

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2018



DEPARTMENT OF LEGISLATIVE SERVICES 2019

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2018

SEVENTIETH REPORT TO THE GOVERNOR
AND THE GENERAL ASSEMBLY OF MARYLAND

DEPARTMENT OF LEGISLATIVE SERVICES DECEMBER 2019

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DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Victoria L. Gruber
Executive Director

Ryan Bishop
Director

December 10, 2019

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


Members of the General Assembly

Presented with this letter is the seventieth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2018. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the Maryland Department of Health, the library boards, the boards of education, and the community colleges also has been utilized. The Department of Legislative Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 2018. In recent years the department has made several changes in reporting this information which could affect comparability with previous years. See the Notes to Publication for a summary of these changes. In addition, selected pension plan disclosure is presented for each local government providing a pension plan for employees. A listing of the local governments participating in the Maryland State Retirement and Pension Systems is provided in the Notes to Publication.

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

Respectfully submitted,


Victoria L. Gruber
Executive Director


Ryan Bishop
Director

VLG:RB/mag

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Counties

Table I

Debt and Assessable Base Summaries

Table I – Debt and Assessable Base Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2018

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	3,898,049,000						3,898,049,000
Assessable Base - Prior Year	3,882,931,000						3,882,931,000
Increase/(Decrease)	15,118,000	0	0	0	0	0	15,118,000
% Increase/(Decrease)	0.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%
Assessable Base per Capita	54,605	0	0	0	0	0	54,605
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	25,739,488	390,913					26,130,401
Enterprise Fund Debt	25,174,564		332,701			1,428,748	26,936,013
State Loans	3,677,484						3,677,484
Short-term Debt							0
Subtotal	54,591,536	390,913	332,701	0	0	1,428,748	56,743,898
Plus: New Issues During the Year							
General Long-term Debt		141,214					141,214
Enterprise Fund Debt	3,202,000		19,100			174,702	3,395,802
State Loans	150,000						150,000
Short-term Debt							0
Subtotal	3,352,000	141,214	19,100	0	0	174,702	3,687,016
Less: Debt Redeemed During the Year							
General Long-term Debt	2,054,114	153,653					2,207,767
Enterprise Fund Debt	1,339,048		71,230			117,559	1,527,837
State Loans	555,146						555,146
Short-term Debt							0
Subtotal	3,948,308	153,653	71,230	0	0	117,559	4,290,750
Debt Outstanding, End of the Year							
General Long-term Debt	23,685,374	378,474	0	0	0	0	24,063,848
Enterprise Fund Debt	27,037,516	0	280,571	0	0	1,485,891	28,803,978
State Loans	3,272,338	0	0	0	0	0	3,272,338
Short-term Debt	0	0	0	0	0	0	0
Subtotal	53,995,228	378,474	280,571	0	0	1,485,891	56,140,164
Less: Sinking Fund Assets	0						0
Total Public Debt	53,995,228	378,474	280,571	0	0	1,485,891	56,140,164
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2018

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	86,772,292,000					86,772,292,000
Assessable Base - Prior Year	83,641,155,000					83,641,155,000
Increase/(Decrease)	3,131,137,000	0	0	0	0	3,131,137,000
% Increase/(Decrease)	3.7%	0.0%	0.0%	0.0%	0.0%	3.7%
Assessable Base per Capita	151,808	0	0	0	0	151,808
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,136,565,775	15,195,266				1,151,761,041
Enterprise Fund Debt	619,955,848		128,652			620,084,500
State Loans	2,767,487					2,767,487
Short-term Debt						0
Subtotal	1,759,289,110	15,195,266	128,652	0	0	1,774,613,028
Plus: New Issues During the Year						
General Long-term Debt	231,030,000	8,443,914				239,473,914
Enterprise Fund Debt	74,820,714					74,820,714
State Loans						0
Short-term Debt						0
Subtotal	305,850,714	8,443,914	0	0	0	314,294,628
Less: Debt Redeemed During the Year						
General Long-term Debt	136,475,053	8,299,553				144,774,606
Enterprise Fund Debt	32,514,757		48,894			32,563,651
State Loans	240,747					240,747
Short-term Debt						0
Subtotal	169,230,557	8,299,553	48,894	0	0	177,579,004
Debt Outstanding, End of the Year						
General Long-term Debt	1,231,120,722	15,339,627	0	0	0	1,246,460,349
Enterprise Fund Debt	662,261,805	0	79,758	0	0	662,341,563
State Loans	2,526,740	0	0	0	0	2,526,740
Short-term Debt	0	0	0	0	0	0
Subtotal	1,895,909,267	15,339,627	79,758	0	0	1,911,328,652
Less: Sinking Fund Assets	314,737,410					314,737,410
Total Public Debt	1,581,171,857	15,339,627	79,758	0	0	1,596,591,242
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2018

Baltimore City

	City Council	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	41,209,840,000				41,209,840,000
Assessable Base - Prior Year	40,435,301,000				40,435,301,000
Increase/(Decrease)	774,539,000	0	0	0	774,539,000
% Increase/(Decrease)	1.9%	0.0%	0.0%	0.0%	1.9%
Assessable Base per Capita	67,575	0	0	0	67,575
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	696,897,042	128,417,000			825,314,042
Enterprise Fund Debt	2,581,267,386				2,581,267,386
State Loans	107,879,844				107,879,844
Short-term Debt					0
Subtotal	3,386,044,272	128,417,000	0	0	3,514,461,272
Plus: New Issues During the Year					
General Long-term Debt	239,932,505				239,932,505
Enterprise Fund Debt	166,975,809				166,975,809
State Loans	16,328,460				16,328,460
Short-term Debt					0
Subtotal	423,236,774	0	0	0	423,236,774
Less: Debt Redeemed During the Year					
General Long-term Debt	229,120,310	16,937,000			246,057,310
Enterprise Fund Debt	78,227,769				78,227,769
State Loans	28,175,722				28,175,722
Short-term Debt					0
Subtotal	335,523,801	16,937,000	0	0	352,460,801
Debt Outstanding, End of the Year					
General Long-term Debt	707,709,237	111,480,000	0	0	819,189,237
Enterprise Fund Debt	2,670,015,426	0	0	0	2,670,015,426
State Loans	96,032,582	0	0	0	96,032,582
Short-term Debt	0	0	0	0	0
Subtotal	3,473,757,245	111,480,000	0	0	3,585,237,245
Less: Sinking Fund Assets	0				0
Total Public Debt	3,473,757,245	111,480,000	0	0	3,585,237,245
Debt to Assessable Base	8.4%	0.0%	0.0%	0.0%	8.7%

Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	84,683,073,000					84,683,073,000
Assessable Base - Prior Year	81,877,601,000					81,877,601,000
Increase/(Decrease)	2,805,472,000	0	0	0	0	2,805,472,000
% Increase/(Decrease)	3.4%	0.0%	0.0%	0.0%	0.0%	3.4%
Assessable Base per Capita	102,200	0	0	0	0	102,200
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,954,006,834	38,676,000				1,992,682,834
Enterprise Fund Debt	1,339,152,541		950,430			1,340,102,971
State Loans						0
Short-term Debt						0
Subtotal	3,293,159,375	38,676,000	950,430	0	0	3,332,785,805
Plus: New Issues During the Year						
General Long-term Debt	427,130,000	41,870,000				469,000,000
Enterprise Fund Debt	524,473,554		1,285,966			525,759,520
State Loans						0
Short-term Debt						0
Subtotal	951,603,554	41,870,000	1,285,966	0	0	994,759,520
Less: Debt Redeemed During the Year						
General Long-term Debt	239,421,125	10,212,000				249,633,125
Enterprise Fund Debt	278,387,927		597,005			278,984,932
State Loans						0
Short-term Debt						0
Subtotal	517,809,052	10,212,000	597,005	0	0	528,618,057
Debt Outstanding, End of the Year						
General Long-term Debt	2,141,715,709	70,334,000	0	0	0	2,212,049,709
Enterprise Fund Debt	1,585,238,168	0	1,639,391	0	0	1,586,877,559
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	3,726,953,877	70,334,000	1,639,391	0	0	3,798,927,268
Less: Sinking Fund Assets	0					0
Total Public Debt	3,726,953,877	70,334,000	1,639,391	0	0	3,798,927,268
Debt to Assessable Base	4.4%	0.0%	0.0%	0.0%	0.0%	4.5%

Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,773,365,000					12,773,365,000
Assessable Base - Prior Year	12,548,113,000					12,548,113,000
Increase/(Decrease)	225,252,000	0	0	0	0	225,252,000
% Increase/(Decrease)	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%
Assessable Base per Capita	139,806	0	0	0	0	139,806
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	109,497,756					109,497,756
Enterprise Fund Debt	20,421,614		85,022			20,506,636
State Loans	6,832,947					6,832,947
Short-term Debt						0
Subtotal	136,752,317	0	85,022	0	0	136,837,339
Plus: New Issues During the Year						
General Long-term Debt	21,770,000					21,770,000
Enterprise Fund Debt	2,240,000					2,240,000
State Loans	146,380					146,380
Short-term Debt						0
Subtotal	24,156,380	0	0	0	0	24,156,380
Less: Debt Redeemed During the Year						
General Long-term Debt	14,284,980					14,284,980
Enterprise Fund Debt	753,720		8,097			761,817
State Loans	634,836					634,836
Short-term Debt						0
Subtotal	15,673,536	0	8,097	0	0	15,681,633
Debt Outstanding, End of the Year						
General Long-term Debt	116,982,776	0	0	0	0	116,982,776
Enterprise Fund Debt	21,907,894	0	76,925	0	0	21,984,819
State Loans	6,344,491	0	0	0	0	6,344,491
Short-term Debt	0	0	0	0	0	0
Subtotal	145,235,161	0	76,925	0	0	145,312,086
Less: Sinking Fund Assets	0					0
Total Public Debt	145,235,161	0	76,925	0	0	145,312,086
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Caroline County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,608,678,000					2,608,678,000
Assessable Base - Prior Year	2,597,219,000					2,597,219,000
Increase/(Decrease)	11,459,000	0	0	0	0	11,459,000
% Increase/(Decrease)	0.4%	0.0%	0.0%	0.0%	0.0%	0.4%
Assessable Base per Capita	78,793	0	0	0	0	78,793
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	33,510,443	3,709,764				37,220,207
Enterprise Fund Debt						0
State Loans	3,057,529		55,008			3,112,537
Short-term Debt						0
Subtotal	36,567,972	3,709,764	55,008	0	0	40,332,744
Plus: New Issues During the Year						
General Long-term Debt		257,974				257,974
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	257,974	0	0	0	257,974
Less: Debt Redeemed During the Year						
General Long-term Debt	2,799,410	399,767				3,199,177
Enterprise Fund Debt						0
State Loans			16,926			16,926
Short-term Debt						0
Subtotal	2,799,410	399,767	16,926	0	0	3,216,103
Debt Outstanding, End of the Year						
General Long-term Debt	30,711,033	3,567,971	0	0	0	34,279,004
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,057,529	0	38,082	0	0	3,095,611
Short-term Debt	0	0	0	0	0	0
Subtotal	33,768,562	3,567,971	38,082	0	0	37,374,615
Less: Sinking Fund Assets	0					0
Total Public Debt	33,768,562	3,567,971	38,082	0	0	37,374,615
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2018

Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	19,514,216,000					19,514,216,000
Assessable Base - Prior Year	19,057,823,000					19,057,823,000
Increase/(Decrease)	456,393,000	0	0	0	0	456,393,000
% Increase/(Decrease)	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%
Assessable Base per Capita	116,419	0	0	0	0	116,419
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	301,003,155	1,745,128				302,748,283
Enterprise Fund Debt	13,379,938					13,379,938
State Loans	5,764,567					5,764,567
Short-term Debt						0
Subtotal	320,147,660	1,745,128	0	0	0	321,892,788
Plus: New Issues During the Year						
General Long-term Debt	43,305					43,305
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	43,305	0	0	0	0	43,305
Less: Debt Redeemed During the Year						
General Long-term Debt	27,831,485	930,441				28,761,926
Enterprise Fund Debt	1,961,380					1,961,380
State Loans	3,764,567					3,764,567
Short-term Debt						0
Subtotal	33,557,432	930,441	0	0	0	34,487,873
Debt Outstanding, End of the Year						
General Long-term Debt	273,214,975	814,687	0	0	0	274,029,662
Enterprise Fund Debt	11,418,558	0	0	0	0	11,418,558
State Loans	2,000,000	0	0	0	0	2,000,000
Short-term Debt	0	0	0	0	0	0
Subtotal	286,633,533	814,687	0	0	0	287,448,220
Less: Sinking Fund Assets	0					0
Total Public Debt	286,633,533	814,687	0	0	0	287,448,220
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2018

Cecil County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	9,992,274,000					9,992,274,000
Assessable Base - Prior Year	9,774,630,000					9,774,630,000
Increase/(Decrease)	217,644,000	0	0	0	0	217,644,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	97,416	0	0	0	0	97,416
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	200,281,310	3,431,595				203,712,905
Enterprise Fund Debt	2,034,550		120,859			2,155,409
State Loans	27,029,936					27,029,936
Short-term Debt						0
Subtotal	229,345,796	3,431,595	120,859	0	0	232,898,250
Plus: New Issues During the Year						
General Long-term Debt	49,631,474	277,605				49,909,079
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	49,631,474	277,605	0	0	0	49,909,079
Less: Debt Redeemed During the Year						
General Long-term Debt	30,266,883	1,030,894				31,297,777
Enterprise Fund Debt	40,529		51,797			92,326
State Loans	2,161,332					2,161,332
Short-term Debt						0
Subtotal	32,468,744	1,030,894	51,797	0	0	33,551,435
Debt Outstanding, End of the Year						
General Long-term Debt	219,645,901	2,678,306	0	0	0	222,324,207
Enterprise Fund Debt	1,994,021	0	69,062	0	0	2,063,083
State Loans	24,868,604	0	0	0	0	24,868,604
Short-term Debt	0	0	0	0	0	0
Subtotal	246,508,526	2,678,306	69,062	0	0	249,255,894
Less: Sinking Fund Assets	0					0
Total Public Debt	246,508,526	2,678,306	69,062	0	0	249,255,894
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%

Charles County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	17,532,024,000					17,532,024,000
Assessable Base - Prior Year	17,170,805,000					17,170,805,000
Increase/(Decrease)	361,219,000	0	0	0	0	361,219,000
% Increase/(Decrease)	2.1%	0.0%	0.0%	0.0%	0.0%	2.1%
Assessable Base per Capita	109,952	0	0	0	0	109,952
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	237,201,010	1,148,916				238,349,926
Enterprise Fund Debt	84,425,787		85,022			84,510,809
State Loans	7,082,770					7,082,770
Short-term Debt						0
Subtotal	328,709,567	1,148,916	85,022	0	0	329,943,505
Plus: New Issues During the Year						
General Long-term Debt	74,709,975					74,709,975
Enterprise Fund Debt	32,117,925					32,117,925
State Loans						0
Short-term Debt						0
Subtotal	106,827,900	0	0	0	0	106,827,900
Less: Debt Redeemed During the Year						
General Long-term Debt	63,025,705	574,457				63,600,162
Enterprise Fund Debt	25,833,306		8,097			25,841,403
State Loans	749,951					749,951
Short-term Debt						0
Subtotal	89,608,962	574,457	8,097	0	0	90,191,516
Debt Outstanding, End of the Year						
General Long-term Debt	248,885,280	574,459	0	0	0	249,459,739
Enterprise Fund Debt	90,710,406	0	76,925	0	0	90,787,331
State Loans	6,332,819	0	0	0	0	6,332,819
Short-term Debt	0	0	0	0	0	0
Subtotal	345,928,505	574,459	76,925	0	0	346,579,889
Less: Sinking Fund Assets	0					0
Total Public Debt	345,928,505	574,459	76,925	0	0	346,579,889
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Dorchester County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,879,772,000					2,879,772,000
Assessable Base - Prior Year	2,880,050,000					2,880,050,000
Increase/(Decrease)	(278,000)	0	0	0	0	(278,000)
% Increase/(Decrease)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Assessable Base per Capita	89,587	0	0	0	0	89,587
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	17,252,651					17,252,651
Enterprise Fund Debt	2,059,225					2,059,225
State Loans	4,616,576		55,008			4,671,584
Short-term Debt						0
Subtotal	23,928,452	0	55,008	0	0	23,983,460
Plus: New Issues During the Year						
General Long-term Debt	8,491,354					8,491,354
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	8,491,354	0	0	0	0	8,491,354
Less: Debt Redeemed During the Year						
General Long-term Debt	1,739,860					1,739,860
Enterprise Fund Debt	66,302					66,302
State Loans	124,577		16,926			141,503
Short-term Debt						0
Subtotal	1,930,739	0	16,926	0	0	1,947,665
Debt Outstanding, End of the Year						
General Long-term Debt	24,004,145	0	0	0	0	24,004,145
Enterprise Fund Debt	1,992,923	0	0	0	0	1,992,923
State Loans	4,491,999	0	38,082	0	0	4,530,081
Short-term Debt	0	0	0	0	0	0
Subtotal	30,489,067	0	38,082	0	0	30,527,149
Less: Sinking Fund Assets	0					0
Total Public Debt	30,489,067	0	38,082	0	0	30,527,149
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Frederick County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	29,420,275,000					29,420,275,000
Assessable Base - Prior Year	28,236,199,000					28,236,199,000
Increase/(Decrease)	1,184,076,000	0	0	0	0	1,184,076,000
% Increase/(Decrease)	4.2%	0.0%	0.0%	0.0%	0.0%	4.2%
Assessable Base per Capita	117,231	0	0	0	0	117,231
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	505,281,292	11,013,825				516,295,117
Enterprise Fund Debt	151,188,084		6,220,462			157,408,546
State Loans	57,403,214					57,403,214
Short-term Debt						0
Subtotal	713,872,590	11,013,825	6,220,462	0	0	731,106,877
Plus: New Issues During the Year						
General Long-term Debt	122,702,231	15,002,047				137,704,278
Enterprise Fund Debt	16,093,818		5,664			16,099,482
State Loans	1,716,461					1,716,461
Short-term Debt						0
Subtotal	140,512,510	15,002,047	5,664	0	0	155,520,221
Less: Debt Redeemed During the Year						
General Long-term Debt	78,544,702	539,677				79,084,379
Enterprise Fund Debt	12,168,940		285,000			12,453,940
State Loans	4,860,362					4,860,362
Short-term Debt						0
Subtotal	95,574,004	539,677	285,000	0	0	96,398,681
Debt Outstanding, End of the Year						
General Long-term Debt	549,438,821	25,476,195	0	0	0	574,915,016
Enterprise Fund Debt	155,112,962	0	5,941,126	0	0	161,054,088
State Loans	54,259,313	0	0	0	0	54,259,313
Short-term Debt	0	0	0	0	0	0
Subtotal	758,811,096	25,476,195	5,941,126	0	0	790,228,417
Less: Sinking Fund Assets	87,593,484					87,593,484
Total Public Debt	671,217,612	25,476,195	5,941,126	0	0	702,634,933
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.4%

Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,585,290,000					4,585,290,000
Assessable Base - Prior Year	4,541,238,000					4,541,238,000
Increase/(Decrease)	44,052,000	0	0	0	0	44,052,000
% Increase/(Decrease)	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%
Assessable Base per Capita	156,703	0	0	0	0	156,703
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	14,886,521	5,513,164				20,399,685
Enterprise Fund Debt	31,663,623					31,663,623
State Loans	3,357,418					3,357,418
Short-term Debt						0
Subtotal	49,907,562	5,513,164	0	0	0	55,420,726
Plus: New Issues During the Year						
General Long-term Debt	1,485,476					1,485,476
Enterprise Fund Debt	1,426,885					1,426,885
State Loans						0
Short-term Debt						0
Subtotal	2,912,361	0	0	0	0	2,912,361
Less: Debt Redeemed During the Year						
General Long-term Debt	1,153,270	323,183				1,476,453
Enterprise Fund Debt	1,326,572					1,326,572
State Loans	127,094					127,094
Short-term Debt						0
Subtotal	2,606,936	323,183	0	0	0	2,930,119
Debt Outstanding, End of the Year						
General Long-term Debt	15,218,727	5,189,981	0	0	0	20,408,708
Enterprise Fund Debt	31,763,936	0	0	0	0	31,763,936
State Loans	3,230,324	0	0	0	0	3,230,324
Short-term Debt	0	0	0	0	0	0
Subtotal	50,212,987	5,189,981	0	0	0	55,402,968
Less: Sinking Fund Assets	0					0
Total Public Debt	50,212,987	5,189,981	0	0	0	55,402,968
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.2%

Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	28,414,432,000					28,414,432,000
Assessable Base - Prior Year	27,690,358,000					27,690,358,000
Increase/(Decrease)	724,074,000	0	0	0	0	724,074,000
% Increase/(Decrease)	2.6%	0.0%	0.0%	0.0%	0.0%	2.6%
Assessable Base per Capita	112,805	0	0	0	0	112,805
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	517,581,032	8,611,928			70,114	526,263,074
Enterprise Fund Debt	115,415,399					115,415,399
State Loans	416,917					416,917
Short-term Debt						0
Subtotal	633,413,348	8,611,928	0	0	70,114	642,095,390
Plus: New Issues During the Year						
General Long-term Debt	43,000,000					43,000,000
Enterprise Fund Debt	7,000,000					7,000,000
State Loans						0
Short-term Debt						0
Subtotal	50,000,000	0	0	0	0	50,000,000
Less: Debt Redeemed During the Year						
General Long-term Debt	53,290,093	542,212			34,300	53,866,605
Enterprise Fund Debt	8,279,978					8,279,978
State Loans	416,917					416,917
Short-term Debt						0
Subtotal	61,986,988	542,212	0	0	34,300	62,563,500
Debt Outstanding, End of the Year						
General Long-term Debt	507,290,939	8,069,716	0	0	35,814	515,396,469
Enterprise Fund Debt	114,135,421	0	0	0	0	114,135,421
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	621,426,360	8,069,716	0	0	35,814	629,531,890
Less: Sinking Fund Assets	0					0
Total Public Debt	621,426,360	8,069,716	0	0	35,814	629,531,890
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%

Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	51,403,275,000					51,403,275,000
Assessable Base - Prior Year	49,321,435,000					49,321,435,000
Increase/(Decrease)	2,081,840,000	0	0	0	0	2,081,840,000
% Increase/(Decrease)	4.2%	0.0%	0.0%	0.0%	0.0%	4.2%
Assessable Base per Capita	160,950	0	0	0	0	160,950
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	1,153,310,211	7,465,623				1,160,775,834
Enterprise Fund Debt	435,828,072					435,828,072
State Loans	30,785,809					30,785,809
Short-term Debt	53,449,732					53,449,732
Subtotal	1,673,373,824	7,465,623	0	0	0	1,680,839,447
Plus: New Issues During the Year						
General Long-term Debt	380,248,855	899,527				381,148,382
Enterprise Fund Debt	157,917,595					157,917,595
State Loans						0
Short-term Debt	182,537,597					182,537,597
Subtotal	720,704,047	899,527	0	0	0	721,603,574
Less: Debt Redeemed During the Year						
General Long-term Debt	273,321,747	3,862,740				277,184,487
Enterprise Fund Debt	75,649,514					75,649,514
State Loans	3,323,429					3,323,429
Short-term Debt	181,000,000					181,000,000
Subtotal	533,294,690	3,862,740	0	0	0	537,157,430
Debt Outstanding, End of the Year						
General Long-term Debt	1,260,237,319	4,502,410	0	0	0	1,264,739,729
Enterprise Fund Debt	518,096,153	0	0	0	0	518,096,153
State Loans	27,462,380	0	0	0	0	27,462,380
Short-term Debt	54,987,329	0	0	0	0	54,987,329
Subtotal	1,860,783,181	4,502,410	0	0	0	1,865,285,591
Less: Sinking Fund Assets	29,553,670					29,553,670
Total Public Debt	1,831,229,511	4,502,410	0	0	0	1,835,731,921
Debt to Assessable Base	3.6%	0.0%	0.0%	0.0%	0.0%	3.6%

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,950,517,000					2,950,517,000
Assessable Base - Prior Year	2,942,793,000					2,942,793,000
Increase/(Decrease)	7,724,000	0	0	0	0	7,724,000
% Increase/(Decrease)	0.3%	0.0%	0.0%	0.0%	0.0%	0.3%
Assessable Base per Capita	151,799	0	0	0	0	151,799
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	10,461,385					10,461,385
Enterprise Fund Debt	10,753,631					10,753,631
State Loans	3,304,957		55,008			3,359,965
Short-term Debt						0
Subtotal	24,519,973	0	55,008	0	0	24,574,981
Plus: New Issues During the Year						
General Long-term Debt		1,220,426				1,220,426
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	1,220,426	0	0	0	1,220,426
Less: Debt Redeemed During the Year						
General Long-term Debt	1,273,924	141,425				1,415,349
Enterprise Fund Debt	171,881					171,881
State Loans	351,881		16,926			368,807
Short-term Debt						0
Subtotal	1,797,686	141,425	16,926	0	0	1,956,037
Debt Outstanding, End of the Year						
General Long-term Debt	9,187,461	1,079,001	0	0	0	10,266,462
Enterprise Fund Debt	10,581,750	0	0	0	0	10,581,750
State Loans	2,953,076	0	38,082	0	0	2,991,158
Short-term Debt	0	0	0	0	0	0
Subtotal	22,722,287	1,079,001	38,082	0	0	23,839,370
Less: Sinking Fund Assets	0					0
Total Public Debt	22,722,287	1,079,001	38,082	0	0	23,839,370
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
Property Valuation									
Assessable Base - Current Year	189,529,990,000								189,529,990,000
Assessable Base - Prior Year	182,985,419,000								182,985,419,000
Increase/(Decrease)	6,544,571,000	0	0	0	0	0	0	0	6,544,571,000
% Increase/(Decrease)	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%
Assessable Base per Capita	180,807	0	0	0	0	0	0	0	180,807
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	3,736,885,704	58,997,977				55,125,000			3,851,008,681
Enterprise Fund Debt	1,007,280,305	651,328	208,567				1,292,420,893		2,300,561,093
State Loans							125,034,657		125,034,657
Short-term Debt									0
Subtotal	4,744,166,009	59,649,305	208,567	0	0	55,125,000	1,417,455,549	0	6,276,604,430
Plus: New Issues During the Year									
General Long-term Debt	1,236,205,719	31,230,924							1,267,436,643
Enterprise Fund Debt	707,291,465		300,209				379,252,500		1,086,844,174
State Loans							6,912,632		6,912,632
Short-term Debt									0
Subtotal	1,943,497,184	31,230,924	300,209	0	0	0	386,165,132	0	2,361,193,449
Less: Debt Redeemed During the Year									
General Long-term Debt	1,012,201,281	30,934,268				3,795,000			1,046,930,549
Enterprise Fund Debt	477,564,226	265,164	82,689				184,098,116		662,010,195
State Loans							7,886,289		7,886,289
Short-term Debt									0
Subtotal	1,489,765,507	31,199,432	82,689	0	0	3,795,000	191,984,405	0	1,716,827,033
Debt Outstanding, End of the Year									
General Long-term Debt	3,960,890,142	59,294,633	0	0	0	51,330,000	0	0	4,071,514,775
Enterprise Fund Debt	1,237,007,544	386,164	426,087	0	0		1,487,575,277	0	2,725,395,072
State Loans		0	0	0	0	0	124,060,999	0	124,060,999
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	5,197,897,686	59,680,797	426,087	0	0	51,330,000	1,611,636,276	0	6,920,970,846
Less: Sinking Fund Assets	0								0
Total Public Debt	5,197,897,686	59,680,797	426,087	0	0	51,330,000	1,611,636,276	0	6,920,970,846
Debt to Assessable Base	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%

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	90,628,096,000								90,628,096,000
Assessable Base - Prior Year	84,825,809,000								84,825,809,000
Increase/(Decrease)	5,802,287,000	0	0	0	0	0	0	0	5,802,287,000
% Increase/(Decrease)	6.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	6.8%
Assessable Base per Capita	99,723	0	0	0	0	0	0	0	99,723
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,308,904,304	122,499,729				61,061,181			1,492,465,214
Enterprise Fund Debt	245,465,407		652,741				1,292,420,893		1,538,539,041
State Loans							125,034,657		125,034,657
Short-term Debt									0
Subtotal	1,554,369,711	122,499,729	652,741	0	0	61,061,181	1,417,455,549	0	3,156,038,911
Plus: New Issues During the Year									
General Long-term Debt	887,723,499	36,197,300				33,000,000			956,920,799
Enterprise Fund Debt	180,816,739						379,252,500		560,069,239
State Loans							6,912,632		6,912,632
Short-term Debt									0
Subtotal	1,068,540,238	36,197,300	0	0	0	33,000,000	386,165,132	0	1,523,902,670
Less: Debt Redeemed During the Year									
General Long-term Debt	207,949,724	44,938,279				7,881,181			260,769,184
Enterprise Fund Debt	74,856,412		441,569				184,098,116		259,396,097
State Loans							7,886,289		7,886,289
Short-term Debt									0
Subtotal	282,806,136	44,938,279	441,569	0	0	7,881,181	191,984,405	0	528,051,570
Debt Outstanding, End of the Year									
General Long-term Debt	1,988,678,079	113,758,750	0	0	0	86,180,000	0	0	2,188,616,829
Enterprise Fund Debt	351,425,734	0	211,172	0	0		1,487,575,277	0	1,839,212,183
State Loans		0	0	0	0	0	124,060,999	0	124,060,999
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	2,340,103,813	113,758,750	211,172	0	0	86,180,000	1,611,636,276	0	4,151,890,011
Less: Sinking Fund Assets									
	51,440,071								51,440,071
Total Public Debt	2,288,663,742	113,758,750	211,172	0	0	86,180,000	1,611,636,276	0	4,100,449,940
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%

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	8,010,735,000					8,010,735,000
Assessable Base - Prior Year	7,835,818,000					7,835,818,000
Increase/(Decrease)	174,917,000	0	0	0	0	174,917,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	161,289	0	0	0	0	161,289
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	118,976,683	2,428,900				121,405,583
Enterprise Fund Debt	3,083,204					3,083,204
State Loans	17,265,279		55,008			17,320,287
Short-term Debt						0
Subtotal	139,325,166	2,428,900	55,008	0	0	141,809,074
Plus: New Issues During the Year						
General Long-term Debt	16,000,000					16,000,000
Enterprise Fund Debt						0
State Loans	10,103,735					10,103,735
Short-term Debt						0
Subtotal	26,103,735	0	0	0	0	26,103,735
Less: Debt Redeemed During the Year						
General Long-term Debt	7,567,485	345,844				7,913,329
Enterprise Fund Debt	224,053					224,053
State Loans	960,083		16,926			977,009
Short-term Debt						0
Subtotal	8,751,621	345,844	16,926	0	0	9,114,391
Debt Outstanding, End of the Year						
General Long-term Debt	127,409,198	2,083,056	0	0	0	129,492,254
Enterprise Fund Debt	2,859,151	0	0	0	0	2,859,151
State Loans	26,408,931	0	38,082	0	0	26,447,013
Short-term Debt	0	0	0	0	0	0
Subtotal	156,677,280	2,083,056	38,082	0	0	158,798,418
Less: Sinking Fund Assets	6,988,210					6,988,210
Total Public Debt	149,689,070	2,083,056	38,082	0	0	151,810,208
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	1.9%

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	12,517,484,000					12,517,484,000
Assessable Base - Prior Year	12,312,258,000					12,312,258,000
Increase/(Decrease)	205,226,000	0	0	0	0	205,226,000
% Increase/(Decrease)	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%
Assessable Base per Capita	111,353	0	0	0	0	111,353
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	83,527,222	306,686				83,833,908
Enterprise Fund Debt	58,309,958		85,022			58,394,980
State Loans	38,728,657					38,728,657
Short-term Debt						0
Subtotal	180,565,837	306,686	85,022	0	0	180,957,545
Plus: New Issues During the Year						
General Long-term Debt	20,232,943	1,413,414				21,646,357
Enterprise Fund Debt	242,057					242,057
State Loans	3,371,526					3,371,526
Short-term Debt						0
Subtotal	23,846,526	1,413,414	0	0	0	25,259,940
Less: Debt Redeemed During the Year						
General Long-term Debt	27,296,945	176,046				27,472,991
Enterprise Fund Debt	4,051,008		8,097			4,059,105
State Loans	2,630,571					2,630,571
Short-term Debt						0
Subtotal	33,978,524	176,046	8,097	0	0	34,162,667
Debt Outstanding, End of the Year						
General Long-term Debt	76,463,220	1,544,054	0	0	0	78,007,274
Enterprise Fund Debt	54,501,007	0	76,925	0	0	54,577,932
State Loans	39,469,612	0	0	0	0	39,469,612
Short-term Debt	0	0	0	0	0	0
Subtotal	170,433,839	1,544,054	76,925	0	0	172,054,818
Less: Sinking Fund Assets	0					0
Total Public Debt	170,433,839	1,544,054	76,925	0	0	172,054,818
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2018

Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	1,431,319,000				1,431,319,000
Assessable Base - Prior Year	1,434,346,000				1,434,346,000
Increase/(Decrease)	(3,027,000)	0	0	0	(3,027,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	55,236	0	0	0	55,236
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	19,114,050				19,114,050
Enterprise Fund Debt	13,240,208				13,240,208
State Loans	706,526				706,526
Short-term Debt					0
Subtotal	33,060,784	0	0	0	33,060,784
Plus: New Issues During the Year					
General Long-term Debt	600,032				600,032
Enterprise Fund Debt					0
State Loans					0
Short-term Debt					0
Subtotal	600,032	0	0	0	600,032
Less: Debt Redeemed During the Year					
General Long-term Debt	1,979,963				1,979,963
Enterprise Fund Debt	380,435				380,435
State Loans	139,143				139,143
Short-term Debt					0
Subtotal	2,499,541	0	0	0	2,499,541
Debt Outstanding, End of the Year					
General Long-term Debt	17,734,119	0	0	0	17,734,119
Enterprise Fund Debt	12,859,773	0	0	0	12,859,773
State Loans	567,383	0	0	0	567,383
Short-term Debt	0	0	0	0	0
Subtotal	31,161,275	0	0	0	31,161,275
Less: Sinking Fund Assets	0				0
Total Public Debt	31,161,275	0	0	0	31,161,275
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	2.2%

Year Ending June 30, 2018

Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	8,411,019,000					8,411,019,000
Assessable Base - Prior Year	8,426,309,000					8,426,309,000
Increase/(Decrease)	(15,290,000)	0	0	0	0	(15,290,000)
% Increase/(Decrease)	-0.2%	0.0%	0.0%	0.0%	0.0%	-0.2%
Assessable Base per Capita	227,202	0	0	0	0	227,202
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	27,504,535	361,852				27,866,387
Enterprise Fund Debt	11,561,248					11,561,248
State Loans	5,130,227		55,008			5,185,235
Short-term Debt						0
Subtotal	44,196,010	361,852	55,008	0	0	44,612,870
Plus: New Issues During the Year						
General Long-term Debt		1,045,648				1,045,648
Enterprise Fund Debt	1,786,000					1,786,000
State Loans						0
Short-term Debt						0
Subtotal	1,786,000	1,045,648	0	0	0	2,831,648
Less: Debt Redeemed During the Year						
General Long-term Debt	3,633,822	429,279				4,063,101
Enterprise Fund Debt	736,584					736,584
State Loans	529,253		16,926			546,179
Short-term Debt						0
Subtotal	4,899,659	429,279	16,926	0	0	5,345,864
Debt Outstanding, End of the Year						
General Long-term Debt	23,870,713	978,221	0	0	0	24,848,934
Enterprise Fund Debt	12,610,664	0	0	0	0	12,610,664
State Loans	4,600,974	0	38,082	0	0	4,639,056
Short-term Debt	0	0	0	0	0	0
Subtotal	41,082,351	978,221	38,082	0	0	42,098,654
Less: Sinking Fund Assets	0					0
Total Public Debt	41,082,351	978,221	38,082	0	0	42,098,654
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2018

Washington County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	12,817,817,000					12,817,817,000
Assessable Base - Prior Year	12,645,339,000					12,645,339,000
Increase/(Decrease)	172,478,000	0	0	0	0	172,478,000
% Increase/(Decrease)	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%
Assessable Base per Capita	85,288	0	0	0	0	85,288
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	139,195,734	2,870,924				142,066,658
Enterprise Fund Debt	37,080,376					37,080,376
State Loans	15,839,883					15,839,883
Short-term Debt						0
Subtotal	192,115,993	2,870,924	0	0	0	194,986,917
Plus: New Issues During the Year						
General Long-term Debt	12,598,419					12,598,419
Enterprise Fund Debt	2,485,000					2,485,000
State Loans	1,849,660					1,849,660
Short-term Debt						0
Subtotal	16,933,079	0	0	0	0	16,933,079
Less: Debt Redeemed During the Year						
General Long-term Debt	9,999,119	710,845				10,709,964
Enterprise Fund Debt	2,916,906					2,916,906
State Loans	1,985,768					1,985,768
Short-term Debt						0
Subtotal	14,901,793	710,845	0	0	0	15,612,638
Debt Outstanding, End of the Year						
General Long-term Debt	141,795,034	2,160,079	0	0	0	143,955,113
Enterprise Fund Debt	36,648,470	0	0	0	0	36,648,470
State Loans	15,703,775	0	0	0	0	15,703,775
Short-term Debt	0	0	0	0	0	0
Subtotal	194,147,279	2,160,079	0	0	0	196,307,358
Less: Sinking Fund Assets	0					0
Total Public Debt	194,147,279	2,160,079	0	0	0	196,307,358
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	6,284,266,000					6,284,266,000
Assessable Base - Prior Year	6,140,140,000					6,140,140,000
Increase/(Decrease)	144,126,000	0	0	0	0	144,126,000
% Increase/(Decrease)	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%
Assessable Base per Capita	61,392	0	0	0	0	61,392
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	118,955,185	2,559,275				121,514,460
Enterprise Fund Debt	5,208,335	22,862	12,157			5,243,354
State Loans	144,107					144,107
Short-term Debt						0
Subtotal	124,307,627	2,582,137	12,157	0	0	126,901,921
Plus: New Issues During the Year						
General Long-term Debt	19,885,000	1,681,686				21,566,686
Enterprise Fund Debt	689,825		10,293			700,118
State Loans						0
Short-term Debt						0
Subtotal	20,574,825	1,681,686	10,293	0	0	22,266,804
Less: Debt Redeemed During the Year						
General Long-term Debt	11,051,362	1,652,485				12,703,847
Enterprise Fund Debt	676,898	22,862				699,760
State Loans	85,290					85,290
Short-term Debt						0
Subtotal	11,813,550	1,675,347	0	0	0	13,488,897
Debt Outstanding, End of the Year						
General Long-term Debt	127,788,823	2,588,476	0	0	0	130,377,299
Enterprise Fund Debt	5,221,262	0	22,450	0	0	5,243,712
State Loans	58,817	0	0	0	0	58,817
Short-term Debt	0	0	0	0	0	0
Subtotal	133,068,902	2,588,476	22,450	0	0	135,679,828
Less: Sinking Fund Assets	0					0
Total Public Debt	133,068,902	2,588,476	22,450	0	0	135,679,828
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	0.0%	2.2%

Year Ending June 30, 2018

Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	15,545,646,000					15,545,646,000
Assessable Base - Prior Year	15,166,496,000					15,166,496,000
Increase/(Decrease)	379,150,000	0	0	0	0	379,150,000
% Increase/(Decrease)	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%
Assessable Base per Capita	301,407	0	0	0	0	301,407
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	85,301,317					85,301,317
Enterprise Fund Debt	18,532,638		12,157			18,544,795
State Loans	3,392,471					3,392,471
Short-term Debt						0
Subtotal	107,226,426	0	12,157	0	0	107,238,583
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	3,927,697		10,293			3,937,990
State Loans						0
Short-term Debt						0
Subtotal	3,927,697	0	10,293	0	0	3,937,990
Less: Debt Redeemed During the Year						
General Long-term Debt	8,729,376					8,729,376
Enterprise Fund Debt	1,946,103					1,946,103
State Loans	706,360					706,360
Short-term Debt						0
Subtotal	11,381,839	0	0	0	0	11,381,839
Debt Outstanding, End of the Year						
General Long-term Debt	76,571,941	0	0	0	0	76,571,941
Enterprise Fund Debt	20,514,232	0	22,450	0	0	20,536,682
State Loans	2,686,111	0	0	0	0	2,686,111
Short-term Debt	0	0	0	0	0	0
Subtotal	99,772,284	0	22,450	0	0	99,794,734
Less: Sinking Fund Assets						
						0
Total Public Debt	99,772,284	0	22,450	0	0	99,794,734
Debt to Assessable Base	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%

