,714,431	97,078,292	1,456,944,697	19,671,639	312,411,552	725,387,862	3,360,449
Calvert	146,790,799	62,668,488	7,455,494	216,914,781	292,301	21,301,398	125,060,957	2,112,179
Caroline	23,870,675	10,627,737	1,867,785	36,366,197	184,591	12,654,657	59,815,834	139,610
Carroll	208,296,512	116,192,620	13,419,524	337,908,656	1,364,821	41,332,948	195,835,199	6,802
Cecil	101,811,471	46,835,947	5,284,792	153,932,210	1,427,706	34,146,101	137,198,637	27,230
Charles	195,235,915	92,049,627	18,996,786	306,282,328	943,817	50,362,276	197,375,360	3,321,811
Dorchester	29,425,126	10,037,561	3,125,538	42,588,225	317,137	20,918,894	51,739,030	26,523
Frederick	289,635,356	157,826,635	23,529,980	470,991,971	4,860,501	68,521,517	280,543,930	3,676,983
Garrett	48,932,811	10,137,038	6,902,101	65,971,950	282,620	18,677,093	50,119,668	508,912
Harford	290,202,982	166,483,042	23,494,635	480,180,659	3,302,290	79,712,746	290,217,647	1,143,397
Howard	506,795,469	315,353,675	93,451,447	915,600,591	10,585,088	80,860,501	351,387,542	241,670
Kent	30,680,082	8,200,260	1,493,367	40,373,709	327,588	9,698,772	18,423,001	225,837
Montgomery	1,431,967,385	1,039,234,850	499,049,223	2,970,251,458	62,898,873	430,479,104	873,888,919	11,666,887
Prince George's	1,056,096,454	454,342,603	243,549,621	1,753,988,678	30,154,829	435,715,296	1,073,909,994	57,213,675
Queen Anne's	60,097,959	29,527,496	4,707,310	94,332,765	1,675,106	18,007,539	55,278,885	1,762,242
St. Mary's	99,665,820	71,984,221	13,595,154	185,245,195	1,420,474	32,313,183	123,179,378	552,479
Somerset	16,117,612	6,295,530	501,098	22,914,240	152,653	9,210,882	44,431,911	74,313
Talbot	29,154,652	18,551,894	6,792,369	54,498,915	754,521	14,708,196	23,976,430	11,175
Washington	125,462,990	59,279,436	9,745,693	194,488,119	3,217,272	55,470,338	199,707,975	187,150
Wicomico	60,530,124	39,186,250	4,305,061	104,021,435	1,290,848	38,435,571	164,531,472	0
Worcester	122,233,624	10,459,699	23,513,666	156,206,989	1,735,427	22,599,125	41,143,136	0
Statewide	7,132,881,776	3,874,140,219	1,352,591,454	12,359,613,449	216,098,513	2,516,956,047	6,860,555,252	131,232,317

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	154,007,610	25,010,518	74,177	11,218,622	262,329,912	0	262,329,912
Anne Arundel	579,243,001	277,420,538	1,508,665	45,654,767	1,982,488,726	181,572,655	2,164,061,381
Baltimore City	1,798,543,226	416,166,973	33,710,031	83,177,195	3,549,764,777	126,575,000	3,676,339,777
Baltimore	1,041,159,863	322,624,748	3,876,202	54,460,483	2,898,737,632	372,805,000	3,271,542,632
Calvert	148,474,534	31,272,111	433,552	7,681,724	405,069,003	20,582,199	425,651,202
Caroline	72,610,101	4,857,323	59,171	3,976,062	118,053,445	7,325,456	125,378,901
Carroll	237,174,949	33,305,923	99,418	27,822,657	637,676,424	34,407,590	672,084,014
Cecil	171,371,968	19,318,111	130,226	8,325,789	354,506,010	2,018,169	356,524,179
Charles	251,059,447	70,914,498	1,669,334	16,465,638	647,335,062	39,604,693	686,939,755
Dorchester	72,684,446	6,781,046	0	3,564,951	125,935,806	38,380	125,974,186
Frederick	352,742,430	130,500,830	272,540	26,952,208	986,320,480	5,073,255	991,393,735
Garrett	69,305,673	10,093,658	33,611	5,479,137	151,166,649	0	151,166,649
Harford	371,073,790	59,780,029	227,873	47,597,249	962,161,890	14,000,000	976,161,890
Howard	432,489,713	130,204,239	3,393,722	48,184,012	1,540,457,365	126,181,806	1,666,639,171
Kent	28,347,610	3,250,634	55,730	1,393,833	73,749,104	3,178,139	76,927,243
Montgomery	1,316,034,910	718,203,178	29,655,416	94,603,062	5,191,646,896	800,211,177	5,991,858,073
Prince George's	1,566,838,965	459,849,977	5,950,079	115,145,789	3,931,928,316	226,999,205	4,158,927,521
Queen Anne's	75,048,667	15,262,641	53,528	5,560,441	191,933,147	22,036,706	213,969,853
St. Mary's	156,045,041	38,224,114	320,983	7,960,446	389,216,253	0	389,216,253
Somerset	53,717,106	5,691,220	20,706	1,737,229	84,233,154	2,150,535	86,383,689
Talbot	38,695,801	10,083,544	3,900	2,811,702	106,848,384	12,962,912	119,811,296
Washington	255,365,463	41,978,517	8,789	14,811,356	509,869,516	11,289,742	521,159,258
Wicomico	202,967,043	31,424,860	67,414	9,498,742	349,270,342	2,936,289	352,206,631
Worcester	63,742,261	21,941,123	42,885	2,941,617	246,610,302	0	246,610,302
Statewide	9,508,743,616	2,884,160,353	81,667,952	647,024,711	25,697,308,594	2,011,948,908	27,709,257,502

Notes:

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	353,689	1,299,107	3,774,604	7,208,211	386,838	1,674,574	261,829,614
Anne Arundel	4,466,168	9,291,640	11,989,848	101,535,676	0	401,618	2,137,597,681
Baltimore City	0	101,059,977	86,428,114	151,771,009	0	236,107,154	3,560,402,803
Baltimore	19,406,187	68,543,046	9,670,873	168,714,568	0	139,451,525	3,137,685,168
Calvert	3,711,625	1,896,031	1,296,717	16,194,257	0	23,297,238	414,410,981
Caroline	304,984	1,581,781	584,318	7,721,358	11,590	4,456,847	126,538,405
Carroll	21,386,444	8,073,504	5,357,701	38,870,768	2,661,598	11,853,807	651,509,999
Cecil	552,009	4,761,981	1,843,295	17,072,969	840,039	160,273	375,616,800
Charles	976,450	11,234,860	177,972	35,400,509	0	1,226,351	674,115,294
Dorchester	434,315	1,840,224	4,577,200	4,390,009	0	4,806,365	130,412,829
Frederick	9,331,247	7,265,786	12,605,961	55,752,704	7,451,352	692,185	974,406,608
Garrett	339,573	0	5,502,601	3,085,182	213,665	378,310	137,096,666
Harford	1,497,779	11,163,910	2,905,576	51,065,628	4,058,316	6,257,129	1,033,533,747
Howard	13,994,470	28,370,452	1,270,661	97,707,855	330,000	0	1,609,528,907
Kent	407,128	345,865	595,317	12,973,834	199,563	252,843	83,320,543
Montgomery	12,075,394	238,757,000	5,573,635	614,681,515	14,122,327	132,043,985	5,774,562,237
Prince George's	(264,525)	95,055,544	10,868,868	170,949,066	86,856	263,170,372	3,988,513,183
Queen Anne's	3,872,916	3,923,101	709,180	11,275,782	0	11,271,315	215,402,376
St. Mary's	1,635,410	1,073,581	2,333,348	14,544,293	66,659	5,056,434	373,723,843
Somerset	92,616	909,205	202,572	2,520,876	16,425	497,757	87,838,176
Talbot	255,489	248,398	642,216	617,667	761,613	16,764,992	130,000,794
Washington	3,297,459	4,049,320	672,937	15,513,365	38,544	1,683,373	518,979,004
Wicomico	82,302	549,601	578,873	14,160,159	0	7,577,933	335,040,890
Worcester	2,221,648	367,905	1,058,778	11,626,630	19,621,791	321,493	246,862,647
Statewide	100,430,777	601,661,819	171,221,165	1,625,353,890	50,867,176	869,403,873	26,978,929,194

Notes:

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

Year Ending June 30, 2010

Fiscal 2010 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	40,593,205	23,824,268	3,669,846	68,087,319	609,877	35,151,954	127,404,051	1,034,206
Anne Arundel	562,322,754	355,787,451	105,440,693	1,023,550,898	23,594,825	114,165,141	450,433,856	4,815,659
Baltimore City	757,127,790	222,375,717	143,407,041	1,122,910,548	34,438,535	483,784,424	1,239,074,617	31,084,115
Baltimore	821,831,081	495,655,906	104,393,300	1,421,880,287	16,937,921	253,373,898	729,399,066	2,461,750
Calvert	133,981,114	56,136,128	6,522,635	196,639,877	1,438,982	16,121,107	118,768,841	1,794,691
Caroline	23,207,661	10,020,333	1,997,965	35,225,959	210,257	12,505,232	66,477,642	133,925
Carroll	201,526,397	108,163,076	15,261,500	324,950,973	1,310,177	33,508,007	214,332,983	500,088
Cecil	100,884,443	46,816,208	5,758,616	153,459,267	1,416,887	29,186,713	138,171,980	0
Charles	190,101,537	86,513,316	15,908,544	292,523,397	1,368,428	51,409,563	216,178,307	1,046,741
Dorchester	28,949,671	8,636,162	3,531,590	41,117,423	313,068	16,537,271	52,992,269	33,568
Frederick	288,983,632	146,332,338	25,219,644	460,535,614	5,719,926	60,275,213	280,453,151	0
Garrett	45,715,026	9,867,543	5,962,444	61,545,013	276,309	18,766,695	43,304,086	992,308
Harford	286,741,072	154,181,039	23,816,466	464,738,577	3,152,131	72,823,403	296,532,774	1,024,594
Howard	493,333,476	294,042,539	84,390,339	871,766,354	10,306,945	46,018,799	333,312,378	570,458
Kent	27,447,599	9,306,233	1,723,263	38,477,095	303,470	9,312,947	20,910,642	383,519
Montgomery	1,453,190,266	1,042,098,527	390,512,763	2,885,801,556	57,037,936	363,284,343	840,574,829	17,671,544
Prince George's	1,080,876,668	428,141,810	260,591,654	1,769,610,132	29,599,501	350,988,300	1,117,649,092	81,394,946
Queen Anne's	59,242,742	29,647,125	4,732,984	93,622,851	1,715,983	17,650,137	52,704,687	1,338,947
St. Mary's	94,478,268	65,115,901	13,735,035	173,329,204	1,375,944	29,646,499	129,168,394	520,081
Somerset	15,784,761	6,222,301	641,064	22,648,126	152,075	11,110,706	42,673,335	81,836
Talbot	28,324,937	19,260,503	6,831,278	54,416,718	1,079,221	9,228,215	24,878,681	17,000
Washington	129,232,852	57,025,046	10,041,843	196,299,741	3,379,664	39,660,311	198,021,512	38,000
Wicomico	60,211,126	37,206,314	4,640,662	102,058,102	1,255,571	33,730,071	160,040,877	0
Worcester	127,048,961	10,921,118	23,115,287	161,085,366	1,712,306	17,926,121	38,567,579	0
Statewide	7,051,137,039	3,723,296,902	1,261,846,456	12,036,280,397	198,705,939	2,126,165,071	6,932,025,628	146,937,976