Cumulative Debt - All Counties

	County Government	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
Property Valuation									
Assessable Base - Current Year	743,813,744,000								743,813,744,000
Assessable Base - Prior Year	718,369,585,000								718,369,585,000
Increase/(Decrease)	25,444,159,000	0	0	0	0	0	0	0	25,444,159,000
% Increase/(Decrease)	3.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.5%
Assessable Base per Capita	123,457	0	0	0	0	0	0	0	123,457
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	12,551,840,639	415,344,465	0	0	70,114	116,186,181	0	0	13,083,441,399
Enterprise Fund Debt	6,832,481,941	674,190	8,893,792	0	0	0	2,586,270,533	0	9,428,320,456
State Loans	345,184,605	0	275,040	0	0	0	250,069,313	0	595,528,958
Short-term Debt	53,449,732	0	0	0	0	0	0	0	53,449,732
Subtotal	19,782,956,917	416,018,655	9,168,832	0	70,114	116,186,181	2,836,339,846	0	23,160,740,545
Plus: New Issues During the Year									
General Long-term Debt	3,793,420,787	139,681,679	0	0	0	33,000,000	0	0	3,966,102,466
Enterprise Fund Debt	1,883,507,083	0	1,631,525	0	0	0	758,679,702	0	2,643,818,310
State Loans	33,666,222	0	0	0	0	0	13,825,263	0	47,491,485
Short-term Debt	182,537,597	0	0	0	0	0	0	0	182,537,597
Subtotal	5,893,131,689	139,681,679	1,631,525	0	0	33,000,000	772,504,965	0	6,839,949,858
Less: Debt Redeemed During the Year									
General Long-term Debt	2,445,011,738	123,134,048	0	0	34,300	11,676,181	0	0	2,579,856,267
Enterprise Fund Debt	1,080,074,248	288,026	1,602,475	0	0	0	368,313,790	0	1,450,278,539
State Loans	52,523,029	0	84,630	0	0	0	15,772,578	0	68,380,237
Short-term Debt	181,000,000	0	0	0	0	0	0	0	181,000,000
Subtotal	3,758,609,015	123,422,074	1,687,105	0	34,300	11,676,181	384,086,368	0	4,279,515,043
Debt Outstanding, End of the Year									
General Long-term Debt	13,900,249,688	431,892,096	0	0	35,814	137,510,000	0	0	14,469,687,598
Enterprise Fund Debt	7,635,914,776	386,164	8,922,842	0	0	0	2,976,636,445	0	10,621,860,227
State Loans	326,327,798	0	190,410	0	0	0	248,121,998	0	574,640,206
Short-term Debt	54,987,329	0	0	0	0	0	0	0	54,987,329
Subtotal	21,917,479,591	432,278,260	9,113,252	0	35,814	137,510,000	3,224,758,443	0	25,721,175,360
Less: Sinking Fund Assets	490,312,845	0	0	0	0	0	0	0	490,312,845
Total Public Debt	21,427,166,746	432,278,260	9,113,252	0	35,814	137,510,000	3,224,758,443	0	25,230,862,515
Debt to Assessable Base	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%

Table II

*Statements of
Revenues and Expenditures*

Table II – Statements of Revenues and Expenditures

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

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

Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	41,529,472		1,118,214	42,647,686						42,647,686	16.0%	597
Taxes - Local - Income	25,797,515			25,797,515						25,797,515	9.7%	361
Taxes - Local - Other	4,074,450		15,128	4,089,578						4,089,578	1.5%	57
Licenses and Permits	666,528			666,528						666,528	0.3%	9
Intergovernmental												
Federal Grants	2,922,197		1,830,784	4,752,981	11,518,499	6,553,921	4,469,449			27,294,850	10.2%	382
State Grants	15,354,003	1,180,086	329,161	16,863,250	97,160,009	9,449,191	4,582,724	1,150,850		129,206,024	48.5%	1,810
Other Grants	901,053	115,821		1,016,874						1,016,874	0.4%	14
Service Charges	2,446,454		10,266,428	12,712,882		6,100,603		59,957	5,661,783	24,535,225	9.2%	344
Fines and Forfeitures	74,561			74,561						74,561	0.0%	1
Miscellaneous	4,462,694	109,016	214,705	4,786,415	2,891,312	3,376,432		71,256	86,625	11,212,040	4.2%	157
Debt Proceeds				0						0	0.0%	0
County Contributions					40,880,015	8,709,131	1,455,559	956,975	506,943			
Total Revenues	98,228,927	1,404,923	13,774,420	113,408,270	152,449,835	34,189,278	10,507,732	2,239,038	6,255,351	266,540,881	100.0%	3,734
Expenditures by Function												
General Government	7,877,566	561,241	195,390	8,634,197					475,106	9,109,303	3.2%	128
Public Safety												
Police	4,004,521			4,004,521						4,004,521	1.4%	56
Fire	5,398,144			5,398,144						5,398,144	1.9%	76
Corrections	8,339,968			8,339,968						8,339,968	2.9%	117
Other	5,522,028	1,304,523		6,826,551						6,826,551	2.4%	96
Public Works												
Transportation	11,750,621	1,854,299		13,604,920						13,604,920	4.8%	191
Sewer/Solid Waste/Water	558,923		14,505,707	15,064,630				6,049,787		21,114,417	7.4%	296
Other				0						0	0.0%	0
Health	541,244			541,244			10,507,732			11,048,976	3.9%	155
Social Services	1,251,241			1,251,241						1,251,241	0.4%	18
Primary/Secondary Education				0	155,911,909					155,911,909	54.9%	2,184
Community Colleges				0		33,361,383				33,361,383	11.7%	467
Parks, Recreation, & Culture	1,076,056			1,076,056						1,076,056	0.4%	15
Libraries				0				2,362,638		2,362,638	0.8%	33
Natural Resources	282,314			282,314						282,314	0.1%	4
Community Dev. & Pub. Housing	1,007,193			1,007,193						1,007,193	0.4%	14
Economic Dev. & Opportunity	3,513,367			3,513,367						3,513,367	1.2%	49
Debt Service												
Principal	2,405,547			2,405,547						2,405,547	0.8%	34
Interest	834,194		685,540	1,519,734				65,618		1,585,352	0.6%	22
Intergovernmental	226,960			226,960						226,960	0.1%	3
Miscellaneous	1,589,791			1,589,791						1,589,791	0.6%	22
Transfers to Boards	41,880,635	10,627,988		52,508,623								
Total Expenditures	98,060,313	14,348,051	15,386,637	127,795,001	155,911,909	33,361,383	10,507,732	2,362,638	6,590,511	284,020,551	100.0%	3,979
Excess of Revenues Over/ (Under) Expenditures												
	168,614	(12,943,128)	(1,612,217)	(14,386,731)	(3,462,074)	827,895	0	(123,600)	(335,160)	(17,479,670)		

"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	720,865,798			720,865,798					720,865,798	26.1%	1,261
Taxes - Local - Income	508,267,424			508,267,424					508,267,424	18.4%	889
Taxes - Local - Other	180,863,588			180,863,588					180,863,588	6.6%	316
Licenses and Permits	28,998,881			28,998,881					28,998,881	1.1%	51
Intergovernmental											
Federal Grants	14,876,916	757,810		15,634,726	58,967,411	11,995,932	10,459,774		97,057,843	3.5%	170
State Grants	50,334,076	7,407,956	12,834,116	70,576,148	447,460,964	37,787,038	10,842,954	4,458,312	571,125,416	20.7%	999
Other Grants	370,863		10,491,094	10,861,957					10,861,957	0.4%	19
Service Charges	44,908,862	36,650,343	221,172,137	302,731,342		41,409,725		820,684	344,961,751	12.5%	604
Fines and Forfeitures	1,445,062			1,445,062					1,445,062	0.1%	3
Miscellaneous	12,844,394	5,754,224	18,142,672	36,741,290	23,357,921	2,890,109		12,171	63,001,491	2.3%	110
Debt Proceeds	190,650,000	30,959,363		221,609,363	8,443,914				230,053,277	8.3%	402
County Contributions					825,325,883	48,034,476	34,635,935	20,541,500			
Total Revenues	1,754,425,864	81,529,696	262,640,019	2,098,595,579	1,363,556,093	142,117,280	55,938,663	25,832,667	2,757,502,488	100.0%	4,824
Expenditures by Function											
General Government	115,839,253	26,104,508		141,943,761					141,943,761	5.2%	248
Public Safety											
Police	140,941,371	11,255,437		152,196,808					152,196,808	5.6%	266
Fire	109,054,432	4,997,255		114,051,687					114,051,687	4.2%	200
Corrections	45,343,201	6,137,324		51,480,525					51,480,525	1.9%	90
Other	15,738,219			15,738,219					15,738,219	0.6%	28
Public Works											
Transportation	56,295,752	66,897,613	2,174,889	125,368,254					125,368,254	4.6%	219
Sewer/Solid Waste/Water	925,110		186,929,525	187,854,635					187,854,635	6.9%	329
Other				0					0	0.0%	0
Health		2,383,109		2,383,109			55,938,663		58,321,772	2.1%	102
Social Services	18,675,167		5,546,213	24,221,380					24,221,380	0.9%	42
Primary/Secondary Education				0	1,356,157,192				1,356,157,192	49.8%	2,373
Community Colleges				0		144,381,053			144,381,053	5.3%	253
Parks, Recreation, & Culture	24,101,699	24,887,481		48,989,180					48,989,180	1.8%	86
Libraries				0				25,656,490	25,656,490	0.9%	45
Natural Resources	2,220,062	16,516,181		18,736,243					18,736,243	0.7%	33
Community Dev. & Pub. Housing	5,652,607			5,652,607					5,652,607	0.2%	10
Economic Dev. & Opportunity	5,114,018		13,383,774	18,497,792					18,497,792	0.7%	32
Debt Service											
Principal	97,311,937			97,311,937					97,311,937	3.6%	170
Interest	54,487,265		28,325,863	82,813,128					82,813,128	3.0%	145
Intergovernmental				0					0	0.0%	0
Miscellaneous	55,374,522			55,374,522					55,374,522	2.0%	97
Transfers to Boards	778,889,635	149,648,159		928,537,794							
Total Expenditures	1,525,964,250	308,827,067	236,360,264	2,071,151,581	1,356,157,192	144,381,053	55,938,663	25,656,490	2,724,747,185	100.0%	4,767
Excess of Revenues Over/ (Under) Expenditures											
	228,461,614	(227,297,371)	26,279,755	27,443,998	7,398,901	(2,263,773)	0	176,177	32,755,303		

"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.

Baltimore City

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source										
Taxes - Local - Property	849,787,019			849,787,019				849,787,019	20.6%	1,393
Taxes - Local - Income	346,796,930			346,796,930				346,796,930	8.4%	569
Taxes - Local - Other	231,344,139		28,263,091	259,607,230				259,607,230	6.3%	426
Licenses and Permits	41,502,013			41,502,013				41,502,013	1.0%	68
Intergovernmental										
Federal Grants	130,692,811	35,351,466		166,044,277	161,455,000	17,993,152	579,600	346,072,029	8.4%	567
State Grants	299,714,716	5,744,477		305,459,193	1,076,964,000	35,546,093	21,229,400	1,439,198,686	34.9%	2,360
Other Grants	27,281,453			27,281,453			1,041,000	28,322,453	0.7%	46
Service Charges	45,215,093		551,210,982	596,426,075			914,000	597,340,075	14.5%	980
Fines and Forfeitures	23,321,484			23,321,484				23,321,484	0.6%	38
Miscellaneous	28,007,812	20,923,778	5,260,984	54,192,574	17,893,000		11,061,800	83,147,374	2.0%	136
Debt Proceeds		107,349,000		107,349,000				107,349,000	2.6%	176
City Contributions					286,370,000	26,790,958	16,260,600			
Total Revenues	2,023,663,470	169,368,721	584,735,057	2,777,767,248	1,542,682,000	80,330,203	51,086,400	4,122,444,293	100.0%	6,760
Expenditures by Function										
General Government	217,660,885	42,938,983		260,599,868				260,599,868	6.8%	427
Public Safety										
Police	488,359,105	13,952,716		502,311,821				502,311,821	13.0%	824
Fire	211,898,106	7,060		211,905,166				211,905,166	5.5%	347
Corrections				0				0	0.0%	0
Other	32,805,302			32,805,302				32,805,302	0.9%	54
Public Works										
Transportation	143,798,499	66,425,119	38,381,837	248,605,455				248,605,455	6.4%	408
Sewer/Solid Waste/Water	89,476,950	752,245	323,007,571	413,236,766				413,236,766	10.7%	678
Other			10,254,268	10,254,268				10,254,268	0.3%	17
Health	42,659,911	42,404		42,702,315		80,330,203		123,032,518	3.2%	202
Social Services	109,690,492			109,690,492				109,690,492	2.8%	180
Primary/Secondary Education	10,170,874			10,170,874	1,520,640,000			1,530,810,874	39.7%	2,510
Community Colleges				0				0	0.0%	0
Parks, Recreation, & Culture	61,165,439	9,614,551		70,779,990				70,779,990	1.8%	116
Libraries				0			44,488,200	44,488,200	1.2%	73
Natural Resources				0				0	0.0%	0
Community Dev. & Pub. Housing	23,476,451	52,808,646		76,285,097				76,285,097	2.0%	125
Economic Dev. & Opportunity	79,671,806			79,671,806				79,671,806	2.1%	131
Debt Service										
Principal	51,466,095			51,466,095				51,466,095	1.3%	84
Interest	43,247,097		44,341,314	87,588,411				87,588,411	2.3%	144
Intergovernmental										
Miscellaneous	3,162,355			3,162,355				3,162,355	0.1%	5
Transfers to Boards	321,463,558	7,958,000		329,421,558						
Total Expenditures	1,930,172,925	194,499,724	415,984,990	2,540,657,639	1,520,640,000	80,330,203	44,488,200	3,856,694,484	100.0%	6,324
Excess of Revenues Over/ (Under) Expenditures										
	93,490,545	(25,131,003)	168,750,067	237,109,609	22,042,000	0	6,598,200	265,749,809		

"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	951,558,877			951,558,877					951,558,877	24.3%	1,148
Taxes - Local - Income	680,281,749			680,281,749					680,281,749	17.4%	821
Taxes - Local - Other	158,101,943	2,985,535		161,087,478					161,087,478	4.1%	194
Licenses and Permits	23,918,589		1,239,146	25,157,735					25,157,735	0.6%	30
Intergovernmental											
Federal Grants	104,683,455	2,705,751	2,810,485	110,199,691	102,719,000	35,341,830	16,796,254		265,056,775	6.8%	320
State Grants	39,317,450	18,766,178		58,083,628	807,573,000	52,416,484	19,727,344	7,260,270	945,060,726	24.2%	1,141
Other Grants			20,485,023	20,485,023	68,000				20,553,023	0.5%	25
Service Charges	60,432,165	2,033,993	279,348,252	341,814,410		69,722,005		2,758,079	414,294,494	10.6%	500
Fines and Forfeitures	7,335,922			7,335,922					7,335,922	0.2%	9
Miscellaneous	32,307,727	4,528,999	5,605,650	42,442,376	20,777,000	983,609			64,202,985	1.6%	77
Debt Proceeds	86,345,025	246,000,000		332,345,025	41,870,000				374,215,025	9.6%	452
County Contributions					956,021,000	55,469,859	19,230,185	33,370,742			
Total Revenues	2,144,282,902	277,020,456	309,488,556	2,730,791,914	1,929,028,000	213,933,787	55,753,783	43,389,091	3,908,804,789	100.0%	4,717
Expenditures by Function											
General Government	137,377,476	34,417,458	1,956,640	173,751,574					173,751,574	4.4%	210
Public Safety											
Police	216,914,942	1,265,653		218,180,595					218,180,595	5.5%	263
Fire	102,837,558	2,702,080		105,539,638					105,539,638	2.7%	127
Corrections	41,301,268	3,587,020		44,888,288					44,888,288	1.1%	54
Other	34,535,567			34,535,567					34,535,567	0.9%	42
Public Works											
Transportation	48,012,112	49,081,011		97,093,123					97,093,123	2.5%	117
Sewer/Solid Waste/Water	69,172,996	4,988,826	362,539,408	436,701,230					436,701,230	11.0%	527
Other				0					0	0.0%	0
Health				0			55,753,783		55,753,783	1.4%	67
Social Services	29,481,560			29,481,560					29,481,560	0.7%	36
Primary/Secondary Education				0	1,927,803,000				1,927,803,000	48.7%	2,327
Community Colleges				0		209,963,702			209,963,702	5.3%	253
Parks, Recreation, & Culture	20,418,683	7,423,379		27,842,062					27,842,062	0.7%	34
Libraries				0				42,722,714	42,722,714	1.1%	52
Natural Resources	6,067,237	13,317,015		19,384,252					19,384,252	0.5%	23
Community Dev. & Pub. Housing	85,661,770	3,330,557		88,992,327					88,992,327	2.2%	107
Economic Dev. & Opportunity	12,617,487			12,617,487					12,617,487	0.3%	15
Debt Service											
Principal	119,294,895			119,294,895					119,294,895	3.0%	144
Interest	82,683,755		22,046,639	104,730,394					104,730,394	2.6%	126
Intergovernmental				0					0	0.0%	0
Miscellaneous	199,905,771	12,348,987		212,254,758					212,254,758	5.4%	256
Transfers to Boards	889,529,763	174,562,023		1,064,091,786							
Total Expenditures	2,095,812,840	307,024,009	386,542,687	2,789,379,536	1,927,803,000	209,963,702	55,753,783	42,722,714	3,961,530,949	100.0%	4,781
Excess of Revenues Over/ (Under) Expenditures											
	48,470,062	(30,003,553)	(77,054,131)	(58,587,622)	1,225,000	3,970,085	0	666,377	(52,726,160)		

"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	175,943,008			175,943,008					175,943,008	36.2%	1,926
Taxes - Local - Income	83,786,433			83,786,433					83,786,433	17.2%	917
Taxes - Local - Other	9,393,631			9,393,631					9,393,631	1.9%	103
Licenses and Permits	1,524,357			1,524,357					1,524,357	0.3%	17
Intergovernmental											
Federal Grants	2,295,927	377,514		2,673,441	10,123,003	1,905,181	3,048,972		17,750,597	3.6%	194
State Grants	6,602,897	830,106		7,433,003	96,488,485	5,215,042	2,967,113	834,025	112,937,668	23.2%	1,236
Other Grants	2,253,938			2,253,938					2,253,938	0.5%	25
Service Charges	9,108,343		21,135,738	30,244,081		7,133,749		76,782	37,454,612	7.7%	410
Fines and Forfeitures	208,131			208,131					208,131	0.0%	2
Miscellaneous	4,293,208	142,625	927,437	5,363,270	15,611,021	297,921		40,884	21,313,096	4.4%	233
Debt Proceeds		24,105,706		24,105,706					24,105,706	5.0%	264
County Contributions					136,486,984	4,658,683	2,489,375	3,733,662			
Total Revenues	295,409,873	25,455,951	22,063,175	342,928,999	258,709,493	19,210,576	8,505,460	4,685,353	486,671,177	100.0%	5,327
Expenditures by Function											
General Government	21,013,663	1,702,525		22,716,188					22,716,188	4.6%	249
Public Safety											
Police	17,546,376			17,546,376					17,546,376	3.6%	192
Fire	4,974,875			4,974,875					4,974,875	1.0%	54
Corrections	7,316,790			7,316,790					7,316,790	1.5%	80
Other	3,936,585	13,367,456		17,304,041					17,304,041	3.5%	189
Public Works											
Transportation	13,361,634	7,192,927		20,554,561					20,554,561	4.2%	225
Sewer/Solid Waste/Water			20,420,020	20,420,020					20,420,020	4.2%	223
Other				0				0	0	0.0%	0
Health	205,242			205,242			8,505,460		8,710,702	1.8%	95
Social Services	3,929,647	5,800		3,935,447					3,935,447	0.8%	43
Primary/Secondary Education				0	258,481,583				258,481,583	52.8%	2,829
Community Colleges				0		19,176,545			19,176,545	3.9%	210
Parks, Recreation, & Culture	11,739,940	3,086,050		14,825,990					14,825,990	3.0%	162
Libraries				0				4,684,737	4,684,737	1.0%	51
Natural Resources	1,482,983	148,764		1,631,747					1,631,747	0.3%	18
Community Dev. & Pub. Housing	6,014,058			6,014,058					6,014,058	1.2%	66
Economic Dev. & Opportunity	1,465,146		758	1,465,904					1,465,904	0.3%	16
Debt Service											
Principal	13,282,117			13,282,117					13,282,117	2.7%	145
Interest	4,459,843		768,538	5,228,381					5,228,381	1.1%	57
Intergovernmental				0					0	0.0%	0
Miscellaneous	41,421,707			41,421,707					41,421,707	8.5%	453
Transfers to Boards	132,045,968	15,322,736		147,368,704							
Total Expenditures	284,196,574	40,826,258	21,189,316	346,212,148	258,481,583	19,176,545	8,505,460	4,684,737	489,691,769	100.0%	5,360
Excess of Revenues Over/ (Under) Expenditures											
	11,213,299	(15,370,307)	873,859	(3,283,149)	227,910	34,031	0	616	(3,020,592)		

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

Caroline County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	25,328,723			25,328,723					25,328,723	18.7%	765
Taxes - Local - Income	13,870,004			13,870,004					13,870,004	10.2%	419
Taxes - Local - Other	2,162,421	735,885		2,898,306					2,898,306	2.1%	88
Licenses and Permits	185,113			185,113					185,113	0.1%	6
Intergovernmental											
Federal Grants	224,674			224,674	8,224,477	915,914	2,511,861		11,876,926	8.8%	359
State Grants	4,423,547	295,695	601,157	5,320,399	60,628,420	2,258,422	2,509,936	441,888	71,159,065	52.5%	2,149
Other Grants	537,523			537,523				106,028	643,551	0.5%	19
Service Charges	813,245	11,806	2,838,552	3,663,603		1,343,330		13,995	5,020,928	3.7%	152
Fines and Forfeitures	28,821			28,821					28,821	0.0%	1
Miscellaneous	798,302	105,543		903,845	3,095,876	371,997		74,867	4,446,585	3.3%	134
Debt Proceeds	0			0					0	0.0%	0
County Contributions					14,642,690	1,574,374	464,748	1,171,653			
Total Revenues	48,372,373	1,148,929	3,439,709	52,961,011	86,591,463	6,464,037	5,486,545	1,808,431	135,458,022	100.0%	4,091
Expenditures by Function											
General Government	4,151,990	193,937		4,345,927					4,345,927	3.2%	131
Public Safety											
Police	2,226,977	757,883		2,984,860					2,984,860	2.2%	90
Fire	4,473,084			4,473,084					4,473,084	3.3%	135
Corrections	2,964,945			2,964,945					2,964,945	2.2%	90
Other	1,406,736		348,888	1,755,624					1,755,624	1.3%	53
Public Works											
Transportation	2,498,137	1,580,765		4,078,902					4,078,902	3.0%	123
Sewer/Solid Waste/Water	242,506		649,468	891,974					891,974	0.7%	27
Other				0					0	0.0%	0
Health	85,913			85,913			5,486,545		5,572,458	4.1%	168
Social Services	216,853			216,853					216,853	0.2%	7
Primary/Secondary Education				0	88,032,364				88,032,364	64.8%	2,659
Community Colleges				0		7,131,275			7,131,275	5.2%	215
Parks, Recreation, & Culture	828,114	99,933	809,574	1,737,621					1,737,621	1.3%	52
Libraries				0				1,769,368	1,769,368	1.3%	53
Natural Resources	170,713			170,713					170,713	0.1%	5
Community Dev. & Pub. Housing	314,914		35,452	350,366					350,366	0.3%	11
Economic Dev. & Opportunity	257,772			257,772					257,772	0.2%	8
Debt Service											
Principal	2,664,562			2,664,562					2,664,562	2.0%	80
Interest	1,012,561			1,012,561					1,012,561	0.7%	31
Intergovernmental	15,590			15,590					15,590	0.0%	0
Miscellaneous	5,371,459		142,397	5,513,856					5,513,856	4.1%	167
Transfers to Boards	17,288,544	564,921		17,853,465							
Total Expenditures	46,191,370	3,197,439	1,985,779	51,374,588	88,032,364	7,131,275	5,486,545	1,769,368	135,940,675	100.0%	4,106
Excess of Revenues Over/ (Under) Expenditures											
	2,181,003	(2,048,510)	1,453,930	1,586,423	(1,440,901)	(667,238)	0	39,063	(482,653)		

"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.

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	202,657,116	2,986,500		205,643,616					205,643,616	31.2%	1,227
Taxes - Local - Income	141,842,616	11,643,898		153,486,514					153,486,514	23.3%	916
Taxes - Local - Other	18,073,569	224,479	2,687,232	20,985,280					20,985,280	3.2%	125
Licenses and Permits	3,261,620			3,261,620					3,261,620	0.5%	19
Intergovernmental											
Federal Grants	11,372,474	333,996	20,000	11,726,470	13,943,461	2,250,975	5,032,246	223,384	33,176,536	5.0%	198
State Grants	4,499,931	4,399,859		8,899,790	153,058,468	10,564,121	5,125,588	1,817,574	179,465,541	27.2%	1,071
Other Grants	123,888	541,764		665,652					665,652	0.1%	4
Service Charges	4,588,278		19,958,277	24,546,555		9,953,162		444,306	34,944,023	5.3%	208
Fines and Forfeitures	84,772			84,772					84,772	0.0%	1
Miscellaneous	9,662,966	4,816,904	3,072,177	17,552,047	8,834,259	1,561,966		231,584	28,179,856	4.3%	168
Debt Proceeds				0					0	0.0%	0
County Contributions					193,563,408	11,135,804	3,394,980	14,349,531			
Total Revenues	396,167,230	24,947,400	25,737,686	446,852,316	369,399,596	35,466,028	13,552,814	17,066,379	659,893,410	100.0%	3,937
Expenditures by Function											
General Government	44,484,796	1,920,020		46,404,816					46,404,816	6.8%	277
Public Safety											
Police	16,968,601	348,575		17,317,176					17,317,176	2.5%	103
Fire	13,747,369	478,075		14,225,444					14,225,444	2.1%	85
Corrections	11,960,805			11,960,805					11,960,805	1.8%	71
Other	9,003,971	1,040,952		10,044,923					10,044,923	1.5%	60
Public Works											
Transportation	21,055,877	16,224,133	778,732	38,058,742					38,058,742	5.6%	227
Sewer/Solid Waste/Water			22,207,239	22,207,239					22,207,239	3.3%	132
Other				0					0	0.0%	0
Health	1,349,757			1,349,757			13,552,814		14,902,571	2.2%	89
Social Services	6,632,447	10,779		6,643,226					6,643,226	1.0%	40
Primary/Secondary Education	860,100			860,100	373,196,947				374,057,047	55.0%	2,232
Community Colleges				0		34,718,132			34,718,132	5.1%	207
Parks, Recreation, & Culture	4,466,755	1,160,315	118,906	5,745,976					5,745,976	0.8%	34
Libraries				0				16,988,778	16,988,778	2.5%	101
Natural Resources	1,109,595	6,193,268		7,302,863					7,302,863	1.1%	44
Community Dev. & Pub. Housing	8,208,228			8,208,228					8,208,228	1.2%	49
Economic Dev. & Opportunity	4,488,797		3,146,495	7,635,292					7,635,292	1.1%	46
Debt Service											
Principal	27,831,485			27,831,485					27,831,485	4.1%	166
Interest	12,448,833		464,323	12,913,156					12,913,156	1.9%	77
Intergovernmental	2,817,803			2,817,803					2,817,803	0.4%	17
Miscellaneous	662,898		8,787	671,685					671,685	0.1%	4
Transfers to Boards	215,927,066	6,516,657		222,443,723							
Total Expenditures	404,025,183	33,892,774	26,724,482	464,642,439	373,196,947	34,718,132	13,552,814	16,988,778	680,655,387	100.0%	4,061
Excess of Revenues Over/ (Under) Expenditures											
	(7,857,953)	(8,945,374)	(986,796)	(17,790,123)	(3,797,351)	747,896	0	77,601	(20,761,977)		

"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	113,443,900			113,443,900					113,443,900	26.2%	1,106
Taxes - Local - Income	58,909,734			58,909,734					58,909,734	13.6%	574
Taxes - Local - Other	9,734,355			9,734,355					9,734,355	2.2%	95
Licenses and Permits	2,781,579			2,781,579					2,781,579	0.6%	27
Intergovernmental											
Federal Grants	7,167,183	164,980		7,332,163	13,720,838	2,990,767	3,256,638		27,300,406	6.3%	266
State Grants	9,827,995	292,474	263,802	10,384,271	127,274,639	7,102,780	4,218,483	1,187,753	150,167,926	34.7%	1,464
Other Grants		220,186		220,186		6,846			227,032	0.1%	2
Service Charges	4,862,859		15,804,872	20,667,731		7,578,277		137,217	28,383,225	6.6%	277
Fines and Forfeitures	147,941			147,941					147,941	0.0%	1
Miscellaneous	1,358,514		2,178,344	3,536,858	3,178,220	3,681,982		188,680	10,585,740	2.4%	103
Debt Proceeds	70,588	31,164,538		31,235,126		277,605			31,512,731	7.3%	307
County Contributions					89,881,090	11,661,151	3,486,278	5,442,217			
Total Revenues	208,304,648	31,842,178	18,247,018	258,393,844	234,332,392	33,021,803	10,961,399	6,955,867	433,194,569	100.0%	4,223
Expenditures by Function											
General Government	14,169,787	110,356	322,699	14,602,842					14,602,842	3.6%	142
Public Safety											
Police	12,832,503			12,832,503					12,832,503	3.1%	125
Fire	8,711,252			8,711,252					8,711,252	2.1%	85
Corrections	11,287,105			11,287,105					11,287,105	2.8%	110
Other	6,393,229			6,393,229					6,393,229	1.6%	62
Public Works											
Transportation	11,319,445	6,829,694		18,149,139					18,149,139	4.4%	177
Sewer/Solid Waste/Water			12,797,023	12,797,023					12,797,023	3.1%	125
Other				0					0	0.0%	0
Health	62,678			62,678			10,961,399		11,024,077	2.7%	107
Social Services	7,056,455			7,056,455					7,056,455	1.7%	69
Primary/Secondary Education	16,148			16,148	232,794,800				232,810,948	56.7%	2,270
Community Colleges	52,560			52,560		34,729,441			34,782,001	8.5%	339
Parks, Recreation, & Culture	2,335,158	2,605,019		4,940,177					4,940,177	1.2%	48
Libraries				0				6,535,622	6,535,622	1.6%	64
Natural Resources	784,578			784,578					784,578	0.2%	8
Community Dev. & Pub. Housing	4,824,121			4,824,121					4,824,121	1.2%	47
Economic Dev. & Opportunity	1,554,083		1,123,297	2,677,380					2,677,380	0.7%	26
Debt Service											
Principal	11,722,922			11,722,922					11,722,922	2.9%	114
Interest	5,488,552		2,200,527	7,689,079					7,689,079	1.9%	75
Intergovernmental	684,577			684,577					684,577	0.2%	7
Miscellaneous	18,254		106,302	124,556					124,556	0.0%	1
Transfers to Boards	101,162,935	9,307,801		110,470,736							
Total Expenditures	200,476,342	18,852,870	16,549,848	235,879,060	232,794,800	34,729,441	10,961,399	6,535,622	410,429,586	100.0%	4,001
Excess of Revenues Over/ (Under) Expenditures											
	7,828,306	12,989,308	1,697,170	22,514,784	1,537,592	(1,707,638)	0	420,245	22,764,983		

"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	230,447,289			230,447,289					230,447,289	27.3%	1,445
Taxes - Local - Income	124,654,098			124,654,098					124,654,098	14.8%	782
Taxes - Local - Other	38,196,825		3,361,919	41,558,744					41,558,744	4.9%	261
Licenses and Permits	4,539,317			4,539,317					4,539,317	0.5%	28
Intergovernmental											
Federal Grants	16,081,284	590,000		16,671,284	20,200,811	4,146,676	5,591,554		46,610,325	5.5%	292
State Grants	7,122,439	1,373,339		8,495,778	210,152,068	11,350,675	5,068,485	1,586,099	236,653,105	28.0%	1,484
Other Grants	2,780,233		1,070,608	3,850,841					3,850,841	0.5%	24
Service Charges	8,130,236	5,696,318	58,376,853	72,203,407		15,526,792		103,088	87,833,287	10.4%	551
Fines and Forfeitures	3,725,287			3,725,287					3,725,287	0.4%	23
Miscellaneous	4,395,833		1,496,786	5,892,619	8,297,444	648,433		102,145	14,940,641	1.8%	94
Debt Proceeds	3,936,600	45,571,259		49,507,859					49,507,859	5.9%	310
County Contributions					206,130,199	10,139,744	3,116,089	4,994,040			
Total Revenues	444,009,441	53,230,916	64,306,166	561,546,523	444,780,522	41,812,320	13,776,128	6,785,372	844,320,793	100.0%	5,295
Expenditures by Function											
General Government	34,946,635	2,179,489	106,784	37,232,908					37,232,908	4.6%	234
Public Safety											
Police	65,713,155			65,713,155					65,713,155	8.1%	412
Fire	21,977,481			21,977,481					21,977,481	2.7%	138
Corrections	17,623,916			17,623,916					17,623,916	2.2%	111
Other	10,664,034	218,078	3,959,595	14,841,707					14,841,707	1.8%	93
Public Works											
Transportation	14,806,180	14,360,311	2,795,272	31,961,763					31,961,763	3.9%	200
Sewer/Solid Waste/Water			39,039,822	39,039,822					39,039,822	4.8%	245
Other				0					0	0.0%	0
Health	2,330,365			2,330,365			13,776,128		16,106,493	2.0%	101
Social Services	3,934,308			3,934,308					3,934,308	0.5%	25
Primary/Secondary Education				0	442,111,095				442,111,095	54.3%	2,773
Community Colleges				0		41,738,253			41,738,253	5.1%	262
Parks, Recreation, & Culture	7,782,703	1,636,301	2,950,017	12,369,021					12,369,021	1.5%	78
Libraries				0				6,682,146	6,682,146	0.8%	42
Natural Resources	696,831		5,198,423	5,895,254					5,895,254	0.7%	37
Community Dev. & Pub. Housing	10,728,494			10,728,494					10,728,494	1.3%	67
Economic Dev. & Opportunity	1,770,270			1,770,270					1,770,270	0.2%	11
Debt Service											
Principal	29,492,788			29,492,788					29,492,788	3.6%	185
Interest	10,086,578		2,609,067	12,695,645					12,695,645	1.6%	80
Intergovernmental	4,000			4,000					4,000	0.0%	0
Miscellaneous	2,456,065			2,456,065					2,456,065	0.3%	15
Transfers to Boards	193,846,426	30,533,646		224,380,072							
Total Expenditures	428,860,229	48,927,825	56,658,980	534,447,034	442,111,095	41,738,253	13,776,128	6,682,146	814,374,584	100.0%	5,107
Excess of Revenues Over/ (Under) Expenditures											
	15,149,212	4,303,091	7,647,186	27,099,489	2,669,427	74,067	0	103,226	29,946,209		

"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	30,063,681			30,063,681					30,063,681	20.0%	935
Taxes - Local - Income	12,564,574			12,564,574					12,564,574	8.4%	391
Taxes - Local - Other	3,292,614		96,290	3,388,904					3,388,904	2.3%	105
Licenses and Permits	259,283		122,195	381,478					381,478	0.3%	12
Intergovernmental											
Federal Grants	946,730		95,532	1,042,262	8,611,382	663,048	2,628,629	13,100	12,958,421	8.6%	403
State Grants	6,923,717		145,173	7,068,890	58,193,161	1,654,314	3,433,135	354,858	70,704,358	47.0%	2,200
Other Grants				0				79,750	79,750	0.1%	2
Service Charges	1,891,320		4,311,459	6,202,779		972,463			7,175,242	4.8%	223
Fines and Forfeitures	57,911			57,911					57,911	0.0%	2
Miscellaneous	470,505	2,455	18,442	491,402	3,812,044	269,296		34,211	4,606,953	3.1%	143
Debt Proceeds		8,491,354		8,491,354					8,491,354	5.6%	264
County Contributions					27,297,130	1,158,690	698,250	533,520			
Total Revenues	56,470,335	8,493,809	4,789,091	69,753,235	97,913,717	4,717,811	6,760,014	1,015,439	150,472,626	100.0%	4,681
Expenditures by Function											
General Government	5,624,235	89,900		5,714,135					5,714,135	3.7%	178
Public Safety											
Police	3,113,179	333,415		3,446,594					3,446,594	2.2%	107
Fire	3,703,316			3,703,316					3,703,316	2.4%	115
Corrections	3,498,518	25,450		3,523,968					3,523,968	2.3%	110
Other	2,258,179	3,820,754		6,078,933					6,078,933	4.0%	189
Public Works											
Transportation	2,732,094	174,805	1,294,354	4,201,253					4,201,253	2.7%	131
Sewer/Solid Waste/Water			3,771,011	3,771,011					3,771,011	2.5%	117
Other				0					0	0.0%	0
Health				0			6,760,014		6,760,014	4.4%	210
Social Services	2,922,554			2,922,554					2,922,554	1.9%	91
Primary/Secondary Education				0	96,899,683				96,899,683	63.1%	3,014
Community Colleges				0		5,162,469			5,162,469	3.4%	161
Parks, Recreation, & Culture	552,324	34,951		587,275					587,275	0.4%	18
Libraries				0				981,406	981,406	0.6%	31
Natural Resources	438,868			438,868					438,868	0.3%	14
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	994,473	3,298		997,771					997,771	0.6%	31
Debt Service											
Principal	1,915,492			1,915,492					1,915,492	1.2%	60
Interest	684,987		53,938	738,925					738,925	0.5%	23
Intergovernmental				0					0	0.0%	0
Miscellaneous	5,778,904			5,778,904					5,778,904	3.8%	180
Transfers to Boards	21,453,577	8,234,013		29,687,590							
Total Expenditures	55,670,700	12,716,586	5,119,303	73,506,589	96,899,683	5,162,469	6,760,014	981,406	153,622,571	100.0%	4,779
Excess of Revenues Over/ (Under) Expenditures											
	799,635	(4,222,777)	(330,212)	(3,753,354)	1,014,034	(444,658)	0	34,033	(3,149,945)		

"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	307,607,786			307,607,786					307,607,786	23.8%	1,226
Taxes - Local - Income	217,210,924			217,210,924					217,210,924	16.8%	866
Taxes - Local - Other	31,190,082	10,726,206		41,916,288					41,916,288	3.2%	167
Licenses and Permits	5,870,061			5,870,061					5,870,061	0.5%	23
Intergovernmental											
Federal Grants	20,743,201	2,621,022		23,364,223	23,552,420	4,437,081	5,516,115	41,772	56,911,611	4.4%	227
State Grants	12,302,128	1,005,645		13,307,773	314,832,550	13,717,148	5,456,460	2,271,141	349,585,072	27.0%	1,393
Other Grants				0					0	0.0%	0
Service Charges	13,745,499	28,065,148	113,908,562	155,719,209		20,414,492		249,121	176,382,822	13.6%	703
Fines and Forfeitures	310,369			310,369					310,369	0.0%	1
Miscellaneous	10,303,794	1,255,484	5,824,594	17,383,872	8,803,811	5,589,759		377,494	32,154,936	2.5%	128
Debt Proceeds	952,391	90,720,000		91,672,391	15,002,047				106,674,438	8.2%	425
County Contributions					334,403,408	18,452,943	6,166,995	11,354,110			
Total Revenues	620,236,235	134,393,505	119,733,156	874,362,896	696,594,236	62,611,423	17,139,570	14,293,638	1,294,624,307	100.0%	5,159
Expenditures by Function											
General Government	48,758,172	8,848,826		57,606,998					57,606,998	4.6%	230
Public Safety											
Police	27,928,570			27,928,570					27,928,570	2.2%	111
Fire	57,939,360	11,466,009		69,405,369					69,405,369	5.6%	277
Corrections	18,140,911	1,388		18,142,299					18,142,299	1.5%	72
Other	14,891,504	163,162		15,054,666					15,054,666	1.2%	60
Public Works											
Transportation	24,729,956	31,527,004		56,256,960					56,256,960	4.5%	224
Sewer/Solid Waste/Water			66,038,241	66,038,241					66,038,241	5.3%	263
Other	14,209			14,209					14,209	0.0%	0
Health	1,301,658	27,689		1,329,347			17,139,570		18,468,917	1.5%	74
Social Services	6,945,890		25,128,332	32,074,222					32,074,222	2.6%	128
Primary/Secondary Education				0	683,779,738				683,779,738	55.1%	2,725
Community Colleges				0		63,300,431			63,300,431	5.1%	252
Parks, Recreation, & Culture	7,543,733	9,519,629		17,063,362					17,063,362	1.4%	68
Libraries				0				14,574,878	14,574,878	1.2%	58
Natural Resources	11,005,434	1,596,587		12,602,021					12,602,021	1.0%	50
Community Dev. & Pub. Housing	8,517,485		176,422	8,693,907					8,693,907	0.7%	35
Economic Dev. & Opportunity	11,647,054			11,647,054					11,647,054	0.9%	46
Debt Service											
Principal	38,211,201			38,211,201					38,211,201	3.1%	152
Interest	19,214,428		5,639,701	24,854,129					24,854,129	2.0%	99
Intergovernmental	4,544,429			4,544,429					4,544,429	0.4%	18
Miscellaneous	1,012,830			1,012,830					1,012,830	0.1%	4
Transfers to Boards	305,088,845	65,288,611		370,377,456							
Total Expenditures	607,435,669	128,438,905	96,982,696	832,857,270	683,779,738	63,300,431	17,139,570	14,574,878	1,241,274,431	100.0%	4,946
Excess of Revenues Over/ (Under) Expenditures											
	12,800,566	5,954,600	22,750,460	41,505,626	12,814,498	(689,008)	0	(281,240)	53,349,876		

"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	51,777,530		2,567,258	54,344,788					54,344,788	36.9%	1,857
Taxes - Local - Income	12,490,262			12,490,262					12,490,262	8.5%	427
Taxes - Local - Other	8,537,946			8,537,946					8,537,946	5.8%	292
Licenses and Permits	209,116			209,116					209,116	0.1%	7
Intergovernmental											
Federal Grants	2,518,888	212,264	331,805	3,062,957	4,680,199	1,657,572	3,076,089		12,476,817	8.5%	426
State Grants	5,606,694	186,613	1,898	5,795,205	25,515,031	7,340,334	2,831,670	271,497	41,753,737	28.3%	1,427
Other Grants	1,270,024			1,270,024				75,223	1,345,247	0.9%	46
Service Charges	886,884		7,754,840	8,641,724		3,589,009		26,392	12,257,125	8.3%	419
Fines and Forfeitures	17,976			17,976					17,976	0.0%	1
Miscellaneous	1,989,793		747,182	2,736,975	960,592	217,328		63,677	3,978,572	2.7%	136
Debt Proceeds	0			0					0	0.0%	0
County Contributions					28,037,105	8,423,273	1,922,341	1,017,000			
Total Revenues	85,305,113	398,877	11,402,983	97,106,973	59,192,927	21,227,516	7,830,100	1,453,789	147,411,586	100.0%	5,038
Expenditures by Function											
General Government	6,313,980			6,313,980					6,313,980	4.5%	216
Public Safety											
Police	3,512,623			3,512,623					3,512,623	2.5%	120
Fire	2,306,926			2,306,926					2,306,926	1.6%	79
Corrections	2,113,562			2,113,562					2,113,562	1.5%	72
Other	3,947,060	189,856		4,136,916					4,136,916	2.9%	141
Public Works											
Transportation	16,077,194	113,616	1,738,013	17,928,823					17,928,823	12.7%	613
Sewer/Solid Waste/Water			9,406,818	9,406,818					9,406,818	6.7%	321
Other				0					0	0.0%	0
Health				0			7,830,100		7,830,100	5.6%	268
Social Services	331,884			331,884					331,884	0.2%	11
Primary/Secondary Education				0	57,422,939				57,422,939	40.7%	1,962
Community Colleges				0		16,683,366			16,683,366	11.8%	570
Parks, Recreation, & Culture	74,102		882,564	956,666					956,666	0.7%	33
Libraries				0				1,498,712	1,498,712	1.1%	51
Natural Resources	229,392			229,392					229,392	0.2%	8
Community Dev. & Pub. Housing	114,463			114,463					114,463	0.1%	4
Economic Dev. & Opportunity	4,842,318	441,999		5,284,317					5,284,317	3.7%	181
Debt Service											
Principal	1,153,270			1,153,270					1,153,270	0.8%	39
Interest	546,837		961,061	1,507,898					1,507,898	1.1%	52
Intergovernmental	302,205			302,205					302,205	0.2%	10
Miscellaneous	1,913,369	98,984	15,686	2,028,039					2,028,039	1.4%	69
Transfers to Boards	35,659,613	3,740,106		39,399,719							
Total Expenditures	79,438,798	4,584,561	13,004,142	97,027,501	57,422,939	16,683,366	7,830,100	1,498,712	141,062,899	100.0%	4,821
Excess of Revenues Over/ (Under) Expenditures											
	5,866,315	(4,185,684)	(1,601,159)	79,472	1,769,988	4,544,150	0	(44,923)	6,348,687		

"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	309,182,492			309,182,492					309,182,492	28.2%	1,227
Taxes - Local - Income	218,196,227			218,196,227					218,196,227	19.9%	866
Taxes - Local - Other	16,716,627	22,098,020		38,814,647					38,814,647	3.5%	154
Licenses and Permits	4,494,635			4,494,635					4,494,635	0.4%	18
Intergovernmental											
Federal Grants	21,593,305	2,205,964	474,406	24,273,675	30,363,211	6,541,984	6,713,526	329,808	68,222,204	6.2%	271
State Grants	8,007,194	2,653,980	2,878,428	13,539,602	245,766,675	16,082,297	7,629,076	2,813,580	285,831,230	26.1%	1,135
Other Grants	4,000		755,149	759,149	149,345			25,890	934,384	0.1%	4
Service Charges	20,017,071		41,179,444	61,196,515		20,028,100		317,541	81,542,156	7.4%	324
Fines and Forfeitures	398,120			398,120					398,120	0.0%	2
Miscellaneous	4,595,539	760,268	20,082,673	25,438,480	13,172,731	2,297,504		556,830	41,465,545	3.8%	165
Debt Proceeds	3,885,771	43,000,000		46,885,771					46,885,771	4.3%	186
County Contributions					256,649,218	17,738,130	3,727,178	17,100,985			
Total Revenues	607,090,981	70,718,232	65,370,100	743,179,313	546,101,180	62,688,015	18,069,780	21,144,634	1,095,967,411	100.0%	4,351
Expenditures by Function											
General Government	40,403,861	13,283,720		53,687,581					53,687,581	5.0%	213
Public Safety											
Police	53,339,247	54,425		53,393,672					53,393,672	5.0%	212
Fire	7,232,116	745,756		7,977,872					7,977,872	0.7%	32
Corrections	24,394,235			24,394,235					24,394,235	2.3%	97
Other	17,815,985	772,477		18,588,462					18,588,462	1.7%	74
Public Works											
Transportation	32,753,334	19,133,642		51,886,976					51,886,976	4.8%	206
Sewer/Solid Waste/Water	14,918,723	164,781	48,541,063	63,624,567					63,624,567	5.9%	253
Other				0				0	0	0.0%	0
Health											
				0			18,069,780		18,069,780	1.7%	72
Social Services											
Primary/Secondary Education	9,738,650		3,332,751	13,071,401					13,071,401	1.2%	52
Community Colleges				0	552,268,371				552,268,371	51.5%	2,192
Parks, Recreation, & Culture	9,525,045	6,400,055		15,925,100		64,206,742			64,206,742	6.0%	255
Libraries				0				20,625,717	20,625,717	1.9%	82
Natural Resources	3,869,030			3,869,030					3,869,030	0.4%	15
Community Dev. & Pub. Housing	13,211,267			13,211,267					13,211,267	1.2%	52
Economic Dev. & Opportunity	3,862,906			3,862,906					3,862,906	0.4%	15
Debt Service											
Principal	53,416,848			53,416,848					53,416,848	5.0%	212
Interest	22,273,231		3,760,439	26,033,670					26,033,670	2.4%	103
Intergovernmental											
Miscellaneous	5,675,141			5,675,141					5,675,141	0.5%	23
Transfers to Boards	8,262,170			8,262,170					8,262,170	0.8%	33
Total Expenditures	597,473,387	58,988,769	55,634,253	712,096,409	552,268,371	64,206,742	18,069,780	20,625,717	1,072,051,508	100.0%	4,256
Excess of Revenues Over/ (Under) Expenditures											
	9,617,594	11,729,463	9,735,847	31,082,904	(6,167,191)	(1,518,727)	0	518,917	23,915,903		

"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	628,482,245			628,482,245					628,482,245	29.4%	1,968
Taxes - Local - Income	444,453,384			444,453,384					444,453,384	20.8%	1,392
Taxes - Local - Other	48,418,475	31,002,241	46,118,337	125,539,053					125,539,053	5.9%	393
Licenses and Permits	13,019,011			13,019,011					13,019,011	0.6%	41
Intergovernmental											
Federal Grants	9,749,668	673,346	10,731,260	21,154,274	29,142,811	13,097,352	4,311,298	535,019	68,240,754	3.2%	214
State Grants	16,689,384	22,569,576		39,258,960	307,848,221	33,971,073	5,148,239	2,961,689	389,188,182	18.2%	1,219
Other Grants	282,425		4,145,079	4,427,504		413,229			4,840,733	0.2%	15
Service Charges	51,947,741	822,707	83,357,949	136,128,397		33,178,633		727,295	170,034,325	8.0%	532
Fines and Forfeitures	4,315,875			4,315,875					4,315,875	0.2%	14
Miscellaneous	16,141,823	10,225,646	16,067,984	42,435,453	42,131,115	2,726,146		17,693	87,310,407	4.1%	273
Debt Proceeds	4,272,627	198,054,905		202,327,532					202,327,532	9.5%	634
County Contributions					628,775,929	47,471,997	10,889,170	20,309,381			
Total Revenues	1,237,772,658	263,348,421	160,420,609	1,661,541,688	1,007,898,076	130,858,430	20,348,707	24,551,077	2,137,751,501	100.0%	6,694
Expenditures by Function											
General Government	85,727,346	48,869,797		134,597,143					134,597,143	6.5%	421
Public Safety											
Police	116,464,405			116,464,405					116,464,405	5.7%	365
Fire	96,590,962	11,493,009		108,083,971					108,083,971	5.3%	338
Corrections	19,159,466			19,159,466					19,159,466	0.9%	60
Other	11,304,986			11,304,986					11,304,986	0.5%	35
Public Works											
Transportation	49,781,710	41,062,645	3,958,693	94,803,048					94,803,048	4.6%	297
Sewer/Solid Waste/Water	25,613,671	4,821,615	95,274,206	125,709,492					125,709,492	6.1%	394
Other				0				0	0	0.0%	0
Health				0			20,348,707		20,348,707	1.0%	64
Social Services	30,003,251			30,003,251					30,003,251	1.5%	94
Primary/Secondary Education				0	1,003,844,983				1,003,844,983	48.8%	3,143
Community Colleges				0		115,261,915			115,261,915	5.6%	361
Parks, Recreation, & Culture	43,685,427	22,179,406	2,505,971	68,370,804					68,370,804	3.3%	214
Libraries				0				24,532,379	24,532,379	1.2%	77
Natural Resources	5,468,021			5,468,021					5,468,021	0.3%	17
Community Dev. & Pub. Housing	2,810,069		48,150,381	50,960,450					50,960,450	2.5%	160
Economic Dev. & Opportunity	2,728,649			2,728,649					2,728,649	0.1%	9
Debt Service											
Principal	66,443,602			66,443,602					66,443,602	3.2%	208
Interest	47,177,500		10,963,612	58,141,112					58,141,112	2.8%	182
Intergovernmental	638,250			638,250					638,250	0.0%	2
Miscellaneous	379,932		28,219	408,151					408,151	0.0%	1
Transfers to Boards	639,366,547	68,079,930		707,446,477							
Total Expenditures	1,243,343,794	196,506,402	160,881,082	1,600,731,278	1,003,844,983	115,261,915	20,348,707	24,532,379	2,057,272,785	100.0%	6,442
Excess of Revenues Over/ (Under) Expenditures											
	(5,571,136)	66,842,019	(460,473)	60,810,410	4,053,093	15,596,515	0	18,698	80,478,716		

"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	30,207,075			30,207,075					30,207,075	41.6%	1,554
Taxes - Local - Income	12,736,121			12,736,121					12,736,121	17.5%	655
Taxes - Local - Other	2,042,652			2,042,652					2,042,652	2.8%	105
Licenses and Permits	311,801		40,200	352,001					352,001	0.5%	18
Intergovernmental											
Federal Grants	242,890		834,259	1,077,149	2,610,945	272,058	1,728,943		5,689,095	7.8%	293
State Grants	2,268,812	271,459	131,373	2,671,644	10,950,143	670,799	2,587,313	367,030	17,246,929	23.7%	887
Other Grants	67,627			67,627				101,845	169,472	0.2%	9
Service Charges	611,058		2,106,051	2,717,109		399,016		14,483	3,130,608	4.3%	161
Fines and Forfeitures	58,950			58,950					58,950	0.1%	3
Miscellaneous	361,586	1,751	567	363,904	541,430	110,496		45,899	1,061,729	1.5%	55
Debt Proceeds				0					0	0.0%	0
County Contributions					17,567,811	467,614	446,045	680,389			
Total Revenues	48,908,572	273,210	3,112,450	52,294,232	31,670,329	1,919,983	4,762,301	1,209,646	72,694,632	100.0%	3,740
Expenditures by Function											
General Government	6,400,219	3,804,343		10,204,562					10,204,562	13.1%	525
Public Safety											
Police	2,982,543			2,982,543					2,982,543	3.8%	153
Fire	1,416,608			1,416,608					1,416,608	1.8%	73
Corrections	3,143,615			3,143,615					3,143,615	4.0%	162
Other	3,094,521			3,094,521					3,094,521	4.0%	159
Public Works											
Transportation	3,735,486	280,659	11,901	4,028,046					4,028,046	5.2%	207
Sewer/Solid Waste/Water	1,357,033	97,691	3,943,904	5,398,628					5,398,628	6.9%	278
Other				0					0	0.0%	0
Health	31,567			31,567			4,762,301		4,793,868	6.2%	247
Social Services	1,346,543			1,346,543					1,346,543	1.7%	69
Primary/Secondary Education	2,500			2,500	32,163,656				32,166,156	41.4%	1,655
Community Colleges				0		2,118,238			2,118,238	2.7%	109
Parks, Recreation, & Culture	1,709,938	850,290	20,873	2,581,101					2,581,101	3.3%	133
Libraries				0				1,147,660	1,147,660	1.5%	59
Natural Resources	474,044			474,044					474,044	0.6%	24
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	803,413			803,413					803,413	1.0%	41
Debt Service											
Principal	1,030,247			1,030,247					1,030,247	1.3%	53
Interest	709,339		298,005	1,007,344					1,007,344	1.3%	52
Intergovernmental	3,576			3,576					3,576	0.0%	0
Miscellaneous				0					0	0.0%	0
Transfers to Boards	19,123,396	38,463		19,161,859							
Total Expenditures	47,364,588	5,071,446	4,274,683	56,710,717	32,163,656	2,118,238	4,762,301	1,147,660	77,740,713	100.0%	4,000
Excess of Revenues Over/											
(Under) Expenditures	1,543,984	(4,798,236)	(1,162,233)	(4,416,485)	(493,327)	(198,255)	0	61,986	(5,046,081)		

"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	1,643,888,237	1,763,297	(17,567)	1,645,633,967					123,039,852			1,768,673,819	24.7%	1,687
Taxes - Local - Income	1,469,251,059			1,469,251,059								1,469,251,059	20.5%	1,402
Taxes - Local - Other	473,389,342	102,521,877		575,911,219						7,869,000		583,780,219	8.2%	557
Licenses and Permits	39,287,883		43,328,981	82,616,864								82,616,864	1.2%	79
Intergovernmental														
Federal Grants	86,690,006	46,683,969	139,241,520	272,615,495	138,091,837	37,663,728	10,864,708	135,128	26,349			459,397,245	6.4%	438
State Grants	98,621,038	33,710,006	349,896	132,680,940	898,420,233	65,173,322	15,799,164	6,954,757	1,913,520	1,853,000		1,122,794,936	15.7%	1,071
Other Grants	1,706,261	2,258,750	8,684,836	12,649,847								12,649,847	0.2%	12
Service Charges	72,156,634		339,569,705	411,726,339		65,126,647		604,019	17,441,473	372,329,000		867,227,478	12.1%	827
Fines and Forfeitures	30,541,411		6,741,793	37,283,204					72,430			37,355,634	0.5%	36
Miscellaneous	66,055,062	3,286,507	15,098,493	84,440,062	42,493,509	6,614,204		382,113	4,963,861	18,552,500		157,446,249	2.2%	150
Debt Proceeds	190,370,981	379,446,477		569,817,458	31,230,924							601,048,382	8.4%	573
County Contributions					1,942,980,004	190,384,297	36,454,643	71,793,351	15,603,925		110,004			
Total Revenues	4,171,957,914	569,670,883	552,997,657	5,294,626,454	3,053,216,507	364,962,198	63,118,515	79,869,368	163,061,410	400,603,500	110,004	7,162,241,732	100.0%	6,833
Expenditures by Function														
General Government	298,198,198	80,861,765	56,474,326	435,534,289					28,993,843			464,528,132	6.7%	443
Public Safety														
Police	237,709,478	338,294		238,047,772					14,410,660			252,458,432	3.7%	241
Fire	233,600,398	5,786,304		239,386,702								239,386,702	3.5%	228
Corrections	68,092,394	27,703		68,120,097								68,120,097	1.0%	65
Other	50,931,670	4,953,380		55,885,050								55,885,050	0.8%	53
Public Works														
Transportation	218,058,193	215,685,889	32,807,985	466,552,067							80,240	466,632,307	6.8%	445
Sewer/Solid Waste/Water			100,555,113	100,555,113						319,195,000		419,750,113	6.1%	400
Other				0								0	0.0%	0
Health	48,627,607			48,627,607			63,118,515					111,746,122	1.6%	107
Social Services														
Primary/Secondary Education	211,964,766	280,280		212,245,046		3,037,377,156						3,037,377,156	44.1%	2,898
Community Colleges				0			348,267,844					348,267,844	5.1%	332
Parks, Recreation, & Culture	38,443,313	36,097,300	15,533,861	90,074,474					110,562,860			200,637,334	2.9%	191
Libraries				0				79,869,369				79,869,369	1.2%	76
Natural Resources	3,090,904	23,823,924		26,914,828								26,914,828	0.4%	26
Community Dev. & Pub. Housing	59,274,703	5,459,131	230,022,240	294,756,074								294,756,074	4.3%	281
Economic Dev. & Opportunity	5,856,158			5,856,158								5,856,158	0.1%	6
Debt Service														
Principal	233,284,376			233,284,376					3,795,000			237,079,376	3.4%	226
Interest	147,666,274		36,470,902	184,137,176					1,782,193	21,609,000		207,528,369	3.0%	198
Intergovernmental														
Miscellaneous	134,146,431			134,146,431					6,991,762			141,138,193	2.0%	135
Transfers to Boards	1,945,899,431	311,316,789		2,257,216,220										
Total Expenditures	3,954,664,960	684,630,759	471,864,427	5,111,160,146	3,037,377,156	348,267,844	63,118,515	79,869,369	166,536,318	340,804,000	80,240	6,889,997,368	100.0%	6,573
Excess of Revenues Over/ (Under) Expenditures														
	217,292,954	(114,959,876)	81,133,230	183,466,308	15,839,351	16,694,354	0	(1)	(3,474,908)	59,799,500	29,764	272,244,364		

"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	867,565,601			867,565,601					267,943,955		24,621,093	1,160,130,649	20.4%	1,277
Taxes - Local - Income	567,885,778			567,885,778								567,885,778	10.0%	625
Taxes - Local - Other	330,934,505		45,227,776	376,162,281						7,869,000		384,031,281	6.7%	423
Licenses and Permits	50,389,805		5,789,857	56,179,662								56,179,662	1.0%	62
Intergovernmental														
Federal Grants	38,362,683	95,287	90,352,311	128,810,281	141,231,947	23,174,243	16,969,697		29,754		156,506	310,372,428	5.4%	342
State Grants	97,513,461	2,472,202		99,985,663	1,241,850,198	76,361,223	19,609,965	9,507,339	4,709,523	1,853,000	12,106,677	1,465,983,588	25.7%	1,613
Other Grants	8,371,778	213,543	18,546	8,603,867				265,201				8,869,068	0.2%	10
Service Charges	65,371,470	7,433,563	129,254,161	202,059,194		26,938,988		636,813	22,810,587	372,329,000	1,718,383	626,492,965	11.0%	689
Fines and Forfeitures	15,394,169			15,394,169					127,428			15,521,597	0.3%	17
Miscellaneous	19,842,919	719,116	26,771,086	47,333,121	43,351,349	4,267,224		378,736	12,468,954	18,552,500	96,297	126,448,181	2.2%	139
Debt Proceeds	181,927,835	721,285,897		903,213,732	36,197,300				35,994,898			975,405,930	17.1%	1,073
County Contributions					820,505,683	59,547,756	24,301,299	25,937,741	690,650		93,504			
Total Revenues	2,243,560,004	732,219,608	297,413,737	3,273,193,349	2,283,136,477	190,289,434	60,880,961	36,725,830	344,775,749	400,603,500	38,792,460	5,697,321,127	100.0%	6,269
Expenditures by Function														
General Government	199,009,732	50,445,691		249,455,423					41,782,208			291,237,631	5.9%	320
Public Safety														
Police	316,362,474	9,184,044		325,546,518					21,141,910			346,688,428	7.0%	381
Fire	194,890,389	4,438,035		199,328,424								199,328,424	4.1%	219
Corrections	83,088,053	1,386,024		84,474,077								84,474,077	1.7%	93
Other	41,606,794	2,991,942		44,598,736								44,598,736	0.9%	49
Public Works														
Transportation	11,198,051	77,922,367	47,838,137	136,958,555							34,116,758	171,075,313	3.5%	188
Sewer/Solid Waste/Water			100,547,135	100,547,135						319,195,000		419,742,135	8.5%	462
Other				0								0	0.0%	0
Health		415,229		415,229			60,880,961					61,296,190	1.2%	67
Social Services														
Primary/Secondary Education	32,948,821			32,948,821	2,233,254,628							32,948,821	0.7%	36
Community Colleges				0		133,553,890						133,553,890	2.7%	147
Parks, Recreation, & Culture				0					231,453,745			231,453,745	4.7%	255
Libraries				0				36,577,611				36,577,611	0.7%	40
Natural Resources				0								0	0.0%	0
Community Dev. & Pub. Housing	13,065,776		92,630,916	105,696,692								105,696,692	2.1%	116
Economic Dev. & Opportunity	16,760,029		3,059,102	19,819,131								19,819,131	0.4%	22
Debt Service														
Principal	116,314,724			116,314,724					7,881,181		998,919	125,194,824	2.5%	138
Interest	58,755,013		9,067,480	67,822,493					2,905,686	21,609,000		92,337,179	1.9%	102
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	252,688,538	13,912,565	25,077,649	291,678,752					246,404			291,925,156	5.9%	321
Transfers to Boards	826,899,645	103,392,834		930,292,479										
Total Expenditures	2,163,674,895	264,088,731	278,220,419	2,705,984,045	2,233,254,628	133,553,890	60,880,961	36,577,611	305,411,134	340,804,000	35,115,677	4,921,289,467	100.0%	5,415
Excess of Revenues Over/ (Under) Expenditures														
	79,885,109	468,130,877	19,193,318	567,209,304	49,881,849	56,735,544	0	148,219	39,364,615	59,799,500	3,676,783	776,031,660		

"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	67,944,730			67,944,730					67,944,730	28.5%	1,368
Taxes - Local - Income	51,834,189			51,834,189					51,834,189	21.7%	1,044
Taxes - Local - Other	8,564,457			8,564,457					8,564,457	3.6%	172
Licenses and Permits	1,113,619	53,825		1,167,444					1,167,444	0.5%	24
Intergovernmental											
Federal Grants	1,571,201	719,036	72,089	2,362,326	5,934,478	1,060,518	2,534,861		11,892,183	5.0%	239
State Grants	5,018,381	248,053	183,598	5,450,032	42,166,886	2,644,752	1,971,650	436,284	52,669,604	22.1%	1,060
Other Grants	81,039	1,005,000	4,198,378	5,284,417	448,161				5,732,578	2.4%	115
Service Charges	3,466,397	1,832,304	10,031,887	15,330,588		1,555,415		25,379	16,911,382	7.1%	340
Fines and Forfeitures	258,226		9,578	267,804					267,804	0.1%	5
Miscellaneous	1,281,170	480,352	944,668	2,706,190	1,703,133	430,728		64,495	4,904,546	2.1%	99
Debt Proceeds		16,908,973		16,908,973					16,908,973	7.1%	340
County Contributions					60,469,767	1,852,050	1,971,460	1,750,190			
Total Revenues	141,133,409	21,247,543	15,440,198	177,821,150	110,722,425	7,543,463	6,477,971	2,276,348	238,797,890	100.0%	4,808
Expenditures by Function											
General Government	11,412,407	10,813,991		22,226,398					22,226,398	9.6%	448
Public Safety											
Police	7,300,672	358,565		7,659,237					7,659,237	3.3%	154
Fire	3,561,487	645,419		4,206,906					4,206,906	1.8%	85
Corrections	4,718,738	245,405		4,964,143					4,964,143	2.1%	100
Other	8,555,102	622,014		9,177,116					9,177,116	4.0%	185
Public Works											
Transportation	5,585,283	2,924,532	973,463	9,483,278					9,483,278	4.1%	191
Sewer/Solid Waste/Water	1,538,443		11,664,956	13,203,399					13,203,399	5.7%	266
Other				0					0	0.0%	0
Health				0			6,477,971		6,477,971	2.8%	130
Social Services	4,157,031			4,157,031					4,157,031	1.8%	84
Primary/Secondary Education				0	110,891,234				110,891,234	47.9%	2,233
Community Colleges				0		8,257,161			8,257,161	3.6%	166
Parks, Recreation, & Culture	4,275,286	784,781	995,420	6,055,487					6,055,487	2.6%	122
Libraries				0				2,347,209	2,347,209	1.0%	47
Natural Resources	2,366,322	230,063		2,596,385					2,596,385	1.1%	52
Community Dev. & Pub. Housing	552,271			552,271					552,271	0.2%	11
Economic Dev. & Opportunity	1,161,133	815,194		1,976,327					1,976,327	0.9%	40
Debt Service											
Principal	7,149,537	229,894		7,379,431					7,379,431	3.2%	149
Interest	4,280,553		433,205	4,713,758					4,713,758	2.0%	95
Intergovernmental				0					0	0.0%	0
Miscellaneous	5,029,926			5,029,926					5,029,926	2.2%	101
Transfers to Boards	60,889,795	5,153,672		66,043,467							
Total Expenditures	132,533,986	22,823,530	14,067,044	169,424,560	110,891,234	8,257,161	6,477,971	2,347,209	231,354,668	100.0%	4,658
Excess of Revenues Over/ (Under) Expenditures											
	8,599,423	(1,575,987)	1,373,154	8,396,590	(168,809)	(713,698)	0	(70,861)	7,443,222		

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

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	109,091,602			109,091,602					109,091,602	24.6%	970
Taxes - Local - Income	90,410,603			90,410,603					90,410,603	20.4%	804
Taxes - Local - Other	11,554,247	7,117,523		18,671,770					18,671,770	4.2%	166
Licenses and Permits	1,533,398			1,533,398					1,533,398	0.3%	14
Intergovernmental											
Federal Grants	3,824,032	790,011		4,614,043	18,159,508	1,792,004	2,459,458		27,025,013	6.1%	240
State Grants	4,769,094	2,510,576	277,184	7,556,854	119,135,097	4,905,245	4,785,108	1,082,863	137,465,167	31.0%	1,223
Other Grants				0				164,270	164,270	0.0%	1
Service Charges	3,023,382	1,634,800	33,541,447	38,199,629		6,709,972		147,077	45,056,678	10.2%	401
Fines and Forfeitures	376,634			376,634					376,634	0.1%	3
Miscellaneous	1,132,282		498,903	1,631,185	5,687,702	280,223		925,804	8,524,914	1.9%	76
Debt Proceeds	4,757,943	154,812		4,912,755					4,912,755	1.1%	44
County Contributions					104,083,874	4,381,935	2,193,730	2,800,572			
Total Revenues	230,473,217	12,207,722	34,317,534	276,998,473	247,066,181	18,069,379	9,438,296	5,120,586	443,232,804	100.0%	3,943
Expenditures by Function											
General Government	23,068,863	3,048,027		26,116,890					26,116,890	6.0%	232
Public Safety											
Police	25,158,598			25,158,598					25,158,598	5.7%	224
Fire	3,091,559			3,091,559					3,091,559	0.7%	28
Corrections	10,588,389			10,588,389					10,588,389	2.4%	94
Other	5,700,758	797,090		6,497,848					6,497,848	1.5%	58
Public Works											
Transportation	11,391,065	13,850,302		25,241,367					25,241,367	5.8%	225
Sewer/Solid Waste/Water			23,891,050	23,891,050					23,891,050	5.4%	213
Other				0					0	0.0%	0
Health	941,042			941,042			9,438,296		10,379,338	2.4%	92
Social Services	4,135,372			4,135,372					4,135,372	0.9%	37
Primary/Secondary Education	2,100,277			2,100,277	246,723,528				248,823,805	56.7%	2,213
Community Colleges				0		18,037,370			18,037,370	4.1%	160
Parks, Recreation, & Culture	3,879,847	1,899,467	3,840,109	9,619,423					9,619,423	2.2%	86
Libraries				0				5,135,588	5,135,588	1.2%	46
Natural Resources	607,005	1,606,697		2,213,702					2,213,702	0.5%	20
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	2,565,108		600	2,565,708					2,565,708	0.6%	23
Debt Service											
Principal	9,003,125	150,753		9,153,878					9,153,878	2.1%	81
Interest	2,396,117		2,308,066	4,704,183					4,704,183	1.1%	42
Intergovernmental	44,916			44,916					44,916	0.0%	0
Miscellaneous	3,483,597			3,483,597					3,483,597	0.8%	31
Transfers to Boards	111,469,069	1,991,042		113,460,111							
Total Expenditures	219,624,707	23,343,378	30,039,825	273,007,910	246,723,528	18,037,370	9,438,296	5,135,588	438,882,581	100.0%	3,904
Excess of Revenues Over/ (Under) Expenditures											
	10,848,510	(11,135,656)	4,277,709	3,990,563	342,653	32,009	0	(15,002)	4,350,223		

"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	15,934,556			15,934,556				15,934,556	15.5%	615
Taxes - Local - Income	7,625,199			7,625,199				7,625,199	7.4%	294
Taxes - Local - Other	722,005			722,005				722,005	0.7%	28
Licenses and Permits	179,438			179,438				179,438	0.2%	7
Intergovernmental										
Federal Grants	3,825,550		1,258,979	5,084,529	6,421,533	2,104,918		13,610,980	13.2%	525
State Grants	7,493,725		663,707	8,157,432	44,272,277	3,226,822	451,274	56,107,805	54.6%	2,165
Other Grants	111,388			111,388				111,388	0.1%	4
Service Charges	2,516,798		3,792,559	6,309,357			16,242	6,325,599	6.2%	244
Fines and Forfeitures	13,151			13,151				13,151	0.0%	1
Miscellaneous	278,677		828,300	1,106,977	479,676		15,960	1,602,613	1.6%	62
Debt Proceeds	600,032			600,032				600,032	0.6%	23
County Contributions					11,088,409	666,016	420,396			
Total Revenues	39,300,519	0	6,543,545	45,844,064	62,261,895	5,997,756	903,872	102,832,766	100.0%	3,968
Expenditures by Function										
General Government	6,736,355			6,736,355				6,736,355	6.4%	260
Public Safety										
Police	2,654,925			2,654,925				2,654,925	2.5%	102
Fire	1,172,580			1,172,580				1,172,580	1.1%	45
Corrections	2,623,575			2,623,575				2,623,575	2.5%	101
Other	1,758,170			1,758,170				1,758,170	1.7%	68
Public Works										
Transportation	3,356,691			3,356,691				3,356,691	3.2%	130
Sewer/Solid Waste/Water	1,888,237		3,983,318	5,871,555				5,871,555	5.6%	227
Other				0				0	0.0%	0
Health	292,959			292,959		5,997,756		6,290,715	6.0%	243
Social Services	353,222		823,061	1,176,283				1,176,283	1.1%	45
Primary/Secondary Education				0	62,413,235			62,413,235	59.7%	2,409
Community Colleges	329,341			329,341				329,341	0.3%	13
Parks, Recreation, & Culture	565,751		1,025,848	1,591,599				1,591,599	1.5%	61
Libraries				0			1,019,136	1,019,136	1.0%	39
Natural Resources	111,992			111,992				111,992	0.1%	4
Community Dev. & Pub. Housing	3,393,458			3,393,458				3,393,458	3.2%	131
Economic Dev. & Opportunity	230,293			230,293				230,293	0.2%	9
Debt Service										
Principal	2,102,852			2,102,852				2,102,852	2.0%	81
Interest	547,358		521,924	1,069,282				1,069,282	1.0%	41
Intergovernmental	169,542			169,542				169,542	0.2%	7
Miscellaneous			508,057	508,057				508,057	0.5%	20
Transfers to Boards	10,828,032	1,346,789		12,174,821						
Total Expenditures	39,115,333	1,346,789	6,862,208	47,324,330	62,413,235	5,997,756	1,019,136	104,579,636	100.0%	4,036
Excess of Revenues Over/ (Under) Expenditures	185,186	(1,346,789)	(318,663)	(1,480,266)	(151,340)	0	(115,264)	(1,746,870)		

"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	38,574,339			38,574,339					38,574,339	29.7%	1,042
Taxes - Local - Income	25,767,710			25,767,710					25,767,710	19.8%	696
Taxes - Local - Other	12,376,394			12,376,394					12,376,394	9.5%	334
Licenses and Permits	1,220,526			1,220,526					1,220,526	0.9%	33
Intergovernmental											
Federal Grants	844,639	63,600	280,505	1,188,744	5,120,450	1,071,692	1,307,505		8,688,391	6.7%	235
State Grants	3,742,152	174,830	1,215,831	5,132,813	17,064,381	2,649,600	2,047,858	265,956	27,160,608	20.9%	734
Other Grants				0	611,528			145,521	757,049	0.6%	20
Service Charges	2,778,123		7,650,124	10,428,247		1,571,803		40,684	12,040,734	9.3%	325
Fines and Forfeitures	29,094			29,094					29,094	0.0%	1
Miscellaneous	1,906,304	5,458	26,359	1,938,121	834,694	435,267		89,668	3,297,750	2.5%	89
Debt Proceeds				0					0	0.0%	0
County Contributions					43,569,196	1,849,052	1,770,883	1,265,723			
Total Revenues	87,239,281	243,888	9,172,819	96,655,988	67,200,249	7,577,414	5,126,246	1,807,552	129,912,595	100.0%	3,509
Expenditures by Function											
General Government	9,377,686	22,849		9,400,535					9,400,535	7.0%	254
Public Safety											
Police	2,563,107			2,563,107					2,563,107	1.9%	69
Fire	6,186,879			6,186,879					6,186,879	4.6%	167
Corrections	3,942,114			3,942,114					3,942,114	2.9%	106
Other	3,006,314	180,924		3,187,238					3,187,238	2.4%	86
Public Works											
Transportation	4,761,087	483,599	5,770,205	11,014,891					11,014,891	8.2%	298
Sewer/Solid Waste/Water	678,342		4,323,112	5,001,454					5,001,454	3.7%	135
Other				0					0	0.0%	0
Health	111,800	45,744		157,544			5,126,246		5,283,790	3.9%	143
Social Services	1,405,512			1,405,512					1,405,512	1.0%	38
Primary/Secondary Education	60,747			60,747	67,092,372				67,153,119	50.1%	1,814
Community Colleges				0		8,344,158			8,344,158	6.2%	225
Parks, Recreation, & Culture	800,433	89,868	3,024,299	3,914,600					3,914,600	2.9%	106
Libraries				0				1,781,904	1,781,904	1.3%	48
Natural Resources	266,938			266,938					266,938	0.2%	7
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	933,410			933,410					933,410	0.7%	25
Debt Service											
Principal	861,726			861,726					861,726	0.6%	23
Interest	158,714		279,739	438,453					438,453	0.3%	12
Intergovernmental	1,203,193			1,203,193					1,203,193	0.9%	33
Miscellaneous	1,181,608			1,181,608					1,181,608	0.9%	32
Transfers to Boards	46,624,211	1,830,643		48,454,854							
Total Expenditures	84,123,821	2,653,627	13,397,355	100,174,803	67,092,372	8,344,158	5,126,246	1,781,904	134,064,629	100.0%	3,621
Excess of Revenues Over/ (Under) Expenditures											
	3,115,460	(2,409,739)	(4,224,536)	(3,518,815)	107,877	(766,744)	0	25,648	(4,152,034)		

"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	125,090,186			125,090,186					125,090,186	22.4%	832
Taxes - Local - Income	77,919,871			77,919,871					77,919,871	14.0%	518
Taxes - Local - Other	9,782,318	3,963,596		13,745,914					13,745,914	2.5%	91
Licenses and Permits	3,580,511			3,580,511					3,580,511	0.6%	24
Intergovernmental											
Federal Grants	987,697	1,076,626	2,259,983	4,324,306	24,059,009	7,802,080	5,987,405		42,172,800	7.6%	281
State Grants	6,240,525	1,055,761	7,616,211	14,912,497	193,914,334	11,852,931	6,365,817	2,827,120	229,872,699	41.2%	1,530
Other Grants			8,727	8,727		289,059			297,786	0.1%	2
Service Charges	3,423,740		21,848,366	25,272,106		13,746,636		167,269	39,186,011	7.0%	261
Fines and Forfeitures	2,171,521			2,171,521					2,171,521	0.4%	14
Miscellaneous	2,101,669	2,871	3,098,203	5,202,743	4,719,311	706,559		918,577	11,547,190	2.1%	77
Debt Proceeds	267,420	12,701,815		12,969,235					12,969,235	2.3%	86
County Contributions					98,148,199	10,424,234	2,339,270	3,089,330			
Total Revenues	231,565,458	18,800,669	34,831,490	285,197,617	320,840,853	44,821,499	14,692,492	7,002,296	558,553,724	100.0%	3,717
Expenditures by Function											
General Government	20,041,838	2,153,216		22,195,054					22,195,054	4.1%	148
Public Safety											
Police	11,686,468	589,619		12,276,087					12,276,087	2.2%	82
Fire	10,350,117			10,350,117					10,350,117	1.9%	69
Corrections	15,709,042	171,429		15,880,471					15,880,471	2.9%	106
Other	9,311,090	468,961		9,780,051					9,780,051	1.8%	65
Public Works											
Transportation	15,024,094	12,578,565	11,457,186	39,059,845					39,059,845	7.2%	260
Sewer/Solid Waste/Water			21,058,869	21,058,869					21,058,869	3.9%	140
Other				0					0	0.0%	0
Health	238,500			238,500			14,692,492		14,930,992	2.7%	99
Social Services	1,700,490			1,700,490					1,700,490	0.3%	11
Primary/Secondary Education				0	320,260,397				320,260,397	58.6%	2,131
Community Colleges				0		42,641,617			42,641,617	7.8%	284
Parks, Recreation, & Culture	3,326,949	98,799	1,230,369	4,656,117					4,656,117	0.9%	31
Libraries				0				6,532,427	6,532,427	1.2%	43
Natural Resources	2,097,481			2,097,481					2,097,481	0.4%	14
Community Dev. & Pub. Housing	2,584,831			2,584,831					2,584,831	0.5%	17
Economic Dev. & Opportunity	2,419,627			2,419,627					2,419,627	0.4%	16
Debt Service											
Principal	10,033,918			10,033,918					10,033,918	1.8%	67
Interest	4,711,877		1,465,812	6,177,689					6,177,689	1.1%	41
Intergovernmental	38,543			38,543					38,543	0.0%	0
Miscellaneous	786,937		625,573	1,412,510					1,412,510	0.3%	9
Transfers to Boards	112,225,010	1,776,023		114,001,033							
Total Expenditures	222,286,812	17,836,612	35,837,809	275,961,233	320,260,397	42,641,617	14,692,492	6,532,427	546,087,133	100.0%	3,634
Excess of Revenues Over/ (Under) Expenditures											
	9,278,646	964,057	(1,006,319)	9,236,384	580,456	2,179,882	0	469,869	12,466,591		

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

Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											
Taxes - Local - Property	62,982,894			62,982,894					62,982,894	15.0%	615
Taxes - Local - Income	50,400,906			50,400,906					50,400,906	12.0%	492
Taxes - Local - Other	4,437,154		948,290	5,385,444					5,385,444	1.3%	53
Licenses and Permits	1,342,582			1,342,582					1,342,582	0.3%	13
Intergovernmental											
Federal Grants	926,703		476,773	1,403,476	18,741,954	4,628,138	5,797,007		30,570,575	7.3%	299
State Grants	14,333,882		77,278	14,411,160	176,752,528	7,839,466	5,822,124	1,264,331	206,089,609	49.1%	2,013
Other Grants				0	1,156,390			564,901	1,721,291	0.4%	17
Service Charges	5,869,175		21,700,789	27,569,964		3,222,178		28,031	30,820,173	7.3%	301
Fines and Forfeitures	27,260			27,260					27,260	0.0%	0
Miscellaneous	1,729,054		1,879,295	3,608,349	1,814,230	1,101,972		118,180	6,642,731	1.6%	65
Debt Proceeds		21,880,869		21,880,869	1,681,686				23,562,555	5.6%	230
County Contributions					53,935,924	5,167,961	3,457,041	1,466,052			
Total Revenues	142,049,610	21,880,869	25,082,425	189,012,904	254,082,712	21,959,715	15,076,172	3,441,495	419,546,020	100.0%	4,099
Expenditures by Function											
General Government	13,989,845	915,180		14,905,025					14,905,025	3.6%	146
Public Safety											
Police	12,614,436			12,614,436					12,614,436	3.0%	123
Fire	5,646,603			5,646,603					5,646,603	1.3%	55
Corrections	15,616,371	72,691		15,689,062					15,689,062	3.7%	153
Other	3,216,544	4,674,481		7,891,025					7,891,025	1.9%	77
Public Works											
Transportation	10,522,154	267,661	5,878,497	16,668,312					16,668,312	4.0%	163
Sewer/Solid Waste/Water	105,102		7,632,990	7,738,092					7,738,092	1.8%	76
Other			35,101	35,101					35,101	0.0%	0
Health	205,140	6,328		211,468			15,076,172		15,287,640	3.6%	149
Social Services	2,300,480		8,481,325	10,781,805					10,781,805	2.6%	105
Primary/Secondary Education				0	253,421,107				253,421,107	60.4%	2,476
Community Colleges				0		21,484,844			21,484,844	5.1%	210
Parks, Recreation, & Culture	4,866,830	1,819,736	7,506,148	14,192,714					14,192,714	3.4%	139
Libraries				0				3,291,371	3,291,371	0.8%	32
Natural Resources	103,796			103,796					103,796	0.0%	1
Community Dev. & Pub. Housing	954,326			954,326					954,326	0.2%	9
Economic Dev. & Opportunity	737,030	790,759		1,527,789					1,527,789	0.4%	15
Debt Service											
Principal	10,800,356			10,800,356					10,800,356	2.6%	106
Interest	4,800,859		155,785	4,956,644					4,956,644	1.2%	48
Intergovernmental											
Miscellaneous	1,341,270			1,341,270					1,341,270	0.3%	13
Transfers to Boards	53,696,056	10,330,922		64,026,978							
Total Expenditures	141,517,198	18,877,758	29,689,846	190,084,802	253,421,107	21,484,844	15,076,172	3,291,371	419,331,318	100.0%	4,097
Excess of Revenues Over/ (Under) Expenditures											
	532,412	3,003,111	(4,607,421)	(1,071,898)	661,605	474,871	0	150,124	214,702		

"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	132,742,340			132,742,340					132,742,340	48.3%	2,574
Taxes - Local - Income	22,260,250			22,260,250					22,260,250	8.1%	432
Taxes - Local - Other	30,555,387			30,555,387					30,555,387	11.1%	592
Licenses and Permits	2,131,974			2,131,974					2,131,974	0.8%	41
Intergovernmental											
Federal Grants	1,406,994	2,134,821		3,541,815	6,530,975	1,890,366	3,988,949		15,952,105	5.8%	309
State Grants	6,401,186			6,401,186	26,541,698	3,202,035	4,374,529	384,488	40,903,936	14.9%	793
Other Grants			26,000	26,000					26,000	0.0%	1
Service Charges	6,622,710		19,245,528	25,868,238		1,316,101		29,701	27,214,040	9.9%	528
Fines and Forfeitures	67,997			67,997					67,997	0.0%	1
Miscellaneous	1,563,826	35,397	170,694	1,769,917	994,561	450,101		25,759	3,240,338	1.2%	63
Debt Proceeds				0					0	0.0%	0
County Contributions					91,077,735	2,145,342	5,478,609	2,987,480			
Total Revenues	203,752,664	2,170,218	19,442,222	225,365,104	125,144,969	9,003,945	13,842,087	3,427,428	275,094,367	100.0%	5,334
Expenditures by Function											
General Government	16,380,813	115,141		16,495,954					16,495,954	5.9%	320
Public Safety											
Police	9,699,079			9,699,079					9,699,079	3.5%	188
Fire	7,813,084			7,813,084					7,813,084	2.8%	151
Corrections	12,217,670	220,405		12,438,075					12,438,075	4.5%	241
Other	3,378,803	727,212		4,106,015					4,106,015	1.5%	80
Public Works											
Transportation	5,522,945	1,456,469		6,979,414					6,979,414	2.5%	135
Sewer/Solid Waste/Water		5,391	17,897,564	17,902,955					17,902,955	6.4%	347
Other				0					0	0.0%	0
Health	619,854	18,260		638,114			13,842,087		14,480,201	5.2%	281
Social Services	2,290,971			2,290,971					2,290,971	0.8%	44
Primary/Secondary Education				0	125,532,627				125,532,627	44.9%	2,434
Community Colleges				0		8,775,499			8,775,499	3.1%	170
Parks, Recreation, & Culture	2,102,388	5,469,399		7,571,787					7,571,787	2.7%	147
Libraries				0				3,427,428	3,427,428	1.2%	66
Natural Resources	712,005	598,601		1,310,606					1,310,606	0.5%	25
Community Dev. & Pub. Housing	108,465			108,465					108,465	0.0%	2
Economic Dev. & Opportunity	1,652,589	9,500		1,662,089					1,662,089	0.6%	32
Debt Service											
Principal	8,952,180			8,952,180					8,952,180	3.2%	174
Interest	3,371,197		653,948	4,025,145					4,025,145	1.4%	78
Intergovernmental	25,436,762			25,436,762					25,436,762	9.1%	493
Miscellaneous	423,371		11,909	435,280					435,280	0.2%	8
Transfers to Boards	98,052,371	3,636,795		101,689,166							
Total Expenditures	198,734,547	12,257,173	18,563,421	229,555,141	125,532,627	8,775,499	13,842,087	3,427,428	279,443,616	100.0%	5,418
Excess of Revenues Over/ (Under) Expenditures	5,018,117	(10,086,955)	878,801	(4,190,037)	(387,658)	228,446	0	0	(4,349,249)		

"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.