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, 2010

Fiscal 2010 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	163,590,211	25,453,836	114,372	16,242,502	274,098,117	0	274,098,117
Anne Arundel	569,414,656	260,982,641	1,417,578	37,262,463	1,916,223,061	154,912,166	2,071,135,227
Baltimore City	1,753,943,156	421,880,064	19,318,795	53,045,989	3,405,537,087	180,067,000	3,585,604,087
Baltimore	985,234,714	289,681,169	3,659,612	45,471,390	2,762,865,093	183,147,000	2,946,012,093
Calvert	136,684,639	29,610,458	202,063	10,295,007	374,871,026	19,897,080	394,768,106
Caroline	79,116,798	5,199,292	31,055	4,220,821	124,004,183	16,069,824	140,074,007
Carroll	248,341,078	30,415,622	86,168	18,224,413	623,328,431	71,542,494	694,870,925
Cecil	167,358,693	19,538,938	138,554	10,422,461	352,334,800	12,956,921	365,291,721
Charles	268,634,612	67,263,947	1,714,521	19,495,581	651,000,486	16,557,203	667,557,689
Dorchester	69,563,108	6,737,811	0	4,337,052	122,068,462	20,845,327	142,913,789
Frederick	340,728,364	120,863,052	225,230	26,639,978	954,712,164	121,324,506	1,076,036,670
Garrett	63,063,089	9,645,485	33,712	5,575,688	140,139,296	0	140,139,296
Harford	370,380,771	58,549,207	715,952	44,108,281	941,644,919	184,263,550	1,125,908,469
Howard	379,901,635	122,791,913	2,983,119	50,680,271	1,438,430,237	114,367,157	1,552,797,394
Kent	30,607,108	3,166,310	91,257	2,220,414	74,865,654	8,339,060	83,204,714
Montgomery	1,221,530,716	679,044,268	31,668,786	70,443,112	4,945,526,374	529,131,640	5,474,658,014
Prince George's	1,550,032,338	429,715,832	4,412,555	112,542,324	3,895,912,682	109,620,952	4,005,533,634
Queen Anne's	71,693,771	15,656,264	258,937	6,131,680	189,079,486	29,299,154	218,378,640
St. Mary's	159,334,974	42,623,396	354,692	5,831,026	382,849,236	230	382,849,466
Somerset	53,865,877	5,504,487	22,606	1,629,120	83,822,291	3,052,953	86,875,244
Talbot	34,123,896	9,467,783	8,868	5,874,055	104,970,541	13,000	104,983,541
Washington	237,719,823	38,895,686	29,853	17,651,477	493,976,244	12,281,315	506,257,559
Wicomico	193,770,948	31,496,648	55,406	9,382,145	338,018,820	18,062,894	356,081,714
Worcester	56,493,700	18,319,420	57,678	3,033,675	240,702,145	0	240,702,145
Statewide	9,205,128,675	2,742,503,530	67,601,369	580,760,924	24,830,980,834	1,805,751,426	26,636,732,260

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, 2010

Fiscal 2010 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	8,170,234	2,809,658	1,291,439	6,844,315	6,925,666	17,871,078	10,791,067	21,193,630
Anne Arundel	113,094,761	100,390,003	96,127,226	41,038,969	14,977,585	252,533,783	89,302,957	152,439,031
Baltimore City	203,152,829	344,397,042	139,099,796	0	29,013,886	512,510,724	276,496,237	317,280,254
Baltimore	146,730,791	196,613,547	100,983,647	34,316,572	30,493,088	362,406,854	84,615,552	274,985,076
Calvert	16,216,096	12,627,777	4,545,805	7,646,622	4,686,919	29,507,123	15,758,841	16,809,402
Caroline	3,946,597	1,845,284	3,705,178	2,812,991	1,856,388	10,219,841	2,465,439	1,249,121
Carroll	42,217,300	12,501,334	10,062,798	7,722,641	6,670,188	36,956,961	25,471,949	18,664,697
Cecil	13,873,987	9,029,839	8,523,133	8,988,411	5,414,643	31,956,026	13,724,237	11,287,706
Charles	43,474,649	48,153,357	19,149,460	15,171,988	10,264,237	92,739,042	21,057,290	31,092,231
Dorchester	14,454,461	3,082,681	3,618,518	3,847,857	1,576,193	12,125,249	6,416,701	3,277,131
Frederick	45,296,462	23,723,551	42,839,667	15,128,398	22,144,533	103,836,149	42,742,889	44,311,366
Garrett	6,123,569	2,531,765	2,219,385	1,950,239	2,094,738	8,796,127	17,406,645	9,137,270
Harford	106,572,729	59,080,213	9,413,475	19,404,232	18,747,298	106,645,218	48,035,240	52,407,136
Howard	103,931,723	74,682,528	62,328,349	13,404,419	9,039,988	159,455,284	52,085,448	80,052,777
Kent	5,426,457	2,547,681	1,257,580	2,557,120	2,974,844	9,337,225	2,329,317	4,797,725
Montgomery	337,779,600	273,771,998	210,861,995	66,017,817	33,473,180	584,124,990	402,056,024	314,998,383
Prince George's	211,019,600	196,944,090	86,007,177	57,456,161	32,639,133	373,046,561	117,254,664	296,559,857
Queen Anne's	10,615,275	5,948,129	4,035,599	4,058,586	8,479,634	22,521,948	6,638,616	12,276,735
St. Mary's	21,503,997	18,829,021	1,989,097	8,663,592	4,329,647	33,811,357	10,012,117	16,697,443
Somerset	7,254,288	1,861,754	900,364	2,334,178	1,354,602	6,450,898	3,896,963	5,042,001
Talbot	7,539,107	1,288,981	4,550,060	2,589,930	1,991,088	10,420,059	6,138,044	2,723,965
Washington	16,545,414	11,242,790	4,750,835	12,014,279	13,725,316	41,733,220	29,924,711	18,984,426
Wicomico	8,839,037	7,556,745	4,337,955	11,480,291	2,319,522	25,694,513	9,731,585	7,361,750
Worcester	16,977,102	7,322,558	6,654,825	12,926,913	4,420,598	31,324,894	4,223,385	18,142,370
Statewide	1,510,756,065	1,418,782,326	829,253,363	358,376,521	269,612,914	2,876,025,124	1,298,575,918	1,731,771,483

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, 2010

Fiscal 2010 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	31,984,697	13,261,776	2,911,063	135,375,379	36,224,500	555,125	2,071,056
Anne Arundel	0	241,741,988	47,324,445	24,633,197	1,089,243,178	135,390,954	36,795,487	16,913,228
Baltimore City	5,969,384	599,745,875	150,186,464	20,192,493	1,416,090,622	0	54,812,722	36,458,000
Baltimore	0	359,600,628	47,118,852	29,589,146	1,516,260,000	187,960,561	49,483,783	44,031,539
Calvert	0	32,568,243	7,453,791	5,259,432	234,658,997	9,972,121	16,685,489	3,617,938
Caroline	0	3,714,560	5,413,011	212,422	82,354,131	5,623,177	1,727,888	1,872,119
Carroll	0	44,136,646	14,618,362	7,619,922	399,830,606	32,343,195	4,749,615	11,414,007
Cecil	0	25,011,943	9,028,935	5,297,114	210,902,027	27,964,916	1,846,347	5,776,066
Charles	0	52,149,521	14,321,621	6,534,015	363,993,597	43,055,552	12,374,959	3,992,353
Dorchester	0	9,693,832	5,855,743	489,743	76,844,052	5,335,337	1,318,907	1,002,497
Frederick	14,696	87,068,951	13,986,446	33,225,341	580,413,193	52,668,372	9,751,196	11,235,510
Garrett	0	26,543,915	6,656,947	281,700	61,288,973	14,363,734	304,086	1,344,974
Harford	0	100,442,376	13,776,675	16,148,110	572,013,773	51,174,619	21,453,941	18,364,549
Howard	0	132,138,225	17,508,953	19,559,872	809,385,094	85,704,383	38,009,114	18,376,269
Kent	0	7,127,042	6,357,538	1,156,666	35,947,361	2,909,344	5,284,448	921,801
Montgomery	0	717,054,407	98,923,700	162,222,062	2,435,705,208	272,640,558	182,492,585	48,208,977
Prince George's	0	413,814,521	58,223,443	28,702,189	1,923,900,188	101,724,081	216,705,999	27,127,533
Queen Anne's	0	18,915,351	5,684,161	4,767,647	97,649,170	7,345,864	5,902,177	1,770,258
St. Mary's	0	26,709,560	9,038,898	4,193,746	219,241,820	14,810,977	8,540,436	3,346,229
Somerset	0	8,938,964	5,213,046	266,251	51,563,441	402,346	1,563,563	904,544
Talbot	0	8,862,009	5,704,887	1,107,021	60,063,912	6,266,740	4,402,392	1,467,687
Washington	0	48,909,137	12,324,889	3,026,322	296,958,566	39,979,362	4,450,898	6,738,949
Wicomico	37,910	17,131,245	13,700,845	11,198,772	224,716,529	19,890,612	8,862,164	2,736,037
Worcester	161,109	22,526,864	14,160,584	2,445,880	118,222,089	8,524,548	1,994,421	3,533,636
Statewide	6,183,099	3,036,530,500	595,844,012	391,040,126	13,012,621,906	1,162,275,853	690,067,742	273,225,756

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, 2010

Fiscal 2010 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	286,272	1,566,289	2,017,592	6,696,248	386,838	1,788,897	261,167,044
Anne Arundel	1,085,870	8,772,518	11,284,312	97,818,013	0	1,074,502	2,077,706,236
Baltimore City	0	128,693,574	132,801,137	104,292,538	0	221,827,566	3,580,764,544
Baltimore	18,368,750	64,286,631	9,816,684	90,887,327	0	135,055,377	3,061,596,923
Calvert	2,960,204	1,971,060	1,241,504	22,315,181	0	20,126,560	404,553,739
Caroline	351,355	1,615,414	950,004	8,749,282	11,590	5,224,776	131,986,167
Carroll	14,267,474	7,796,238	5,721,070	45,164,645	2,630,214	14,745,172	684,211,427
Cecil	1,233,444	4,364,864	1,096,196	17,179,189	820,631	347,017	356,698,702
Charles	1,082,774	11,534,615	1,295,705	36,539,549	0	1,364,282	684,452,234
Dorchester	511,413	2,320,338	1,157,080	3,320,021	0	4,656,480	139,085,153
Frederick	11,603,283	6,366,443	14,022,518	49,888,505	6,651,041	(4,161,379)	1,021,852,031
Garrett	224,119	0	10,901,155	2,108,335	182,285	597,923	139,717,842
Harford	4,120,267	11,738,643	4,287,878	72,655,748	2,899,706	6,642,502	1,108,936,734
Howard	2,519,646	31,355,105	1,294,866	93,530,602	330,000	390,055	1,513,489,191
Kent	406,148	425,836	455,424	3,036,335	189,210	434,876	79,415,711
Montgomery	10,435,729	232,034,970	7,578,812	276,833,975	15,402,662	112,092,206	5,493,530,441
Prince George's	(213,672)	98,480,996	12,336,500	160,370,121	86,856	269,950,024	3,895,274,940
Queen Anne's	5,251,577	8,114,811	873,247	8,812,449	0	7,891,320	206,115,255
St. Mary's	12,272,259	981,314	2,836,571	12,404,645	64,425	4,697,565	374,453,799
Somerset	98,986	379,368	434,596	3,872,731	16,425	492,890	87,852,337
Talbot	269,891	422,003	693,328	802,157	722,861	3,553,257	112,297,311
Washington	1,221,859	3,035,932	1,694,905	15,523,125	2,026,798	1,849,023	496,018,399
Wicomico	129,491	2,622,168	595,704	12,898,790	0	7,789,437	356,805,344
Worcester	509,270	296,238	784,955	11,656,754	19,055,287	456,562	252,469,084
Statewide	88,996,409	629,175,368	226,171,743	1,157,356,265	51,476,829	818,886,890	26,520,450,588

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

Statements of
Revenues and Expenditures

Percent of Total

Table II – 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, 2014

Fiscal 2014 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	17.3%	9.3%	1.6%	28.2%	0.3%	12.2%	45.6%	0.4%
Anne Arundel	28.2%	19.3%	6.1%	53.5%	1.2%	4.6%	24.3%	0.2%
Baltimore City	20.5%	7.7%	6.6%	34.9%	1.1%	10.2%	36.4%	0.9%
Baltimore	27.3%	21.2%	4.8%	53.3%	0.8%	8.1%	25.8%	0.2%
Calvert	34.8%	16.8%	2.2%	53.8%	0.1%	4.8%	29.4%	1.0%
Caroline	20.3%	9.5%	1.5%	31.3%	0.1%	9.4%	51.9%	0.3%
Carroll	31.1%	21.0%	2.6%	54.7%	0.2%	5.2%	30.8%	0.1%
Cecil	28.5%	14.1%	1.7%	44.2%	0.5%	6.7%	39.9%	0.0%
Charles	30.0%	14.1%	3.3%	47.4%	0.2%	6.2%	31.3%	0.6%
Dorchester	25.3%	10.3%	2.2%	37.9%	0.3%	8.9%	43.8%	0.4%
Frederick	26.6%	17.3%	2.7%	46.7%	0.3%	4.5%	32.3%	0.0%
Garrett	38.5%	8.1%	4.9%	51.5%	0.2%	8.2%	27.1%	0.3%
Harford	29.5%	19.7%	2.7%	51.8%	0.4%	6.0%	29.5%	0.2%
Howard	32.1%	23.4%	5.5%	61.0%	0.8%	3.9%	21.2%	0.2%
Kent	38.5%	17.5%	2.3%	58.4%	0.4%	11.4%	23.7%	0.3%
Montgomery	26.2%	23.3%	9.2%	58.6%	1.4%	5.9%	18.0%	0.4%
Prince George's	23.8%	12.4%	6.8%	43.0%	0.9%	7.8%	31.0%	0.4%
Queen Anne's	32.7%	20.4%	3.3%	56.4%	0.5%	5.1%	26.6%	0.5%
St. Mary's	25.0%	18.8%	3.7%	47.4%	0.4%	6.4%	33.5%	0.2%
Somerset	17.3%	7.4%	0.7%	25.4%	0.2%	14.3%	50.0%	1.1%
Talbot	27.9%	22.5%	7.9%	58.3%	0.9%	7.7%	20.6%	0.5%
Washington	23.8%	13.6%	1.9%	39.3%	0.6%	7.8%	42.2%	0.1%
Wicomico	16.5%	11.8%	1.3%	29.6%	0.3%	8.2%	51.5%	0.0%
Worcester	48.5%	5.7%	10.1%	64.3%	0.8%	5.5%	18.2%	0.0%
Statewide	26.2%	17.2%	6.0%	49.4%	0.9%	6.9%	27.9%	0.4%

Notes:

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

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

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

Year Ending June 30, 2014

Fiscal 2014 County Revenues by Source Excluding Debt Proceeds (Percent of Total)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Total
Allegany	58.2%	9.2%	0.1%	4.1%	100.0%
Anne Arundel	29.1%	14.4%	0.1%	1.7%	100.0%
Baltimore City	47.4%	13.9%	0.4%	2.3%	100.0%
Baltimore	34.1%	10.2%	0.2%	1.6%	100.0%
Calvert	35.2%	8.2%	0.1%	2.6%	100.0%
Caroline	61.6%	4.0%	0.0%	3.0%	100.0%
Carroll	36.0%	5.2%	0.0%	3.8%	100.0%
Cecil	46.6%	6.0%	0.0%	2.7%	100.0%
Charles	38.1%	11.9%	0.5%	1.9%	100.0%
Dorchester	53.1%	5.9%	0.0%	2.8%	100.0%
Frederick	36.8%	13.4%	0.0%	2.8%	100.0%
Garrett	35.5%	8.9%	0.0%	3.8%	100.0%
Harford	35.6%	6.8%	0.0%	5.3%	100.0%
Howard	25.3%	9.5%	0.2%	3.2%	100.0%
Kent	35.3%	4.1%	0.1%	1.8%	100.0%
Montgomery	24.3%	13.7%	0.5%	1.4%	100.0%
Prince George's	39.2%	13.4%	0.5%	3.0%	100.0%
Queen Anne's	32.3%	8.1%	0.1%	2.7%	100.0%
St. Mary's	40.1%	10.5%	0.1%	1.6%	100.0%
Somerset	65.3%	7.1%	0.0%	1.9%	100.0%
Talbot	28.8%	8.8%	0.0%	3.2%	100.0%
Washington	50.1%	8.0%	0.1%	1.9%	100.0%
Wicomico	59.7%	8.7%	0.0%	1.7%	100.0%
Worcester	23.7%	10.2%	0.0%	1.0%	100.0%
Statewide	35.2%	11.9%	0.3%	2.3%	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, 2014

Fiscal 2014 County Expenditures by Function (Percent of Total)

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	3.6%	1.4%	0.9%	2.9%	1.4%	6.6%	4.4%	7.7%
Anne Arundel	5.3%	5.5%	4.5%	1.8%	0.6%	12.4%	4.2%	7.3%
Baltimore City	7.7%	11.2%	5.9%	0.0%	0.9%	18.0%	5.8%	9.8%
Baltimore	4.2%	6.0%	3.1%	1.1%	0.9%	11.1%	2.6%	9.8%
Calvert	5.9%	3.4%	1.3%	1.8%	1.6%	8.1%	3.5%	4.0%
Caroline	3.1%	2.6%	3.1%	2.6%	1.6%	9.9%	3.0%	0.9%
Carroll	5.9%	2.0%	1.7%	1.5%	2.8%	8.0%	4.0%	2.6%
Cecil	4.1%	2.7%	2.1%	3.0%	1.7%	9.5%	3.8%	3.7%
Charles	4.1%	7.6%	2.5%	2.3%	1.8%	14.2%	3.9%	4.6%
Dorchester	3.4%	2.7%	3.4%	2.9%	1.4%	10.4%	4.4%	4.7%
Frederick	4.9%	2.5%	4.6%	1.6%	1.4%	10.0%	2.6%	4.9%
Garrett	4.3%	2.3%	1.6%	1.4%	1.9%	7.3%	14.7%	6.9%
Harford	5.6%	5.0%	0.7%	2.1%	4.5%	12.3%	4.5%	5.8%
Howard	6.4%	5.1%	4.5%	0.9%	0.5%	11.0%	4.0%	6.8%
Kent	10.7%	3.7%	1.7%	3.5%	3.3%	12.2%	3.7%	6.0%
Montgomery	5.9%	5.8%	3.7%	1.1%	1.2%	11.8%	5.9%	6.5%
Prince George's	5.5%	6.0%	2.5%	1.5%	0.7%	10.7%	2.9%	8.1%
Queen Anne's	5.1%	3.3%	1.7%	2.1%	3.6%	10.8%	3.3%	5.9%
St. Mary's	5.9%	5.7%	0.5%	2.5%	2.0%	10.6%	3.7%	4.8%
Somerset	7.5%	2.8%	1.0%	2.8%	1.7%	8.3%	5.1%	6.3%
Talbot	5.1%	1.2%	4.1%	2.3%	3.2%	10.8%	7.2%	3.4%
Washington	3.0%	1.7%	1.7%	2.4%	1.5%	7.2%	7.2%	3.5%
Wicomico	2.8%	2.1%	1.2%	3.0%	0.7%	7.0%	3.6%	1.8%
Worcester	5.5%	3.5%	2.6%	4.2%	1.1%	11.4%	2.2%	6.9%
Statewide	5.6%	5.9%	3.4%	1.3%	1.2%	11.9%	4.4%	7.1%

Notes:

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

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

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

Year Ending June 30, 2014

Fiscal 2014 County Expenditures by Function (Percent of Total)

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0.0%	12.1%	5.4%	0.6%	52.3%	14.2%	0.2%	0.9%
Anne Arundel	0.0%	11.5%	2.2%	1.0%	52.1%	6.7%	1.2%	1.0%
Baltimore City	0.2%	15.9%	3.4%	3.0%	39.9%	0.0%	1.6%	1.0%
Baltimore	0.0%	12.3%	1.4%	0.8%	48.7%	6.5%	0.9%	1.3%
Calvert	0.0%	7.6%	1.7%	0.9%	57.1%	3.8%	3.3%	1.0%
Caroline	0.0%	4.0%	4.1%	0.1%	62.7%	5.9%	1.4%	1.4%
Carroll	0.0%	6.6%	2.1%	1.4%	55.3%	5.5%	0.9%	2.6%
Cecil	0.0%	7.4%	2.5%	1.6%	57.3%	8.6%	0.6%	1.6%
Charles	0.0%	8.5%	2.0%	0.5%	53.9%	6.2%	1.3%	0.8%
Dorchester	0.0%	9.1%	5.0%	0.1%	55.9%	4.8%	0.5%	1.0%
Frederick	0.0%	7.5%	1.5%	2.8%	57.2%	5.8%	0.7%	1.2%
Garrett	0.0%	21.7%	5.2%	0.2%	41.8%	12.4%	1.2%	1.0%
Harford	0.0%	10.3%	1.2%	1.2%	51.2%	5.8%	1.9%	1.9%
Howard	0.0%	10.9%	1.3%	1.2%	50.1%	5.6%	3.0%	1.2%
Kent	0.0%	9.8%	8.9%	1.2%	44.8%	3.5%	1.9%	1.1%
Montgomery	0.0%	12.4%	1.7%	3.0%	43.4%	5.0%	2.9%	1.2%
Prince George's	0.0%	11.0%	1.4%	0.8%	46.4%	2.9%	4.9%	0.7%
Queen Anne's	0.0%	9.2%	2.9%	1.7%	48.7%	3.8%	1.7%	0.9%
St. Mary's	0.0%	8.5%	2.4%	0.8%	58.6%	4.5%	2.1%	0.9%
Somerset	0.0%	11.3%	5.6%	1.2%	48.4%	0.3%	1.5%	1.0%
Talbot	0.0%	10.6%	6.1%	0.7%	49.9%	5.8%	2.7%	1.5%
Washington	0.0%	10.7%	2.4%	0.2%	59.3%	9.3%	0.8%	1.5%
Wicomico	0.0%	5.5%	3.4%	2.8%	62.3%	5.8%	3.0%	0.6%
Worcester	0.0%	9.0%	5.2%	0.8%	47.5%	3.6%	1.1%	1.3%
Statewide	0.0%	11.6%	2.1%	1.7%	48.0%	4.7%	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, 2014