Statewide Totals

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
Revenues by Source														
Taxes - Local - Property	7,732,696,496	4,749,797	3,667,905	7,741,114,198					390,983,807		24,621,093	8,156,719,098	24.3%	1,354
Taxes - Local - Income	5,265,213,560	11,643,898		5,276,857,458								5,276,857,458	15.7%	876
Taxes - Local - Other	1,644,459,126	181,375,362	126,718,063	1,952,552,551						15,738,000		1,968,290,551	5.9%	327
Licenses and Permits	232,321,640	53,825	50,520,379	282,895,844								282,895,844	0.8%	47
Intergovernmental														
Federal Grants	484,551,108	97,557,463	251,070,691	833,179,262	864,125,159	171,853,060	145,149,008	1,857,811	56,103		156,506	2,016,376,909	6.0%	335
State Grants	733,128,427	107,148,871	27,568,813	867,846,111	6,799,983,466	384,208,292	181,677,650	72,180,378	6,623,043	3,706,000	12,106,677	8,328,331,617	24.8%	1,382
Other Grants	46,143,493	4,355,064	49,883,440	100,381,997	2,433,424	709,134		2,569,629			0	106,094,184	0.3%	18
Service Charges	434,833,537	84,180,982	2,019,364,962	2,538,379,481		357,537,096		8,358,155	40,252,060	750,319,783	1,718,383	3,696,564,958	11.0%	614
Fines and Forfeitures	90,410,645		6,751,371	97,162,016					199,858			97,361,874	0.3%	16
Miscellaneous	227,885,453	53,156,394	128,956,198	409,998,045	275,435,941	39,309,256		15,798,483	17,432,815	37,191,625	96,297	795,262,462	2.4%	132
Debt Proceeds	668,037,213	1,977,794,968		2,645,832,181	134,703,476				35,994,898			2,816,530,555	8.4%	467
County Contributions					7,267,890,661	520,848,496	197,547,037	263,327,140	16,294,575		203,508			
Total Revenues	17,559,680,698	2,522,016,624	2,664,501,822	22,746,199,144	15,344,572,127	1,474,465,334	524,373,695	364,091,596	507,837,159	806,955,408	38,902,464	33,541,285,510	100.0%	5,567
Expenditures by Function														
General Government	1,388,965,601	333,400,963	59,055,839	1,781,422,403					70,776,051	475,106		1,852,673,560	5.8%	308
Public Safety														
Police	1,798,597,355	38,438,626		1,837,035,981					35,552,570			1,872,588,551	5.8%	311
Fire	1,118,574,685	42,759,002		1,161,333,687								1,161,333,687	3.6%	193
Corrections	433,184,651	11,874,839		445,059,490								445,059,490	1.4%	74
Other	300,783,151	36,293,262	4,308,483	341,384,896								341,384,896	1.1%	57
Public Works														
Transportation	738,127,594	647,907,627	155,859,164	1,541,894,385							34,196,998	1,576,091,383	4.9%	262
Sewer/Solid Waste/Water	206,476,036	10,830,549	1,500,625,133	1,717,931,718						644,439,787		2,362,371,505	7.4%	392
Other	14,209		10,289,369	10,303,578								10,303,578	0.0%	2
Health	99,605,237	2,938,763		102,544,000			524,373,695					626,917,695	2.0%	104
Social Services	493,413,607	296,859	43,311,682	537,022,148								537,022,148	1.7%	89
Primary/Secondary Education	13,210,646			13,210,646	15,238,474,544							15,251,685,190	47.6%	2,531
Community Colleges	381,901			381,901		1,381,295,328						1,381,677,229	4.3%	229
Parks, Recreation, & Culture	255,265,913	135,756,710	40,443,959	431,466,582					342,016,605			773,483,187	2.4%	128
Libraries				0				355,233,488				355,233,488	1.1%	59
Natural Resources	43,655,545	64,031,100	5,198,423	112,885,068								112,885,068	0.4%	19
Community Dev. & Pub. Housing	250,474,950	61,598,334	371,015,411	683,088,695								683,088,695	2.1%	113
Economic Dev. & Opportunity	167,646,936	2,060,750	20,714,026	190,421,712								190,421,712	0.6%	32
Debt Service														
Principal	916,145,802	380,647		916,526,449					11,676,181		998,919	929,201,549	2.9%	154
Interest	532,042,962		174,475,428	706,518,390					4,687,879	43,283,618		754,489,887	2.4%	125
Intergovernmental	61,713,009			61,713,009								61,713,009	0.2%	10
Miscellaneous	726,391,705	26,360,536	26,524,579	779,276,820					7,238,166			786,514,986	2.5%	131
Transfers to Boards	7,256,091,726	1,009,632,476		8,265,724,202										
Total Expenditures	16,800,763,221	2,424,561,043	2,411,821,496	21,637,145,760	15,238,474,544	1,381,295,328	524,373,695	355,233,488	471,947,452	688,198,511	35,195,917	32,066,140,493	100.0%	5,322
Excess of Revenues Over/														
(Under) Expenditures	758,917,477	97,455,581	252,680,326	1,109,053,384	106,097,583	93,170,006	0	8,858,108	35,889,707	118,756,897	3,706,547	1,475,145,017		

"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.

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	11,518,499		11,518,499	6,553,921		6,553,921			0
State Grants	87,744,636	9,415,373	97,160,009	9,341,742	107,449	9,449,191	1,085,707	65,143	1,150,850
Other Grants			0			0			0
Service Charges			0	6,100,603		6,100,603	59,957		59,957
Miscellaneous	2,814,245	77,067	2,891,312	3,271,583	104,849	3,376,432	71,256		71,256
Debt Proceeds			0			0			0
County Contributions	31,330,608	9,549,407	40,880,015	7,630,550	1,078,581	8,709,131	956,975		956,975
Total Revenues	133,407,988	19,041,847	152,449,835	32,898,399	1,290,879	34,189,278	2,173,895	65,143	2,239,038
Expenditures by Function									
Primary/Secondary Ed.	126,866,121	28,862,188	155,728,309			0			0
Community Colleges			0	33,361,383		33,361,383			0
Libraries			0			0	2,190,177	172,461	2,362,638
Debt Service									
Principal	153,652		153,652			0			0
Interest	29,948		29,948			0			0
Total Expenditures	127,049,721	28,862,188	155,911,909	33,361,383	0	33,361,383	2,190,177	172,461	2,362,638
Excess of Revenues Over/ (Under) Expenditures	6,358,267	(9,820,341)	(3,462,074)	(462,984)	1,290,879	827,895	(16,282)	(107,318)	(123,600)

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	58,967,411		58,967,411	11,995,932		11,995,932			0
State Grants	417,855,019	29,605,945	447,460,964	37,787,038		37,787,038	4,458,312		4,458,312
Other Grants			0			0			0
Service Charges			0	41,409,725		41,409,725	820,684		820,684
Miscellaneous	23,274,476	83,445	23,357,921	2,890,109		2,890,109	12,171		12,171
Debt Proceeds	8,443,914		8,443,914			0			0
County Contributions	681,724,500	143,601,383	825,325,883	41,987,700	6,046,776	48,034,476	20,541,500		20,541,500
Total Revenues	1,190,265,320	173,290,773	1,363,556,093	136,070,504	6,046,776	142,117,280	25,832,667	0	25,832,667
Expenditures by Function									
Primary/Secondary Ed.	1,173,386,659	173,740,463	1,347,127,122			0			0
Community Colleges			0	144,381,053		144,381,053			0
Libraries			0			0	25,656,490		25,656,490
Debt Service									
Principal	8,299,553		8,299,553			0			0
Interest	730,517		730,517			0			0
Total Expenditures	1,182,416,729	173,740,463	1,356,157,192	144,381,053	0	144,381,053	25,656,490	0	25,656,490
Excess of Revenues Over/ (Under) Expenditures	7,848,591	(449,690)	7,398,901	(8,310,549)	6,046,776	(2,263,773)	176,177	0	176,177

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	161,455,000		161,455,000	0		0	579,600		579,600
State Grants	918,907,000	158,057,000	1,076,964,000	0		0	21,229,400		21,229,400
Other Grants			0	0		0	1,041,000		1,041,000
Service Charges			0	0		0	914,000		914,000
Miscellaneous	17,728,000	165,000	17,893,000	0		0	11,061,800		11,061,800
Debt Proceeds			0	0		0			0
County Contributions	278,412,000	7,958,000	286,370,000	0		0	16,260,600		16,260,600
Total Revenues	1,376,502,000	166,180,000	1,542,682,000	0	0	0	51,086,400	0	51,086,400
Expenditures by Function									
Primary/Secondary Ed.	1,332,235,000	167,623,000	1,499,858,000	0		0			0
Community Colleges			0	0		0			0
Libraries			0	0		0	44,488,200		44,488,200
Debt Service									
Principal	16,937,000		16,937,000	0		0			0
Interest	3,845,000		3,845,000	0		0			0
Total Expenditures	1,353,017,000	167,623,000	1,520,640,000	0	0	0	44,488,200	0	44,488,200
Excess of Revenues Over/ (Under) Expenditures	23,485,000	(1,443,000)	22,042,000	0	0	0	6,598,200	0	6,598,200

Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	102,719,000		102,719,000	35,341,830		35,341,830			0
State Grants	745,241,000	62,332,000	807,573,000	51,959,217	457,267	52,416,484	7,260,270		7,260,270
Other Grants	68,000		68,000			0			0
Service Charges			0	69,722,005		69,722,005	2,758,079		2,758,079
Miscellaneous	19,964,000	813,000	20,777,000	983,609		983,609			0
Debt Proceeds	41,870,000		41,870,000			0			0
County Contributions	790,074,000	165,947,000	956,021,000	46,854,836	8,615,023	55,469,859	33,370,742		33,370,742
Total Revenues	1,699,936,000	229,092,000	1,929,028,000	204,861,497	9,072,290	213,933,787	43,389,091	0	43,389,091
Expenditures by Function									
Primary/Secondary Ed.	1,688,481,000	227,984,000	1,916,465,000			0			0
Community Colleges			0	209,963,702		209,963,702			0
Libraries			0			0	42,722,714		42,722,714
Debt Service									
Principal	10,212,000		10,212,000			0			0
Interest	1,126,000		1,126,000			0			0
Total Expenditures	1,699,819,000	227,984,000	1,927,803,000	209,963,702	0	209,963,702	42,722,714	0	42,722,714
Excess of Revenues Over/ (Under) Expenditures	117,000	1,108,000	1,225,000	(5,102,205)	9,072,290	3,970,085	666,377	0	666,377

Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	10,123,003		10,123,003	1,905,181		1,905,181			0
State Grants	81,814,485	14,674,000	96,488,485	5,047,177	167,865	5,215,042	834,025		834,025
Other Grants			0			0			0
Service Charges			0	7,133,749		7,133,749	76,782		76,782
Miscellaneous	8,808,093	6,802,928	15,611,021	297,921		297,921	40,884		40,884
Debt Proceeds			0			0			0
County Contributions	121,267,489	15,219,495	136,486,984	4,555,442	103,241	4,658,683	3,733,662		3,733,662
Total Revenues	222,013,070	36,696,423	258,709,493	18,939,470	271,106	19,210,576	4,685,353	0	4,685,353
Expenditures by Function									
Primary/Secondary Ed.	221,786,069	36,695,514	258,481,583			0			0
Community Colleges			0	19,176,545		19,176,545			0
Libraries			0			0	4,644,580	40,157	4,684,737
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	221,786,069	36,695,514	258,481,583	19,176,545	0	19,176,545	4,644,580	40,157	4,684,737
Excess of Revenues Over/ (Under) Expenditures	227,001	909	227,910	(237,075)	271,106	34,031	40,773	(40,157)	616

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	8,224,477		8,224,477	915,914		915,914			0
State Grants	59,014,407	1,614,013	60,628,420	2,125,913	132,509	2,258,422	441,888		441,888
Other Grants			0			0	106,028		106,028
Service Charges			0	1,343,330		1,343,330	13,995		13,995
Miscellaneous	3,095,668	208	3,095,876	371,997		371,997	74,867		74,867
Debt Proceeds			0			0			0
County Contributions	14,207,361	435,329	14,642,690	1,444,782	129,592	1,574,374	1,171,653		1,171,653
Total Revenues	84,541,913	2,049,550	86,591,463	6,201,936	262,101	6,464,037	1,808,431	0	1,808,431
Expenditures by Function									
Primary/Secondary Ed.	85,983,022	2,049,342	88,032,364			0			0
Community Colleges			0	7,131,275		7,131,275			0
Libraries			0			0	1,769,368		1,769,368
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	85,983,022	2,049,342	88,032,364	7,131,275	0	7,131,275	1,769,368	0	1,769,368
Excess of Revenues Over/ (Under) Expenditures	(1,441,109)	208	(1,440,901)	(929,339)	262,101	(667,238)	39,063	0	39,063

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	13,943,461		13,943,461	2,250,975		2,250,975	223,384		223,384
State Grants	151,404,566	1,653,902	153,058,468	10,564,121		10,564,121	1,817,574		1,817,574
Other Grants			0			0			0
Service Charges			0	9,953,162		9,953,162	444,306		444,306
Miscellaneous	8,834,259		8,834,259	1,561,966		1,561,966	231,584		231,584
Debt Proceeds			0			0			0
County Contributions	188,647,050	4,916,358	193,563,408	9,559,033	1,576,771	11,135,804	14,326,003	23,528	14,349,531
Total Revenues	362,829,336	6,570,260	369,399,596	33,889,257	1,576,771	35,466,028	17,042,851	23,528	17,066,379
Expenditures by Function									
Primary/Secondary Ed.	366,379,363	6,817,584	373,196,947			0			0
Community Colleges			0	34,718,132		34,718,132			0
Libraries			0			0	16,935,559	53,219	16,988,778
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	366,379,363	6,817,584	373,196,947	34,718,132	0	34,718,132	16,935,559	53,219	16,988,778
Excess of Revenues Over/ (Under) Expenditures	(3,550,027)	(247,324)	(3,797,351)	(828,875)	1,576,771	747,896	107,292	(29,691)	77,601

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	13,720,838		13,720,838	2,887,659	103,108	2,990,767			0
State Grants	119,975,871	7,298,768	127,274,639	7,102,780		7,102,780	1,187,753		1,187,753
Other Grants			0	6,846		6,846			0
Service Charges			0	7,578,277		7,578,277	137,217		137,217
Miscellaneous	3,177,649	571	3,178,220	3,681,982		3,681,982	188,680		188,680
Debt Proceeds	277,605		277,605			0			0
County Contributions	81,688,528	8,192,562	89,881,090	10,545,912	1,115,239	11,661,151	5,442,217		5,442,217
Total Revenues	218,840,491	15,491,901	234,332,392	31,803,456	1,218,347	33,021,803	6,955,867	0	6,955,867
Expenditures by Function									
Primary/Secondary Ed.	217,029,000	14,687,417	231,716,417			0			0
Community Colleges			0	34,729,441		34,729,441			0
Libraries			0			0	5,929,716	605,906	6,535,622
Debt Service									
Principal	268,736	762,158	1,030,894			0			0
Interest	5,734	41,755	47,489			0			0
Total Expenditures	217,303,470	15,491,330	232,794,800	34,729,441	0	34,729,441	5,929,716	605,906	6,535,622
Excess of Revenues Over/ (Under) Expenditures	1,537,021	571	1,537,592	(2,925,985)	1,218,347	(1,707,638)	1,026,151	(605,906)	420,245

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	20,200,811		20,200,811	4,146,676		4,146,676			0
State Grants	193,606,844	16,545,224	210,152,068	10,985,313	365,362	11,350,675	1,586,099		1,586,099
Other Grants			0			0			0
Service Charges			0	15,526,792		15,526,792	103,088		103,088
Miscellaneous	8,297,159	285	8,297,444	648,433		648,433	102,145		102,145
Debt Proceeds			0			0			0
County Contributions	175,821,259	30,308,940	206,130,199	9,915,038	224,706	10,139,744	4,994,040		4,994,040
Total Revenues	397,926,073	46,854,449	444,780,522	41,222,252	590,068	41,812,320	6,785,372	0	6,785,372
Expenditures by Function									
Primary/Secondary Ed.	395,256,930	46,854,165	442,111,095			0			0
Community Colleges			0	41,738,253		41,738,253			0
Libraries			0			0	6,682,146		6,682,146
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	395,256,930	46,854,165	442,111,095	41,738,253	0	41,738,253	6,682,146	0	6,682,146
Excess of Revenues Over/ (Under) Expenditures	2,669,143	284	2,669,427	(516,001)	590,068	74,067	103,226	0	103,226

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	8,611,382		8,611,382	663,048		663,048	13,100		13,100
State Grants	45,528,180	12,664,981	58,193,161	1,538,990	115,324	1,654,314	354,858		354,858
Other Grants			0			0	79,750		79,750
Service Charges			0	972,463		972,463			0
Miscellaneous	2,245,674	1,566,370	3,812,044	269,296		269,296	34,211		34,211
Debt Proceeds			0			0			0
County Contributions	19,175,901	8,121,229	27,297,130	1,045,906	112,784	1,158,690	533,520		533,520
Total Revenues	75,561,137	22,352,580	97,913,717	4,489,703	228,108	4,717,811	1,015,439	0	1,015,439
Expenditures by Function									
Primary/Secondary Ed.	75,354,244	21,545,439	96,899,683			0			0
Community Colleges			0	5,162,469		5,162,469			0
Libraries			0			0	981,406		981,406
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	75,354,244	21,545,439	96,899,683	5,162,469	0	5,162,469	981,406	0	981,406
Excess of Revenues Over/ (Under) Expenditures	206,893	807,141	1,014,034	(672,766)	228,108	(444,658)	34,033	0	34,033

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	23,552,420		23,552,420	4,437,081		4,437,081	41,772		41,772
State Grants	271,946,397	42,886,153	314,832,550	12,614,088	1,103,060	13,717,148	2,271,141		2,271,141
Other Grants			0			0			0
Service Charges			0	20,414,492		20,414,492	249,121		249,121
Miscellaneous	8,803,811		8,803,811	5,589,759		5,589,759	377,494		377,494
Debt Proceeds	15,002,047		15,002,047			0			0
County Contributions	271,000,287	63,403,121	334,403,408	16,567,453	1,885,490	18,452,943	11,354,110		11,354,110
Total Revenues	590,304,962	106,289,274	696,594,236	59,622,873	2,988,550	62,611,423	14,293,638	0	14,293,638
Expenditures by Function									
Primary/Secondary Ed.	572,274,307	110,632,690	682,906,997			0			0
Community Colleges			0	63,300,431		63,300,431			0
Libraries			0			0	14,574,878		14,574,878
Debt Service									
Principal	539,677		539,677			0			0
Interest	333,064		333,064			0			0
Total Expenditures	573,147,048	110,632,690	683,779,738	63,300,431	0	63,300,431	14,574,878	0	14,574,878
Excess of Revenues Over/ (Under) Expenditures	17,157,914	(4,343,416)	12,814,498	(3,677,558)	2,988,550	(689,008)	(281,240)	0	(281,240)

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	4,680,199		4,680,199	1,657,572		1,657,572			0
State Grants	24,181,724	1,333,307	25,515,031	4,636,353	2,703,981	7,340,334	271,497		271,497
Other Grants			0			0	75,223		75,223
Service Charges			0	3,589,009		3,589,009	26,392		26,392
Miscellaneous	960,592		960,592	217,328		217,328	63,677		63,677
Debt Proceeds			0			0			0
County Contributions	27,463,272	573,833	28,037,105	5,284,000	3,139,273	8,423,273	990,000	27,000	1,017,000
Total Revenues	57,285,787	1,907,140	59,192,927	15,384,262	5,843,254	21,227,516	1,426,789	27,000	1,453,789
Expenditures by Function									
Primary/Secondary Ed.	55,515,799	1,907,140	57,422,939			0			0
Community Colleges			0	16,683,366		16,683,366			0
Libraries			0			0	1,431,252	67,460	1,498,712
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	55,515,799	1,907,140	57,422,939	16,683,366	0	16,683,366	1,431,252	67,460	1,498,712
Excess of Revenues Over/ (Under) Expenditures	1,769,988	0	1,769,988	(1,299,104)	5,843,254	4,544,150	(4,463)	(40,460)	(44,923)

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	30,363,211		30,363,211	6,541,984		6,541,984	329,808		329,808
State Grants	234,350,125	11,416,550	245,766,675	15,773,620	308,677	16,082,297	2,813,580		2,813,580
Other Grants	149,345		149,345			0	25,890		25,890
Service Charges			0	20,028,100		20,028,100	317,541		317,541
Miscellaneous	12,790,932	381,799	13,172,731	2,297,504		2,297,504	556,830		556,830
Debt Proceeds			0			0			0
County Contributions	238,715,645	17,933,573	256,649,218	17,237,790	500,340	17,738,130	17,100,985		17,100,985
Total Revenues	516,369,258	29,731,922	546,101,180	61,878,998	809,017	62,688,015	21,144,634	0	21,144,634
Expenditures by Function									
Primary/Secondary Ed.	521,749,793	30,518,578	552,268,371			0			0
Community Colleges			0	64,206,742		64,206,742			0
Libraries			0			0	20,346,408	279,309	20,625,717
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	521,749,793	30,518,578	552,268,371	64,206,742	0	64,206,742	20,346,408	279,309	20,625,717
Excess of Revenues Over/ (Under) Expenditures	(5,380,535)	(786,656)	(6,167,191)	(2,327,744)	809,017	(1,518,727)	798,226	(279,309)	518,917

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	29,142,811		29,142,811	13,097,352		13,097,352	535,019		535,019
State Grants	301,107,023	6,741,198	307,848,221	24,374,834	9,596,239	33,971,073	2,961,689		2,961,689
Other Grants			0	413,229		413,229			0
Service Charges			0	33,178,633		33,178,633	727,295		727,295
Miscellaneous	42,031,359	99,756	42,131,115	2,726,146		2,726,146	17,693		17,693
Debt Proceeds			0			0			0
County Contributions	573,918,294	54,857,635	628,775,929	34,249,702	13,222,295	47,471,997	20,309,381		20,309,381
Total Revenues	946,199,487	61,698,589	1,007,898,076	108,039,896	22,818,534	130,858,430	24,551,077	0	24,551,077
Expenditures by Function									
Primary/Secondary Ed.	940,633,345	63,211,638	1,003,844,983			0			0
Community Colleges			0	115,261,915		115,261,915			0
Libraries			0			0	24,346,834	185,545	24,532,379
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	940,633,345	63,211,638	1,003,844,983	115,261,915	0	115,261,915	24,346,834	185,545	24,532,379
Excess of Revenues Over/ (Under) Expenditures	5,566,142	(1,513,049)	4,053,093	(7,222,019)	22,818,534	15,596,515	204,243	(185,545)	18,698

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	2,610,945		2,610,945	272,058		272,058			0
State Grants	10,950,143		10,950,143	631,470	39,329	670,799	367,030		367,030
Other Grants			0			0	101,845		101,845
Service Charges			0	399,016		399,016	14,483		14,483
Miscellaneous	478,810	62,620	541,430	110,496		110,496	45,899		45,899
Debt Proceeds			0			0			0
County Contributions	17,567,811		17,567,811	429,151	38,463	467,614	680,389		680,389
Total Revenues	31,607,709	62,620	31,670,329	1,842,191	77,792	1,919,983	1,209,646	0	1,209,646
Expenditures by Function									
Primary/Secondary Ed.	32,085,601	78,055	32,163,656			0			0
Community Colleges			0	2,118,238		2,118,238			0
Libraries			0			0	906,295	241,365	1,147,660
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	32,085,601	78,055	32,163,656	2,118,238	0	2,118,238	906,295	241,365	1,147,660
Excess of Revenues Over/ (Under) Expenditures	(477,892)	(15,435)	(493,327)	(276,047)	77,792	(198,255)	303,351	(241,365)	61,986

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	136,386,016	1,705,821	138,091,837	37,663,728		37,663,728	135,128		135,128
State Grants	837,728,760	60,691,473	898,420,233	64,384,930	788,392	65,173,322	6,954,757		6,954,757
Other Grants			0			0			0
Service Charges			0	65,126,647		65,126,647	604,019		604,019
Miscellaneous	41,374,024	1,119,485	42,493,509	6,614,204		6,614,204	382,113		382,113
Debt Proceeds	16,176,061	15,054,863	31,230,924			0			0
County Contributions	1,720,715,773	222,264,231	1,942,980,004	143,205,308	47,178,989	190,384,297	44,633,007	27,160,344	71,793,351
Total Revenues	2,752,380,634	300,835,873	3,053,216,507	316,994,817	47,967,381	364,962,198	52,709,024	27,160,344	79,869,368
Expenditures by Function									
Primary/Secondary Ed.	2,720,130,484	285,128,443	3,005,258,927			0			0
Community Colleges			0	348,267,844		348,267,844			0
Libraries			0			0	52,709,025	27,160,344	79,869,369
Debt Service									
Principal	15,593,716	15,340,550	30,934,266			0			0
Interest	817,083	366,880	1,183,963			0			0
Total Expenditures	2,736,541,283	300,835,873	3,037,377,156	348,267,844	0	348,267,844	52,709,025	27,160,344	79,869,369
Excess of Revenues Over/ (Under) Expenditures	15,839,351	0	15,839,351	(31,273,027)	47,967,381	16,694,354	(1)	0	(1)

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	141,231,947		141,231,947	23,174,243		23,174,243			0
State Grants	1,219,509,339	22,340,859	1,241,850,198	35,524,852	40,836,371	76,361,223	9,334,792	172,547	9,507,339
Other Grants			0			0	265,201		265,201
Service Charges			0	26,938,988		26,938,988	636,813		636,813
Miscellaneous	43,351,349		43,351,349	4,267,224		4,267,224	378,736		378,736
Debt Proceeds		36,197,300	36,197,300			0			0
County Contributions	740,507,046	79,998,637	820,505,683	40,566,400	18,981,356	59,547,756	21,524,900	4,412,841	25,937,741
Total Revenues	2,144,599,681	138,536,796	2,283,136,477	130,471,707	59,817,727	190,289,434	32,140,442	4,585,388	36,725,830
Expenditures by Function									
Primary/Secondary Ed.	2,053,148,202	132,671,552	2,185,819,754			0			0
Community Colleges			0	133,553,890		133,553,890			0
Libraries			0			0	34,253,295	2,324,316	36,577,611
Debt Service									
Principal	44,938,279		44,938,279			0			0
Interest	2,496,595		2,496,595			0			0
Total Expenditures	2,100,583,076	132,671,552	2,233,254,628	133,553,890	0	133,553,890	34,253,295	2,324,316	36,577,611
Excess of Revenues Over/ (Under) Expenditures	44,016,605	5,865,244	49,881,849	(3,082,183)	59,817,727	56,735,544	(2,112,853)	2,261,072	148,219

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	5,934,478		5,934,478	1,060,518		1,060,518			0
State Grants	41,135,351	1,031,535	42,166,886	2,461,552	183,200	2,644,752	436,284		436,284
Other Grants	448,161		448,161			0			0
Service Charges			0	1,555,415		1,555,415	25,379		25,379
Miscellaneous	1,701,207	1,926	1,703,133	430,728		430,728	64,495		64,495
Debt Proceeds			0			0			0
County Contributions	55,495,261	4,974,506	60,469,767	1,672,884	179,166	1,852,050	1,750,190		1,750,190
Total Revenues	104,714,458	6,007,967	110,722,425	7,181,097	362,366	7,543,463	2,276,348	0	2,276,348
Expenditures by Function									
Primary/Secondary Ed.	104,333,568	6,557,666	110,891,234			0			0
Community Colleges			0	8,257,161		8,257,161			0
Libraries			0			0	2,344,082	3,127	2,347,209
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	104,333,568	6,557,666	110,891,234	8,257,161	0	8,257,161	2,344,082	3,127	2,347,209
Excess of Revenues Over/ (Under) Expenditures	380,890	(549,699)	(168,809)	(1,076,064)	362,366	(713,698)	(67,734)	(3,127)	(70,861)

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	18,159,508		18,159,508	1,792,004		1,792,004			0
State Grants	118,695,943	439,154	119,135,097	4,747,352	157,893	4,905,245	1,082,863		1,082,863
Other Grants			0			0	164,270		164,270
Service Charges			0	6,709,972		6,709,972	147,077		147,077
Miscellaneous	4,969,299	718,403	5,687,702	280,223		280,223	925,804		925,804
Debt Proceeds			0			0			0
County Contributions	102,189,940	1,893,934	104,083,874	4,284,827	97,108	4,381,935	2,800,572		2,800,572
Total Revenues	244,014,690	3,051,491	247,066,181	17,814,378	255,001	18,069,379	5,120,586	0	5,120,586
Expenditures by Function									
Primary/Secondary Ed.	243,445,239	3,070,750	246,515,989			0			0
Community Colleges			0	18,037,370		18,037,370			0
Libraries			0			0	5,135,588		5,135,588
Debt Service									
Principal	176,046		176,046			0			0
Interest	31,493		31,493			0			0
Total Expenditures	243,652,778	3,070,750	246,723,528	18,037,370	0	18,037,370	5,135,588	0	5,135,588
Excess of Revenues Over/ (Under) Expenditures	361,912	(19,259)	342,653	(222,992)	255,001	32,009	(15,002)	0	(15,002)

Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	6,421,533		6,421,533			0			0
State Grants	34,431,226	9,841,051	44,272,277			0	451,274		451,274
Other Grants			0			0			0
Service Charges			0			0	16,242		16,242
Miscellaneous	479,676		479,676			0	15,960		15,960
Debt Proceeds			0			0			0
County Contributions	9,741,620	1,346,789	11,088,409			0	420,396		420,396
Total Revenues	51,074,055	11,187,840	62,261,895	0	0	0	903,872	0	903,872
Expenditures by Function									
Primary/Secondary Ed.	51,225,395	11,187,840	62,413,235			0			0
Community Colleges			0			0			0
Libraries			0			0	1,019,136		1,019,136
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	51,225,395	11,187,840	62,413,235	0	0	0	1,019,136	0	1,019,136
Excess of Revenues Over/ (Under) Expenditures	(151,340)	0	(151,340)	0	0	0	(115,264)	0	(115,264)

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	5,120,450		5,120,450	1,071,692		1,071,692			0
State Grants	17,033,981	30,400	17,064,381	2,487,487	162,113	2,649,600	265,956		265,956
Other Grants	611,528		611,528			0	145,521		145,521
Service Charges			0	1,571,803		1,571,803	40,684		40,684
Miscellaneous	834,694		834,694	435,267		435,267	89,668		89,668
Debt Proceeds			0			0			0
County Contributions	41,897,096	1,672,100	43,569,196	1,690,509	158,543	1,849,052	1,265,723		1,265,723
Total Revenues	65,497,749	1,702,500	67,200,249	7,256,758	320,656	7,577,414	1,807,552	0	1,807,552
Expenditures by Function									
Primary/Secondary Ed.	62,118,738	1,702,500	63,821,238			0			0
Community Colleges			0	8,344,158		8,344,158			0
Libraries			0			0	1,781,904		1,781,904
Debt Service									
Principal	2,619,448		2,619,448			0			0
Interest	651,686		651,686			0			0
Total Expenditures	65,389,872	1,702,500	67,092,372	8,344,158	0	8,344,158	1,781,904	0	1,781,904
Excess of Revenues Over/ (Under) Expenditures	107,877	0	107,877	(1,087,400)	320,656	(766,744)	25,648	0	25,648

Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	24,059,009		24,059,009	7,802,080		7,802,080			0
State Grants	190,893,156	3,021,178	193,914,334	11,403,507	449,424	11,852,931	2,827,120		2,827,120
Other Grants			0	289,059		289,059			0
Service Charges			0	13,746,636		13,746,636	167,269		167,269
Miscellaneous	4,719,311		4,719,311	557,682	148,877	706,559	918,577		918,577
Debt Proceeds			0			0			0
County Contributions	97,053,410	1,094,789	98,148,199	9,743,000	681,234	10,424,234	3,089,330		3,089,330
Total Revenues	316,724,886	4,115,967	320,840,853	43,541,964	1,279,535	44,821,499	7,002,296	0	7,002,296
Expenditures by Function									
Primary/Secondary Ed.	314,104,148	5,359,468	319,463,616			0			0
Community Colleges			0	42,641,617		42,641,617			0
Libraries			0			0	5,133,093	1,399,334	6,532,427
Debt Service									
Principal	710,845		710,845			0			0
Interest	85,936		85,936			0			0
Total Expenditures	314,900,929	5,359,468	320,260,397	42,641,617	0	42,641,617	5,133,093	1,399,334	6,532,427
Excess of Revenues Over/ (Under) Expenditures	1,823,957	(1,243,501)	580,456	900,347	1,279,535	2,179,882	1,869,203	(1,399,334)	469,869

Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	18,741,954		18,741,954	4,628,138		4,628,138			0
State Grants	156,947,086	19,805,442	176,752,528	7,667,082	172,384	7,839,466	1,264,331		1,264,331
Other Grants	1,156,390		1,156,390			0	564,901		564,901
Service Charges			0	3,222,178		3,222,178	28,031		28,031
Miscellaneous	1,814,230		1,814,230	1,101,972		1,101,972	118,180		118,180
Debt Proceeds	1,681,686		1,681,686			0			0
County Contributions	43,605,002	10,330,922	53,935,924	5,167,961		5,167,961	1,466,052		1,466,052
Total Revenues	223,946,348	30,136,364	254,082,712	21,787,331	172,384	21,959,715	3,441,495	0	3,441,495
Expenditures by Function									
Primary/Secondary Ed.	221,455,729	30,280,139	251,735,868			0			0
Community Colleges			0	21,484,844		21,484,844			0
Libraries			0			0	3,259,024	32,347	3,291,371
Debt Service									
Principal	1,652,485		1,652,485			0			0
Interest	32,754		32,754			0			0
Total Expenditures	223,140,968	30,280,139	253,421,107	21,484,844	0	21,484,844	3,259,024	32,347	3,291,371
Excess of Revenues Over/ (Under) Expenditures	805,380	(143,775)	661,605	302,487	172,384	474,871	182,471	(32,347)	150,124

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	6,530,975		6,530,975	1,890,366		1,890,366			0
State Grants	26,529,342	12,356	26,541,698	3,131,625	70,410	3,202,035	384,488		384,488
Other Grants			0			0			0
Service Charges			0	1,316,101		1,316,101	29,701		29,701
Miscellaneous	994,404	157	994,561	450,101		450,101	25,759		25,759
Debt Proceeds			0			0			0
County Contributions	87,440,940	3,636,795	91,077,735	2,145,342		2,145,342	2,987,480		2,987,480
Total Revenues	121,495,661	3,649,308	125,144,969	8,933,535	70,410	9,003,945	3,427,428	0	3,427,428
Expenditures by Function									
Primary/Secondary Ed.	121,883,482	3,649,145	125,532,627			0			0
Community Colleges			0	8,775,499		8,775,499			0
Libraries			0			0	3,427,428		3,427,428
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	121,883,482	3,649,145	125,532,627	8,775,499	0	8,775,499	3,427,428	0	3,427,428
Excess of Revenues Over/ (Under) Expenditures	(387,821)	163	(387,658)	158,036	70,410	228,446	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	862,419,338	1,705,821	864,125,159	171,749,952	103,108	171,853,060	1,857,811	0	1,857,811
State Grants	6,306,531,604	493,451,862	6,799,983,466	326,291,043	57,917,249	384,208,292	71,942,688	237,690	72,180,378
Other Grants	2,433,424	0	2,433,424	709,134	0	709,134	2,569,629	0	2,569,629
Service Charges	0	0	0	357,537,096	0	357,537,096	8,358,155	0	8,358,155
Miscellaneous	263,542,921	11,893,020	275,435,941	39,055,530	253,726	39,309,256	15,798,483	0	15,798,483
Debt Proceeds	83,451,313	51,252,163	134,703,476	0	0	0	0	0	0
County Contributions	6,409,660,093	858,230,568	7,267,890,661	415,783,526	105,064,970	520,848,496	231,703,427	31,623,713	263,327,140
Total Revenues	13,928,038,693	1,416,533,434	15,344,572,127	1,311,126,281	163,339,053	1,474,465,334	332,230,193	31,861,403	364,091,596
Expenditures by Function									
Primary/Secondary Ed.	13,696,861,238	1,412,814,716	15,109,675,954	0	0	0	0	0	0
Community Colleges	0	0	0	1,381,295,328	0	1,381,295,328	0	0	0
Libraries	0	0	0	0	0	0	322,668,598	32,564,890	355,233,488
Debt Service									
Principal	102,101,437	16,102,708	118,204,145	0	0	0	0	0	0
Interest	10,185,810	408,635	10,594,445	0	0	0	0	0	0
Total Expenditures	13,809,148,485	1,429,326,059	15,238,474,544	1,381,295,328	0	1,381,295,328	322,668,598	32,564,890	355,233,488
Excess of Revenues Over/ (Under) Expenditures	118,890,208	(12,792,625)	106,097,583	(70,169,047)	163,339,053	93,170,006	9,561,595	(703,487)	8,858,108