Fiscal 2014 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	0.4%	0.4%	0.8%	2.1%	0.0%	0.3%	100.0%
Anne Arundel	0.1%	0.2%	0.6%	5.6%	0.0%	0.0%	100.0%
Baltimore City	0.0%	2.5%	3.5%	3.4%	0.0%	0.2%	100.0%
Baltimore	0.4%	2.3%	0.5%	3.9%	0.0%	5.6%	100.0%
Calvert	0.8%	0.4%	0.3%	4.1%	0.0%	5.0%	100.0%
Caroline	0.1%	0.3%	0.4%	2.8%	0.0%	3.8%	100.0%
Carroll	2.1%	1.2%	1.2%	6.3%	0.4%	0.4%	100.0%
Cecil	0.6%	1.1%	0.5%	4.3%	0.2%	0.0%	100.0%
Charles	0.7%	1.6%	0.2%	5.6%	0.0%	0.4%	100.0%
Dorchester	0.4%	1.3%	0.8%	3.4%	0.0%	3.8%	100.0%
Frederick	0.5%	0.8%	0.7%	5.8%	0.5%	0.0%	100.0%
Garrett	0.2%	0.0%	3.0%	1.0%	0.2%	0.4%	100.0%
Harford	0.2%	1.1%	0.3%	5.9%	0.6%	0.6%	100.0%
Howard	0.6%	1.9%	0.1%	6.5%	0.0%	0.0%	100.0%
Kent	0.5%	0.5%	0.5%	4.3%	0.0%	0.1%	100.0%
Montgomery	0.0%	3.8%	0.2%	5.5%	0.3%	2.9%	100.0%
Prince George's	0.0%	2.6%	0.4%	4.1%	0.0%	8.8%	100.0%
Queen Anne's	1.1%	0.3%	0.3%	5.4%	0.0%	8.0%	100.0%
St. Mary's	0.4%	0.0%	0.4%	3.2%	0.0%	1.6%	100.0%
Somerset	0.1%	1.9%	0.2%	11.8%	0.0%	0.9%	100.0%
Talbot	0.3%	0.0%	0.6%	0.2%	0.7%	4.9%	100.0%
Washington	0.5%	0.9%	0.4%	2.9%	0.0%	0.9%	100.0%
Wicomico	0.0%	0.1%	0.2%	3.1%	0.0%	3.4%	100.0%
Worcester	0.3%	0.0%	0.6%	4.4%	8.8%	0.5%	100.0%
Statewide	0.3%	2.1%	0.8%	4.7%	0.2%	2.9%	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 III – Counties

Statements of
Revenues and Expenditures

Per Capita

Table III – 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, 2014

Fiscal 2014 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	612	328	56	996	9	432	1,613
Anne Arundel	1,146	783	248	2,177	49	187	988
Baltimore City	1,225	461	395	2,081	67	608	2,170
Baltimore	1,041	811	182	2,034	29	308	985
Calvert	1,534	738	97	2,369	4	211	1,295
Caroline	752	351	55	1,158	5	347	1,924
Carroll	1,167	785	99	2,051	9	194	1,153
Cecil	1,008	498	58	1,564	17	239	1,411
Charles	1,391	651	154	2,196	7	286	1,451
Dorchester	921	376	80	1,377	11	325	1,594
Frederick	1,109	721	114	1,944	14	187	1,345
Garrett	1,740	367	222	2,329	10	369	1,223
Harford	1,142	762	103	2,007	16	232	1,141
Howard	1,765	1,288	305	3,358	42	213	1,168
Kent	1,526	692	93	2,310	17	450	938
Montgomery	1,520	1,350	534	3,405	79	342	1,047
Prince George's	1,059	551	303	1,913	42	345	1,380
Queen Anne's	1,332	830	135	2,297	22	208	1,085
St. Mary's	941	707	140	1,788	14	240	1,264
Somerset	560	241	21	822	6	462	1,615
Talbot	887	714	251	1,852	28	244	655
Washington	808	461	66	1,336	21	265	1,433
Wicomico	604	431	48	1,083	12	300	1,885
Worcester	2,274	265	471	3,010	36	258	851
Statewide	1,211	794	276	2,281	42	319	1,289

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 (Per Capita)

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	13	2,057	326	2	145	0	3,537
Anne Arundel	9	1,184	588	3	68	262	4,331
Baltimore City	53	2,831	831	24	134	9	5,975
Baltimore	7	1,301	388	6	59	182	3,999
Calvert	44	1,550	363	4	115	67	4,472
Caroline	11	2,282	150	1	110	47	3,751
Carroll	2	1,349	194	1	143	191	3,939
Cecil	0	1,650	212	1	97	333	3,874
Charles	29	1,766	552	23	86	46	4,677
Dorchester	14	1,933	213	0	103	47	3,684
Frederick	0	1,532	557	1	118	5	4,171
Garrett	14	1,607	402	2	171	0	4,521
Harford	7	1,380	262	2	207	143	4,016
Howard	13	1,394	520	13	179	383	5,889
Kent	10	1,398	161	3	70	0	3,959
Montgomery	22	1,412	798	30	83	444	6,251
Prince George's	19	1,744	596	22	135	151	4,604
Queen Anne's	22	1,315	330	3	108	484	4,560
St. Mary's	8	1,512	394	2	59	50	3,819
Somerset	36	2,113	230	0	62	301	3,535
Talbot	17	916	280	0	100	54	3,231
Washington	5	1,704	272	2	63	101	3,499
Wicomico	2	2,187	317	1	63	151	3,813
Worcester	1	1,111	478	1	47	934	5,618
Statewide	18	1,626	550	14	106	209	4,827

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 (Per Capita)

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	125	49	30	100	50	229	151	266
Anne Arundel	219	226	183	75	24	508	173	300
Baltimore City	451	658	346	0	53	1,056	344	576
Baltimore	167	240	122	43	37	441	102	388
Calvert	271	156	61	83	73	373	163	186
Caroline	114	97	114	94	58	363	112	34
Carroll	236	81	66	61	110	319	157	104
Cecil	147	100	78	108	60	346	137	133
Charles	199	372	120	110	88	689	191	223
Dorchester	126	101	126	109	51	388	164	176
Frederick	204	104	192	68	57	421	110	205
Garrett	197	106	75	65	89	334	672	315
Harford	232	206	28	87	187	508	185	241
Howard	385	305	271	52	32	660	242	409
Kent	399	137	63	129	123	452	138	224
Montgomery	364	356	227	69	71	724	363	395
Prince George's	261	287	118	69	35	510	139	389
Queen Anne's	219	142	73	89	155	459	139	253
St. Mary's	222	216	18	94	75	403	139	183
Somerset	259	98	36	96	58	288	175	217
Talbot	165	40	131	74	102	347	231	108
Washington	110	62	60	87	52	261	261	125
Wicomico	107	81	45	116	25	266	139	69
Worcester	268	171	128	205	54	559	106	336
Statewide	269	285	165	64	58	572	212	343

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 (Per Capita)

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	417	184	20	1,803	489	8	31
Anne Arundel	0	474	91	42	2,140	276	48	40
Baltimore City	14	934	198	178	2,347	0	96	60
Baltimore	0	490	57	33	1,936	259	35	53
Calvert	0	349	78	43	2,630	174	152	45
Caroline	0	146	149	4	2,305	216	50	51
Carroll	0	260	84	56	2,195	220	35	103
Cecil	0	270	89	58	2,076	312	21	59
Charles	0	414	95	26	2,624	303	65	39
Dorchester	0	340	187	4	2,082	178	20	39
Frederick	0	315	62	119	2,397	242	29	51
Garrett	0	988	239	9	1,904	567	56	46
Harford	0	426	51	50	2,118	241	77	77
Howard	0	651	75	74	2,999	334	182	72
Kent	0	363	332	45	1,668	128	71	43
Montgomery	0	758	103	181	2,657	305	175	74
Prince George's	0	528	68	36	2,220	138	232	34
Queen Anne's	0	392	122	72	2,078	162	73	38
St. Mary's	0	322	93	30	2,226	169	78	34
Somerset	0	392	195	41	1,678	12	53	35
Talbot	0	339	194	24	1,596	184	88	49
Washington	0	386	87	6	2,137	337	29	53
Wicomico	0	208	131	105	2,378	222	114	24
Worcester	0	443	257	37	2,329	177	54	63
Statewide	2	556	99	83	2,303	225	111	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, 2014

Fiscal 2014 County Expenditures by Function (Per Capita)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	14	12	28	73	1	10	3,445
Anne Arundel	3	10	25	229	0	1	4,107
Baltimore City	0	147	205	200	0	12	5,884
Baltimore	18	92	18	156	0	223	3,978
Calvert	37	21	13	190	0	228	4,603
Caroline	4	13	14	104	0	140	3,674
Carroll	82	47	47	249	17	18	3,968
Cecil	21	41	20	157	7	0	3,622
Charles	33	77	9	273	0	20	4,869
Dorchester	14	49	31	127	0	141	3,727
Frederick	23	35	27	243	20	2	4,189
Garrett	7	0	139	45	8	20	4,559
Harford	7	44	14	245	23	23	4,136
Howard	39	116	8	389	1	0	5,985
Kent	18	19	20	160	0	2	3,719
Montgomery	3	231	10	338	18	175	6,116
Prince George's	(0)	124	18	194	0	418	4,781
Queen Anne's	49	13	14	231	0	343	4,265
St. Mary's	17	0	17	122	0	62	3,797
Somerset	4	65	8	409	1	30	3,468
Talbot	10	0	18	8	23	158	3,202
Washington	17	31	13	106	0	33	3,605
Wicomico	1	5	8	117	0	129	3,817
Worcester	17	2	30	216	431	23	4,905
Statewide	12	103	38	227	10	141	4,803