Table IV

Pension Plan Disclosures

Table IV – Pension Plan Disclosures

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

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

Allegany County

	Maryland State Retirement and Pension System	Management Contractual Employees Retirement Plan	Length of Service Awards (Emergency Service Organizations)
Plan	Defined benefit plan.	Defined contribution plan.	Length of service awards program (established in January 2009).
Coverage	Employees of the county government, board of education, library system, and community college.	Certain contractual employees of the county.	Qualified active volunteer members of fire companies and rescue squads who are over the age of 18 and have completed one year of service.
Policies	State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.45% rate of return and (2) varying salary increases.	The county is required to contribute 8.56% to the Management Contractual Employees Retirement Plan.	The county fully funds the plan with a maximum benefit of \$105 per month (based on years of service). However, there are no assets accumulated in a trust that meet GASB criteria, and assets are not legally protected from creditors.
Actual Contribution Made by Entity	\$4,975,040 ¹ <ul style="list-style-type: none"> • county: \$1,665,400 • board of education: \$3,228,094 • library system: \$6,201 • college: \$75,345 	\$17,270	\$406,161
Annual Required Contribution or Pension Cost	\$4,975,040 <ul style="list-style-type: none"> • county: \$1,665,400 • board of education: \$3,228,094 • library system: \$6,201 • college: \$75,345 	\$17,270	\$406,161
Financial Status	As of June 30, 2018 (entire system)		As of June 30, 2018
Total Pension Liability	\$72,808,833,000		\$2,804,816
Plan Fiduciary Net Position	\$51,827,233,000		\$0
Net Pension Liability	\$20,981,600,000		\$2,804,816
Net Pension Liability - Prior	\$21,623,701,000		\$2,180,542
Increase/(Decrease) in Net Pension Liability	(\$642,101,000)		\$624,274
Percent of Benefits Funded	71.2%		0%

¹ In addition to these amounts, the State also makes certain contributions (*i.e.*, \$7.0 million on behalf of the board of education, \$153,000 on behalf of the library, and \$1.9 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

Anne Arundel County

	County Employees' Retirement Plan	Police Service Retirement Plan	Fire Service Retirement Plan	Detention Pension Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Permanent employees not included in any other plan, and employees of economic development, are eligible.	Permanent employees in police service are eligible.	Permanent fire service employees are eligible.	Permanent detention center officers and personnel and sheriff deputies are eligible.
Policies	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.	Employees contribute 6.75% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) salary increases varying by age.
Actual Contribution Made by Entity	\$26,104,000	\$21,355,000	\$15,001,000	\$7,149,000
Annual Required Contribution or Pension Cost	\$26,104,000	\$21,355,000	\$15,001,000	\$7,149,000
Financial Status	As of December 31, 2017	As of December 31, 2017	As of December 31, 2017	As of December 31, 2017
Total Pension Liability	\$868,564,000	\$697,482,000	\$623,144,000	\$188,562,000
Plan Fiduciary Net Position	\$670,226,000	\$553,461,000	\$548,211,000	\$141,369,000
Net Pension Liability	\$198,337,000	\$144,021,000	\$74,933,000	\$47,193,000
Net Pension Liability - Prior	\$238,284,000	\$178,458,000	\$113,146,000	\$55,230,000
Increase/(Decrease) in Net Pension Liability	(\$39,946,000)	(\$34,437,000)	(\$38,213,000)	(\$8,037,000)
Percent of Benefits Funded	77.2%	79.4%	88.0%	75.0%

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 (\$61.9 million, \$4.9 million, and \$1.6 million, respectively).			
Actual Contribution Made by Entity	\$31,721,562			
	<ul style="list-style-type: none"> • primary government: \$1,792,835 • board of education: \$29,602,878 • community college: \$325,849 			
Annual Required Contribution or Pension Cost	\$31,721,562			
	<ul style="list-style-type: none"> • primary government: \$1,792,835 • board of education: \$29,602,878 • community college: \$325,849 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Baltimore City

	Fire and Police Employees' Retirement System	Employees' Retirement System	Elected Officials' Retirement System	Unfunded Police Department Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Uniformed officers of the Baltimore City fire and police departments, and certain Maryland Aviation Administration firefighter/paramedics.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
Policies	Members contribute 10% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% rate of return and (2) varying salary increases.	Employees contribute a percentage of their salary to the system. The contribution rate varies based on the date an employee was hired, and other factors. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% (pre-retirement) and 6.5% (post-retirement) rates of return and (2) varying salary increases.	Members contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return and (2) 2.5% salary increases.	The city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
Actual Contribution Made by Entity	\$137,738,323	\$87,541,882	\$0	\$241,000
Annual Required Contribution or Pension Cost	\$137,738,323	\$87,541,882	\$0	\$241,000
Financial Status	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018
Total Pension Liability	\$3,884,617,239	\$2,410,614,058	\$15,260,985	\$763,000
Plan Fiduciary Net Position	\$2,691,302,016	\$1,714,252,720	\$26,197,456	\$0
Net Pension Liability	\$1,193,315,223	\$696,361,338	(\$10,936,471)	\$763,000
Net Pension Liability - Prior	\$1,157,742,080	\$732,579,018	(\$10,019,822)	\$941,000
Increase/(Decrease) in Net Pension Liability	\$35,573,143	(\$36,217,680)	(\$916,649)	(\$178,000)
Percent of Benefits Funded	69.3%	71.1%	171.7%	0%

Baltimore City

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Public school system and library employees participate. Certain city employees (primarily in the sheriff's office) also participate.			
Policies	The State also makes contributions on behalf of the school system and library (\$65.0 million and \$2.1 million, respectively, in FY 2018).			
Actual Contribution Made by Entity	\$28,165,000 <ul style="list-style-type: none"> • primary government: \$3,370,000 • board of education: \$24,795,000 			
Annual Required Contribution or Pension Cost	\$28,165,000 <ul style="list-style-type: none"> • primary government: \$3,370,000 • board of education: \$24,795,000 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Baltimore County

	County Employees' Retirement System	Police, Fire, and Widows' Pension Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses.	Substantially all employees of the component units who are not members of the county retirement system.	
Policies	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 6.4% rate of return and (2) varying salary increases.	The County intends to fund the plan on a pay-as-you-go basis once the plan assets are depleted.	The State makes contributions on behalf of the component units (approximately \$95.1 million in FY 2018). These amounts include \$85.6 million for the board of education, \$7.0 million for the community college, and \$2.5 million for the library board.	
Actual Contribution Made by Entity	\$119,253,000	\$11,000	<ul style="list-style-type: none"> board of education: \$32,722,000 	
Annual Required Contribution or Pension Cost	\$119,253,000	Not available	<ul style="list-style-type: none"> board of education: \$32,722,000 	
Financial Status	As of January 1, 2018	As of June 30, 2017		
Total Pension Liability	\$4,376,400,536	\$46,181,000		
Plan Fiduciary Net Position	\$2,766,439,218	\$27,849,000		
Net Pension Liability	\$1,609,961,318	\$18,332,000		
Net Pension Liability - Prior	\$1,449,252,172	\$24,380,000		
Increase/(Decrease) in Net Pension Liability	\$160,708,966	(\$6,048,000)		
Percent of Benefits Funded	63.2%	60.3%		

Calvert County

	County Employees' Retirement System	Maryland State Retirement and Pension System	Employees' Retirement Savings Plan	Volunteer Fire & Rescue Squads Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
Coverage	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) salary increases varying by age.	The contribution amount below is entirely the board of education's contribution. The county's actual and required contributions were \$0. The State also makes contributions on behalf of the board of education and public library (approximately \$12.6 million and \$450,000, respectively, in FY 2018).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include a 7.25% rate of return.
Actual Contribution Made by Entity	\$2,710,000	<ul style="list-style-type: none"> board of education: \$6,269,141 	\$1,173,085	\$655,000
Annual Required Contribution or Pension Cost	\$2,506,054	<ul style="list-style-type: none"> board of education: \$6,269,141 	Not available	\$758,355
Financial Status	As of June 30, 2018			As of June 30, 2018
Total Pension Liability	\$87,842,224			\$9,220,796
Plan Fiduciary Net Position	\$79,785,548			\$4,157,741
Net Pension Liability	\$8,056,676			\$5,063,055
Net Pension Liability - Prior	\$7,299,938			\$4,891,281
Increase/(Decrease) in Net Pension Liability	\$756,738			\$171,774
Percent of Benefits Funded	90.8%			45.1%

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) 7.25% rate of return and (2) salary increases varying by age.			
Actual Contribution Made by Entity		\$2,290,000		
Annual Required Contribution or Pension Cost		\$2,287,897		
Financial Status		As of June 30, 2018		
Total Pension Liability		\$88,412,814		
Plan Fiduciary Net Position		\$90,041,152		
Net Pension Liability		(\$1,628,338)		
Net Pension Liability - Prior		\$2,298,481		
Increase/(Decrease) in Net Pension Liability		(\$3,926,819)		
Percent of Benefits Funded		101.8%		

Caroline County

	County Employee Pension Plan	Maryland State Retirement and Pension System	County Deferred Compensation Plans	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
Coverage	Certain county employees not enrolled in another plan and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs’ deputies.	Certain appointed officials and merit employees.	
Policies	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2013, and other factors. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.15% rate of return and (2) 3.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$4.3 million and \$141,600, respectively, in FY 2018).	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	\$1,048,518	\$2,645,689 <ul style="list-style-type: none"> • county: \$485,675 • board of education: \$2,160,014 	\$64,421	
Annual Required Contribution or Pension Cost	\$815,360	\$2,645,689 <ul style="list-style-type: none"> • county: \$485,675 • board of education: \$2,160,014 	Not available	
Financial Status	As of June 30, 2017			
Total Pension Liability	\$27,303,691			
Plan Fiduciary Net Position	\$22,579,013			
Net Pension Liability	\$4,724,678			
Net Pension Liability - Prior	\$5,581,928			
Increase/(Decrease) in Net Pension Liability	(\$857,250)			
Percent of Benefits Funded	82.7%			

Carroll County

	County Employee Pension Plan	County Certified Law Officers Pension Plan	County Defined Contribution Plan	Volunteer Firemen Pension Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.
Coverage	Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System.	Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System.	Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.
Policies	Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) salary increases varying by age.	Plan members are required to contribute 8% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) salary increases varying by age.	County contributions range from 2% to 8% of base salary, depending upon the amount contributed by the employee. Eligible employees can contribute up to an amount as limited by applicable law, and not in excess of a member's annual compensation.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
Actual Contribution Made by Entity	\$3,067,000	\$798,000	\$120,101	\$166,000
Annual Required Contribution or Pension Cost	\$2,770,000	\$694,000	Not available	\$674,000
Financial Status	As of June 30, 2018	As of June 30, 2018		As of June 30, 2018
Total Pension Liability	\$95,821,000	\$17,386,000		\$10,307,000
Plan Fiduciary Net Position	\$86,834,000	\$14,387,000		\$8,497,000
Net Pension Liability	\$8,987,000	\$2,999,000		\$1,810,000
Net Pension Liability - Prior	\$8,501,000	\$2,596,000		\$1,343,000
Increase/(Decrease) in Net Pension Liability	\$486,000	\$403,000		\$467,000
Percent of Benefits Funded	90.6%	82.8%		82.4%

Carroll County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Board of education, community college, and library employees.			
Policies	The State makes contributions on behalf of the board of education, community college, and library (\$18.9 million, \$862,800, and \$821,000, respectively, in FY 2018).			
Actual Contribution Made by Entity	\$8,977,535			
	<ul style="list-style-type: none"> • board of education: \$8,909,246 • library: \$68,289 			
Annual Required Contribution or Pension Cost	\$8,977,535			
	<ul style="list-style-type: none"> • board of education: \$8,909,246 • library: \$68,289 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Cecil County

	Public Safety Employees Plan	Maryland State Retirement and Pension System	Cecil College TIAA-CREF Defined Contribution Plan	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
Coverage	This plan covers all full-time employees on the county’s Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation).	Cecil College employees.	
Policies	Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.0% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education, Cecil College, and library (\$12.7 million, \$546,400, and \$382,900, respectively, in FY 2018).	The State also makes contributions on the college’s behalf (\$528,300 in FY 2018).	
Actual Contribution Made by Entity	\$1,676,936	\$2,725,158 <ul style="list-style-type: none"> • county: \$1,641,647 • board of education: \$1,033,503 • Cecil College: \$3,324 • library: \$46,684 	\$11,706	
Annual Required Contribution or Pension Cost	\$1,676,936	\$2,725,158 <ul style="list-style-type: none"> • county: \$1,641,647 • board of education: \$1,033,503 • Cecil College: \$3,324 • library: \$46,684 	\$11,706	
Financial Status	As of June 30, 2018			
Total Pension Liability	\$61,891,142			
Plan Fiduciary Net Position	\$56,068,461			
Net Pension Liability	\$5,822,681			
Net Pension Liability - Prior	\$5,308,256			
Increase/(Decrease) in Net Pension Liability	\$514,425			
Percent of Benefits Funded	90.6%			

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firefighters and Rescue Squads	Maryland State Retirement and Pension System
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
Coverage	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
Policies	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.50% rate of return and (2) 5% salary increases.	Public safety employees contribute 7% of base earnings. Nonpublic safety employees contribute 4%, with no contributions required after 31 years of credited service. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) 4% salary increases.	The county is not obligated to fund the plan, only to administer it. Under the retirement program, the plan is funded from the revenue derived from 1 cent of the fire and rescue tax levied by the county. Pension contributions have historically not been actuarially determined, but an actuary study was solicited and contracted mid-FY 2009.	The State makes contributions on behalf of the board of education and library (\$21.2 million and \$529,300 respectively, in FY 2018). 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	\$11,795,000	\$3,926,000	\$760,500	<ul style="list-style-type: none"> board of education: \$8,106,644
Annual Required Contribution or Pension Cost	\$11,795,000	\$3,926,000	Not available	<ul style="list-style-type: none"> board of education: \$8,106,644
Financial Status	As of June 30, 2018	As of June 30, 2018	Presented July 2009	
Total Pension Liability	\$347,885,000	\$220,780,000	\$20,229,773	
Plan Fiduciary Net Position	\$262,749,000	\$218,521,000	\$11,045,456	
Net Pension Liability	\$85,136,000	\$2,259,000	\$9,184,317	
Net Pension Liability - Prior	\$88,530,000	\$22,000		
Increase/(Decrease) in Net Pension Liability	(\$3,394,000)	\$2,237,000		
Percent of Benefits Funded	75.5%	99.0%	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) 6.75% rate of return and (2) varying salary increases.			
Actual Contribution Made by Entity	\$3,498,343			
Annual Required Contribution or Pension Cost	\$2,597,854			
Financial Status	As of June 30, 2018			
Total Pension Liability	\$117,508,996			
Plan Fiduciary Net Position	\$108,831,172			
Net Pension Liability	\$8,677,824			
Net Pension Liability - Prior	\$5,552,246			
Increase/(Decrease) in Net Pension Liability	\$3,125,578			
Percent of Benefits Funded	92.6%			

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 (\$3.7 million in FY 2018) and the library board (\$70,300 in FY 2018).			
Actual Contribution Made by Entity	\$3,184,421 <ul style="list-style-type: none"> • county: \$1,386,363 • board of education: \$1,798,058 			
Annual Required Contribution or Pension Cost	\$\$3,184,421 <ul style="list-style-type: none"> • county: \$1,386,363 • board of education: \$1,798,058 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Frederick County

	Frederick County Employees' Retirement Plan	Maryland State Retirement and Pension System	Frederick County Public Schools Defined Contribution Plan	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
Coverage	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. An employee must work 700 hours per year to be eligible for benefits. Grant funded employees hired after June 30, 2012 are not eligible.	Covering substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Volunteer members of the county's fire companies or rescue squads who meet certain age and service criteria.
Policies	"Uniformed" employees contribute 8% to 9% of their base pay, while "nonuniformed" employees contribute 4% to 6% of their base pay depending on date of hire. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases.	Library, board of education, and community college contributions are primarily the responsibility of the State (\$826,600, \$31.2 million, and \$1.8 million, respectively in FY 2018).	Contributions are discretionary.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
Actual Contribution Made by Entity	\$21,678,000	<ul style="list-style-type: none"> board of education: \$15,700,000 	\$35,000	\$1,241,000
Annual Required Contribution or Pension Cost	\$17,365,000	<ul style="list-style-type: none"> board of education: \$15,700,000 	Not applicable	\$1,461,000
Financial Status	As of June 30, 2018			As of June 30, 2018
Total Pension Liability	\$615,134,000			\$12,385,000
Plan Fiduciary Net Position	\$635,261,000			\$787,000
Net Pension Liability	(\$20,127,000)			\$11,598,000
Net Pension Liability - Prior	\$4,232,000			\$11,918,000
Increase/(Decrease) in Net Pension Liability	(\$24,359,000)			(\$320,000)
Percent of Benefits Funded	103.3%			6.4%

Garrett County

	Maryland State Retirement and Pension System	Law Enforcement Personnel Retirement Plan	Government Personnel Retirement Plan	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
Coverage	Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate.	Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff's Department or Office of the State's Attorney, and employees classified as emergency management personnel.	Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005.	Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services.
Policies	The State also makes contributions on behalf of the board of education (\$3.0 million in FY 2018), the library board (\$102,500), and the community college (\$459,700).	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 7% rate of return and 2% projected salary increases.	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 7% rate of return and 2% projected salary increases.	Contributions are based on actuarial valuations. Significant actuarial assumptions include a 6% rate of return.
Actual Contribution Made by Entity	\$1,577,673 <ul style="list-style-type: none"> • county: \$51,100 • board of education: \$1,485,865 • Garrett College: \$40,708 	\$594,332	\$1,570,775	\$0
Annual Required Contribution or Pension Cost	\$1,577,673 <ul style="list-style-type: none"> • county: \$51,100 • board of education: \$1,485,865 • Garrett College: \$40,708 	\$594,332	\$1,570,775	\$0
Financial Status		As of June 30, 2018	As of June 30, 2018	As of June 30, 2018
Total Pension Liability		\$10,588,876	\$37,999,022	\$740,490
Plan Fiduciary Net Position		\$9,135,837	\$27,554,497	\$968,783
Net Pension Liability		\$1,453,039	\$10,444,525	(\$228,293)
Net Pension Liability - Prior		\$1,590,891	\$10,241,103	(\$209,252)
Increase/(Decrease) in Net Pension Liability		(\$137,852)	\$203,422	(\$19,041)
Percent of Benefits Funded		86.3%	72.5%	130.8%

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 2018, the county contributed 2.41%.			
Actual Contribution Made by Entity	\$297,473			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Harford County

	Maryland State Retirement and Pension System	Length of Service Awards (Fire and Rescue Volunteers)	Sheriff's Office Pension System	County Government Matching Defined Contribution Plan
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.	Defined benefit plan.	Defined contribution (401(a) matching) plan.
Coverage	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office.	Qualifying employees must work over 500 hours of service in a plan year, and must be ineligible for the Maryland State Retirement System.
Policies	In addition to those below, the State also makes certain contributions (i.e., \$26.4 million on behalf of the board of education, \$2.0 million on behalf of the community college, and \$1.2 million on behalf of the library, in FY 2018).	County contributions are based on actuarial valuations. Actuarial assumptions include a 6% rate of return.	Plan members contribute 7% of their annual salary. County contributions are based on actuarial valuations. Actuarial assumptions include a 7% rate of return and varying salary increases.	Employees must make minimum contributions of at least 7% of compensation to receive a matching contribution under this plan.
Actual Contribution Made by Entity	\$25,028,230 <ul style="list-style-type: none"> • county: \$12,257,530 • board of education: \$12,500,000 • community college: \$120,000 • library: \$150,700 	\$1,854,906	\$2,393,057	Not available
Annual Required Contribution or Pension Cost	\$25,028,230 <ul style="list-style-type: none"> • county: \$12,257,530 • board of education: \$12,500,000 • community college: \$120,000 • library: \$150,700 	\$1,854,906	\$2,393,057	
Financial Status		As of June 30, 2018	As of June 30, 2018	
Total Pension Liability		\$35,641,000	\$73,056,000	
Plan Fiduciary Net Position		\$28,946,000	\$60,337,000	
Net Pension Liability		\$6,695,000	\$12,719,000	
Net Pension Liability - Prior		\$7,823,000	\$13,457,000	
Increase/(Decrease) in Net Pension Liability		(\$1,128,000)	(\$738,000)	
Percent of Benefits Funded		81.2%	82.6%	

Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	Length of Service Awards (Fire and Emergency Medical Service Volunteers)
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.
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.	Established in 1991 for all eligible volunteers who are members of fire or emergency medical services. Participants become vested after 25 years of eligible service beginning at age 50.
Policies	Regular employees contribute 3% of their compensation, correction employees contribute 8.5% of their compensation until they reach 20 years of creditable service, when employee contributions are no longer required. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases.	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the component units (\$61.5 million in FY 2018). These amounts include \$55.0 million for the board of education, \$4.5 million for the community college, and \$2.0 million for the library board.	The program is unfunded and the county pays benefits through the Fire and Rescue Reserve Fund as they become due. Actuarial assumptions include a 3.6% rate of return.
Actual Contribution Made by Entity	\$14,841,000	\$26,337,000	\$25,829,664 <ul style="list-style-type: none"> • board of education: \$25,587,672 • community college: \$241,992 	\$1,463,152
Annual Required Contribution or Pension Cost	\$14,003,000	\$26,337,000	\$25,829,664 <ul style="list-style-type: none"> • board of education: \$25,587,672 • community college: \$241,992 	Not available
Financial Status	As of June 30, 2018	As of June 30, 2018		As of June 30, 2017
Total Pension Liability	\$478,828,000	\$694,496,000		\$22,649,000
Plan Fiduciary Net Position	\$447,760,000	\$571,902,000		\$0
Net Pension Liability	\$31,068,000	\$122,594,000		\$22,649,000
Net Pension Liability - Prior	\$35,438,000	\$121,456,000		\$24,349,000
Increase/(Decrease) in Net Pension Liability	(\$4,370,000)	\$1,138,000		(\$1,700,000)
Percent of Benefits Funded	93.5%	82.3%		0%

Kent County

	Maryland State Retirement and Pension System			
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
Coverage	Substantially all county employees are covered. Board of education and library employees also participate.			
Policies	The State also makes contributions on behalf of the board of education (\$1.6 million in FY 2018) and the library board (\$79,600 in FY 2018).			
Actual Contribution Made by Entity	\$2,196,402			
	<ul style="list-style-type: none"> • county: \$1,094,581 • board of education: \$1,101,821 			
Annual Required Contribution or Pension Cost	\$2,196,402			
	<ul style="list-style-type: none"> • county: \$1,094,581 • board of education: \$1,101,821 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Montgomery County

	Employees' Retirement System	Employees' Retirement Savings Plan	Maryland State Retirement and Pension System (MSRPS)	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – MSRPS (see Allegany County).	Length of service awards program.
Coverage	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
Policies	Employee contributions vary depending on their group classification ranging from 3% to 11.25% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases. Varying employee and employer contribution percentages apply for GRIP participants.	Employee contributions vary from 3% to 8%. County contributions equal 8% of eligible compensation for nonpublic safety employees and 10% for public safety employees.	The State also makes contributions on behalf of the board of education, community college, and library (\$153.8 million, \$11.3 million, and \$3.8 million, respectively in FY 2018.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$93,163,298	\$20,348,143	\$63,292,204 <ul style="list-style-type: none"> • county: \$2,568,505 • board of education: \$59,210,774 • Montgomery College: \$1,512,925 	\$1,385,863
Annual Required Contribution or Pension Cost	\$93,163,298	\$20,348,143	\$63,292,204 <ul style="list-style-type: none"> • county: \$2,568,505 • board of education: \$59,210,774 • Montgomery College: \$1,512,925 	Not available
Financial Status	As of June 30, 2018			As of June 30, 2018
Total Pension Liability	\$4,342,327,355			\$37,946,046
Plan Fiduciary Net Position	\$4,149,307,441			\$0
Net Pension Liability	\$193,019,914			\$37,946,046
Net Pension Liability - Prior	\$341,969,436			\$40,657,679
Increase/(Decrease) in Net Pension Liability	(\$148,949,522)			(\$2,711,633)
Percent of Benefits Funded	95.6%			0%

Montgomery County

	Montgomery County Public Schools (MCPS) Employees' Retirement and Pension System	Montgomery College (MC) Defined Benefit Pension Plan (Aetna)	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan
Plan	Defined benefit plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	MCPS employees who are not members of the Maryland State Retirement and Pension System. This plan also supplements the state benefits of MCPS employees who are part of the State pension system.	Certain full-time MC employees who were employed by the college prior to 1980.	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.
Policies	Employees contribute 7% to the core benefit and an additional 0.5% to the supplemental benefit. MCPS funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) varying salary increases.	Employees contribute 7% of their salary, but this contribution is offset by contributions made to the MSRPS. Significant actuarial assumptions include (1) 4% annual rate of return and (2) 3% salary increases.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7% annual rate of return and (2) 2.5% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases.
Actual Contribution Made by Entity	<ul style="list-style-type: none"> MCPS: \$79,863,596 	\$0	\$24,822,301 (entire commission)	\$24,193,212 (entire commission)
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> MCPS: \$58,627,379 	\$700,000	\$19,422,872	\$18,591,764
Financial Status	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018	As of December 31, 2017
Total Pension Liability	\$2,242,829,828	\$11,788,801	\$1,032,643,266	\$936,361,482
Plan Fiduciary Net Position	\$1,719,166,655	\$14,469,220	\$920,751,289	\$833,825,357
Net Pension Liability	\$523,663,173	(\$2,680,419)	\$111,891,977	\$102,536,125
Net Pension Liability - Prior	\$390,962,748	(\$1,005,484)	\$122,485,248	\$172,786,590
Increase/(Decrease) in Net Pension Liability	\$132,700,425	(\$1,674,935)	(\$10,593,271)	(\$70,250,465)
Percent of Benefits Funded	76.7%	122.7%	89.2%	89.0%

Montgomery County

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

Prince George's County

	Maryland State Retirement and Pension System	Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans				
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
Coverage	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units.	Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees.				
Policies	The State also makes contributions on behalf of the board of education, community college, and library (\$110.2 million, \$6.2 million, and \$1.9 million, respectively, in FY 2018).	Employee contributions are as follows: Comprehensive Plans: 6% for police; 6% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers, in FY 2018. Supplemental Plans: 4.65% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.25% for crossing guards (AFSCME Local 241); 1.30% for other AFSCME locals; 3.13% for general schedule employees; and 3.74% for police civilians. The county funds the remaining amounts.				
Actual Contribution Made by Entity	\$77,042,283 <ul style="list-style-type: none">county: \$13,773,607school system: \$62,679,101community college: \$347,705library: \$241,870	<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriffs</u>	<u>Correctional Officers</u>	<u>Supplemental/Other</u>
		\$65,648,402	\$42,487,727	\$8,042,355	\$9,794,685	\$12,825,130
Annual Required Contribution or Pension Cost	Not available <ul style="list-style-type: none">county: \$13,773,607school system: \$62,679,101community college: \$347,705library: Not available	\$65,648,402	\$42,487,727	\$8,042,355	\$9,794,685	\$12,825,130
Financial Status		As of June 30, 2018	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018
Total Pension Liability		\$1,611,990,389	\$853,501,000	\$138,135,833	\$241,761,512	\$375,733,791
Plan Fiduciary Net Position		\$1,016,767,737	\$473,591,005	\$78,562,726	\$141,400,741	\$287,844,789
Net Pension Liability		\$595,222,652	\$379,909,995	\$59,573,107	\$100,360,771	\$87,889,002
Net Pension Liability - Prior		\$672,419,365	\$405,314,480	\$65,356,838	\$111,415,613	\$99,729,008
Increase/(Decrease) in Net Pension Liability		(\$77,196,713)	(\$25,404,485)	(\$5,783,731)	(\$11,054,842)	(\$11,840,006)
Percent of Benefits Funded		63.1%	55.5%	56.9%	58.5%	76.6%

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. This is an unfunded program that has no assets.	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7% annual rate of return and (2) 2.5% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases.	Not available
Actual Contribution Made by Entity	\$3,768,494	\$24,822,301 (entire commission)	\$24,193,212 (entire commission)	\$27,000 (entire commission)
Annual Required Contribution or Pension Cost	Not available	\$19,422,872	\$18,591,764	Not available
Financial Status	As of June 30, 2018	As of June 30, 2018	As of December 31, 2017	
Total Pension Liability	\$126,862,534	\$1,032,643,266	\$936,361,482	
Plan Fiduciary Net Position	\$0	\$920,751,289	\$833,825,357	
Net Pension Liability	\$126,862,534	\$111,891,977	\$102,536,125	
Net Pension Liability - Prior	\$117,961,053	\$122,485,248	\$172,786,590	
Increase/(Decrease) in Net Pension Liability	\$8,901,481	(\$10,593,271)	(\$70,250,465)	
Percent of Benefits Funded	0%	89.2%	89.0%	

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 \$5.9 million and \$168,956, respectively, in FY 2018).			
Actual Contribution Made by Entity	<p style="text-align: right;">\$3,219,599</p> <ul style="list-style-type: none"> • county: \$2,759,698 • board of education: \$459,901 			
Annual Required Contribution or Pension Cost	<p style="text-align: right;">\$3,219,599</p> <ul style="list-style-type: none"> • county: \$2,759,698 • board of education: \$459,901 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

St. Mary's County

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Volunteer Fire and Rescue Squads	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
Coverage	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elected 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 (\$12.9 million and \$363,642, respectively, in FY 2018).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% rate of return and (2) varying salary increases.	Funded by the county commissioners by annual appropriations.	
Actual Contribution Made by Entity	\$8,653,884 <ul style="list-style-type: none"> • county: \$2,050,819 • school system: \$6,172,196 • MetCom: \$430,869 	\$5,147,000	\$1,566,000	
Annual Required Contribution or Pension Cost	\$8,653,884 <ul style="list-style-type: none"> • county: \$2,050,819 • school system: \$6,172,196 • MetCom: \$430,869 	\$5,147,000	\$2,324,000	
Financial Status		As of June 30, 2018	As of June 30, 2018	
Total Pension Liability		\$128,836,000	\$23,845,000	
Plan Fiduciary Net Position		\$85,693,000	\$2,215,000	
Net Pension Liability		\$43,143,000	\$21,630,000	
Net Pension Liability - Prior		\$42,187,000	\$21,450,000	
Increase/(Decrease) in Net Pension Liability		\$956,000	\$180,000	
Percent of Benefits Funded		66.5%	9.3%	

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 \$66,600, respectively, in FY 2018).			
Actual Contribution Made by Entity	<p style="text-align: right;">\$1,893,276</p> <ul style="list-style-type: none"> • county: \$702,132 • board of education: \$1,191,144 			
Annual Required Contribution or Pension Cost	<p style="text-align: right;">\$1,893,276</p> <ul style="list-style-type: none"> • county: \$702,132 • board of education: \$1,191,144 			
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 (\$3.3 million and \$153,400, respectively, in FY 2018).			
Actual Contribution Made by Entity	\$2,887,742			
	<ul style="list-style-type: none"> • county: \$1,105,945 • board of education: \$1,781,797 			
Annual Required Contribution or Pension Cost	\$2,887,742			
	<ul style="list-style-type: none"> • county: \$1,105,945 • board of education: \$1,781,797 			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

Washington County

	County Pension Plan	Maryland State Retirement and Pension System	Volunteer Length of Service for Fire, Rescue, and Emergency Personnel	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
Coverage	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
Policies	Generally, all employees contribute 6.0% of basic earnings. Non-uniformed employees electing to remain under the old plan contribute 5.5% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% rate of return and (2) varying salary increases.	The State also makes contributions on behalf of the board of education (\$16.4 million in FY 2018), library board (\$483,600), and community college (\$1.8 million).	Funded by the county in annual amounts determined by an actuary.	
Actual Contribution Made by Entity	\$10,510,000	\$9,927,785	\$600,000	
		<ul style="list-style-type: none"> • board of education: \$8,023,241 • Hagerstown CC: \$1,894,574 • library: \$9,970 		
Annual Required Contribution or Pension Cost	\$10,510,000	\$9,927,785	\$466,726	
		<ul style="list-style-type: none"> • board of education: \$8,023,241 • Hagerstown CC: \$1,894,574 • library: \$9,970 		
Financial Status	As of June 30, 2018		As of June 30, 2018	
Total Pension Liability	\$228,301,405		\$10,057,737	
Plan Fiduciary Net Position	\$117,689,434		\$9,141,591	
Net Pension Liability	\$110,611,971		\$916,146	
Net Pension Liability - Prior	\$108,256,099		\$1,231,489	
Increase/(Decrease) in Net Pension Liability	\$2,355,872		(\$315,343)	
Percent of Benefits Funded	51.6%		90.9%	

Wicomico County

	County Employees' Retirement Plan	Maryland State Retirement and Pension System	Retirement Plan for Employees at the Board of Education	Board of Education Defined Contribution Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
Coverage	General and public safety employees who have reached age 18. Eligible employees are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
Policies	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% rate of return and (2) 2.5% salary increases.	The State also makes contributions on behalf of the board of education and library (\$11.8 million and \$213,100, respectively, in FY 2018).	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) 6.5% rate of return and (2) varying salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
Actual Contribution Made by Entity	\$1,734,796	\$4,595,603	\$788,359	\$0
Annual Required Contribution or Pension Cost	\$1,025,503	\$4,595,603	\$496,192	Not available
Financial Status	As of June 30, 2018		As of June 30, 2018	
Total Pension Liability	\$82,712,687		\$31,859,329	
Plan Fiduciary Net Position	\$72,448,691		\$23,999,760	
Net Pension Liability	\$10,263,996		\$7,859,569	
Net Pension Liability - Prior	\$8,443,467		\$4,807,299	
Increase/(Decrease) in Net Pension Liability	\$1,820,529		\$3,052,270	
Percent of Benefits Funded	87.6%		75.3%	

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 2017 contributions and expensed the matching amount in FY 2018.			
Actual Contribution Made by Entity	\$120,367			
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 (\$6.7 million in FY 2018) and the library board (\$229,900 in FY 2018).	Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 6% rate of return and (2) 5% annual salary increases to age 65.		
Actual Contribution Made by Entity	\$5,799,965 <ul style="list-style-type: none">county: \$3,244,653board of education: \$2,555,312	\$70,643		
Annual Required Contribution or Pension Cost	\$5,799,965 <ul style="list-style-type: none">county: \$3,244,653board of education: \$2,555,312	\$70,643		
Financial Status			As of June 30, 2018	
Total Pension Liability			\$5,544,167	
Plan Fiduciary Net Position			\$6,331,144	
Net Pension Liability			(\$786,977)	
Net Pension Liability - Prior			(\$1,039,394)	
Increase/(Decrease) in Net Pension Liability			\$252,417	
Percent of Benefits Funded			114.2%	

Municipalities/Special Districts

State Created

Table I

Debt and Assessable Base Summaries

Table I – Debt and Assessable Base Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2018

Allegany County

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing ¹	Luke
Property Valuation										
Assessable Base - Current Year	14,188,589	75,822,403	38,802,833	62,045,291	988,553,742	22,092,500	353,728,055	581,972,860	31,399,993	35,624,341
Assessable Base - Prior Year	14,366,740	75,822,403	38,971,894	64,169,391	967,834,366	22,020,000	361,878,361	572,692,212	30,586,477	35,824,210
Increase/(Decrease)	(178,151)	0	(169,061)	(2,124,100)	20,719,376	72,500	(8,150,306)	9,280,648	813,516	(199,869)
% Increase/(Decrease)	-1.2%	0.0%	-0.4%	-3.3%	2.1%	0.3%	-2.3%	1.6%	2.7%	-0.6%
Assessable Base per Capita	32,920	42,124	40,003	35,454	50,354	35,012	41,055	146,408	27,936	584,006
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					27,742,815	65,252	61,968			
Enterprise Fund Debt					14,819,351		7,676,600	4,707,930		
State Loans					15,369,279					
Short-term Debt										
Subtotal	0	0	0	0	57,931,445	65,252	7,738,568	4,707,930		0
Plus: New Issues During the Year										
General Long-term Debt					14,290,295					
Enterprise Fund Debt					1,964,705					
State Loans					540,740					
Short-term Debt										
Subtotal	0	0	0	0	16,795,740	0	0	0		0
Less: Debt Redeemed During the Year										
General Long-term Debt					14,735,491	4,794	23,655			
Enterprise Fund Debt					2,132,093		732,953	177,736		
State Loans					880,732					
Short-term Debt										
Subtotal	0	0	0	0	17,748,316	4,794	756,608	177,736		0
Debt Outstanding, End of the Year										
General Long-term Debt	0	0	0	0	27,297,619	60,458	38,313	0		0
Enterprise Fund Debt	0	0	0	0	14,651,963	0	6,943,647	4,530,194		0
State Loans	0	0	0	0	15,029,287	0	0	0		0
Short-term Debt	0	0	0	0	0	0	0	0		0
Subtotal	0	0	0	0	56,978,869	60,458	6,981,960	4,530,194		0
Less: Sinking Fund Assets										
								402,173		
Total Public Debt	0	0	0	0	56,978,869	60,458	6,981,960	4,128,021		0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	5.8%	0.3%	2.0%	0.7%		0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Allegany County

	McCoole		Mount Savage	Potomac		Total
	STA	Midland	STA	Park	Westernport	
Property Valuation						
Assessable Base - Current Year	10,858,000	12,136,827	24,265,500	34,349,256	55,718,929	2,341,559,119
Assessable Base - Prior Year	11,335,096	12,713,950	24,514,500	34,274,432	57,106,494	2,324,110,526
Increase/(Decrease)	(477,096)	(577,123)	(249,000)	74,824	(1,387,565)	17,448,593
% Increase/(Decrease)	-4.2%	-4.5%	-1.0%	0.2%	-2.4%	0.8%
Assessable Base per Capita	21,716	28,760	28,548	20,325	31,658	52,962
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					14,825	27,884,860
Enterprise Fund Debt					4,331,569	31,535,450
State Loans					2,812,570	18,181,849
Short-term Debt					238,558	238,558
Subtotal	0	0	0	0	7,397,522	77,840,717
Plus: New Issues During the Year						
General Long-term Debt						14,290,295
Enterprise Fund Debt					600,000	2,564,705
State Loans					143,068	683,808
Short-term Debt					361,442	361,442
Subtotal	0	0	0	0	1,104,510	17,900,250
Less: Debt Redeemed During the Year						
General Long-term Debt						14,763,940
Enterprise Fund Debt					91,860	3,134,642
State Loans					63,150	943,882
Short-term Debt					600,000	600,000
Subtotal	0	0	0	0	755,010	19,442,464
Debt Outstanding, End of the Year						
General Long-term Debt	0	0	0	0	14,825	27,411,215
Enterprise Fund Debt	0	0	0	0	4,839,709	30,965,513
State Loans	0	0	0	0	2,892,488	17,921,775
Short-term Debt	0	0	0	0	0	0
Subtotal	0	0	0	0	7,747,022	76,298,503
Less: Sinking Fund Assets						
Total Public Debt	0	0	0	0	7,747,022	75,896,330
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	13.9%	3.2%

Year Ending June 30, 2018

Anne Arundel County

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	6,857,868,075	35,106,860	6,892,974,935
Assessable Base - Prior Year	6,604,246,898	33,611,956	6,637,858,854
Increase/(Decrease)	253,621,177	1,494,904	255,116,081
% Increase/(Decrease)	3.8%	4.4%	3.8%
Assessable Base per Capita	174,919	322,081	175,327
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	74,793,172		74,793,172
Enterprise Fund Debt	63,721,819		63,721,819
State Loans	22,244,177		22,244,177
Short-term Debt			0
Subtotal	160,759,168	0	160,759,168
Plus: New Issues During the Year			
General Long-term Debt	11,030,000		11,030,000
Enterprise Fund Debt	14,520,000		14,520,000
State Loans	1,213,229		1,213,229
Short-term Debt			0
Subtotal	26,763,229	0	26,763,229
Less: Debt Redeemed During the Year			
General Long-term Debt	13,213,452		13,213,452
Enterprise Fund Debt	16,582,461		16,582,461
State Loans			0
Short-term Debt			0
Subtotal	29,795,913	0	29,795,913
Debt Outstanding, End of the Year			
General Long-term Debt	72,609,720	0	72,609,720
Enterprise Fund Debt	61,659,358	0	61,659,358
State Loans	23,457,406	0	23,457,406
Short-term Debt	0	0	0
Subtotal	157,726,484	0	157,726,484
Less: Sinking Fund Assets			0
Total Public Debt	157,726,484	0	157,726,484
Debt to Assessable Base	2.3%	0.0%	2.3%