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 – Municipalities

***Statements of
Revenues and Expenditures***

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

**Table IV – 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, 2014

Fiscal 2014 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	14,580,046	2,796,820	81,981	17,458,847	634,762	7,135,955	5,045,794	859,187
Anne Arundel	42,707,773	6,391,397	1,448,381	50,547,551	2,673,393	2,009,182	4,170,367	2,257,476
Calvert	4,203,682	933,734	1,502,964	6,640,380	234,176	677,243	2,168,248	202,865
Caroline ¹	5,843,672	581,737	168,106	6,593,515	192,661	496,381	2,806,812	50,360
Carroll	17,506,870	5,855,109	321,832	23,683,811	966,026	2,312,601	2,196,147	3,307,490
Cecil	14,280,671	2,414,690	43,876	16,739,237	516,313	728,492	1,956,504	2,298,235
Charles	4,862,270	1,536,168	7,109	6,405,547	350,006	640,136	556,778	14,000
Dorchester	9,218,571	640,149	99,830	9,958,550	357,263	294,648	1,869,942	801,089
Frederick	55,628,330	10,552,157	736,074	66,916,561	3,404,533	1,969,756	12,602,825	4,118,828
Garrett ²	1,832,131	369,607	91,199	2,292,937	100,446	416,469	1,049,088	270,239
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 ³	106,127,078	22,234,375	1,650,109	130,011,562	9,307,796	2,361,436	10,455,371	3,203,648
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	505,291,998	109,841,045	15,798,258	630,931,301	37,584,507	29,909,152	73,181,394	58,055,069

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

Year Ending June 30, 2014

Fiscal 2014 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	8,451	13,049,387	28,546,974	69,584	861,610	60,621,164	836,786	61,457,950
Anne Arundel	0	8,437,025	33,788,484	733,786	2,256,012	98,436,251	0	98,436,251
Calvert	0	3,048,356	3,561,255	72,007	471,054	14,027,228	0	14,027,228
Caroline ¹	0	3,353,553	4,788,509	18,536	484,791	15,431,565	845,996	16,277,561
Carroll	184,125	8,000,363	20,544,212	246,535	2,974,659	56,415,606	63,367	56,478,973
Cecil	0	4,983,231	19,194,035	86,282	1,531,483	43,050,581	609,640	43,660,221
Charles	0	1,210,914	7,159,813	6,650	302,140	15,435,070	0	15,435,070
Dorchester	0	2,965,679	10,094,588	284,194	375,913	24,036,187	47,563	24,083,750
Frederick	40,814	18,732,223	51,167,136	1,968,142	19,115,718	161,304,313	73,450	161,377,763
Garrett ²	0	1,735,796	2,427,883	12,190	209,686	6,778,938	10,487	6,789,425
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 ³	571,629	16,592,084	13,757,766	12,842,081	7,769,086	190,280,375	4,349,891	194,630,266
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	1,726,707	162,872,322	461,391,806	30,734,775	69,285,491	1,392,800,202	24,588,850	1,417,389,052

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

Year Ending June 30, 2014

Fiscal 2014 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,939,392	6,836,795	5,609,333	684,422	13,130,550	5,605,068	25,511,151	0
Anne Arundel	8,248,216	19,027,182	14,885,790	5,088,562	39,001,534	23,769,889	13,625,239	0
Calvert	1,316,933	1,069,670	25,000	188,602	1,283,272	1,207,777	3,140,364	122,525
Caroline ¹	1,644,710	2,898,257	143,145	382,391	3,423,793	1,483,201	5,956,641	3,880
Carroll	4,717,972	6,755,215	514,662	702,674	7,972,551	8,248,307	19,228,536	0
Cecil	4,103,606	8,329,128	228,873	629,217	9,187,218	4,939,310	16,853,430	0
Charles	3,276,977	1,304,553	64,419	206,823	1,575,795	772,396	7,855,268	0
Dorchester	2,471,877	3,953,726	243,191	473,129	4,670,046	1,270,098	9,565,836	0
Frederick	14,828,383	30,843,766	418,196	2,390,779	33,652,741	27,539,133	34,589,017	6,801,360
Garrett ²	999,193	212,961	0	0	212,961	1,298,903	3,029,723	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 ³	36,742,468	48,606,157	565,663	8,003,116	57,174,936	30,422,951	19,668,117	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	166,040,926	232,112,418	52,200,364	37,174,519	321,487,301	191,429,145	306,888,382	86,732,074

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

Year Ending June 30, 2014

Fiscal 2014 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	31,116,219	1,405,134	3,479,743	1,667,794	2,530,905	2,349,876	4,880,781	1,592,431	60,212,044
Anne Arundel	37,395,128	5,469,097	892,026	0	2,475,560	4,410,706	6,886,266	2,665	97,894,932
Calvert	4,470,666	1,913,091	0	187,992	1,368,642	409,034	1,777,676	392,025	11,341,655
Caroline ¹	7,443,722	441,277	1,304,060	9,322	437,336	459,535	896,871	325,717	15,489,472
Carroll	27,476,843	2,012,288	2,560,633	144,402	611,660	1,140,731	1,752,391	4,640,778	51,277,858
Cecil	21,792,740	1,685,599	500,000	0	509,726	741,612	1,251,338	557,210	39,077,711
Charles	8,627,664	845,682	0	0	211,846	255,010	466,856	909,016	15,701,990
Dorchester	10,835,934	203,976	162,069	271,653	590,675	944,816	1,535,491	3,142,070	23,293,116
Frederick	68,929,510	10,545,049	366,127	4,627,319	5,514,687	9,246,604	14,761,291	1,597,319	149,307,739
Garrett ²	4,328,626	507,713	0	94,140	169,974	203,319	373,293	127,709	6,643,635
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 ³	50,091,068	17,300,565	3,473,940	1,763,110	8,500,803	2,294,983	10,795,786	11,934,879	189,276,752
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	585,049,601	97,522,932	19,976,093	28,641,064	44,284,433	39,236,494	83,520,927	52,921,423	1,355,160,267

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

Year Ending June 30, 2013

Fiscal 2013 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	13,978,222	2,660,989	311,028	16,950,239	613,675	3,921,641	4,855,584	361,998
Anne Arundel	40,247,275	5,487,795	1,389,874	47,124,944	2,699,726	2,213,464	3,198,023	2,038,101
Calvert	4,402,075	952,160	973,121	6,327,356	157,465	78,258	623,617	402,845
Caroline ¹	5,810,675	589,071	70,251	6,469,997	153,591	992,551	2,145,619	30,576
Carroll	17,677,607	5,651,639	274,386	23,603,632	921,734	1,938,165	3,306,184	3,114,339
Cecil	13,456,048	2,228,654	60,980	15,745,682	532,289	333,985	2,579,582	2,309,325
Charles	4,857,276	1,360,255	6,498	6,224,029	348,593	104,394	2,739,386	14,000
Dorchester	9,189,760	730,665	67,505	9,987,930	344,835	490,828	2,754,996	768,482
Frederick	56,634,821	10,219,292	722,048	67,576,161	3,114,719	1,985,469	7,874,260	3,741,584
Garrett ²	1,796,183	383,402	79,710	2,259,295	98,567	3,740,144	1,775,184	264,044
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	515,055,939	105,941,827	15,839,164	636,836,930	37,482,603	32,757,520	60,762,232	57,322,990

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

Year Ending June 30, 2013

Fiscal 2013 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	93,583	9,232,806	28,179,543	73,693	1,253,569	56,303,525	10,103	56,313,628
Anne Arundel	1,851,873	9,301,461	30,395,063	416,035	1,359,241	91,296,470	10,426,052	101,722,522
Calvert	0	1,104,720	4,237,477	93,713	259,504	12,180,235	2,526,000	14,706,235
Caroline ¹	10,685	3,179,431	5,002,651	19,800	765,654	15,591,124	828,803	16,419,927
Carroll	0	8,358,688	20,579,347	201,375	2,607,085	56,271,861	560,045	56,831,906
Cecil	0	5,222,892	16,947,262	40,697	1,538,239	40,027,061	396,000	40,423,061
Charles	0	2,857,780	6,958,992	246	1,077,740	17,467,380	0	17,467,380
Dorchester	0	4,014,306	9,251,522	227,974	644,790	24,471,357	673,337	25,144,694
Frederick	0	13,601,313	50,139,162	2,084,469	16,263,797	152,779,621	13,925,695	166,705,316
Garrett ²	0	5,779,372	2,332,787	7,419	337,640	10,815,080	203,731	11,018,811
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	154,117,884	446,534,389	32,650,364	65,520,817	1,373,142,987	45,721,551	1,418,864,538

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

Year Ending June 30, 2013

Fiscal 2013 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,590,798	6,304,775	5,550,531	514,545	12,369,851	6,316,525	24,297,811	0
Anne Arundel	8,129,281	18,160,964	15,462,850	2,567,664	36,191,478	19,911,608	13,353,790	0
Calvert	1,278,391	1,118,270	10,000	187,341	1,315,611	2,222,181	3,135,558	109,650
Caroline ¹	1,997,435	2,783,922	132,699	398,345	3,314,966	1,161,984	5,520,672	3,612
Carroll	4,368,466	6,943,046	477,892	668,640	8,089,578	8,508,511	19,533,000	0
Cecil	4,188,529	8,512,009	314,224	623,371	9,449,604	4,552,358	16,694,556	0
Charles	1,861,563	1,237,187	48,691	188,119	1,473,997	509,947	7,247,809	0
Dorchester	2,206,285	3,864,566	341,734	466,188	4,672,488	1,802,872	8,528,149	0
Frederick	14,593,184	30,187,110	453,366	2,271,396	32,911,872	21,889,809	34,729,464	7,414,514
Garrett ²	1,186,703	173,891	0	0	173,891	1,250,344	3,158,728	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	158,573,175	228,329,903	49,064,290	34,772,142	312,166,335	179,912,666	300,882,353	83,827,259

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

Year Ending June 30, 2013

Fiscal 2013 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,614,336	1,238,516	3,470,380	107,638	975,740	2,625,157	3,600,897	2,427,128	56,419,544
Anne Arundel	33,265,398	5,514,566	824,734	0	1,221,718	6,552,744	7,774,462	3,723	91,703,642
Calvert	5,467,389	4,097,333	0	222,436	1,043,510	494,588	1,538,098	294,246	14,213,504
Caroline ¹	6,686,268	278,901	503,604	14,640	379,449	510,298	889,747	290,860	13,976,421
Carroll	28,041,511	1,807,976	2,444,909	137,401	729,854	1,226,530	1,956,384	3,759,317	50,605,542
Cecil	21,246,914	1,553,059	0	0	551,637	752,874	1,304,511	13,978	37,756,595
Charles	7,757,756	794,543	0	74,982	252,979	277,195	530,174	888,195	13,381,210
Dorchester	10,331,021	909,511	153,909	165,569	487,947	1,008,966	1,496,913	3,024,680	22,960,376
Frederick	64,033,787	9,645,378	348,074	3,617,634	8,880,948	10,093,674	18,974,622	1,212,739	145,337,290
Garrett ²	4,409,072	463,075	22,533	448,178	163,849	152,191	316,040	97,349	7,116,841
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	564,622,278	96,864,753	17,680,384	26,514,427	42,715,208	42,861,847	85,577,055	50,915,306	1,312,913,713