Year Ending June 30, 2018

Calvert County

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	772,140,665	245,011,446	1,017,152,111
Assessable Base - Prior Year	758,016,100	240,906,270	998,922,370
Increase/(Decrease)	14,124,565	4,105,176	18,229,741
% Increase/(Decrease)	1.9%	1.7%	1.8%
Assessable Base per Capita	129,815	121,533	127,719
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt			0
Enterprise Fund Debt		4,445,390	4,445,390
State Loans	9,776,495	3,135,321	12,911,816
Short-term Debt			0
Subtotal	9,776,495	7,580,711	17,357,206
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt			0
State Loans	207,590	228,101	435,691
Short-term Debt			0
Subtotal	207,590	228,101	435,691
Less: Debt Redeemed During the Year			
General Long-term Debt			0
Enterprise Fund Debt		497,655	497,655
State Loans	2,136,267	226,775	2,363,042
Short-term Debt			0
Subtotal	2,136,267	724,430	2,860,697
Debt Outstanding, End of the Year			
General Long-term Debt	0	0	0
Enterprise Fund Debt	0	3,947,735	3,947,735
State Loans	7,847,818	3,136,647	10,984,465
Short-term Debt	0	0	0
Subtotal	7,847,818	7,084,382	14,932,200
Less: Sinking Fund Assets			
			0
Total Public Debt	7,847,818	7,084,382	14,932,200
Debt to Assessable Base	1.0%	2.9%	1.5%

Year Ending June 30, 2018

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	359,863,940	196,714,800	13,244,751	95,993,916	4,426,938	10,474,777	7,520,401	66,200,820	116,309,813	3,892,727	874,642,883
Assessable Base - Prior Year	368,796,380	193,841,916	12,290,389	95,314,127	4,278,992	11,508,070	7,276,812	66,224,786	114,656,825	3,540,666	877,728,963
Increase/(Decrease)	(8,932,440)	2,872,884	954,362	679,789	147,946	(1,033,293)	243,589	(23,966)	1,652,988	352,061	(3,086,080)
% Increase/(Decrease)	-2.4%	1.5%	7.8%	0.7%	3.5%	-9.0%	3.3%	0.0%	1.4%	9.9%	-0.4%
Assessable Base per Capita	80,543	73,953	57,337	51,251	31,176	66,718	54,496	94,169	71,051	33,558	72,135
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,435,092	2,436,585		890,010					655,086		7,416,773
Enterprise Fund Debt	1,119,337	3,075,447		7,986,861	23,630				1,814,435		14,019,710
State Loans	1,264,876	2,850,901									4,115,777
Short-term Debt											0
Subtotal	5,819,305	8,362,933	0	8,876,871	23,630	0	0	0	2,469,521	0	25,552,260
Plus: New Issues During the Year											
General Long-term Debt	67,706			65,440					818,172		951,318
Enterprise Fund Debt				340,197					818,172		1,158,369
State Loans	53,517										53,517
Short-term Debt											0
Subtotal	121,223	0	0	405,637	0	0	0	0	1,636,344	0	2,163,204
Less: Debt Redeemed During the Year											
General Long-term Debt	230,610	214,555		102,916					530,715		1,078,796
Enterprise Fund Debt	32,782	168,379		1,902,175	842				615,130		2,719,308
State Loans	120,799	258,384									379,183
Short-term Debt											0
Subtotal	384,191	641,318	0	2,005,091	842	0	0	0	1,145,845	0	4,177,287
Debt Outstanding, End of the Year											
General Long-term Debt	3,272,188	2,222,030	0	852,534	0	0	0	0	942,543	0	7,289,295
Enterprise Fund Debt	1,086,555	2,907,068	0	6,424,883	22,788	0	0	0	2,017,477	0	12,458,771
State Loans	1,197,594	2,592,517	0	0	0	0	0	0	0	0	3,790,111
Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,556,337	7,721,615	0	7,277,417	22,788	0	0	0	2,960,020	0	23,538,177
Less: Sinking Fund Assets											
											0
Total Public Debt	5,556,337	7,721,615	0	7,277,417	22,788	0	0	0	2,960,020	0	23,538,177
Debt to Assessable Base	1.5%	3.9%	0.0%	7.6%	0.5%	0.0%	0.0%	0.0%	2.5%	0.0%	2.7%

Year Ending June 30, 2018

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	607,802,428	484,482,115	1,334,901,130	145,279,001	418,243,420	618,577,000	74,290,480	1,752,196,130	5,435,771,704
Assessable Base - Prior Year	584,294,200	473,069,850	1,278,443,656	133,526,340	407,677,524	589,070,674	73,815,771	1,721,984,930	5,261,882,945
Increase/(Decrease)	23,508,228	11,412,265	56,457,474	11,752,661	10,565,896	29,506,326	474,709	30,211,200	173,888,759
% Increase/(Decrease)	4.0%	2.4%	4.4%	8.8%	2.6%	5.0%	0.6%	1.8%	3.3%
Assessable Base per Capita	95,687	100,286	141,965	104,068	106,207	91,209	77,225	94,366	104,070
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	592,416	1,580,000			1,052,409	1,485,791		3,914,388	8,625,004
Enterprise Fund Debt	2,842,000		5,504,800	2,267,339		3,134,534	1,720,737	5,401,248	20,870,658
State Loans	182,683	134,238	461,630			10,582,713		8,554,701	19,915,965
Short-term Debt								100,000	100,000
Subtotal	3,617,099	1,714,238	5,966,430	2,267,339	1,052,409	15,203,038	1,720,737	17,970,337	49,511,627
Plus: New Issues During the Year									
General Long-term Debt	72,160			245,000				5,000,000	5,317,160
Enterprise Fund Debt	72,160							4,995,022	5,067,182
State Loans									0
Short-term Debt									0
Subtotal	144,320	0	0	245,000	0	0	0	9,995,022	10,384,342
Less: Debt Redeemed During the Year									
General Long-term Debt	131,216	170,000			605,601	114,539		1,287,688	2,309,044
Enterprise Fund Debt	61,741		310,500	131,294		96,545	88,362	25,408	713,850
State Loans	43,928	21,821	227,135			596,480		873,949	1,763,313
Short-term Debt									0
Subtotal	236,885	191,821	537,635	131,294	605,601	807,564	88,362	2,187,045	4,786,207
Debt Outstanding, End of the Year									
General Long-term Debt	533,360	1,410,000	0	245,000	446,808	1,371,252	0	7,626,700	11,633,120
Enterprise Fund Debt	2,852,419	0	5,194,300	2,136,045	0	3,037,989	1,632,375	10,370,862	25,223,990
State Loans	138,755	112,417	234,495	0	0	9,986,233	0	7,680,752	18,152,652
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	3,524,534	1,522,417	5,428,795	2,381,045	446,808	14,395,474	1,632,375	25,778,314	55,109,762
Less: Sinking Fund Assets									
									0
Total Public Debt	3,524,534	1,522,417	5,428,795	2,381,045	446,808	14,395,474	1,632,375	25,778,314	55,109,762
Debt to Assessable Base	0.6%	0.3%	0.4%	1.6%	0.1%	2.3%	2.2%	1.5%	1.0%

Year Ending June 30, 2018

Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	48,038,685	148,625,480	88,031,418	1,212,087,287	344,138,860	628,932,294	66,128,140	195,036,300	2,731,018,464
Assessable Base - Prior Year	47,540,065	142,167,419	87,633,442	1,199,228,228	341,402,332	638,888,578	65,161,657	197,388,385	2,719,410,106
Increase/(Decrease)	498,620	6,458,061	397,976	12,859,059	2,736,528	(9,956,284)	966,483	(2,352,085)	11,608,358
% Increase/(Decrease)	1.0%	4.5%	0.5%	1.1%	0.8%	-1.6%	1.5%	-1.2%	0.4%
Assessable Base per Capita	71,486	124,790	126,846	77,460	94,987	142,680	86,669	69,681	91,651
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	255,902	32,283		566,268		2,515,000		1,824,954	5,194,407
Enterprise Fund Debt	1,700,844		1,197,143			462,033		13,781,559	17,141,579
State Loans	626,661	782,557	102,148	11,796,983	13,879,321	12,215,369		926,093	40,329,132
Short-term Debt	250,000								250,000
Subtotal	2,833,407	814,840	1,299,291	12,363,251	13,879,321	15,192,402	0	16,532,606	62,915,118
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt								2,493,271	2,493,271
State Loans									0
Short-term Debt			624,487						624,487
Subtotal	0	0	624,487	0	0	0	0	2,493,271	3,117,758
Less: Debt Redeemed During the Year									
General Long-term Debt	14,152	9,079		319,989		170,000		257,607	770,827
Enterprise Fund Debt	26,548		65,417			69,836		199,712	361,513
State Loans	31,811	51,256	6,071	1,097,220	682,741	712,049		61,533	2,642,681
Short-term Debt	250,000								250,000
Subtotal	322,511	60,335	71,488	1,417,209	682,741	951,885	0	518,852	4,025,021
Debt Outstanding, End of the Year									
General Long-term Debt	241,750	23,204	0	246,279	0	2,345,000	0	1,567,347	4,423,580
Enterprise Fund Debt	1,674,296	0	1,131,726	0	0	392,197	0	16,075,118	19,273,337
State Loans	594,850	731,301	96,077	10,699,763	13,196,580	11,503,320	0	864,560	37,686,451
Short-term Debt	0	0	624,487	0	0	0	0	0	624,487
Subtotal	2,510,896	754,505	1,852,290	10,946,042	13,196,580	14,240,517	0	18,507,025	62,007,855
Less: Sinking Fund Assets									
Total Public Debt	2,510,896	754,505	1,852,290	10,946,042	13,196,580	14,240,517	0	18,507,025	62,007,855
Debt to Assessable Base	5.2%	0.5%	2.1%	0.9%	3.8%	2.3%	0.0%	9.5%	2.3%

Year Ending June 30, 2018

Charles County

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	241,940,744	1,237,088,509	2,525,700	1,481,554,953
Assessable Base - Prior Year	237,317,750	1,213,034,740	2,475,801	1,452,828,291
Increase/(Decrease)	4,622,994	24,053,769	49,899	28,726,662
% Increase/(Decrease)	1.9%	2.0%	2.0%	2.0%
Assessable Base per Capita	63,635	132,295	168,380	112,512
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		183,290		183,290
Enterprise Fund Debt		1,276,702		1,276,702
State Loans	1,279,484	5,536,872		6,816,356
Short-term Debt				0
Subtotal	1,279,484	6,996,864	0	8,276,348
Plus: New Issues During the Year				
General Long-term Debt				0
Enterprise Fund Debt				0
State Loans				0
Short-term Debt				0
Subtotal	0	0	0	0
Less: Debt Redeemed During the Year				
General Long-term Debt		116,136		116,136
Enterprise Fund Debt		99,095		99,095
State Loans	224,718	643,475		868,193
Short-term Debt				0
Subtotal	224,718	858,706	0	1,083,424
Debt Outstanding, End of the Year				
General Long-term Debt	0	67,154	0	67,154
Enterprise Fund Debt	0	1,177,607	0	1,177,607
State Loans	1,054,766	4,893,397	0	5,948,163
Short-term Debt	0	0	0	0
Subtotal	1,054,766	6,138,158	0	7,192,924
Less: Sinking Fund Assets				
				0
Total Public Debt	1,054,766	6,138,158	0	7,192,924
Debt to Assessable Base	0.4%	0.5%	0.0%	0.5%

Year Ending June 30, 2018

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,058,064	774,504,246	9,029,270	21,112,441	2,405,600	6,270,399	178,016,222	27,730,082	19,418,287	1,041,544,611
Assessable Base - Prior Year	3,054,186	788,960,398	9,273,680	21,105,198	2,455,980	6,263,621	183,156,016	27,578,331	19,227,886	1,061,075,296
Increase/(Decrease)	3,878	(14,456,152)	(244,410)	7,243	(50,380)	6,778	(5,139,794)	151,751	190,401	(19,530,685)
% Increase/(Decrease)	0.1%	-1.8%	-2.6%	0.0%	-2.1%	0.1%	-2.8%	0.6%	1.0%	-1.8%
Assessable Base per Capita	52,725	62,657	74,010	55,853	42,204	46,794	87,477	54,911	72,728	65,436
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		9,515,985		245,000			1,385,418	9,338		11,155,741
Enterprise Fund Debt		2,772,179		467,970			1,099,521	472,447	592,794	5,404,911
State Loans		3,549,195		2,170,537			1,552,837	64,819	101,631	7,439,019
Short-term Debt		392,430							14,000	406,430
Subtotal	0	16,229,789	0	2,883,507	0	0	4,037,776	546,604	708,425	24,406,101
Plus: New Issues During the Year										
General Long-term Debt										0
Enterprise Fund Debt								31,500		31,500
State Loans										0
Short-term Debt		1,690,466							87,000	1,777,466
Subtotal	0	1,690,466	0	0	0	0	0	31,500	87,000	1,808,966
Less: Debt Redeemed During the Year										
General Long-term Debt		713,229		30,000			21,453	4,455		769,137
Enterprise Fund Debt		270,062		25,018			21,134	32,932	24,508	373,654
State Loans		673,767		19,203			164,149	8,043	9,406	874,568
Short-term Debt		392,430							53,000	445,430
Subtotal	0	2,049,488	0	74,221	0	0	206,736	45,430	86,914	2,462,789
Debt Outstanding, End of the Year										
General Long-term Debt	0	8,802,756	0	215,000	0	0	1,363,965	4,883	0	10,386,604
Enterprise Fund Debt	0	2,502,117	0	442,952	0	0	1,078,387	471,015	568,286	5,062,757
State Loans	0	2,875,428	0	2,151,334	0	0	1,388,688	56,776	92,225	6,564,451
Short-term Debt	0	1,690,466	0	0	0	0	0	0	48,000	1,738,466
Subtotal	0	15,870,767	0	2,809,286	0	0	3,831,040	532,674	708,511	23,752,278
Less: Sinking Fund Assets										
Total Public Debt	0	15,870,767	0	2,809,286	0	0	3,831,040	532,674	708,511	23,752,278
Debt to Assessable Base	0.0%	2.0%	0.0%	13.3%	0.0%	0.0%	2.2%	1.9%	3.6%	2.3%

Year Ending June 30, 2018

Frederick County

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	572,441,807	15,502,830	185,738,440	7,719,092,998	579,150,990	199,109,470	200,267,739	26,307,468
Assessable Base - Prior Year	509,337,236	14,833,618	184,544,216	7,401,425,486	544,932,101	196,051,807	189,335,749	25,981,075
Increase/(Decrease)	63,104,571	669,212	1,194,224	317,667,512	34,218,889	3,057,663	10,931,990	326,393
% Increase/(Decrease)	12.4%	4.5%	0.6%	4.3%	6.3%	1.6%	5.8%	1.3%
Assessable Base per Capita	91,723	96,291	60,324	108,640	126,067	112,874	280,487	84,863
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	335,680	201,062	195,942	58,720,834	2,782,752	376,500		
Enterprise Fund Debt	2,601,352		5,898,538	112,450,800	4,508,500	3,808,200		
State Loans	369,360		812,397	34,733,756	661,172	224,238		
Short-term Debt					370,314	420,000		
Subtotal	3,306,392	201,062	6,906,877	205,905,390	8,322,738	4,828,938	0	0
Plus: New Issues During the Year								
General Long-term Debt	100,332				184,756			
Enterprise Fund Debt	6,032							
State Loans				5,699,026				
Short-term Debt								
Subtotal	106,364	0	0	5,699,026	184,756	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	70,294	12,670	11,175	5,088,302	258,979	51,000		
Enterprise Fund Debt	214,221		129,379	7,394,000	121,500	217,400		
State Loans	47,650		217,065	2,497,565	215,292	110,661		
Short-term Debt					238,000	60,000		
Subtotal	332,165	12,670	357,619	14,979,867	833,771	439,061	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	365,718	188,392	184,767	53,632,532	2,708,529	325,500	0	0
Enterprise Fund Debt	2,393,163	0	5,769,159	105,056,800	4,387,000	3,590,800	0	0
State Loans	321,710	0	595,333	37,935,217	445,880	113,577	0	0
Short-term Debt	0	0	0	0	132,314	360,000	0	0
Subtotal	3,080,591	188,392	6,549,259	196,624,549	7,673,723	4,389,877	0	0
Less: Sinking Fund Assets								
				188,809				
Total Public Debt	3,080,591	188,392	6,549,259	196,435,740	7,673,723	4,389,877	0	0
Debt to Assessable Base	0.5%	1.2%	3.5%	2.5%	1.3%	2.2%	0.0%	0.0%

Year Ending June 30, 2018

Frederick County

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	557,664,239	656,045,926	120,150,931	10,831,472,838
Assessable Base - Prior Year	537,474,851	650,303,480	120,373,060	10,374,592,679
Increase/(Decrease)	20,189,388	5,742,446	(222,129)	456,880,159
% Increase/(Decrease)	3.8%	0.9%	-0.2%	4.4%
Assessable Base per Capita	84,290	106,622	98,890	106,296
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	880,908			63,493,678
Enterprise Fund Debt	10,109,415		1,194,573	140,571,378
State Loans				36,800,923
Short-term Debt				790,314
Subtotal	10,990,323	0	1,194,573	241,656,293
Plus: New Issues During the Year				
General Long-term Debt	28,058			313,146
Enterprise Fund Debt				6,032
State Loans				5,699,026
Short-term Debt				0
Subtotal	28,058	0	0	6,018,204
Less: Debt Redeemed During the Year				
General Long-term Debt	195,107			5,687,527
Enterprise Fund Debt	982,608		37,366	9,096,474
State Loans				3,088,233
Short-term Debt				298,000
Subtotal	1,177,715	0	37,366	18,170,234
Debt Outstanding, End of the Year				
General Long-term Debt	713,859	0	0	58,119,297
Enterprise Fund Debt	9,126,807	0	1,157,207	131,480,936
State Loans	0	0	0	39,411,716
Short-term Debt	0	0	0	492,314
Subtotal	9,840,666	0	1,157,207	229,504,263
Less: Sinking Fund Assets				
				188,809
Total Public Debt	9,840,666	0	1,157,207	229,315,454
Debt to Assessable Base	1.8%	0.0%	1.0%	2.1%

Year Ending June 30, 2018

Garrett County

	Accident	Deer Park ¹	Friendsville	Grantsville	Kitzmilller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	29,266,410	12,525,210	19,091,613	73,879,005	7,482,833	17,543,579	112,889,568	194,782,616	467,460,834
Assessable Base - Prior Year	29,082,018	12,294,642	18,902,104	73,849,028	7,427,927	17,486,870	112,706,480	195,377,490	467,126,559
Increase/(Decrease)	184,392	230,568	189,509	29,977	54,906	56,709	183,088	(594,874)	334,275
% Increase/(Decrease)	0.6%	1.9%	1.0%	0.0%	0.7%	0.3%	0.2%	-0.3%	0.1%
Assessable Base per Capita	93,205	33,670	39,283	84,627	24,534	33,226	54,014	106,264	68,734
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			4,096					1,024,229	1,028,325
Enterprise Fund Debt	655,426			526,276		519,331		884,574	2,585,607
State Loans				56,009			200,185	2,334,625	2,590,819
Short-term Debt									0
Subtotal	655,426		4,096	582,285	0	519,331	200,185	4,243,428	6,204,751
Plus: New Issues During the Year									
General Long-term Debt								405,313	405,313
Enterprise Fund Debt								1,373,157	1,373,157
State Loans								602,319	602,319
Short-term Debt									0
Subtotal	0		0	0	0	0	0	2,380,789	2,380,789
Less: Debt Redeemed During the Year									
General Long-term Debt			2,205					211,498	213,703
Enterprise Fund Debt	10,195			18,768		8,866		892,629	930,458
State Loans				13,174			21,889	113,465	148,528
Short-term Debt									0
Subtotal	10,195		2,205	31,942	0	8,866	21,889	1,217,592	1,292,689
Debt Outstanding, End of the Year									
General Long-term Debt	0		1,891	0	0	0	0	1,218,044	1,219,935
Enterprise Fund Debt	645,231		0	507,508	0	510,465	0	1,365,102	3,028,306
State Loans	0		0	42,835	0	0	178,296	2,823,479	3,044,610
Short-term Debt	0		0	0	0	0	0	0	0
Subtotal	645,231		1,891	550,343	0	510,465	178,296	5,406,625	7,292,851
Less: Sinking Fund Assets									
									0
Total Public Debt	645,231		1,891	550,343	0	510,465	178,296	5,406,625	7,292,851
Debt to Assessable Base	2.2%		0.0%	0.7%	0.0%	2.9%	0.2%	2.8%	1.6%

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	1,542,266,570	1,507,514,036	1,496,385,817	4,546,166,423
Assessable Base - Prior Year	1,518,497,311	1,465,211,368	1,464,074,133	4,447,782,812
Increase/(Decrease)	23,769,259	42,302,668	32,311,684	98,383,611
% Increase/(Decrease)	1.6%	2.9%	2.2%	2.2%
Assessable Base per Capita	96,217	150,345	110,329	114,747
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	3,666,900	388,557	3,636,405	7,691,862
Enterprise Fund Debt	5,617,168	1,723,867	781,899	8,122,934
State Loans	11,567,911		23,316,850	34,884,761
Short-term Debt				0
Subtotal	20,851,979	2,112,424	27,735,154	50,699,557
Plus: New Issues During the Year				
General Long-term Debt	839,991	1,355,701		2,195,692
Enterprise Fund Debt		72,563		72,563
State Loans				0
Short-term Debt				0
Subtotal	839,991	1,428,264	0	2,268,255
Less: Debt Redeemed During the Year				
General Long-term Debt	455,997	177,408	248,363	881,768
Enterprise Fund Debt	870,887	287,559	214,399	1,372,845
State Loans	681,130		1,817,593	2,498,723
Short-term Debt				0
Subtotal	2,008,014	464,967	2,280,355	4,753,336
Debt Outstanding, End of the Year				
General Long-term Debt	4,050,894	1,566,850	3,388,042	9,005,786
Enterprise Fund Debt	4,746,281	1,508,871	567,500	6,822,652
State Loans	10,886,781	0	21,499,257	32,386,038
Short-term Debt	0	0	0	0
Subtotal	19,683,956	3,075,721	25,454,799	48,214,476
Less: Sinking Fund Assets				
				0
Total Public Debt	19,683,956	3,075,721	25,454,799	48,214,476
Debt to Assessable Base	1.3%	0.2%	1.7%	1.1%

Year Ending June 30, 2018

Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	64,138,654	572,319,081	51,332,240	37,273,779	239,030,774	964,094,528
Assessable Base - Prior Year	64,233,490	569,623,061	51,199,134	37,548,353	237,536,682	960,140,720
Increase/(Decrease)	(94,836)	2,696,020	133,106	(274,574)	1,494,092	3,953,808
% Increase/(Decrease)	-0.1%	0.5%	0.3%	-0.7%	0.6%	0.4%
Assessable Base per Capita	201,062	112,794	88,048	61,105	187,917	122,690
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	306,426	539,215			329,612	1,175,253
Enterprise Fund Debt	103,988	3,976,213	1,768,000	1,186,799	2,018,816	9,053,816
State Loans	49,433					49,433
Short-term Debt						0
Subtotal	459,847	4,515,428	1,768,000	1,186,799	2,348,428	10,278,502
Plus: New Issues During the Year						
General Long-term Debt		538,249				538,249
Enterprise Fund Debt					705,953	705,953
State Loans						0
Short-term Debt	2,149,652					2,149,652
Subtotal	2,149,652	538,249	0	0	705,953	3,393,854
Less: Debt Redeemed During the Year						
General Long-term Debt	12,081	110,420			38,265	160,766
Enterprise Fund Debt	5,234	355,828	17,260	22,773	136,350	537,445
State Loans	8,156					8,156
Short-term Debt	767,000					767,000
Subtotal	792,471	466,248	17,260	22,773	174,615	1,473,367
Debt Outstanding, End of the Year						
General Long-term Debt	294,345	967,044	0	0	291,347	1,552,736
Enterprise Fund Debt	98,754	3,620,385	1,750,740	1,164,026	2,588,419	9,222,324
State Loans	41,277	0	0	0	0	41,277
Short-term Debt	1,382,652	0	0	0	0	1,382,652
Subtotal	1,817,028	4,587,429	1,750,740	1,164,026	2,879,766	12,198,989
Less: Sinking Fund Assets						
						0
Total Public Debt	1,817,028	4,587,429	1,750,740	1,164,026	2,879,766	12,198,989
Debt to Assessable Base	2.8%	0.8%	3.4%	3.1%	1.2%	1.3%

Year Ending June 30, 2018

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	25,000,006	25,374,843	1,230,458,281	266,319,929	250,148,540	303,816,485	1,099,025,591
Assessable Base - Prior Year	24,521,024	24,919,118	1,209,691,636	265,420,054	252,514,700	295,736,045	1,094,158,920
Increase/(Decrease)	478,982	455,725	20,766,645	899,875	(2,366,160)	8,080,440	4,866,671
% Increase/(Decrease)	2.0%	1.8%	1.7%	0.3%	-0.9%	2.7%	0.4%
Assessable Base per Capita	139,665	177,446	412,214	337,541	352,819	308,757	534,806
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, 2018

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	74,081,713	1,487,457,500	10,536,305,746	266,720,320	84,413,245	577,785,121	127,562,819
Assessable Base - Prior Year	71,196,745	1,484,642,500	10,088,202,278	249,409,338	82,310,200	554,092,144	108,470,628
Increase/(Decrease)	2,884,968	2,815,000	448,103,468	17,310,982	2,103,045	23,692,977	19,092,191
% Increase/(Decrease)	4.1%	0.2%	4.4%	6.9%	2.6%	4.3%	17.6%
Assessable Base per Capita	597,433	316,615	154,875	254,019	311,488	243,997	335,692
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				271,400			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	271,400	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				49,200			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	49,200	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	222,200	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	222,200	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	222,200	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.1%	0.0%	0.0%	0.0%

Year Ending June 30, 2018

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STD	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	342,686,741	164,005,977	51,023,023	843,607,166	13,644,532,658	584,158,056	2,322,615,862	98,452,300	34,405,551,922
Assessable Base - Prior Year	333,223,710	161,813,540	48,790,736	802,613,080	13,066,431,487	547,681,911	2,174,144,826	92,934,457	33,032,919,077
Increase/(Decrease)	9,463,031	2,192,437	2,232,287	40,994,086	578,101,171	36,476,145	148,471,036	5,517,843	1,372,632,845
% Increase/(Decrease)	2.8%	1.4%	4.6%	5.1%	4.4%	6.7%	6.8%	5.9%	4.2%
Assessable Base per Capita	344,755	275,640	351,883	161,673	200,965	457,446	131,014	175,808	192,019
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					31,102,958	1,395,000	1,768,500		34,537,858
Enterprise Fund Debt					96,548,376				96,548,376
State Loans				2,778,045	3,175,889		150,000		6,103,934
Short-term Debt									0
Subtotal	0	0	0	2,778,045	130,827,223	1,395,000	1,918,500	0	137,190,168
Plus: New Issues During the Year									
General Long-term Debt					5,400,000		9,000,000		14,400,000
Enterprise Fund Debt					4,755,000				4,755,000
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	10,155,000	0	9,000,000	0	19,155,000
Less: Debt Redeemed During the Year									
General Long-term Debt					4,074,204	75,000	529,500		4,727,904
Enterprise Fund Debt					6,625,130				6,625,130
State Loans				254,565	617,724				872,289
Short-term Debt									0
Subtotal	0	0	0	254,565	11,317,058	75,000	529,500	0	12,225,323
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	32,428,754	1,320,000	10,239,000	0	44,209,954
Enterprise Fund Debt	0	0	0	0	94,678,246	0	0	0	94,678,246
State Loans	0	0	0	2,523,480	2,558,165	0	150,000	0	5,231,645
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	2,523,480	129,665,165	1,320,000	10,389,000	0	144,119,845
Less: Sinking Fund Assets									
									0
Total Public Debt	0	0	0	2,523,480	129,665,165	1,320,000	10,389,000	0	144,119,845
Debt to Assessable Base	0.0%	0.0%	0.0%	0.3%	1.0%	0.2%	0.4%	0.0%	0.4%

Year Ending June 30, 2018

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	328,932,238	489,025,317	7,076,203,746	241,221,124	297,096,990	694,625,950	2,870,836,338	99,310,150	102,604,670
Assessable Base - Prior Year	303,421,186	465,747,019	6,819,368,040	221,571,041	284,052,185	648,452,851	2,562,970,715	91,677,001	94,950,702
Increase/(Decrease)	25,511,052	23,278,298	256,835,706	19,650,083	13,044,805	46,173,099	307,865,623	7,633,149	7,653,968
% Increase/(Decrease)	8.4%	5.0%	3.8%	8.9%	4.6%	7.1%	12.0%	8.3%	8.1%
Assessable Base per Capita	100,776	51,925	120,763	69,336	65,686	107,644	89,140	67,974	75,389
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		395,887	10,853,000		105,277	395,000	8,650,668	2,626,059	5,371
Enterprise Fund Debt						545,000			
State Loans			2,327,012						
Short-term Debt									
Subtotal	0	395,887	13,180,012	0	105,277	940,000	8,650,668	2,626,059	5,371
Plus: New Issues During the Year									
General Long-term Debt		70,239				98,416			
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	70,239	0	0	0	98,416	0	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt		49,834	795,000		64,452	128,421	774,011	154,431	5,371
Enterprise Fund Debt						545,000			
State Loans			325,427						
Short-term Debt									
Subtotal	0	49,834	1,120,427	0	64,452	673,421	774,011	154,431	5,371
Debt Outstanding, End of the Year									
General Long-term Debt	0	416,292	10,058,000	0	40,825	364,995	7,876,657	2,471,628	0
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0
State Loans	0	0	2,001,585	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	416,292	12,059,585	0	40,825	364,995	7,876,657	2,471,628	0
Less: Sinking Fund Assets									
Total Public Debt	0	416,292	12,059,585	0	40,825	364,995	7,876,657	2,471,628	0
Debt to Assessable Base	0.0%	0.1%	0.2%	0.0%	0.0%	0.1%	0.3%	2.5%	0.0%

Year Ending June 30, 2018

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	385,098,830	7,744,982	173,394,795	105,736,280	187,800,537	738,091,140	2,039,240,249	2,021,967,383	155,891,700
Assessable Base - Prior Year	356,261,204	7,471,820	163,815,816	98,549,518	173,889,923	639,306,367	2,052,466,864	1,898,929,347	142,154,654
Increase/(Decrease)	28,837,626	273,162	9,578,979	7,186,762	13,910,614	98,784,773	(13,226,615)	123,038,036	13,737,046
% Increase/(Decrease)	8.1%	3.7%	5.8%	7.3%	8.0%	15.5%	-0.6%	6.5%	9.7%
Assessable Base per Capita	64,323	110,643	116,216	69,426	72,961	119,220	87,638	110,750	94,537
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	4,444,716		533,371	64,132	452,000	15,263	5,165,122		
Enterprise Fund Debt					62,173				
State Loans							105,470		
Short-term Debt					1,757				
Subtotal	4,444,716	0	533,371	64,132	515,930	15,263	5,270,592		0
Plus: New Issues During the Year									
General Long-term Debt	178,821		29,128			92,000			
Enterprise Fund Debt					22,494				
State Loans									
Short-term Debt									
Subtotal	178,821	0	29,128	0	22,494	92,000	0		0
Less: Debt Redeemed During the Year									
General Long-term Debt	392,531		90,893	64,132	28,500	18,761	346,552		
Enterprise Fund Debt					27,775				
State Loans							105,470		
Short-term Debt					1,027				
Subtotal	392,531	0	90,893	64,132	57,302	18,761	452,022		0
Debt Outstanding, End of the Year									
General Long-term Debt	4,231,006	0	471,606	0	423,500	88,502	4,818,570		0
Enterprise Fund Debt	0	0	0	0	56,892	0	0		0
State Loans	0	0	0	0	0	0	0		0
Short-term Debt	0	0	0	0	730	0	0		0
Subtotal	4,231,006	0	471,606	0	481,122	88,502	4,818,570		0
Less: Sinking Fund Assets									
Total Public Debt	4,231,006	0	471,606	0	481,122	88,502	4,818,570		0
Debt to Assessable Base	1.1%	0.0%	0.3%	0.0%	0.3%	0.0%	0.2%		0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Prince George's County

	Laurel	Morningside	Mount Rainier ¹	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	3,055,216,039	101,044,781	476,206,253	783,646,353	59,228,120	729,734,599	306,403,330	384,034,578	115,127,535	24,025,464,007
Assessable Base - Prior Year	2,848,178,510	93,205,878	412,754,870	745,998,172	51,581,403	641,174,352	289,928,490	359,143,605	112,407,410	22,579,428,943
Increase/(Decrease)	207,037,529	7,838,903	63,451,383	37,648,181	7,646,717	88,560,247	16,474,840	24,890,973	2,720,125	1,446,035,064
% Increase/(Decrease)	7.3%	8.4%	15.4%	5.0%	14.8%	13.8%	5.7%	6.9%	2.4%	6.4%
Assessable Base per Capita	118,447	78,390	58,726	60,434	107,103	100,918	64,168	145,193	171,321	97,741
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	2,650,018			1,824,474		2,283,921		2,238,688		42,702,967
Enterprise Fund Debt										607,173
State Loans	4,887,064									7,319,546
Short-term Debt										1,757
Subtotal	7,537,082	0		1,824,474	0	2,283,921	0	2,238,688	0	50,631,443
Plus: New Issues During the Year										
General Long-term Debt				981,503			4,100,000			5,550,107
Enterprise Fund Debt										22,494
State Loans	1,090,394									1,090,394
Short-term Debt										0
Subtotal	1,090,394	0		981,503	0	0	4,100,000	0	0	6,662,995
Less: Debt Redeemed During the Year										
General Long-term Debt	279,892			236,605		331,400		213,530		3,974,316
Enterprise Fund Debt										572,775
State Loans	1,336,527									1,767,424
Short-term Debt										1,027
Subtotal	1,616,419	0		236,605	0	331,400	0	213,530	0	6,315,542
Debt Outstanding, End of the Year										
General Long-term Debt	2,370,126	0		2,569,372	0	1,952,521	4,100,000	2,025,158	0	44,278,758
Enterprise Fund Debt	0	0		0	0	0	0	0	0	56,892
State Loans	4,640,931	0		0	0	0	0	0	0	6,642,516
Short-term Debt	0	0		0	0	0	0	0	0	730
Subtotal	7,011,057	0		2,569,372	0	1,952,521	4,100,000	2,025,158	0	50,978,896
Less: Sinking Fund Assets										
										0
Total Public Debt	7,011,057	0		2,569,372	0	1,952,521	4,100,000	2,025,158	0	50,978,896
Debt to Assessable Base	0.2%	0.0%		0.3%	0.0%	0.3%	1.3%	0.5%	0.0%	0.2%

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Queen Anne's County

	Barclay ¹	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year		559,623,907	56,906,520	19,940,995	195,137,381	42,061,479	873,670,282
Assessable Base - Prior Year		538,069,477	55,655,650	20,476,560	188,340,990	40,875,020	843,417,697
Increase/(Decrease)		21,554,430	1,250,870	(535,565)	6,796,391	1,186,459	30,252,585
% Increase/(Decrease)		4.0%	2.2%	-2.6%	3.6%	2.9%	3.6%
Assessable Base per Capita		117,667	74,976	93,620	289,521	87,628	123,942
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		7,054,455	161,005		141,920		7,357,380
Enterprise Fund Debt		4,633,464			5,151,900	4,837,605	14,622,969
State Loans		1,179,936			403,858		1,583,794
Short-term Debt							0
Subtotal	0	12,867,855	161,005	0	5,697,678	4,837,605	23,564,143
Plus: New Issues During the Year							
General Long-term Debt		1,761,016	8,823				1,769,839
Enterprise Fund Debt		6,987,195					6,987,195
State Loans							0
Short-term Debt							0
Subtotal	0	8,748,211	8,823	0	0	0	8,757,034
Less: Debt Redeemed During the Year							
General Long-term Debt		1,972,817	26,913		26,480		2,026,210
Enterprise Fund Debt		3,554,574			80,546	36,682	3,671,802
State Loans		226,088			23,676		249,764
Short-term Debt							0
Subtotal	0	5,753,479	26,913	0	130,702	36,682	5,947,776
Debt Outstanding, End of the Year							
General Long-term Debt	0	6,842,654	142,915	0	115,440	0	7,101,009
Enterprise Fund Debt	0	8,066,085	0	0	5,071,354	4,800,923	17,938,362
State Loans	0	953,848	0	0	380,182	0	1,334,030
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	15,862,587	142,915	0	5,566,976	4,800,923	26,373,401
Less: Sinking Fund Assets							
	0						0
Total Public Debt	0	15,862,587	142,915	0	5,566,976	4,800,923	26,373,401
Debt to Assessable Base		2.8%	0.3%	0.0%	2.9%	11.4%	3.0%

Note: ¹ Assessable base information not available.

Year Ending June 30, 2018

St. Mary's County

	Leonardtown
Property Valuation	
Assessable Base - Current Year	476,324,285
Assessable Base - Prior Year	474,251,795
Increase/(Decrease)	2,072,490
% Increase/(Decrease)	0.4%
Assessable Base per Capita	126,312
Public Debt	
General Long-term Debt	1,737,523
Enterprise Fund Debt	
State Loans	7,601,327
Short-term Debt	
Subtotal	9,338,850
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	520,095
Enterprise Fund Debt	
State Loans	416,197
Short-term Debt	
Subtotal	936,292
Debt Outstanding, End of the Year	
General Long-term Debt	1,217,428
Enterprise Fund Debt	0
State Loans	7,185,130
Short-term Debt	0
Subtotal	8,402,558
Less: Sinking Fund Assets	
Total Public Debt	8,402,558
Debt to Assessable Base	1.8%

Year Ending June 30, 2018

Somerset County

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	157,187,685	182,561,740	339,749,425
Assessable Base - Prior Year	168,298,120	177,717,931	346,016,051
Increase/(Decrease)	(11,110,435)	4,843,809	(6,266,626)
% Increase/(Decrease)	-6.6%	2.7%	-1.8%
Assessable Base per Capita	60,364	51,238	55,092
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	410,261	2,088,562	2,498,823
Enterprise Fund Debt	1,827,274		1,827,274
State Loans	3,279,568		3,279,568
Short-term Debt	29,898		29,898
Subtotal	5,547,001	2,088,562	7,635,563
Plus: New Issues During the Year			
General Long-term Debt	18,585	42,327	60,912
Enterprise Fund Debt			0
State Loans	370,241		370,241
Short-term Debt	54,500		54,500
Subtotal	443,326	42,327	485,653
Less: Debt Redeemed During the Year			
General Long-term Debt	34,166	178,440	212,606
Enterprise Fund Debt	115,478		115,478
State Loans	245,573		245,573
Short-term Debt	5,330		5,330
Subtotal	400,547	178,440	578,987
Debt Outstanding, End of the Year			
General Long-term Debt	394,680	1,952,449	2,347,129
Enterprise Fund Debt	1,711,796	0	1,711,796
State Loans	3,404,236	0	3,404,236
Short-term Debt	79,068	0	79,068
Subtotal	5,589,780	1,952,449	7,542,229
Less: Sinking Fund Assets			0
Total Public Debt	5,589,780	1,952,449	7,542,229
Debt to Assessable Base	3.6%	1.1%	2.2%

Year Ending June 30, 2018

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,228,514,132	337,701,340	310,494,633	91,063,860	2,967,773,965
Assessable Base - Prior Year	2,171,956,987	335,650,404	297,575,020	89,845,951	2,895,028,362
Increase/(Decrease)	56,557,145	2,050,936	12,919,613	1,217,909	72,745,603
% Increase/(Decrease)	2.6%	0.6%	4.3%	1.4%	2.5%
Assessable Base per Capita	135,234	556,345	302,626	91,246	155,300
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	12,086,893			265,885	12,352,778
Enterprise Fund Debt	920,000	1,163,270	328,422	2,953,467	5,365,159
State Loans	15,215,734		1,002,340		16,218,074
Short-term Debt					0
Subtotal	28,222,627	1,163,270	1,330,762	3,219,352	33,936,011
Plus: New Issues During the Year					
General Long-term Debt					0
Enterprise Fund Debt				2,925,702	2,925,702
State Loans					0
Short-term Debt					0
Subtotal	0	0	0	2,925,702	2,925,702
Less: Debt Redeemed During the Year					
General Long-term Debt	1,184,827			13,201	1,198,028
Enterprise Fund Debt	450,000	63,378	59,362	2,920,730	3,493,470
State Loans	1,239,036		70,658		1,309,694
Short-term Debt					0
Subtotal	2,873,863	63,378	130,020	2,933,931	6,001,192
Debt Outstanding, End of the Year					
General Long-term Debt	10,902,066	0	0	252,684	11,154,750
Enterprise Fund Debt	470,000	1,099,892	269,060	2,958,439	4,797,391
State Loans	13,976,698	0	931,682	0	14,908,380
Short-term Debt	0	0	0	0	0
Subtotal	25,348,764	1,099,892	1,200,742	3,211,123	30,860,521
Less: Sinking Fund Assets					
					0
Total Public Debt	25,348,764	1,099,892	1,200,742	3,211,123	30,860,521
Debt to Assessable Base	1.1%	0.3%	0.4%	3.5%	1.0%

Year Ending June 30, 2018

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	305,085,144	24,849,000	52,281,713	2,685,021,060	99,853,410	92,443,980	42,050,090	186,834,578	116,181,320	3,604,600,295
Assessable Base - Prior Year	293,965,282	23,872,093	50,869,637	2,701,192,522	96,813,198	90,441,282	43,589,696	182,454,062	113,801,401	3,596,999,173
Increase/(Decrease)	11,119,862	976,907	1,412,076	(16,171,462)	3,040,212	2,002,698	(1,539,606)	4,380,516	2,379,919	7,601,122
% Increase/(Decrease)	3.8%	4.1%	2.8%	-0.6%	3.1%	2.2%	-3.5%	2.4%	2.1%	0.2%
Assessable Base per Capita	86,036	69,411	59,751	66,768	64,672	78,944	65,909	62,992	55,088	67,475
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	714,899		1,000,000	19,926,415				122,374	18,747	21,782,435
Enterprise Fund Debt	5,862,585		871,829	53,207,878	1,552,088	1,797,855		590,081	1,478,135	65,360,451
State Loans	1,979,419	646,350							414,765	3,040,534
Short-term Debt										0
Subtotal	8,556,903	646,350	1,871,829	73,134,293	1,552,088	1,797,855	0	712,455	1,911,647	90,183,420
Plus: New Issues During the Year										
General Long-term Debt				1,265,000						1,265,000
Enterprise Fund Debt	5,537,670		14,754	280,000						5,832,424
State Loans									115,500	115,500
Short-term Debt										0
Subtotal	5,537,670	0	14,754	1,545,000	0	0	0	0	115,500	7,212,924
Less: Debt Redeemed During the Year										
General Long-term Debt	151,645		566,259	1,726,846				122,374	18,747	2,585,871
Enterprise Fund Debt	5,750,587		116,690	3,746,821	102,042	27,475		14,052	28,370	9,786,037
State Loans	1,575,254	52,522							44,963	1,672,739
Short-term Debt										0
Subtotal	7,477,486	52,522	682,949	5,473,667	102,042	27,475	0	136,426	92,080	14,044,647
Debt Outstanding, End of the Year										
General Long-term Debt	563,254	0	433,741	19,464,569	0	0	0	0	0	20,461,564
Enterprise Fund Debt	5,649,668	0	769,893	49,741,057	1,450,046	1,770,380	0	576,029	1,449,765	61,406,838
State Loans	404,165	593,828	0	0	0	0	0	0	485,302	1,483,295
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	6,617,087	593,828	1,203,634	69,205,626	1,450,046	1,770,380	0	576,029	1,935,067	83,351,697
Less: Sinking Fund Assets										
										0
Total Public Debt	6,617,087	593,828	1,203,634	69,205,626	1,450,046	1,770,380	0	576,029	1,935,067	83,351,697
Debt to Assessable Base	2.2%	2.4%	2.3%	2.6%	1.5%	1.9%	0.0%	0.3%	1.7%	2.3%

Year Ending June 30, 2018

Wicomico County

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	165,970,224	296,191,405	52,072,050	19,881,930	80,488,131	2,159,155,984	30,630,490	50,077,351	2,854,467,565
Assessable Base - Prior Year	155,678,811	291,232,180	51,427,682	19,379,279	79,393,420	2,084,479,341	30,017,752	51,877,700	2,763,486,165
Increase/(Decrease)	10,291,413	4,959,225	644,368	502,651	1,094,711	74,676,643	612,738	(1,800,349)	90,981,400
% Increase/(Decrease)	6.6%	1.7%	1.3%	2.6%	1.4%	3.6%	2.0%	-3.5%	3.3%
Assessable Base per Capita	51,979	56,428	47,993	57,629	55,547	66,183	47,416	50,127	83,296
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	241,114	3,492,894				22,989,702			26,723,710
Enterprise Fund Debt		2,611,039	112,394		504,718	17,454,133	259,900	2,635,471	23,577,655
State Loans					219,763	57,376,439	248,879	242,758	58,087,839
Short-term Debt									0
Subtotal	241,114	6,103,933	112,394	0	724,481	97,820,274	508,779	2,878,229	108,389,204
Plus: New Issues During the Year									
General Long-term Debt	15,207				31,525	5,417,853			5,464,585
Enterprise Fund Debt		305,526				331,900	16,000		653,426
State Loans						6,777,003			6,777,003
Short-term Debt									0
Subtotal	15,207	305,526	0	0	31,525	12,526,756	16,000	0	12,895,014
Less: Debt Redeemed During the Year									
General Long-term Debt	53,252	93,547				2,752,075			2,898,874
Enterprise Fund Debt		599,427	11,905		16,392	1,501,254	40,211	39,824	2,209,013
State Loans					154,183	2,645,893	17,288	21,632	2,838,996
Short-term Debt									0
Subtotal	53,252	692,974	11,905	0	170,575	6,899,222	57,499	61,456	7,946,883
Debt Outstanding, End of the Year									
General Long-term Debt	203,069	3,399,347	0	0	31,525	25,655,480	0	0	29,289,421
Enterprise Fund Debt	0	2,317,138	100,489	0	488,326	16,284,779	235,689	2,595,647	22,022,068
State Loans	0	0	0	0	65,580	61,507,549	231,591	221,126	62,025,846
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	203,069	5,716,485	100,489	0	585,431	103,447,808	467,280	2,816,773	113,337,335
Less: Sinking Fund Assets									
									0
Total Public Debt	203,069	5,716,485	100,489	0	585,431	103,447,808	467,280	2,816,773	113,337,335
Debt to Assessable Base	0.1%	1.9%	0.2%	0.0%	0.7%	4.8%	1.5%	5.6%	4.0%

Year Ending June 30, 2018

Worcester County

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	422,200,329	9,009,104,376	282,893,922	112,632,329	9,826,830,956
Assessable Base - Prior Year	404,023,323	8,827,944,608	291,827,360	110,303,670	9,634,098,961
Increase/(Decrease)	18,177,006	181,159,768	(8,933,438)	2,328,659	192,731,995
% Increase/(Decrease)	4.5%	2.1%	-3.1%	2.1%	2.0%
Assessable Base per Capita	91,287	1,295,528	69,799	54,996	555,816
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	3,985,423	46,003,009	1,227,414	18,495	51,234,341
Enterprise Fund Debt	16,090,624	48,666,562	2,565,329	1,205,223	68,527,738
State Loans		410,725	357,281	861,339	1,629,345
Short-term Debt					0
Subtotal	20,076,047	95,080,296	4,150,024	2,085,057	121,391,424
Plus: New Issues During the Year					
General Long-term Debt		13,080,000			13,080,000
Enterprise Fund Debt		12,715,000	405,942		13,120,942
State Loans					0
Short-term Debt					0
Subtotal	0	25,795,000	405,942	0	26,200,942
Less: Debt Redeemed During the Year					
General Long-term Debt	187,517	4,821,747	30,706	6,455	5,046,425
Enterprise Fund Debt	1,367,176	4,456,417	151,042	20,661	5,995,296
State Loans		48,495	44,746	113,090	206,331
Short-term Debt					0
Subtotal	1,554,693	9,326,659	226,494	140,206	11,248,052
Debt Outstanding, End of the Year					
General Long-term Debt	3,797,906	54,261,262	1,196,708	12,040	59,267,916
Enterprise Fund Debt	14,723,448	56,925,145	2,820,229	1,184,562	75,653,384
State Loans	0	362,230	312,535	748,249	1,423,014
Short-term Debt	0	0	0	0	0
Subtotal	18,521,354	111,548,637	4,329,472	1,944,851	136,344,314
Less: Sinking Fund Assets					
		3,029,456			3,029,456
Total Public Debt	18,521,354	108,519,181	4,329,472	1,944,851	133,314,858
Debt to Assessable Base	4.4%	1.2%	1.5%	1.7%	1.4%

Year Ending June 30, 2018

	Anne										
	Allegany ¹	Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ²	Harford
Property Valuation											
Assessable Base - Current Year	2,341,559,119	6,892,974,935	1,017,152,111	874,642,883	5,435,771,704	2,731,018,464	1,481,554,953	1,041,544,611	10,831,472,838	467,460,834	4,546,166,423
Assessable Base - Prior Year	2,324,110,526	6,637,858,854	998,922,370	877,728,963	5,261,882,945	2,719,410,106	1,452,828,291	1,061,075,296	10,374,592,679	467,126,559	4,447,782,812
Increase/(Decrease)	17,448,593	255,116,081	18,229,741	(3,086,080)	173,888,759	11,608,358	28,726,662	(19,530,685)	456,880,159	334,275	98,383,611
% Increase/(Decrease)	0.8%	3.8%	1.8%	-0.4%	3.3%	0.4%	2.0%	-1.8%	4.4%	0.1%	2.2%
Assessable Base per Capita	52,962	175,327	127,719	72,135	104,070	91,651	112,512	65,436	106,296	68,734	114,747
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	27,884,860	74,793,172	0	7,416,773	8,625,004	5,194,407	183,290	11,155,741	63,493,678	1,028,325	7,691,862
Enterprise Fund Debt	31,535,450	63,721,819	4,445,390	14,019,710	20,870,658	17,141,579	1,276,702	5,404,911	140,571,378	2,585,607	8,122,934
State Loans	18,181,849	22,244,177	12,911,816	4,115,777	19,915,965	40,329,132	6,816,356	7,439,019	36,800,923	2,590,819	34,884,761
Short-term Debt	238,558	0	0	0	100,000	250,000	0	406,430	790,314	0	0
Subtotal	77,840,717	160,759,168	17,357,206	25,552,260	49,511,627	62,915,118	8,276,348	24,406,101	241,656,293	6,204,751	50,699,557
Plus: New Issues During the Year											
General Long-term Debt	14,290,295	11,030,000	0	951,318	5,317,160	0	0	0	313,146	405,313	2,195,692
Enterprise Fund Debt	2,564,705	14,520,000	0	1,158,369	5,067,182	2,493,271	0	31,500	6,032	1,373,157	72,563
State Loans	683,808	1,213,229	435,691	53,517	0	0	0	0	5,699,026	602,319	0
Short-term Debt	361,442	0	0	0	0	624,487	0	1,777,466	0	0	0
Subtotal	17,900,250	26,763,229	435,691	2,163,204	10,384,342	3,117,758	0	1,808,966	6,018,204	2,380,789	2,268,255
Less: Debt Redeemed During the Year											
General Long-term Debt	14,763,940	13,213,452	0	1,078,796	2,309,044	770,827	116,136	769,137	5,687,527	213,703	881,768
Enterprise Fund Debt	3,134,642	16,582,461	497,655	2,719,308	713,850	361,513	99,095	373,654	9,096,474	930,458	1,372,845
State Loans	943,882	0	2,363,042	379,183	1,763,313	2,642,681	868,193	874,568	3,088,233	148,528	2,498,723
Short-term Debt	600,000	0	0	0	0	250,000	0	445,430	298,000	0	0
Subtotal	19,442,464	29,795,913	2,860,697	4,177,287	4,786,207	4,025,021	1,083,424	2,462,789	18,170,234	1,292,689	4,753,336
Debt Outstanding, End of the Year											
General Long-term Debt	27,411,215	72,609,720	0	7,289,295	11,633,120	4,423,580	67,154	10,386,604	58,119,297	1,219,935	9,005,786
Enterprise Fund Debt	30,965,513	61,659,358	3,947,735	12,458,771	25,223,990	19,273,337	1,177,607	5,062,757	131,480,936	3,028,306	6,822,652
State Loans	17,921,775	23,457,406	10,984,465	3,790,111	18,152,652	37,686,451	5,948,163	6,564,451	39,411,716	3,044,610	32,386,038
Short-term Debt	0	0	0	0	100,000	624,487	0	1,738,466	492,314	0	0
Subtotal	76,298,503	157,726,484	14,932,200	23,538,177	55,109,762	62,007,855	7,192,924	23,752,278	229,504,263	7,292,851	48,214,476
Less: Sinking Fund Assets	402,173	0	0	0	0	0	0	0	188,809	0	0
Total Public Debt	75,896,330	157,726,484	14,932,200	23,538,177	55,109,762	62,007,855	7,192,924	23,752,278	229,315,454	7,292,851	48,214,476
Debt to Assessable Base	3.2%	2.3%	1.5%	2.7%	1.0%	2.3%	0.5%	2.3%	2.1%	1.6%	1.1%

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

Year Ending June 30, 2018

	Kent	Montgomery	Prince George's ¹	Queen Anne's ²	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	964,094,528	34,405,551,922	24,025,464,007	873,670,282	476,324,285	339,749,425	2,967,773,965	3,604,600,295	2,854,467,565	9,826,830,956	117,999,846,105
Assessable Base - Prior Year	960,140,720	33,032,919,077	22,579,428,943	843,417,697	474,251,795	346,016,051	2,895,028,362	3,596,999,173	2,763,486,165	9,634,098,961	113,749,106,345
Increase/(Decrease)	3,953,808	1,372,632,845	1,446,035,064	30,252,585	2,072,490	(6,266,626)	72,745,603	7,601,122	90,981,400	192,731,995	4,250,739,760
% Increase/(Decrease)	0.4%	4.2%	6.4%	3.6%	0.4%	-1.8%	2.5%	0.2%	3.3%	2.0%	3.7%
Assessable Base per Capita	122,690	192,019	97,741	123,942	126,312	55,092	155,300	67,475	83,296	555,816	125,885
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,175,253	34,537,858	42,702,967	7,357,380	1,737,523	2,498,823	12,352,778	21,782,435	26,723,710	51,234,341	409,570,180
Enterprise Fund Debt	9,053,816	96,548,376	607,173	14,622,969	0	1,827,274	5,365,159	65,360,451	23,577,655	68,527,738	595,186,749
State Loans	49,433	6,103,934	7,319,546	1,583,794	7,601,327	3,279,568	16,218,074	3,040,534	58,087,839	1,629,345	311,143,988
Short-term Debt	0	0	1,757	0	0	29,898	0	0	0	0	1,816,957
Subtotal	10,278,502	137,190,168	50,631,443	23,564,143	9,338,850	7,635,563	33,936,011	90,183,420	108,389,204	121,391,424	1,317,717,874
Plus: New Issues During the Year											
General Long-term Debt	538,249	14,400,000	5,550,107	1,769,839	0	60,912	0	1,265,000	5,464,585	13,080,000	76,631,616
Enterprise Fund Debt	705,953	4,755,000	22,494	6,987,195	0	0	2,925,702	5,832,424	653,426	13,120,942	62,289,915
State Loans	0	0	1,090,394	0	0	370,241	0	115,500	6,777,003	0	17,040,728
Short-term Debt	2,149,652	0	0	0	0	54,500	0	0	0	0	4,967,547
Subtotal	3,393,854	19,155,000	6,662,995	8,757,034	0	485,653	2,925,702	7,212,924	12,895,014	26,200,942	160,929,806
Less: Debt Redeemed During the Year											
General Long-term Debt	160,766	4,727,904	3,974,316	2,026,210	520,095	212,606	1,198,028	2,585,871	2,898,874	5,046,425	63,155,425
Enterprise Fund Debt	537,445	6,625,130	572,775	3,671,802	0	115,478	3,493,470	9,786,037	2,209,013	5,995,296	68,888,401
State Loans	8,156	872,289	1,767,424	249,764	416,197	245,573	1,309,694	1,672,739	2,838,996	206,331	25,157,509
Short-term Debt	767,000	0	1,027	0	0	5,330	0	0	0	0	2,366,787
Subtotal	1,473,367	12,225,323	6,315,542	5,947,776	936,292	578,987	6,001,192	14,044,647	7,946,883	11,248,052	159,568,122
Debt Outstanding, End of the Year											
General Long-term Debt	1,552,736	44,209,954	44,278,758	7,101,009	1,217,428	2,347,129	11,154,750	20,461,564	29,289,421	59,267,916	423,046,371
Enterprise Fund Debt	9,222,324	94,678,246	56,892	17,938,362	0	1,711,796	4,797,391	61,406,838	22,022,068	75,653,384	588,588,263
State Loans	41,277	5,231,645	6,642,516	1,334,030	7,185,130	3,404,236	14,908,380	1,483,295	62,025,846	1,423,014	303,027,207
Short-term Debt	1,382,652	0	730	0	0	79,068	0	0	0	0	4,417,717
Subtotal	12,198,989	144,119,845	50,978,896	26,373,401	8,402,558	7,542,229	30,860,521	83,351,697	113,337,335	136,344,314	1,319,079,558
Less: Sinking Fund Assets											
	0	0	0	0	0	0	0	0	0	3,029,456	3,620,438
Total Public Debt	12,198,989	144,119,845	50,978,896	26,373,401	8,402,558	7,542,229	30,860,521	83,351,697	113,337,335	133,314,858	1,315,459,120
Debt to Assessable Base	1.3%	0.4%	0.2%	3.0%	1.8%	2.2%	1.0%	2.3%	4.0%	1.4%	1.1%

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

Assessable base information not available for these jurisdictions: ² Barclay

Table II

*Statements of
Revenues and Expenditures*

Table II – Statements of Revenues and Expenditures

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

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

Year Ending June 30, 2018

Allegany County

	Barton						Bel Air STA					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	24,119			24,119	19.4%	56	32,437			32,437	40.9%	18
Taxes - Local - Income	26,595			26,595	21.4%	62	4,120			4,120	5.2%	2
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	9,637			9,637	7.8%	22				0	0.0%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	44,823			44,823	36.1%	104				0	0.0%	0
County Grants	5,337			5,337	4.3%	12				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0			42,104	42,104	53.1%	23
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	13,708			13,708	11.0%	32	683		14	697	0.9%	0
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	124,219	0	0	124,219	100.0%	288	37,240	0	42,118	79,358	100.0%	44
Expenditures by Function												
General Government	54,262			54,262	33.1%	126	4,018			4,018	2.1%	2
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	50,728			50,728	31.0%	118	19,703			19,703	10.2%	11
Sewer/Solid Waste/Water				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	58,754			58,754	35.9%	136	34,184		105,545	139,729	72.2%	78
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	30,100			30,100	15.6%	17
Total Expenditures	163,744	0	0	163,744	100.0%	380	88,005	0	105,545	193,550	100.0%	108
Excess of Revenues Over/ (Under) Expenditures	(39,525)	0	0	(39,525)			(50,765)	0	(63,427)	(114,192)		

Year Ending June 30, 2018

Allegany County

Bowling Green & Roberts Place STA

Cresaptown

	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	20,748			20,748	11.2%	21		30,697			30,697	65.0%	18
Taxes - Local - Income	162,600			162,600	87.6%	168		14,579			14,579	30.9%	8
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants				0	0.0%	0					0	0.0%	0
County Grants				0	0.0%	0					0	0.0%	0
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	2,238			2,238	1.2%	2		1,953			1,953	4.1%	1
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	185,586	0	0	185,586	100.0%	191		47,229	0	0	47,229	100.0%	27
Expenditures by Function													
General Government	1,929			1,929	4.2%	2		14,997			14,997	30.2%	9
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	12,068			12,068	26.1%	12		24,570			24,570	49.5%	14
Sewer/Solid Waste/Water	27,296			27,296	59.0%	28					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0		10,054			10,054	20.3%	6
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous	5,000			5,000	10.8%	5					0	0.0%	0
Total Expenditures	46,293	0	0	46,293	100.0%	48		49,621	0	0	49,621	100.0%	28
Excess of Revenues Over/ (Under) Expenditures													
	139,293	0	0	139,293				(2,392)	0	0	(2,392)		

Year Ending June 30, 2018

Allegany County

	Cumberland						Ellerslie STA					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	12,171,042	14,619		12,185,661	26.3%	621	8,861			8,861	25.2%	14
Taxes - Local - Income	1,282,248			1,282,248	2.8%	65	26,310			26,310	74.7%	42
Taxes - Local - Other	16,916			16,916	0.0%	1				0	0.0%	0
Licenses and Permits	406,244			406,244	0.9%	21				0	0.0%	0
Intergovernmental												
Federal Grants	2,842,516	7,027	55,071	2,904,614	6.3%	148				0	0.0%	0
State Grants	2,007,389	508,464		2,515,853	5.4%	128				0	0.0%	0
County Grants	586,909	180,508		767,417	1.7%	39				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,462,972		19,303,764	20,766,736	44.8%	1,058				0	0.0%	0
Fines and Forfeitures	1,858			1,858	0.0%	0				0	0.0%	0
Miscellaneous	719,003		636,726	1,355,729	2.9%	69	27			27	0.1%	0
Debt Proceeds	4,136,087			4,136,087	8.9%	211				0	0.0%	0
Total Revenues	25,633,184	710,618	19,995,561	46,339,363	100%	2,360	35,198	0	0	35,198	100.0%	56
Expenditures by Function												
General Government	1,688,495	775		1,689,270	3.8%	86	2,543			2,543	5.0%	4
Public Safety												
Police	5,859,097			5,859,097	13.2%	298				0	0.0%	0
Fire	5,362,343			5,362,343	12.1%	273	11,500			11,500	22.5%	18
Other	107,118			107,118	0.2%	5	9,700			9,700	19.0%	15
Public Works												
Transportation	2,446,528	582,984	414,419	3,443,931	7.8%	175	17,691			17,691	34.6%	28
Sewer/Solid Waste/Water			15,931,624	15,931,624	36.0%	812				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	794,298	7,027		801,325	1.8%	41				0	0.0%	0
Community Dev. & Pub. Housing	3,867,977	180,508		4,048,485	9.1%	206				0	0.0%	0
Economic Dev. & Opportunity	302,479			302,479	0.7%	15				0	0.0%	0
Debt Service												
Principal	4,663,512	137,000		4,800,512	10.8%	245	4,794			4,794	9.4%	8
Interest	1,260,005	29,974	650,013	1,939,992	4.4%	99	2,687			2,687	5.3%	4
Miscellaneous				0	0.0%	0	2,262			2,262	4.4%	4
Total Expenditures	26,351,852	938,268	16,996,056	44,286,176	100.0%	2,256	51,177	0	0	51,177	100.0%	81
Excess of Revenues Over/ (Under) Expenditures												
	(718,668)	(227,650)	2,999,505	2,053,187			(15,979)	0	0	(15,979)		

Year Ending June 30, 2018

Allegany County

Frostburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,486,019			2,486,019	24.8%	289
Taxes - Local - Income	475,071			475,071	4.7%	55
Taxes - Local - Other	8,905			8,905	0.1%	1
Licenses and Permits	201,204			201,204	2.0%	23
Intergovernmental						
Federal Grants	13,209			13,209	0.1%	2
State Grants	681,526		954,823	1,636,349	16.3%	190
County Grants	151,295		43,500	194,795	1.9%	23
Other Grants	21,390			21,390	0.2%	2
Service Charges	134,112		4,505,609	4,639,721	46.2%	539
Fines and Forfeitures	33,842			33,842	0.3%	4
Miscellaneous	324,074		138	324,212	3.2%	38
Debt Proceeds				0	0.0%	0
Total Revenues	4,530,647	0	5,504,070	10,034,717	100.0%	1,165
Expenditures by Function						
General Government	717,873			717,873	7.9%	83
Public Safety						
Police	1,106,881			1,106,881	12.2%	128
Fire	267,365			267,365	3.0%	31
Other	32,151			32,151	0.4%	4
Public Works						
Transportation	786,043			786,043	8.7%	91
Sewer/Solid Waste/Water			4,292,442	4,292,442	47.4%	498
Other				0	0.0%	0
Parks, Recreation, & Culture	419,619			419,619	4.6%	49
Community Dev. & Pub. Housing	474,331			474,331	5.2%	55
Economic Dev. & Opportunity	90,400			90,400	1.0%	10
Debt Service						
Principal	23,655			23,655	0.3%	3
Interest	1,121		158,635	159,756	1.8%	19
Miscellaneous	681,269			681,269	7.5%	79
Total Expenditures	4,600,708	0	4,451,077	9,051,785	100.0%	1,051
Excess of Revenues Over/ (Under) Expenditures	(70,061)	0	1,052,993	982,932		

LaVale Sanitary Commission

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				312,403	4.8%	79
Taxes - Local - Income				1,028,410	15.7%	259
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				11,000	0.2%	3
State Grants			954,823	367,937	5.6%	93
County Grants			43,500	0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			4,505,609	4,839,078	73.7%	1,217
Fines and Forfeitures				0	0.0%	0
Miscellaneous			138	5,906	0.1%	1
Debt Proceeds				0	0.0%	0
Total Revenues	0	0	6,564,734	6,564,734	100.0%	1,652
Expenditures by Function						
General Government				0	0.0%	0
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water			4,292,442	5,866,539	97.5%	1,476
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			158,635	151,914	2.5%	38
Miscellaneous				0	0.0%	0
Total Expenditures	0	0	6,018,453	6,018,453	100.0%	1,514
Excess of Revenues Over/ (Under) Expenditures	0	0	546,281	546,281		

Year Ending June 30, 2018

Allegany County

Lonaconing¹

Luke

	Lonaconing ¹					Luke						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property				0		0	327,733			327,733	84.0%	5,373
Taxes - Local - Income				0		0	4,771			4,771	1.2%	78
Taxes - Local - Other				0		0			0	0.0%	0	
Licenses and Permits				0		0	1,044			1,044	0.3%	17
Intergovernmental												
Federal Grants				0		0			0	0.0%	0	
State Grants				0		0	13,399			13,399	3.4%	220
County Grants				0		0			0	0.0%	0	
Other Grants				0		0			0	0.0%	0	
Service Charges				0		0			0	0.0%	0	
Fines and Forfeitures				0		0			0	0.0%	0	
Miscellaneous				0		0	43,137			43,137	11.1%	707
Debt Proceeds				0		0			0	0.0%	0	
Total Revenues	0	0	0	0		0	390,084	0	0	390,084	100.0%	6,395
Expenditures by Function												
General Government				0		0	89,418			89,418	35.0%	1,466
Public Safety												
Police				0		0	31,693			31,693	12.4%	520
Fire				0		0			0	0.0%	0	
Other				0		0			0	0.0%	0	
Public Works												
Transportation				0		0	44,757			44,757	17.5%	734
Sewer/Solid Waste/Water				0		0	29,216			29,216	11.4%	479
Other				0		0			0	0.0%	0	
Parks, Recreation, & Culture				0		0	8,904			8,904	3.5%	146
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	51,736			51,736	20.2%	848
Total Expenditures	0	0	0	0		0	255,724	0	0	255,724	100.0%	4,192
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	134,360	0	0	134,360		

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Allegany County

McCoole STA

Midland

	McCoole STA					Midland						
	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	4,469			4,469	14.9%	9	35,960			35,960	35.1%	85
Taxes - Local - Income	25,422			25,422	84.7%	51	28,127			28,127	27.4%	67
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits				0	0.0%	0	8,098			8,098	7.9%	19
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	21,007			21,007	20.5%	50
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	116			116	0.4%	0	9,286			9,286	9.1%	22
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	30,007	0	0	30,007	100.0%	60	102,478	0	0	102,478	100.0%	243
Expenditures by Function												
General Government	2,329			2,329	23.0%	5	26,385			26,385	28.9%	63
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	7,795			7,795	77.0%	16	47,009			47,009	51.4%	111
Sewer/Solid Waste/Water				0	0.0%	0	2,180			2,180	2.4%	5
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	5,549			5,549	6.1%	13
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	10,312			10,312	11.3%	24
Total Expenditures	10,124	0	0	10,124	100.0%	20	91,435	0	0	91,435	100.0%	217
Excess of Revenues Over/ (Under) Expenditures	19,883	0	0	19,883			11,043	0	0	11,043		

Year Ending June 30, 2018

Allegany County

Mount Savage STA

Potomac Park Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	10,419			10,419	9.0%	12		15,940			15,940	11.1%	9
Taxes - Local - Income	50,539			50,539	43.8%	59		124,669			124,669	86.5%	74
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants				0	0.0%	0					0	0.0%	0
County Grants	53,478			53,478	46.3%	63					0	0.0%	0
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	967			967	0.8%	1		3,577			3,577	2.5%	2
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	115,403	0	0	115,403	100.0%	136		144,186	0	0	144,186	100.0%	85
Expenditures by Function													
General Government	10,959			10,959	18.7%	13		1,447			1,447	1.1%	1
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire	13,500			13,500	23.1%	16					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	15,803			15,803	27.0%	19		119,307			119,307	87.2%	71
Sewer/Solid Waste/Water				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	18,243			18,243	31.2%	21		16,130			16,130	11.8%	10
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
Total Expenditures	58,505	0	0	58,505	100.0%	69		136,884	0	0	136,884	100.0%	81
Excess of Revenues Over/ (Under) Expenditures	56,898	0	0	56,898				7,302	0	0	7,302		

Year Ending June 30, 2018

Allegany County

Westernport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	373,946			373,946	11.4%	212
Taxes - Local - Income	107,035			107,035	3.3%	61
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	23,338			23,338	0.7%	13
Intergovernmental						
Federal Grants	201,999		989,333	1,191,332	36.3%	677
State Grants	285,349		172,239	457,588	13.9%	260
County Grants	1,377			1,377	0.0%	1
Other Grants				0	0.0%	0
Service Charges			1,098,529	1,098,529	33.5%	624
Fines and Forfeitures				0	0.0%	0
Miscellaneous	29,949		403	30,352	0.9%	17
Debt Proceeds				0	0.0%	0
Total Revenues	1,022,993	0	2,260,504	3,283,497	100.0%	1,866
Expenditures by Function						
General Government	132,869			132,869	4.4%	75
Public Safety						
Police				0	0.0%	0
Fire	20,662			20,662	0.7%	12
Other				0	0.0%	0
Public Works						
Transportation	612,436			612,436	20.2%	348
Sewer/Solid Waste/Water			1,777,880	1,777,880	58.7%	1,010
Other				0	0.0%	0
Parks, Recreation, & Culture	228,486			228,486	7.5%	130
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			163,150	163,150	5.4%	93
Miscellaneous	94,755			94,755	3.1%	54
Total Expenditures	1,089,208	0	1,941,030	3,030,238	100.0%	1,722
Excess of Revenues Over/ (Under) Expenditures	(66,215)	0	319,474	253,259		

Year Ending June 30, 2018

Anne Arundel County

	Annapolis						Highland Beach					
	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	46,614,066			46,614,066	41.0%	1,189	64,309			64,309	58.0%	590
Taxes - Local - Income	7,964,179			7,964,179	7.0%	203	16,070		16,070	14.5%	147	
Taxes - Local - Other	1,815,747		1,420,715	3,236,462	2.8%	83			0	0.0%	0	
Licenses and Permits	3,224,035			3,224,035	2.8%	82	3,734		3,734	3.4%	34	
Intergovernmental												
Federal Grants	1,723,088	55,000	2,247,568	4,025,656	3.5%	103			0	0.0%	0	
State Grants	4,901,978	340,870	1,400,259	6,643,107	5.8%	169	10,082		10,082	9.1%	92	
County Grants	2,385,804			2,385,804	2.1%	61			0	0.0%	0	
Other Grants	23,345		35,143	58,488	0.1%	1			0	0.0%	0	
Service Charges	5,630,950		27,309,059	32,940,009	29.0%	840	8,414		8,414	7.6%	77	
Fines and Forfeitures	585,868			585,868	0.5%	15			0	0.0%	0	
Miscellaneous	5,357,930		422,009	5,779,939	5.1%	147	8,297		8,297	7.5%	76	
Debt Proceeds	162,419			162,419	0.1%	4			0	0.0%	0	
Total Revenues	80,389,409	395,870	32,834,753	113,620,032	100.0%	2,898	110,906	0	0	110,906	100.0%	1,017
Expenditures by Function												
General Government	7,189,417			7,189,417	6.8%	183	41,315		41,315	39.0%	379	
Public Safety												
Police	18,337,071			18,337,071	17.4%	468			0	0.0%	0	
Fire	16,821,156	903,421		17,724,577	16.8%	452			0	0.0%	0	
Other	6,606,510	1,588,902		8,195,412	7.8%	209			0	0.0%	0	
Public Works												
Transportation	8,866,618	3,412,663	11,826,705	24,105,986	22.8%	615	25,130		25,130	23.7%	231	
Sewer/Solid Waste/Water			15,082,917	15,082,917	14.3%	385			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	5,124,924	657,396		5,782,320	5.5%	147	38,920		38,920	36.8%	357	
Community Dev. & Pub. Housing	610,568			610,568	0.6%	16			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	2,957,144			2,957,144	2.8%	75			0	0.0%	0	
Interest	4,676,182		1,018,234	5,694,416	5.4%	145			0	0.0%	0	
Miscellaneous				0	0.0%	0	525		525	0.5%	5	
Total Expenditures	71,189,590	6,562,382	27,927,856	105,679,828	100.0%	2,696	105,890	0	0	105,890	100.0%	971
Excess of Revenues Over/ (Under) Expenditures												
	9,199,819	(6,166,512)	4,906,897	7,940,204			5,016	0	0	5,016		

Year Ending June 30, 2018

Calvert County

Chesapeake Beach

North Beach

	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	2,743,637			2,743,637	31.1%	461		1,584,632			1,584,632	34.5%	786
Taxes - Local - Income	1,054,575			1,054,575	12.0%	177		232,819			232,819	5.1%	115
Taxes - Local - Other	1,576,244			1,576,244	17.9%	265				412,498	412,498	9.0%	205
Licenses and Permits	137,534			137,534	1.6%	23		73,655			73,655	1.6%	37
Intergovernmental													
Federal Grants			0	0	0.0%	0			121,225		121,225	2.6%	60
State Grants	328,100			328,100	3.7%	55		621,670			621,670	13.5%	308
County Grants	89,771			89,771	1.0%	15		(33,848)		13,738	(20,110)	-0.4%	(10)
Other Grants			0	0	0.0%	0					0	0.0%	0
Service Charges	55,463		2,559,364	2,614,827	29.6%	440		723,039		770,178	1,493,217	32.5%	741
Fines and Forfeitures	49,009			49,009	0.6%	8		47			47	0.0%	0
Miscellaneous	201,019		26,525	227,544	2.6%	38		68,037	102	5,441	73,580	1.6%	36
Debt Proceeds			0	0	0.0%	0					0	0.0%	0
Total Revenues	6,235,352	0	2,585,889	8,821,241	100.0%	1,483		3,270,051	121,327	1,201,855	4,593,233	100.0%	2,278
Expenditures by Function													
General Government	1,100,618			1,100,618	11.7%	185		711,034			711,034	14.0%	353
Public Safety													
Police	1,029,769			1,029,769	11.0%	173		490,949			490,949	9.7%	244
Fire	50,000			50,000	0.5%	8					0	0.0%	0
Other			0	0	0.0%	0		224,296			224,296	4.4%	111
Public Works													
Transportation	1,536,088			1,536,088	16.4%	258		392,031	450,816		842,847	16.6%	418
Sewer/Solid Waste/Water	483,506		1,971,659	2,455,165	26.2%	413		276,527		1,205,452	1,481,979	29.2%	735
Other			0	0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	244,554		1,228,373	1,472,927	15.7%	248		143,860	218,842		362,702	7.1%	180
Community Dev. & Pub. Housing			0	0	0.0%	0		131,937			131,937	2.6%	65
Economic Dev. & Opportunity	27,294			27,294	0.3%	5		34,038			34,038	0.7%	17
Debt Service													
Principal	1,328,774			1,328,774	14.2%	223		497,655			497,655	9.8%	247
Interest	25,050			25,050	0.3%	4		111,228		77,507	188,735	3.7%	94
Miscellaneous	355,641			355,641	3.8%	60		106,976			106,976	2.1%	53
Total Expenditures	6,181,294	0	3,200,032	9,381,326	100.0%	1,577		3,120,531	669,658	1,282,959	5,073,148	100.0%	2,516
Excess of Revenues Over/ (Under) Expenditures	54,058	0	(614,143)	(560,085)				149,520	(548,331)	(81,104)	(479,915)		

Year Ending June 30, 2018

Caroline County

	Denton						Feddersburg					
	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	2,770,869			2,770,869	41.4%	620	1,818,607			1,818,607	44.4%	684
Taxes - Local - Income	306,278			306,278	4.6%	69	100,345			100,345	2.5%	38
Taxes - Local - Other	100,849			100,849	1.5%	23	67,704			67,704	1.7%	25
Licenses and Permits	56,700	129,970		186,670	2.8%	42	50,047			50,047	1.2%	19
Intergovernmental												
Federal Grants	70,560	46,300		116,860	1.7%	26	20,495	13,230		33,725	0.8%	13
State Grants	238,333	342,483	66,291	647,107	9.7%	145	163,550	234,999		398,549	9.7%	150
County Grants	13,943			13,943	0.2%	3				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	25,971		2,066,995	2,092,966	31.3%	468	183,491		1,393,040	1,576,531	38.5%	593
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	345,214	28,362	18,049	391,625	5.8%	88	9,043	677	483	10,203	0.2%	4
Debt Proceeds	67,706			67,706	1.0%	15	37,000			37,000	0.9%	14
Total Revenues	3,996,423	547,115	2,151,335	6,694,873	100.0%	1,498	2,450,282	248,906	1,393,523	4,092,711	100.0%	1,539
Expenditures by Function												
General Government	471,963			471,963	7.9%	106	496,639	55,119		551,758	12.3%	207
Public Safety												
Police	1,624,864			1,624,864	27.3%	364	882,072			882,072	19.7%	332
Fire	106,506			106,506	1.8%	24	65,449			65,449	1.5%	25
Other	362,864			362,864	6.1%	81	75,598			75,598	1.7%	28
Public Works												
Transportation	447,347			447,347	7.5%	100	317,107	172,581		489,688	10.9%	184
Sewer/Solid Waste/Water	168,757		1,872,101	2,040,858	34.2%	457	203,689		1,641,798	1,845,487	41.2%	694
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	89,682			89,682	1.5%	20	59,055			59,055	1.3%	22
Community Dev. & Pub. Housing	62,139	358,611		420,750	7.1%	94				0	0.0%	0
Economic Dev. & Opportunity			1,658	1,658	0.0%	0	21,459	35,000		56,459	1.3%	21
Debt Service												
Principal	230,610			230,610	3.9%	52	214,555			214,555	4.8%	81
Interest	92,551		50,103	142,654	2.4%	32	100,163		137,016	237,179	5.3%	89
Miscellaneous	21,365			21,365	0.4%	5	4,172			4,172	0.1%	2
Total Expenditures	3,678,648	358,611	1,923,862	5,961,121	100.0%	1,334	2,439,958	262,700	1,778,814	4,481,472	100.0%	1,685
Excess of Revenues Over/ (Under) Expenditures												
	317,775	188,504	227,473	733,752			10,324	(13,794)	(385,291)	(388,761)		

Year Ending June 30, 2018

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	70,099			70,099	69.9%	303	735,173			735,173	21.7%	393
Taxes - Local - Income	9,590			9,590	9.6%	42	106,490			106,490	3.1%	57
Taxes - Local - Other				0	0.0%	0	40,501			40,501	1.2%	22
Licenses and Permits	150			150	0.1%	1	25,262			25,262	0.7%	13
Intergovernmental												
Federal Grants				0	0.0%	0			824,226	824,226	24.3%	440
State Grants	5,584			5,584	5.6%	24	255,707		198,249	453,956	13.4%	242
County Grants	4,000			4,000	4.0%	17			0	0	0.0%	0
Other Grants				0	0.0%	0			0	0	0.0%	0
Service Charges				0	0.0%	0	96,098		1,019,493	1,115,591	32.9%	596
Fines and Forfeitures				0	0.0%	0	3,323			3,323	0.1%	2
Miscellaneous	10,797			10,797	10.8%	47	47,890		139	48,029	1.4%	26
Debt Proceeds				0	0.0%	0	39,044			39,044	1.2%	21
Total Revenues	100,220	0	0	100,220	100.0%	434	1,349,488	0	2,042,107	3,391,595	100.0%	1,811
Expenditures by Function												
General Government	39,026			39,026	33.7%	169	211,474			211,474	8.7%	113
Public Safety												
Police				0	0.0%	0	362,446			362,446	14.9%	194
Fire	3,000			3,000	2.6%	13	20,524			20,524	0.8%	11
Other	11,070			11,070	9.6%	48			0	0	0.0%	0
Public Works												
Transportation	18,542			18,542	16.0%	80	178,869			178,869	7.4%	95
Sewer/Solid Waste/Water	41,262			41,262	35.6%	179	143,537		1,016,817	1,160,354	47.7%	620
Other				0	0.0%	0			0	0	0.0%	0
Parks, Recreation, & Culture	2,265			2,265	2.0%	10	205,324			205,324	8.4%	110
Community Dev. & Pub. Housing				0	0.0%	0			0	0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0			0	0	0.0%	0
Debt Service												
Principal				0	0.0%	0	102,916			102,916	4.2%	55
Interest				0	0.0%	0	24,907		10,083	34,990	1.4%	19
Miscellaneous	669			669	0.6%	3	154,350			154,350	6.3%	82
Total Expenditures	115,834	0	0	115,834	100.0%	501	1,404,347	0	1,026,900	2,431,247	100.0%	1,298
Excess of Revenues Over/ (Under) Expenditures	(15,614)	0	0	(15,614)			(54,859)	0	1,015,207	960,348		