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2011

Fiscal 2011 Municipal Revenues by County by Source

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

Year Ending June 30, 2011

Fiscal 2011 Municipal Revenues by County by Source

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

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

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

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

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

Year Ending June 30, 2010

Fiscal 2010 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	13,725,835	2,974,339	199,333	16,899,507	790,676	5,607,690	4,117,210	527,610
Anne Arundel	34,789,695	4,341,178	896,615	40,027,488	2,774,314	4,309,738	4,500,303	2,817,617
Calvert	4,322,154	831,870	1,152,118	6,306,142	132,739	38,000	207,493	253,124
Caroline	5,876,381	523,237	26,265	6,425,883	152,277	850,230	830,787	15,587
Carroll	15,479,858	4,764,720	345,412	20,589,990	761,105	3,163,313	1,832,379	2,855,277
Cecil	12,554,843	2,293,704	121,263	14,969,810	398,026	847,180	4,494,886	1,075,813
Charles	4,810,004	1,456,114	6,169	6,272,287	1,018,581	256,827	1,202,784	14,000
Dorchester	8,661,914	639,472	101,257	9,402,643	482,884	601,355	1,131,409	1,444,530
Frederick	50,919,053	8,345,284	514,488	59,778,825	2,925,690	4,530,182	5,011,851	7,084,630
Garrett	1,407,043	438,079	99,222	1,944,344	104,377	1,549,127	1,697,056	266,803
Harford	25,653,829	3,553,986	361,223	29,569,038	829,043	539,335	4,290,190	3,162,024
Kent	3,308,883	598,400	106,549	4,013,832	171,582	126,070	495,886	292,517
Montgomery	72,461,671	30,726,924	3,363,105	106,551,700	6,154,986	4,378,859	6,886,070	9,948,919
Prince George's	117,364,977	19,845,886	2,370,266	139,581,129	7,853,340	6,092,744	15,300,132	4,945,855
Queen Anne's	2,884,597	440,794	5,937	3,331,328	211,676	24,411	663,300	246,157
St. Mary's	481,112	337,923	5,597	824,632	89,725	35,693	252,662	345,735
Somerset	3,333,187	201,193	58,611	3,592,991	210,017	100,000	1,938,991	279,383
Talbot	15,332,334	1,561,271	45,202	16,938,807	700,023	139,079	1,488,176	711,539
Washington	26,906,621	3,184,291	2,743,874	32,834,786	1,687,596	4,041,322	2,534,153	2,553,334
Wicomico	26,670,252	2,141,396	1,209,670	30,021,318	1,366,566	1,226,306	6,290,459	1,020,760
Worcester	50,850,212	1,124,411	2,548,340	54,522,963	4,095,194	3,941,834	4,988,631	17,066,631
Statewide	497,794,455	90,324,472	16,280,516	604,399,443	32,910,417	42,399,295	70,154,808	56,927,845

Year Ending June 30, 2010

Fiscal 2010 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	34,206	10,286,716	26,037,283	40,351	17,284,314	71,338,847	0	71,338,847
Anne Arundel	0	11,627,658	20,833,396	947,614	2,477,810	78,688,280	14,516,647	93,204,927
Calvert	0	498,617	3,370,108	0	253,831	10,561,437	1,477,000	12,038,437
Caroline	466,395	2,162,999	3,971,123	4,606	849,250	13,566,138	175,782	13,741,920
Carroll	0	7,850,969	17,522,038	154,373	2,369,653	49,248,128	63,231	49,311,359
Cecil	1,425	6,419,304	15,731,532	88,241	1,310,038	38,916,951	147,413	39,064,364
Charles	0	1,473,611	6,193,501	5,475	662,921	15,626,376	0	15,626,376
Dorchester	10,369	3,187,663	8,699,264	90,828	372,509	22,235,791	0	22,235,791
Frederick	107,424	16,734,087	41,937,146	1,103,992	9,521,393	132,001,133	1,564,381	133,565,514
Garrett	37,500	3,550,486	2,049,399	14,313	292,579	7,955,498	0	7,955,498
Harford	71,465	8,063,014	17,409,444	308,516	4,692,868	60,871,923	406,386	61,278,309
Kent	197,969	1,112,442	3,090,677	66,030	324,503	8,779,066	72,763	8,851,829
Montgomery	0	21,213,848	34,905,662	9,806,354	9,104,914	187,737,464	1,550,000	189,287,464
Prince George's	888,904	27,227,635	13,122,299	6,781,749	3,600,351	198,166,503	23,839,117	222,005,620
Queen Anne's	0	933,868	2,161,381	33,139	488,202	7,159,594	225,000	7,384,594
St. Mary's	153,263	787,353	1,703,522	0	2,296,105	5,701,337	0	5,701,337
Somerset	0	2,318,374	1,407,067	30,390	324,213	7,883,052	54,823	7,937,875
Talbot	44,112	2,382,906	49,171,023	58,443	4,168,299	73,419,501	329,650	73,749,151
Washington	0	9,128,809	59,867,053	114,699	13,487,242	117,120,185	323,005	117,443,190
Wicomico	348,480	8,886,005	20,021,941	109,383	1,999,491	62,404,704	2,098,370	64,503,074
Worcester	0	25,997,096	46,675,320	743,148	1,839,863	133,873,584	4,569,535	138,443,119
Statewide	2,361,512	171,843,460	395,880,179	20,501,644	77,720,349	1,303,255,492	51,413,103	1,354,668,595

Year Ending June 30, 2010

Fiscal 2010 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	3,012,870	6,333,750	5,346,038	441,967	12,121,755	5,651,180	21,957,958	0
Anne Arundel	23,314,992	20,907,013	13,741,048	4,352,861	39,000,922	14,157,620	16,715,287	0
Calvert	1,923,489	1,061,454	5,000	171,449	1,237,903	1,694,575	2,781,417	17,692
Caroline	1,652,580	2,828,851	150,005	376,507	3,355,363	927,817	4,871,293	3,024
Carroll	4,522,490	6,746,832	465,724	636,780	7,849,336	6,949,373	18,417,002	0
Cecil	4,282,051	6,880,430	220,993	575,224	7,676,647	3,778,526	14,954,211	0
Charles	2,188,269	1,131,693	46,123	233,807	1,411,623	1,246,515	7,088,083	0
Dorchester	1,914,064	4,134,172	1,029,066	447,430	5,610,668	1,469,253	8,308,988	0
Frederick	18,738,206	27,097,353	409,524	1,875,514	29,382,391	24,842,858	31,488,322	8,111,094
Garrett	889,533	347,947	0	0	347,947	1,343,510	2,591,972	0
Harford	6,577,964	11,566,260	672,160	201,865	12,440,285	7,799,382	16,594,993	0
Kent	1,422,964	1,439,126	64,900	51,069	1,555,095	1,062,044	4,152,303	0
Montgomery	43,661,804	23,676,400	0	7,882,243	31,558,643	29,602,479	24,125,850	0
Prince George's	38,153,992	49,279,702	385,241	6,650,081	56,315,024	39,102,991	20,281,043	81,200
Queen Anne's	1,443,265	754,255	58,300	3,677	816,232	1,019,726	2,725,428	0
St. Mary's	523,362	49,420	2,000	2,430	53,850	507,579	1,994,993	0
Somerset	774,575	2,212,065	215,517	65,949	2,493,531	852,149	1,631,014	0
Talbot	2,986,027	10,116,476	387,593	492,110	10,996,179	3,937,893	8,181,457	39,558,984
Washington	12,472,357	13,678,011	7,220,769	1,760,484	22,659,264	4,926,924	27,355,213	34,339,554
Wicomico	3,753,610	12,179,144	7,672,152	1,647,425	21,498,721	8,387,100	18,405,493	0
Worcester	11,281,437	22,198,529	11,037,248	4,675,260	37,911,037	17,310,496	29,703,132	5,835,654
Statewide	185,489,901	224,618,883	49,129,401	32,544,132	306,292,416	176,569,990	284,325,452	87,947,202

Year Ending June 30, 2010

Fiscal 2010 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	27,609,138	1,741,493	5,464,932	37,157	869,541	2,733,911	3,603,452	1,528,325	55,119,122
Anne Arundel	30,872,907	5,329,058	979,786	420,082	4,043,143	3,122,636	7,165,779	0	107,083,526
Calvert	4,493,684	1,635,933	14,049	156,513	671,629	516,248	1,187,877	250,518	10,899,966
Caroline	5,802,134	600,405	757,386	76,264	361,575	532,272	893,847	252,930	13,390,909
Carroll	25,366,375	1,963,845	3,168,885	127,824	663,246	963,773	1,627,019	4,116,771	48,742,545
Cecil	18,732,737	1,787,513	0	0	621,807	903,891	1,525,698	149,861	34,154,507
Charles	8,334,598	830,176	9,690	88,971	197,308	328,494	525,802	870,825	14,259,954
Dorchester	9,778,241	737,332	149,494	456,704	683,297	943,704	1,627,001	3,219,545	23,493,049
Frederick	64,442,274	10,449,212	662,103	3,859,098	4,654,510	8,837,277	13,491,787	983,794	142,008,865
Garrett	3,935,482	366,268	362,435	932,703	215,853	185,423	401,276	107,961	7,343,605
Harford	24,394,375	1,566,716	752,635	608,862	1,101,226	1,389,287	2,490,513	5,253,221	54,084,571
Kent	5,214,347	336,003	82,546	88,955	127,668	234,131	361,799	708,271	9,769,980
Montgomery	53,728,329	33,958,518	6,538,371	605,315	4,183,217	4,875,806	9,059,023	10,293,965	189,403,968
Prince George's	59,465,234	16,301,644	6,988,457	1,723,513	7,523,080	2,797,105	10,320,185	10,377,529	199,645,578
Queen Anne's	3,745,154	244,885	0	0	165,340	465,876	631,216	1,107,193	7,987,945
St. Mary's	2,502,572	153,437	0	399,435	0	32,109	32,109	4,219	3,668,984
Somerset	2,483,163	262,394	142,136	1,237,567	398,559	251,459	650,018	476,258	8,519,642
Talbot	51,678,334	1,597,748	5,597	455,453	1,185,018	1,316,790	2,501,808	1,002,123	71,223,269
Washington	66,621,691	3,850,563	1,507,036	1,756,553	1,473,002	1,769,256	3,242,258	3,109,460	115,219,182
Wicomico	26,792,593	2,211,912	689,955	5,498	1,409,197	2,801,545	4,210,742	1,464,089	60,627,120
Worcester	52,849,282	12,269,848	243,251	11,347,272	7,951,443	3,831,470	11,782,913	877,789	138,562,829
Statewide	548,842,644	98,194,903	28,518,744	24,383,739	38,499,659	38,832,463	77,332,122	46,154,647	1,315,209,116

Table V – Municipalities

***Statements of
Revenues and Expenditures***

Percent of Total

**Table V – 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, 2014

Fiscal 2014 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	24.1%	4.6%	0.1%	28.8%	1.0%	11.8%	8.3%	1.4%
Anne Arundel	43.4%	6.5%	1.5%	51.4%	2.7%	2.0%	4.2%	2.3%
Calvert	30.0%	6.7%	10.7%	47.3%	1.7%	4.8%	15.5%	1.4%
Caroline ¹	37.9%	3.8%	1.1%	42.7%	1.2%	3.2%	18.2%	0.3%
Carroll	31.0%	10.4%	0.6%	42.0%	1.7%	4.1%	3.9%	5.9%
Cecil	33.2%	5.6%	0.1%	38.9%	1.2%	1.7%	4.5%	5.3%
Charles	31.5%	10.0%	0.0%	41.5%	2.3%	4.1%	3.6%	0.1%
Dorchester	38.4%	2.7%	0.4%	41.4%	1.5%	1.2%	7.8%	3.3%
Frederick	34.5%	6.5%	0.5%	41.5%	2.1%	1.2%	7.8%	2.6%
Garrett ²	27.0%	5.5%	1.3%	33.8%	1.5%	6.1%	15.5%	4.0%
Harford	41.1%	7.0%	0.5%	48.6%	1.2%	0.2%	6.0%	6.3%
Kent	35.6%	9.0%	1.1%	45.7%	1.6%	0.0%	9.6%	2.2%
Montgomery	35.4%	18.3%	1.6%	55.2%	4.2%	1.0%	3.2%	5.8%
Prince George's ³	55.8%	11.7%	0.9%	68.3%	4.9%	1.2%	5.5%	1.7%
Queen Anne's	33.1%	7.2%	0.0%	40.3%	2.4%	2.7%	9.4%	2.7%
St. Mary's	11.6%	9.2%	0.1%	20.9%	1.5%	0.0%	10.3%	1.3%
Somerset	38.4%	2.1%	0.7%	41.2%	1.6%	0.0%	30.9%	2.1%
Talbot	16.2%	2.4%	0.1%	18.7%	0.7%	1.5%	2.0%	1.0%
Washington	24.5%	3.2%	2.8%	30.6%	1.6%	1.4%	2.2%	0.6%
Wicomico	41.5%	3.5%	1.6%	46.6%	2.6%	3.6%	5.5%	1.5%
Worcester	35.0%	1.0%	1.1%	37.2%	3.1%	2.3%	3.7%	14.9%
Statewide	36.3%	7.9%	1.1%	45.3%	2.7%	2.1%	5.3%	4.2%

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

Year Ending June 30, 2014

Fiscal 2014 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	0.0%	21.5%	47.1%	0.1%	1.4%	100.0%
Anne Arundel	0.0%	8.6%	34.3%	0.7%	2.3%	100.0%
Calvert	0.0%	21.7%	25.4%	0.5%	3.4%	100.0%
Caroline ¹	0.0%	21.7%	31.0%	0.1%	3.1%	100.0%
Carroll	0.3%	14.2%	36.4%	0.4%	5.3%	100.0%
Cecil	0.0%	11.6%	44.6%	0.2%	3.6%	100.0%
Charles	0.0%	7.8%	46.4%	0.0%	2.0%	100.0%
Dorchester	0.0%	12.3%	42.0%	1.2%	1.6%	100.0%
Frederick	0.0%	11.6%	31.7%	1.2%	11.9%	100.0%
Garrett ²	0.0%	25.6%	35.8%	0.2%	3.1%	100.0%
Harford	0.0%	12.5%	33.2%	0.9%	3.5%	100.0%
Kent	0.0%	11.8%	36.8%	1.2%	2.9%	100.0%
Montgomery	0.0%	10.0%	20.0%	4.8%	5.8%	100.0%
Prince George's ³	0.3%	8.7%	7.2%	6.7%	4.1%	100.0%
Queen Anne's	0.0%	14.7%	37.3%	1.2%	4.1%	100.0%
St. Mary's	2.4%	14.0%	44.3%	0.0%	19.2%	100.0%
Somerset	0.2%	33.2%	20.6%	0.4%	2.9%	100.0%
Talbot	0.0%	4.6%	71.9%	0.1%	4.0%	100.0%
Washington	0.0%	4.2%	54.7%	1.3%	7.6%	100.0%
Wicomico	1.2%	11.8%	34.8%	1.4%	2.8%	100.0%
Worcester	0.0%	20.9%	36.2%	0.5%	2.2%	100.0%
Statewide	0.1%	11.7%	33.1%	2.2%	5.0%	100.0%

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

Year Ending June 30, 2014

Fiscal 2014 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	4.9%	11.4%	9.3%	1.1%	21.8%	9.3%	42.4%	0.0%
Anne Arundel	8.4%	19.4%	15.2%	5.2%	39.8%	24.3%	13.9%	0.0%
Calvert	11.6%	9.4%	0.2%	1.7%	11.3%	10.6%	27.7%	1.1%
Caroline ¹	10.6%	18.7%	0.9%	2.5%	22.1%	9.6%	38.5%	0.0%
Carroll	9.2%	13.2%	1.0%	1.4%	15.5%	16.1%	37.5%	0.0%
Cecil	10.5%	21.3%	0.6%	1.6%	23.5%	12.6%	43.1%	0.0%
Charles	20.9%	8.3%	0.4%	1.3%	10.0%	4.9%	50.0%	0.0%
Dorchester	10.6%	17.0%	1.0%	2.0%	20.0%	5.5%	41.1%	0.0%
Frederick	9.9%	20.7%	0.3%	1.6%	22.5%	18.4%	23.2%	4.6%
Garrett ²	15.0%	3.2%	0.0%	0.0%	3.2%	19.6%	45.6%	0.0%
Harford	13.1%	20.1%	1.4%	0.4%	21.8%	17.3%	30.6%	0.0%
Kent	12.9%	11.3%	0.7%	0.8%	12.9%	16.7%	41.0%	0.0%
Montgomery	24.1%	12.4%	0.0%	4.8%	17.2%	14.4%	14.3%	0.0%
Prince George's ³	19.4%	25.7%	0.3%	4.2%	30.2%	16.1%	10.4%	0.0%
Queen Anne's	12.4%	8.8%	0.6%	0.0%	9.5%	23.4%	38.6%	0.0%
St. Mary's	11.0%	1.6%	0.1%	0.0%	1.6%	9.1%	56.1%	0.0%
Somerset	8.0%	22.0%	2.5%	0.5%	25.0%	9.8%	18.1%	0.0%
Talbot	3.5%	9.9%	0.5%	0.8%	11.2%	6.0%	10.8%	59.8%
Washington	7.5%	13.1%	6.5%	1.5%	21.1%	5.0%	28.5%	24.7%
Wicomico	6.6%	21.7%	11.3%	2.5%	35.6%	10.0%	28.7%	0.1%
Worcester	5.6%	17.1%	9.8%	3.1%	29.9%	15.8%	21.1%	3.5%
Statewide	12.3%	17.1%	3.9%	2.7%	23.7%	14.1%	22.6%	6.4%

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

Year Ending June 30, 2014

Fiscal 2014 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	51.7%	2.3%	5.8%	2.8%	4.2%	3.9%	8.1%	2.6%	100.0%
Anne Arundel	38.2%	5.6%	0.9%	0.0%	2.5%	4.5%	7.0%	0.0%	100.0%
Calvert	39.4%	16.9%	0.0%	1.7%	12.1%	3.6%	15.7%	3.5%	100.0%
Caroline ¹	48.1%	2.8%	8.4%	0.1%	2.8%	3.0%	5.8%	2.1%	100.0%
Carroll	53.6%	3.9%	5.0%	0.3%	1.2%	2.2%	3.4%	9.1%	100.0%
Cecil	55.8%	4.3%	1.3%	0.0%	1.3%	1.9%	3.2%	1.4%	100.0%
Charles	54.9%	5.4%	0.0%	0.0%	1.3%	1.6%	3.0%	5.8%	100.0%
Dorchester	46.5%	0.9%	0.7%	1.2%	2.5%	4.1%	6.6%	13.5%	100.0%
Frederick	46.2%	7.1%	0.2%	3.1%	3.7%	6.2%	9.9%	1.1%	100.0%
Garrett ²	65.2%	7.6%	0.0%	1.4%	2.6%	3.1%	5.6%	1.9%	100.0%
Harford	47.9%	3.4%	0.1%	1.1%	1.5%	2.3%	3.8%	8.8%	100.0%
Kent	57.7%	3.7%	0.8%	0.9%	1.1%	2.4%	3.5%	7.7%	100.0%
Montgomery	28.7%	14.9%	1.8%	0.2%	5.0%	2.7%	7.6%	5.5%	100.0%
Prince George's ³	26.5%	9.1%	1.8%	0.9%	4.5%	1.2%	5.7%	6.3%	100.0%
Queen Anne's	62.0%	1.0%	0.0%	0.0%	2.8%	3.7%	6.6%	8.5%	100.0%
St. Mary's	65.2%	10.8%	6.7%	1.4%	1.2%	2.0%	3.3%	0.0%	100.0%
Somerset	27.8%	13.3%	1.7%	3.3%	10.1%	1.8%	11.9%	8.9%	100.0%
Talbot	76.5%	1.0%	1.8%	0.8%	0.9%	1.3%	2.3%	2.9%	100.0%
Washington	58.2%	3.7%	0.6%	3.3%	1.4%	1.8%	3.1%	2.4%	100.0%
Wicomico	38.8%	7.0%	1.2%	0.0%	4.2%	2.9%	7.1%	3.8%	100.0%
Worcester	40.4%	7.6%	0.1%	10.0%	2.7%	2.9%	5.7%	0.7%	100.0%
Statewide	43.2%	7.2%	1.5%	2.1%	3.3%	2.9%	6.2%	3.9%	100.0%

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

Notes to Publication

Notes to Publication

Year Ended June 30, 2014

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 will be used 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 principals. 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, 2014.

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

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

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

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

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

B. Washington Suburban Sanitary Commission (WSSC)

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

C. Chesapeake Community College

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

Caroline	23.3%
Dorchester	19.2%
Kent	8.4%
Queen Anne's	26.0%
Talbot	<u>23.1%</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	19.5%
Charles	57.5%
St. Mary's	<u>23.0%</u>
	100.0%

V. Community Colleges

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

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

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 2014, according to the Maryland State Retirement Agency:

- | | | |
|---|---|---|
| 1. Allegany Community College | 39. Edmonston, Town of | 77. Preston, Town of |
| 2. Allegany County Board of Education | 40. Emmitsburg, Town of | 78. Prince George's Community College |
| 3. Allegany County Commission | 41. Federalsburg, Town of | 79. Prince George's County Board of Education |
| 4. Allegany County Housing Authority | 42. Frederick County Board of Education | 80. Prince George's County Crossing Guards |
| 5. Allegany County Library | 43. Frostburg, City of | 81. Prince George's County Government |
| 6. Allegany County Transit Authority | 44. Fruitland, City of | 82. Prince George's County Memorial Library |
| 7. Annapolis, City of | 45. Garrett County Board of Education | 83. Princess Anne, Town of |
| 8. Anne Arundel County Board of Education | 46. Garrett County Community Action Committee | 84. Queen Anne's County Board of Education |
| 9. Anne Arundel County Community College | 47. Greenbelt, City of | 85. Queen Anne's County Commission |
| 10. Berlin, Town of | 48. Greensboro, Town of | 86. Queenstown, Town of |
| 11. Berwyn Heights, Town of | 49. Hagerstown, City of | 87. Ridgely, Town of |
| 12. Bladensburg, Town of | 50. Hagerstown Community College | 88. Rock Hall, Town of |
| 13. Bowie, City of | 51. Hampstead, Town of | 89. St. Mary's County Board of Education |
| 14. Brunswick, Town of | 52. Hancock, Town of | 90. St. Mary's County Commission |
| 15. Calvert County Board of Education | 53. Harford Community College | 91. St. Mary's County Housing Authority |
| 16. Cambridge, City of | 54. Harford County Board of Education | 92. St. Mary's County Metropolitan Commission |
| 17. Caroline County Board of Education | 55. Harford County Government | 93. St. Michaels, Commissioners of |
| 18. Caroline County Sheriff Deputies | 56. Harford County Library | 94. Salisbury, City of |
| 19. Carroll County Board of Education | 57. Housing Authority of Cambridge | 95. Snow Hill, Town of |
| 20. Carroll County Public Library | 58. Howard Community College | 96. Somerset County Board of Education |
| 21. Cecil County Board of Education | 59. Howard County Board of Education | 97. Somerset County Commission |
| 22. Cecil County Commission | 60. Howard County Community Action Committee | 98. Somerset County Economic Dev. Commission |
| 23. Cecil County Library | 61. Hurlock, Town of | 99. Somerset County Sanitary District, Inc. |
| 24. Centreville, Town of | 62. Hyattsville, City of | 100. Takoma Park, City of |
| 25. Chesapeake Bay Commission | 63. Kent County Board of Education | 101. Talbot County Board of Education |
| 26. Chestertown, Town of | 64. Kent County Commissioners | 102. Talbot County Council |
| 27. Cheverly, Town of | 65. Landover Hills, Town of | 103. Taneytown, City of |
| 28. College of Southern Maryland | 66. La Plata, Town of | 104. Thurmont, Town of |
| 29. Crisfield, City of | 67. Manchester, Town of | 105. University Park, Town of |
| 30. Crisfield Housing Authority | 68. Middletown, Town of | 106. Upper Marlboro, Town of |
| 31. Cumberland, City of | 69. Montgomery College | 107. Walkersville, Town of |
| 32. Cumberland, City of – Police Department | 70. Mount Airy, Town of | 108. Washington County Board of Education |
| 33. Denton, Town of | 71. Mount Rainier, City of | 109. Washington County Board of License Com. |
| 34. District Heights, City of | 72. New Carrollton, City of | 110. Washington County Library |
| 35. Dorchester County Board of Education | 73. North Beach, Town of | 111. Westminster, City of |
| 36. Dorchester County Commission | 74. Oakland, Town of | 112. Worcester County Board of Education |
| 37. Dorchester County Roads Board | 75. Oxford, Town of | 113. Worcester County Commission |
| 38. Eastern Shore Regional Library | 76. Pocomoke City, City of | 114. Wor-Wic Community College |

VII. Local Government Population and Land Area

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Allegany County	73,531	424.2	173				
Barton	442	0.2	2,210	Cecil County	101,999	346.3	295
Cumberland	20,435	10.1	2,023	Cecilton	669	0.5	1,338
Frostburg	8,748	3.4	2,573	Charlestown	1,195	1.2	996
Lonaconing	1,164	0.4	2,910	Chesapeake City	688	0.5	1,376
Luke	64	0.3	213	Elkton	15,702	8.4	1,869
Midland	438	0.2	2,190	North East	3,703	2.1	1,763
Westernport	1,841	0.9	2,046	Perryville	4,414	3.1	1,424
				Port Deposit	657	2.3	286
Anne Arundel County	556,348	414.9	1,341	Rising Sun	2,881	1.3	2,216
Annapolis	38,804	7.2	5,389				
Highland Beach	99	0.1	990	Charles County	152,900	457.8	334
Baltimore City	623,404	80.9	7,706	Indian Head	3,920	1.2	3,267
Baltimore County	823,883	598.3	1,377	La Plata	8,995	7.4	1,216
				Port Tobacco	13	0.2	65
Calvert County	90,480	213.2	424				
Chesapeake Beach	5,866	2.7	2,173	Dorchester County	32,612	540.8	60
North Beach	2,014	0.3	6,713	Brookview	59	0.0	1,475
				Cambridge	12,575	10.3	1,221
Caroline County	32,642	319.4	102	Church Creek	124	0.3	413
Denton	4,345	5.3	820	East New Market	394	0.4	985
Federalsburg	2,684	1.9	1,413	Eldorado	59	0.1	590
Goldsboro	242	0.7	346	Galestown	137	0.2	685
Greensboro	1,866	1.1	1,696	Hurlock	2,063	2.7	764
Henderson	144	0.1	1,440	Secretary	532	0.3	1,773
Hillsboro	159	0.2	795	Vienna	275	0.2	1,375
Marydel	134	0.1	1,340				
Preston	695	0.6	1,158	Frederick County	241,414	660.2	366
Ridgely	1,613	1.8	896	Brunswick	6,080	3.3	1,842
Templeville	114	0.1	1,140	Burkittsville	156	0.5	312
				Emmitsburg	3,016	1.5	2,011
Carroll County	167,494	447.6	374	Frederick	66,921	22.0	3,042
Hampstead	6,348	3.2	1,984	Middletown	4,440	1.7	2,612
Manchester	4,811	2.3	2,092	Myersville	1,694	1.0	1,694
Mount Airy	9,364	4.1	2,284	New Market	691	0.8	864
New Windsor	1,399	0.7	1,999	Rosemont	304	0.6	507
Sykesville	4,423	1.6	2,764	Thurmont	6,411	3.1	2,068
Taneytown	6,739	3.0	2,246	Walkersville	6,029	4.4	1,370
Union Bridge	972	1.0	972	Woodsboro	1,187	0.7	1,696
Westminster	18,692	6.6	2,832				

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Garrett County	29,950	647.1	46
Accident	322	0.5	644
Deer Park	389	1.0	389
Friendsville	485	0.9	539
Grantsville	775	1.0	775
Kitzmillier	316	0.2	1,580
Loch Lynn Heights	546	0.3	1,820
Mountain Lake Park	2,140	1.9	1,126
Oakland	1,922	2.6	739
Harford County	249,415	437.1	571
Aberdeen	15,143	6.8	2,227
Bel Air	10,306	2.9	3,554
Havre de Grace	13,519	5.5	2,458
Howard County	304,934	250.7	1,216
Kent County	19,799	277.0	71
Betterton	334	1.0	334
Chestertown	5,131	2.6	1,973
Galena	600	0.4	1,500
Millington	626	0.7	894
Rock Hall	1,306	1.3	1,005
Montgomery County	1,019,767	491.3	2,076
Barnesville	177	0.5	354
Brookeville	138	0.1	1,380
Chevy Chase	2,936	0.5	5,872
Chevy Chase – Section Three	789	0.1	7,890
Chevy Chase – Section Five	684	0.1	6,840
Chevy Chase View	961	0.3	3,203
Chevy Chase Village	2,033	0.4	5,083
Gaithersburg	65,904	10.2	6,461
Garrett Park	1,028	0.3	3,427
Glen Echo	266	0.1	2,660
Kensington	2,294	0.5	4,588
Laytonsville	367	1.0	367
Martin's Additions	973	0.1	9,730
North Chevy Chase	580	0.1	5,800
Poolesville	5,112	3.9	1,311
Rockville	64,160	13.5	4,753

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Somerset	1,268	0.3	4,227
Takoma Park	17,532	2.1	8,349
Washington Grove	569	0.4	1,423
Prince George's County	894,199	482.7	1,852
Berwyn Heights	3,226	0.7	4,609
Bladensburg	9,473	1.0	9,473
Bowie	56,955	18.4	3,095
Brentwood	3,141	0.4	7,853
Capitol Heights	4,492	0.8	5,615
Cheverly	6,377	1.4	4,555
College Park	32,039	5.6	5,721
Colmar Manor	1,446	0.5	2,892
Cottage City	1,347	0.3	4,490
District Heights	6,040	0.9	6,711
Eagle Harbor	65	0.1	650
Edmonston	1,492	0.4	3,730
Fairmount Heights	1,544	0.3	5,147
Forest Heights	2,529	0.5	5,058
Glenarden	6,216	1.2	5,180
Greenbelt	23,850	6.3	3,786
Hyattsville	18,229	2.7	6,751
Landover Hills	1,781	0.3	5,937
Laurel	25,897	4.3	6,023
Morningside	2,060	0.6	3,433
Mount Rainier	8,339	0.7	11,913
New Carrollton	12,561	1.5	8,374
North Brentwood	533	0.1	5,330
Riverdale Park	7,188	1.7	4,228
Seat Pleasant	4,700	0.7	6,714
University Park	2,625	0.5	5,250
Upper Marlboro	825	0.4	2,063
Queen Anne's County	48,572	371.9	131
Barclay	119	0.2	595
Centreville	4,530	2.5	1,812
Church Hill	737	0.7	1,053
Queen Anne	219	0.1	2,190
Queenstown	655	1.5	437
Sudlersville	507	0.9	563

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
St. Mary's County	109,484	357.2	307	Keedysville	1,167	0.9	1,297
Leonardtown	3,506	3.2	1,096	Sharpsburg	710	0.2	3,550
				Smithsburg	3,009	1.1	2,735
Somerset County	26,139	319.7	82	Williamsport	2,175	1.0	2,175
Crisfield	2,701	1.6	1,688				
Princess Anne	3,376	1.7	1,986	Wicomico County	100,961	374.4	270
				Delmar	3,028	1.7	1,781
Talbot County	37,949	268.5	141	Fruitland	5,100	3.8	1,342
Easton	16,681	10.6	1,574	Hebron	1,096	1.3	843
Oxford	636	0.5	1,272	Mardela Springs	351	0.4	878
St. Michaels	1,009	1.2	841	Pittsville	1,432	1.7	842
Trappe	1,052	2.8	376	Salisbury	31,561	13.4	2,355
				Sharptown	651	0.4	1,628
Washington County	149,266	457.8	326	Willards	973	1.1	885
Boonsboro	3,461	2.9	1,193				
Clear Spring	356	0.1	3,560	Worcester County	51,595	468.3	110
Funkstown	890	0.4	2,225	Berlin	4,550	3.2	1,422
Hagerstown	40,221	11.8	3,409	Ocean City	7,086	4.4	1,610
Hancock	1,560	2.7	578	Pocomoke City	4,166	3.7	1,126
				Snow Hill	2,093	3.0	698

¹ Source: Maryland Department of Planning. Population data as of July 1, 2013.

² Square miles.

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