Year Ending June 30, 2018

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	22,359			22,359	6.7%	157	16,856			16,856	40.6%	107
Taxes - Local - Income	4,932			4,932	1.5%	35	11,782			11,782	28.4%	75
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	1,953			1,953	0.6%	14	114			114	0.3%	1
Intergovernmental												
Federal Grants			266,889	266,889	80.2%	1,880			0	0.0%	0	
State Grants	2,559			2,559	0.8%	18	9,226			9,226	22.2%	59
County Grants	2,500			2,500	0.8%	18			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	3,045		25,978	29,023	8.7%	204			0	0.0%	0	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	2,586			2,586	0.8%	18	3,528			3,528	8.5%	22
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	39,934	0	292,867	332,801	100.0%	2,344	41,506	0	0	41,506	100.0%	264
Expenditures by Function												
General Government	21,408			21,408	23.0%	151	7,689			7,689	22.5%	49
Public Safety												
Police				0	0.0%	0			0	0.0%	0	
Fire				0	0.0%	0	1,000		1,000	2.9%	6	
Other	630			630	0.7%	4			0	0.0%	0	
Public Works												
Transportation	5,425			5,425	5.8%	38	15,348			15,348	44.9%	98
Sewer/Solid Waste/Water	9,953		48,224	58,177	62.6%	410	7,980		7,980	23.3%	51	
Other			3,520	3,520	3.8%	25			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	2,186		2,186	6.4%	14	
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			1,086	1,086	1.2%	8			0	0.0%	0	
Miscellaneous	780		1,909	2,689	2.9%	19			0	0.0%	0	
Total Expenditures	38,196	0	54,739	92,935	100.0%	654	34,203	0	0	34,203	100.0%	218
Excess of Revenues Over/ (Under) Expenditures	1,738	0	238,128	239,866			7,303	0	0	7,303		

Year Ending June 30, 2018

Caroline County

Marydel

Preston

	Marydel					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	23,247			23,247	67.9%	168	245,901			245,901	34.8%	350
Taxes - Local - Income	5,072			5,072	14.8%	37	72,734			72,734	10.3%	103
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	225			225	0.7%	2	5,352			5,352	0.8%	8
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	2,500			2,500	7.3%	18	37,331			37,331	5.3%	53
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	2,545			2,545	7.4%	18			259,018	259,018	36.6%	368
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	642			642	1.9%	5	17,385		69,359	86,744	12.3%	123
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	34,231	0	0	34,231	100.0%	248	378,703	0	328,377	707,080	100.0%	1,006
Expenditures by Function												
General Government	6,054			6,054	26.7%	44	120,531			120,531	19.5%	171
Public Safety												
Police				0	0.0%	0	104,550			104,550	16.9%	149
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	5,531			5,531	24.4%	40	108,734			108,734	17.6%	155
Sewer/Solid Waste/Water	11,063			11,063	48.8%	80			261,739	261,739	42.4%	372
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,125			1,125	0.2%	2
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			20,827	20,827	3.4%	30
Total Expenditures	22,648	0	0	22,648	100.0%	164	334,940	0	282,566	617,506	100.0%	878
Excess of Revenues Over/ (Under) Expenditures	11,583	0	0	11,583			43,763	0	45,811	89,574		

Year Ending June 30, 2018

Caroline County

Ridgely

Templeville

	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	732,167			732,167	23.7%	447	14,626		14,626	61.0%	126	
Taxes - Local - Income	114,928			114,928	3.7%	70	4,139		4,139	17.3%	36	
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	38,213			38,213	1.2%	23	301		301	1.3%	3	
Intergovernmental												
Federal Grants	247,233			247,233	8.0%	151			0	0.0%	0	
State Grants	154,355			154,355	5.0%	94	2,377		2,377	9.9%	20	
County Grants	3,637			3,637	0.1%	2			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	103,290		767,200	870,490	28.2%	532	2,458		2,458	10.2%	21	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	106,248		6,714	112,962	3.7%	69	83		83	0.3%	1	
Debt Proceeds	818,172			818,172	26.5%	500			0	0.0%	0	
Total Revenues	2,318,243	0	773,914	3,092,157	100.0%	1,889	23,984	0	0	100.0%	207	
Expenditures by Function												
General Government	395,072			395,072	12.3%	241	10,694		10,694	27.1%	92	
Public Safety												
Police	628,527			628,527	19.5%	384			0	0.0%	0	
Fire	24,703			24,703	0.8%	15			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	132,864			132,864	4.1%	81	19,944		19,944	50.6%	172	
Sewer/Solid Waste/Water	113,572		947,492	1,061,064	33.0%	648	7,968		7,968	20.2%	69	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	302,518			302,518	9.4%	185	785		785	2.0%	7	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	530,715			530,715	16.5%	324			0	0.0%	0	
Interest	18,611		31,351	49,962	1.6%	31			0	0.0%	0	
Miscellaneous	92,271		2,143	94,414	2.9%	58			0	0.0%	0	
Total Expenditures	2,238,853	0	980,986	3,219,839	100.0%	1,967	39,391	0	0	100.0%	340	
Excess of Revenues Over/ (Under) Expenditures	79,390	0	(207,072)	(127,682)			(15,407)	0	0		(15,407)	

Year Ending June 30, 2018

Carroll County

	Hampstead					Manchester						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,392,069			1,392,069	31.4%	219	1,062,302			1,062,302	27.1%	220
Taxes - Local - Income	840,035			840,035	19.0%	132	784,206			784,206	20.0%	162
Taxes - Local - Other	38,042			38,042	0.9%	6	19,037			19,037	0.5%	4
Licenses and Permits	72,745			72,745	1.6%	11	60,778			60,778	1.5%	13
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	318,429			318,429	7.2%	50	273,199		273,199	7.0%	57	
County Grants	364,054			364,054	8.2%	57	245,210		245,210	6.2%	51	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	8,868		1,085,272	1,094,140	24.7%	172	15,950		1,231,999	31.8%	258	
Fines and Forfeitures				0	0.0%	0	1,010		1,010	0.0%	0	
Miscellaneous	57,240		182,600	239,840	5.4%	38	101,273		132,189	5.9%	48	
Debt Proceeds	72,160			72,160	1.6%	11			0	0.0%	0	
Total Revenues	3,163,642	0	1,267,872	4,431,514	100.0%	698	2,562,965	0	1,364,188	3,927,153	100.0%	813
Expenditures by Function												
General Government	347,946			347,946	8.1%	55	417,934			417,934	10.5%	87
Public Safety												
Police	788,919			788,919	18.5%	124	498,936		498,936	12.5%	103	
Fire	40,000			40,000	0.9%	6	32,600		32,600	0.8%	7	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	757,844			757,844	17.7%	119	367,552		367,552	9.2%	76	
Sewer/Solid Waste/Water	406,803		996,706	1,403,509	32.8%	221	283,882		1,757,395	51.2%	423	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	161,141			161,141	3.8%	25	150,901		150,901	3.8%	31	
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	131,216			131,216	3.1%	21	170,000		170,000	4.3%	35	
Interest	13,028		123,128	136,156	3.2%	21	28,692		671	0.7%	6	
Miscellaneous	506,501			506,501	11.9%	80	280,563		280,563	7.0%	58	
Total Expenditures	3,153,398	0	1,119,834	4,273,232	100.0%	673	2,231,060	0	1,758,066	3,989,126	100.0%	826
Excess of Revenues Over/ (Under) Expenditures	10,244	0	148,038	158,282			331,905	0	(393,878)	(61,973)		

Year Ending June 30, 2018

Carroll County

Mount Airy

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,950,901			1,950,901	23.6%	207
Taxes - Local - Income	1,765,769			1,765,769	21.4%	188
Taxes - Local - Other	26,897			26,897	0.3%	3
Licenses and Permits	156,225			156,225	1.9%	17
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	580,488		36,000	616,488	7.5%	66
County Grants	763,488			763,488	9.2%	81
Other Grants	9,020			9,020	0.1%	1
Service Charges	68,549		2,632,346	2,700,895	32.7%	287
Fines and Forfeitures	3,412			3,412	0.0%	0
Miscellaneous	124,542		138,829	263,371	3.2%	28
Debt Proceeds			0	0	0.0%	0
Total Revenues	5,449,291	0	2,807,175	8,256,466	100.0%	878
Expenditures by Function						
General Government	1,499,603			1,499,603	16.8%	159
Public Safety						
Police	1,712,118			1,712,118	19.2%	182
Fire	179,194			179,194	2.0%	19
Other			0	0	0.0%	0
Public Works						
Transportation	888,599			888,599	10.0%	95
Sewer/Solid Waste/Water	471,748		2,967,830	3,439,578	38.6%	366
Other			0	0	0.0%	0
Parks, Recreation, & Culture	387,194			387,194	4.3%	41
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	62,535			62,535	0.7%	7
Debt Service						
Principal			0	0	0.0%	0
Interest			175,914	175,914	2.0%	19
Miscellaneous	391,834		169,630	561,464	6.3%	60
Total Expenditures	5,592,825	0	3,313,374	8,906,199	100.0%	947
Excess of Revenues Over/ (Under) Expenditures						
	(143,534)	0	(506,199)	(649,733)		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	377,173			377,173	17.5%	270
Taxes - Local - Income	166,722			166,722	7.8%	119
Taxes - Local - Other	4,862			4,862	0.2%	3
Licenses and Permits	17,509			17,509	0.8%	13
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	67,970			67,970	3.2%	49
County Grants	59,212			59,212	2.8%	42
Other Grants				0	0.0%	0
Service Charges	9,100		1,070,125	1,079,225	50.2%	773
Fines and Forfeitures				0	0.0%	0
Miscellaneous	131,541		1,858	133,399	6.2%	96
Debt Proceeds		245,000		245,000	11.4%	176
Total Revenues	834,089	245,000	1,071,983	2,151,072	100.0%	1,541
Expenditures by Function						
General Government	308,078			308,078	17.9%	221
Public Safety						
Police	26,187			26,187	1.5%	19
Fire	10,000			10,000	0.6%	7
Other			0	0	0.0%	0
Public Works						
Transportation	328,496	57,318		385,814	22.4%	276
Sewer/Solid Waste/Water	89,718		771,443	861,161	50.1%	617
Other			0	0	0.0%	0
Parks, Recreation, & Culture	90,253			90,253	5.2%	65
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest				38,774	2.3%	28
Miscellaneous				0	0.0%	0
Total Expenditures	852,732	57,318	810,217	1,720,267	100.0%	1,232
Excess of Revenues Over/ (Under) Expenditures						
	(18,643)	187,682	261,766	430,805		

Year Ending June 30, 2018

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	1,489,279			1,489,279	25.9%	378	2,348,596			2,348,596	33.0%	346
Taxes - Local - Income	649,094			649,094	11.3%	165	665,488			665,488	9.4%	98
Taxes - Local - Other	542			542	0.0%	0	5,620			5,620	0.1%	1
Licenses and Permits	72,375			72,375	1.3%	18	114,319			114,319	1.6%	17
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	296,321			296,321	5.2%	75	362,886			362,886	5.1%	54
County Grants	272,518			272,518	4.7%	69	348,418			348,418	4.9%	51
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	173,654			173,654	3.0%	44	67,923		2,894,176	2,962,099	41.6%	437
Fines and Forfeitures	3,415			3,415	0.1%	1	26,574			26,574	0.4%	4
Miscellaneous	2,791,249			2,791,249	48.6%	709	66,933		210,975	277,908	3.9%	41
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	5,748,447	0	0	5,748,447	100.0%	1,460	4,006,757	0	3,105,151	7,111,908	100.0%	1,049
Expenditures by Function												
General Government	853,790			853,790	24.9%	217	748,927			748,927	10.9%	110
Public Safety												
Police	514,474			514,474	15.0%	131	1,508,675			1,508,675	21.9%	222
Fire	4,000			4,000	0.1%	1				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	388,077			388,077	11.3%	99	786,270			786,270	11.4%	116
Sewer/Solid Waste/Water	271,774			271,774	7.9%	69	385,139		2,538,937	2,924,076	42.5%	431
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	313,955			313,955	9.2%	80	206,620			206,620	3.0%	30
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	119,338			119,338	1.7%	18
Debt Service												
Principal	605,601			605,601	17.7%	154	114,539			114,539	1.7%	17
Interest	32,730			32,730	1.0%	8	48,098		428,413	476,511	6.9%	70
Miscellaneous	443,625			443,625	12.9%	113				0	0.0%	0
Total Expenditures	3,428,026	0	0	3,428,026	100.0%	870	3,917,606	0	2,967,350	6,884,956	100.0%	1,015
Excess of Revenues Over/												
(Under) Expenditures	2,320,421	0	0	2,320,421			89,151	0	137,801	226,952		

Year Ending June 30, 2018

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	279,821			279,821	23.4%	291	10,164,422			10,164,422	26.7%	547
Taxes - Local - Income	91,746			91,746	7.7%	95	2,098,975			2,098,975	5.5%	113
Taxes - Local - Other	1,593			1,593	0.1%	2	213,480			213,480	0.6%	11
Licenses and Permits	14,192			14,192	1.2%	15	892,190			892,190	2.3%	48
Intergovernmental												
Federal Grants				0	0.0%	0	2,320,908			2,320,908	6.1%	125
State Grants	57,548			57,548	4.8%	60	1,054,635			1,054,635	2.8%	57
County Grants	99,571			99,571	8.3%	104	1,050,949			1,050,949	2.8%	57
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	5,726		548,098	553,824	46.3%	576	783,693	12,242,286	13,025,979	34.2%	702	
Fines and Forfeitures	215			215	0.0%	0	160,289		160,289	0.4%	9	
Miscellaneous	79,827		17,257	97,084	8.1%	101	499,232	1,620,593	2,119,825	5.6%	114	
Debt Proceeds				0	0.0%	0	5,000,000		5,000,000	13.1%	269	
Total Revenues	630,239	0	565,355	1,195,594	100.0%	1,243	24,238,773	0	13,862,879	38,101,652	100.0%	2,052
Expenditures by Function												
General Government	169,782			169,782	15.5%	176	1,206,466		1,206,466	3.5%	65	
Public Safety												
Police	1,993			1,993	0.2%	2	4,237,559		4,237,559	12.2%	228	
Fire	1,500			1,500	0.1%	2	250,000		250,000	0.7%	13	
Other				0	0.0%	0	40,510		40,510	0.1%	2	
Public Works												
Transportation	185,993			185,993	17.0%	193	8,490,153		8,490,153	24.5%	457	
Sewer/Solid Waste/Water	66,643		368,754	435,397	39.7%	453		10,097,754	10,097,754	29.2%	544	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	28,275			28,275	2.6%	29	2,791,629		2,791,629	8.1%	150	
Community Dev. & Pub. Housing	551		183,124	183,675	16.7%	191	2,401,308		2,401,308	6.9%	129	
Economic Dev. & Opportunity				0	0.0%	0	95,572		95,572	0.3%	5	
Debt Service												
Principal				0	0.0%	0	1,287,688		1,287,688	3.7%	69	
Interest			36,024	36,024	3.3%	37	333,133	407,919	741,052	2.1%	40	
Miscellaneous	44,741		9,898	54,639	5.0%	57	2,996,978		2,996,978	8.7%	161	
Total Expenditures	499,478	0	597,800	1,097,278	100.0%	1,141	24,130,996	0	10,505,673	34,636,669	100.0%	1,865
Excess of Revenues Over/ (Under) Expenditures	130,761	0	(32,445)	98,316			107,777	0	3,357,206	3,464,983		

Year Ending June 30, 2018

Cecil County

	Cecilton						Charlestown					
	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	126,837			126,837	2.1%	189	503,322			503,322	26.2%	423
Taxes - Local - Income	46,114			46,114	0.8%	69	171,549			171,549	8.9%	144
Taxes - Local - Other	151			151	0.0%	0	21,491			21,491	1.1%	18
Licenses and Permits	8,547			8,547	0.1%	13	58,900			58,900	3.1%	49
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	16,578		3,989,479	4,006,057	67.1%	5,961	172,756		172,756	9.0%	145	
County Grants	14,038			14,038	0.2%	21	40,265		40,265	2.1%	34	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	448,922		1,301,497	1,750,419	29.3%	2,605	9,836		711,417	721,253	37.6%	606
Fines and Forfeitures	250			250	0.0%	0	160			160	0.0%	0
Miscellaneous	19,109		14	19,123	0.3%	28	217,689		11,070	228,759	11.9%	192
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	680,546	0	5,290,990	5,971,536	100.0%	8,886	1,195,968	0	722,487	1,918,455	100.0%	1,611
Expenditures by Function												
General Government	213,869			213,869	12.4%	318	357,499			357,499	23.6%	300
Public Safety												
Police	15,233			15,233	0.9%	23	71,350			71,350	4.7%	60
Fire	2,650			2,650	0.2%	4	65,880			65,880	4.4%	55
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	76,717			76,717	4.4%	114	129,768			129,768	8.6%	109
Sewer/Solid Waste/Water	71,027		1,200,781	1,271,808	73.5%	1,893	264,407		508,584	772,991	51.1%	649
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	44,940			44,940	2.6%	67	48,783			48,783	3.2%	41
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	14,152			14,152	0.8%	21	19,842			19,842	1.3%	17
Interest	7,948		82,700	90,648	5.2%	135	7,298		17,353	24,651	1.6%	21
Miscellaneous				0	0.0%	0	21,297			21,297	1.4%	18
Total Expenditures	446,536	0	1,283,481	1,730,017	100.0%	2,574	986,124	0	525,937	1,512,061	100.0%	1,270
Excess of Revenues Over/ (Under) Expenditures	234,010	0	4,007,509	4,241,519			209,844	0	196,550	406,394		

Year Ending June 30, 2018

Cecil County

Chesapeake City

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	404,399			404,399	15.3%	583		8,325,604			8,325,604	41.6%	532
Taxes - Local - Income	60,662			60,662	2.3%	87		957,736			957,736	4.8%	61
Taxes - Local - Other	6,425			6,425	0.2%	9		21,142			21,142	0.1%	1
Licenses and Permits	25,378			25,378	1.0%	37		347,038			347,038	1.7%	22
Intergovernmental													
Federal Grants			699,392	699,392	26.5%	1,008		69,844			69,844	0.3%	4
State Grants	88,488		448,252	536,740	20.3%	773		675,392	91,500		766,892	3.8%	49
County Grants	25,526			25,526	1.0%	37		670,875			670,875	3.4%	43
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	203,772		658,703	862,475	32.6%	1,243		827,495		7,642,650	8,470,145	42.4%	541
Fines and Forfeitures	2,045			2,045	0.1%	3		22,274			22,274	0.1%	1
Miscellaneous	20,132		828	20,960	0.8%	30		235,240		106,398	341,638	1.7%	22
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	836,827	0	1,807,175	2,644,002	100.0%	3,810		12,152,640	0	7,840,548	19,993,188	100.0%	1,278
Expenditures by Function													
General Government	380,216			380,216	22.5%	548		1,566,212			1,566,212	7.3%	100
Public Safety													
Police	70,968			70,968	4.2%	102		5,639,262			5,639,262	26.2%	360
Fire	1,000			1,000	0.1%	1		138,573			138,573	0.6%	9
Other				0	0.0%	0		444,794			444,794	2.1%	28
Public Works													
Transportation	178,315			178,315	10.5%	257		2,883,959			2,883,959	13.4%	184
Sewer/Solid Waste/Water	122,260		808,472	930,732	55.0%	1,341		1,018,627	8,985,290		10,003,917	46.4%	639
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	83,822			83,822	5.0%	121		416,677			416,677	1.9%	27
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		319,989			319,989	1.5%	20
Interest			46,588	46,588	2.8%	67		9,406	117,809		127,215	0.6%	8
Miscellaneous				0	0.0%	0					0	0.0%	0
Total Expenditures	836,581	0	855,060	1,691,641	100.0%	2,438		12,437,499	0	9,103,099	21,540,598	100.0%	1,377
Excess of Revenues Over/ (Under) Expenditures	246	0	952,115	952,361				(284,859)	0	(1,262,551)	(1,547,410)		

Year Ending June 30, 2018

Cecil County

	North East						Perryville					
	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	1,571,432			1,571,432	27.4%	434	2,948,425		2,948,425	37.0%	669	
Taxes - Local - Income	244,834			244,834	4.3%	68	444,564		444,564	5.6%	101	
Taxes - Local - Other	9,294			9,294	0.2%	3	2,690		2,690	0.0%	1	
Licenses and Permits	74,719			74,719	1.3%	21	87,588		87,588	1.1%	20	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	190,164			190,164	3.3%	52	265,236		265,236	3.3%	60	
County Grants	264,417			264,417	4.6%	73	1,692,915		1,692,915	21.3%	384	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	254,870		2,912,025	3,166,895	55.1%	874	37,378		2,239,123	28.6%	516	
Fines and Forfeitures	255			255	0.0%	0	2,729		2,729	0.0%	1	
Miscellaneous	194,967		27,275	222,242	3.9%	61	133,453	644	110,444	3.1%	55	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	2,804,952	0	2,939,300	5,744,252	100.0%	1,585	5,614,978	644	2,349,567	7,965,189	100.0%	1,807
Expenditures by Function												
General Government	334,915	4,171		339,086	5.8%	94	1,121,579		1,121,579	12.7%	254	
Public Safety												
Police	1,201,015			1,201,015	20.4%	331	2,965,028		2,965,028	33.5%	673	
Fire	7,500			7,500	0.1%	2	33,380		33,380	0.4%	8	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	677,533			677,533	11.5%	187	764,899		764,899	8.7%	174	
Sewer/Solid Waste/Water	251,489		3,162,017	3,413,506	58.1%	942	290,182	3,045,526	3,335,708	37.7%	757	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	21,803	280		22,083	0.4%	6	260,192		260,192	2.9%	59	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	78,840		78,840	0.9%	18	
Debt Service												
Principal	89,428			89,428	1.5%	25	170,000		170,000	1.9%	39	
Interest	58,293		71,827	130,120	2.2%	36	49,247	58,913	108,160	1.2%	25	
Miscellaneous				0	0.0%	0			0	0.0%	0	
Total Expenditures	2,641,976	4,451	3,233,844	5,880,271	100.0%	1,623	5,733,347	0	3,104,439	8,837,786	100.0%	2,005
Excess of Revenues Over/ (Under) Expenditures	162,976	(4,451)	(294,544)	(136,019)			(118,369)	644	(754,872)	(872,597)		

Year Ending June 30, 2018

Cecil County

Port Deposit

Rising Sun

	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	412,623			412,623	48.4%	541	1,315,326			1,315,326	37.7%	470
Taxes - Local - Income	54,628			54,628	6.4%	72	200,841			200,841	5.8%	72
Taxes - Local - Other	1,414			1,414	0.2%	2	3,594			3,594	0.1%	1
Licenses and Permits	31,984			31,984	3.7%	42	21,010			21,010	0.6%	8
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	20,744	203,383		224,127	26.3%	294	631,169		631,169	18.1%	225	
County Grants	18,974			18,974	2.2%	25	57,649		57,649	1.7%	21	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	82,895			82,895	9.7%	109	16,368		1,202,684	35.0%	436	
Fines and Forfeitures				0	0.0%	0	40		40	0.0%	0	
Miscellaneous	26,519			26,519	3.1%	35	7,825		30,643	1.1%	14	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	649,781	203,383	0	853,164	100.0%	1,118	2,253,822	0	1,233,327	3,487,149	100.0%	1,246
Expenditures by Function												
General Government	291,611			291,611	34.5%	382	221,679			221,679	4.9%	79
Public Safety												
Police	86,548			86,548	10.2%	113	516,407			516,407	11.5%	184
Fire	15,700			15,700	1.9%	21	10,000			10,000	0.2%	4
Other	12,108			12,108	1.4%	16	98,711			98,711	2.2%	35
Public Works												
Transportation	104,493			104,493	12.3%	137	267,185			267,185	6.0%	95
Sewer/Solid Waste/Water	69,264			69,264	8.2%	91	211,811		1,971,233	2,183,044	48.6%	780
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	18,426	248,281		266,707	31.5%	350	573,100			573,100	12.8%	205
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	257,607			257,607	5.7%	92
Interest				0	0.0%	0	58,580		301,512	360,092	8.0%	129
Miscellaneous				0	0.0%	0			0	0.0%	0	
Total Expenditures	598,150	248,281	0	846,431	100.0%	1,109	2,215,080	0	2,272,745	4,487,825	100.0%	1,603
Excess of Revenues Over/ (Under) Expenditures	51,631	(44,898)	0	6,733			38,742	0	(1,039,418)	(1,000,676)		

Year Ending June 30, 2018

Charles County

Indian Head

La Plata

	Indian Head					La Plata						
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	741,040			741,040	23.6%	195	4,690,862			4,690,862	34.4%	502
Taxes - Local - Income	376,531			376,531	12.0%	99	1,473,760			1,473,760	10.8%	158
Taxes - Local - Other	1,011			1,011	0.0%	0	4,076	398,826		402,902	3.0%	43
Licenses and Permits	52,448			52,448	1.7%	14	437,118			437,118	3.2%	47
Intergovernmental												
Federal Grants				0	0.0%	0	9,847		9,847	0.1%	1	
State Grants	183,270		30,000	213,270	6.8%	56	389,248	45,000	434,248	3.2%	46	
County Grants	14,000			14,000	0.4%	4	75,736		75,736	0.6%	8	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	53,297		1,545,603	1,598,900	51.0%	421	80,125	5,564,903	5,645,028	41.4%	604	
Fines and Forfeitures				0	0.0%	0	10,334	68,785	79,119	0.6%	8	
Miscellaneous	112,082		27,015	139,097	4.4%	37	258,335	132,207	390,542	2.9%	42	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	1,533,679	0	1,602,618	3,136,297	100.0%	825	7,429,441	0	6,209,721	13,639,162	100.0%	1,459
Expenditures by Function												
General Government	654,565			654,565	17.5%	172	1,457,352			1,457,352	12.8%	156
Public Safety												
Police				0	0.0%	0	1,951,165		1,951,165	17.1%	209	
Fire	42,954			42,954	1.1%	11	8,640		8,640	0.1%	1	
Other	37,482			37,482	1.0%	10	84,391		84,391	0.7%	9	
Public Works												
Transportation	440,530			440,530	11.8%	116	312,230	199,720	511,950	4.5%	55	
Sewer/Solid Waste/Water			2,271,675	2,271,675	60.6%	597	928,930	4,853,707	5,782,637	50.7%	618	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	287,602			287,602	7.7%	76	363,000		363,000	3.2%	39	
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	116,136		116,136	1.0%	12	
Interest			12,099	12,099	0.3%	3	5,150	93,588	98,738	0.9%	11	
Miscellaneous				0	0.0%	0	1,026,725		1,026,725	9.0%	110	
Total Expenditures	1,463,133	0	2,283,774	3,746,907	100.0%	986	6,253,719	0	5,147,015	11,400,734	100.0%	1,219
Excess of Revenues Over/ (Under) Expenditures	70,546	0	(681,156)	(610,610)			1,175,722	0	1,062,706	2,238,428		

Year Ending June 30, 2018

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	770			770	7.2%	51
Taxes - Local - Income	9,130			9,130	84.9%	609
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	855			855	7.9%	57
Debt Proceeds				0	0.0%	0
Total Revenues	10,755	0	0	10,755	100.0%	717
Expenditures by Function						
General Government	11,650			11,650	37.2%	777
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,591			1,591	5.1%	106
Sewer/Solid Waste/Water	2,400			2,400	7.7%	160
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	15,700			15,700	50.1%	1,047
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	31,341	0	0	31,341	100.0%	2,089
Excess of Revenues Over/ (Under) Expenditures						
	(20,586)	0	0	(20,586)		

Year Ending June 30, 2018

Dorchester County

	Brookview						Cambridge					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	9,074			9,074	75.1%	156	7,161,926			7,161,926	32.1%	579
Taxes - Local - Income	2,565			2,565	21.2%	44	692,246		692,246	3.1%	56	
Taxes - Local - Other				0	0.0%	0	91,777		91,777	0.4%	7	
Licenses and Permits				0	0.0%	0	563,501		563,501	2.5%	46	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants				0	0.0%	0	4,947,388	308,000	5,255,388	23.6%	425	
County Grants	450			450	3.7%	8	740,645		740,645	3.3%	60	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0	946,424	6,496,378	7,442,802	33.4%	602	
Fines and Forfeitures				0	0.0%	0	43,269		43,269	0.2%	4	
Miscellaneous				0	0.0%	0	282,763	21,273	304,036	1.4%	25	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	12,089	0	0	12,089	100.0%	208	15,469,939	0	6,825,651	22,295,590	100.0%	1,804
Expenditures by Function												
General Government	3,293			3,293	31.1%	57	1,115,956		1,115,956	4.8%	90	
Public Safety												
Police				0	0.0%	0	4,886,247		4,886,247	21.0%	395	
Fire				0	0.0%	0	249,968		249,968	1.1%	20	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	2,662			2,662	25.1%	46	1,804,257		1,804,257	7.8%	146	
Sewer/Solid Waste/Water	4,630			4,630	43.7%	80	1,230,258	7,117,791	8,348,049	35.9%	675	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	5,606,813		5,606,813	24.1%	454	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	166,197		166,197	0.7%	13	
Debt Service												
Principal				0	0.0%	0	724,452		724,452	3.1%	59	
Interest				0	0.0%	0	212,153	120,574	332,727	1.4%	27	
Miscellaneous				0	0.0%	0			0	0.0%	0	
Total Expenditures	10,585	0	0	10,585	100.0%	183	15,996,301	0	7,238,365	23,234,666	100.0%	1,880
Excess of Revenues Over/ (Under) Expenditures	1,504	0	0	1,504			(526,362)	0	(412,714)	(939,076)		

Year Ending June 30, 2018

Dorchester County

Church Creek

East New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	15,778			15,778	53.2%	129	155,555			155,555	24.9%	412
Taxes - Local - Income	13,384			13,384	45.1%	110	23,322			23,322	3.7%	62
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	23			23	0.1%	0	6,655			6,655	1.1%	18
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	53,490		4,529	58,019	9.3%	153
County Grants	425			425	1.4%	3	185			185	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0			267,728	267,728	42.8%	708
Fines and Forfeitures				0	0.0%	0	2,162			2,162	0.3%	6
Miscellaneous	40			40	0.1%	0	3,198		108,954	112,152	17.9%	297
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	29,650	0	0	29,650	100.0%	243	244,567	0	381,211	625,778	100.0%	1,655
Expenditures by Function												
General Government	7,130			7,130	32.7%	58	120,382			120,382	14.1%	318
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0	10,699			10,699	1.3%	28
Public Works												
Transportation	5,877			5,877	26.9%	48	51,879			51,879	6.1%	137
Sewer/Solid Waste/Water	8,824			8,824	40.4%	72	29,952		391,768	421,720	49.3%	1,116
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0			160,949	160,949	18.8%	426
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	30,000			30,000	3.5%	79
Interest				0	0.0%	0	10,388		48,854	59,242	6.9%	157
Miscellaneous				0	0.0%	0				0	0.0%	0
Total Expenditures	21,831	0	0	21,831	100.0%	179	253,300	0	601,571	854,871	100.0%	2,262
Excess of Revenues Over/ (Under) Expenditures	7,819	0	0	7,819			(8,733)	0	(220,360)	(229,093)		

Year Ending June 30, 2018

Dorchester County

	Eldorado						Galestown					
	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	4,849			4,849	56.2%	85	20,788		20,788	67.5%	155	
Taxes - Local - Income	3,065			3,065	35.5%	54	1,401		1,401	4.6%	10	
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	60			60	0.7%	1			0	0.0%	0	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants				0	0.0%	0			0	0.0%	0	
County Grants	425			425	4.9%	7	1,340		1,340	4.4%	10	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0			0	0.0%	0	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	236			236	2.7%	4	7,252		7,252	23.6%	54	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	8,635	0	0	8,635	100.0%	151	30,781	0	0	100.0%	230	
Expenditures by Function												
General Government	5,066			5,066	55.2%	89	13,324		13,324	47.6%	99	
Public Safety												
Police				0	0.0%	0			0	0.0%	0	
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	3,863			3,863	42.1%	68	5,571		5,571	19.9%	42	
Sewer/Solid Waste/Water	252			252	2.7%	4	9,110		9,110	32.5%	68	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0			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			0	0.0%	0	
Total Expenditures	9,181	0	0	9,181	100.0%	161	28,005	0	0	100.0%	209	
Excess of Revenues Over/ (Under) Expenditures	(546)	0	0	(546)			2,776	0	0	2,776		

Year Ending June 30, 2018

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	1,505,892			1,505,892	33.5%	740	101,742			101,742	23.6%	201
Taxes - Local - Income	99,494			99,494	2.2%	49	34,221			34,221	7.9%	68
Taxes - Local - Other	10,537			10,537	0.2%	5			0	0.0%	0	
Licenses and Permits	17,972			17,972	0.4%	9	11,399		11,399	2.6%	23	
Intergovernmental												
Federal Grants	18,500			18,500	0.4%	9	819		819	0.2%	2	
State Grants	236,529			236,529	5.3%	116	20,773		20,773	4.8%	41	
County Grants	23,355			23,355	0.5%	11	1,350		1,350	0.3%	3	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	47,707		2,459,978	2,507,685	55.9%	1,232	11,723	240,586	252,309	58.5%	500	
Fines and Forfeitures				0	0.0%	0	200		200	0.0%	0	
Miscellaneous	49,554		19,978	69,532	1.5%	34	8,226	34	8,260	1.9%	16	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	2,009,540	0	2,479,956	4,489,496	100.0%	2,206	190,453	0	240,620	431,073	100.0%	854
Expenditures by Function												
General Government	552,254			552,254	13.5%	271	76,153		76,153	17.1%	151	
Public Safety												
Police	766,474			766,474	18.7%	377			0	0.0%	0	
Fire	107,805			107,805	2.6%	53	550		550	0.1%	1	
Other				0	0.0%	0	1,340		1,340	0.3%	3	
Public Works												
Transportation	224,010			224,010	5.5%	110	18,890		18,890	4.2%	37	
Sewer/Solid Waste/Water	180,627		1,630,270	1,810,897	44.3%	890	37,868	273,302	311,170	70.0%	616	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	110,347			110,347	2.7%	54	11,027		11,027	2.5%	22	
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	21,453			21,453	0.5%	11	4,455		4,455	1.0%	9	
Interest	32,715		23,271	55,986	1.4%	28	409	20,755	21,164	4.8%	42	
Miscellaneous	438,765			438,765	10.7%	216			0	0.0%	0	
Total Expenditures	2,434,450	0	1,653,541	4,087,991	100.0%	2,009	150,692	0	294,057	444,749	100.0%	881
Excess of Revenues Over/												
(Under) Expenditures	(424,910)	0	826,415	401,505			39,761	0	(53,437)	(13,676)		

Year Ending June 30, 2018

Dorchester County

Vienna

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	97,166			97,166	24.3%	364
Taxes - Local - Income	17,988			17,988	4.5%	67
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,290			4,290	1.1%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	41,577			41,577	10.4%	156
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			201,626	201,626	50.4%	755
Fines and Forfeitures				0	0.0%	0
Miscellaneous	37,674			37,674	9.4%	141
Debt Proceeds				0	0.0%	0
Total Revenues	198,695	0	201,626	400,321	100.0%	1,499
Expenditures by Function						
General Government	99,803			99,803	15.8%	374
Public Safety						
Police	761			761	0.1%	3
Fire	7,000			7,000	1.1%	26
Other				0	0.0%	0
Public Works						
Transportation	47,516			47,516	7.5%	178
Sewer/Solid Waste/Water	17,150		390,033	407,183	64.5%	1,525
Other				0	0.0%	0
Parks, Recreation, & Culture	34,113			34,113	5.4%	128
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			31,695	31,695	5.0%	119
Miscellaneous	3,589			3,589	0.6%	13
Total Expenditures	209,932	0	421,728	631,660	100.0%	2,366
Excess of Revenues Over/ (Under) Expenditures						
	(11,237)	0	(220,102)	(231,339)		

Year Ending June 30, 2018

Frederick County

	Brunswick						Burkittsville					
	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	2,392,122			2,392,122	25.0%	383	28,727		28,727	28.7%	178	
Taxes - Local - Income	880,689			880,689	9.2%	141	24,410		24,410	24.4%	152	
Taxes - Local - Other	168,096			168,096	1.8%	27	0		0	0.0%	0	
Licenses and Permits	118,714			118,714	1.2%	19	1,721		1,721	1.7%	11	
Intergovernmental												
Federal Grants	11,283			11,283	0.1%	2	0		0	0.0%	0	
State Grants	301,469	21,762	42,000	365,231	3.8%	59	17,705		17,705	17.7%	110	
County Grants	936,380			936,380	9.8%	150	27,215		27,215	27.2%	169	
Other Grants				0	0.0%	0	0		0	0.0%	0	
Service Charges	411,558	9,804	3,632,394	4,053,756	42.4%	650	0		0	0.0%	0	
Fines and Forfeitures	9,761			9,761	0.1%	2	0		0	0.0%	0	
Miscellaneous	331,779	19	185,773	517,571	5.4%	83	281		281	0.3%	2	
Debt Proceeds	100,332			100,332	1.1%	16	0		0	0.0%	0	
Total Revenues	5,662,183	31,585	3,860,167	9,553,935	100.0%	1,531	100,059	0	0	100.0%	621	
Expenditures by Function												
General Government	1,137,072	2,900		1,139,972	12.2%	183	30,095		30,095	35.9%	187	
Public Safety												
Police	1,508,749	121,287		1,630,036	17.4%	261	0		0	0.0%	0	
Fire	42,628			42,628	0.5%	7	0		0	0.0%	0	
Other				0	0.0%	0	0		0	0.0%	0	
Public Works												
Transportation	1,201,974	689,055		1,891,029	20.2%	303	6,994		6,994	8.3%	43	
Sewer/Solid Waste/Water	372,348		3,764,149	4,136,497	44.1%	663	18,580		18,580	22.2%	115	
Other				0	0.0%	0	0		0	0.0%	0	
Parks, Recreation, & Culture	158,209	100,565		258,774	2.8%	41	9,072		9,072	10.8%	56	
Community Dev. & Pub. Housing				0	0.0%	0	0		0	0.0%	0	
Economic Dev. & Opportunity	75,336			75,336	0.8%	12	0		0	0.0%	0	
Debt Service												
Principal	28,249			28,249	0.3%	5	12,670		12,670	15.1%	79	
Interest	49,334		83,826	133,160	1.4%	21	6,374		6,374	7.6%	40	
Miscellaneous	39,418			39,418	0.4%	6	0		0	0.0%	0	
Total Expenditures	4,613,317	913,807	3,847,975	9,375,099	100.0%	1,502	83,785	0	0	100.0%	520	
Excess of Revenues Over/ (Under) Expenditures	1,048,866	(882,222)	12,192	178,836			16,274	0	0		16,274	

Year Ending June 30, 2018

Frederick County

Emmitsburg

Frederick

	Emmitsburg					Frederick						
	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	697,609			697,609	18.0%	227	56,088,455			56,088,455	40.5%	789
Taxes - Local - Income	249,147			249,147	6.4%	81	8,819,701			8,819,701	6.4%	124
Taxes - Local - Other	29,891			29,891	0.8%	10	477,619		1,785,662	2,263,281	1.6%	32
Licenses and Permits	37,514			37,514	1.0%	12	2,427,551		478,648	2,906,199	2.1%	41
Intergovernmental												
Federal Grants				0	0.0%	0	3,522,081		3,193,913	6,715,994	4.8%	95
State Grants	120,476	205,138		325,614	8.4%	106	4,781,380	97,759	175,327	5,054,466	3.6%	71
County Grants	399,049			399,049	10.3%	130	238,819	5,045,924	184,113	5,468,856	3.9%	77
Other Grants				0	0.0%	0	51,325			51,325	0.0%	1
Service Charges	224,889	6,000	1,690,715	1,921,604	49.5%	624	3,093,210		32,955,942	36,049,152	26.0%	507
Fines and Forfeitures	5,160			5,160	0.1%	2	1,432,443		934,047	2,366,490	1.7%	33
Miscellaneous	88,908	3,040	127,853	219,801	5.7%	71	2,398,677	1,371,828	8,949,146	12,719,651	9.2%	179
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,852,643	214,178	1,818,568	3,885,389	100.0%	1,262	83,331,261	6,515,511	48,656,798	138,503,570	100.0%	1,949
Expenditures by Function												
General Government	499,314	48,008		547,322	13.5%	178	10,835,688	459,645	338,730	11,634,063	9.0%	164
Public Safety												
Police	274,096			274,096	6.7%	89	30,246,293			30,246,293	23.4%	426
Fire	6,000			6,000	0.1%	2	319,316			319,316	0.2%	4
Other	6,170			6,170	0.2%	2	2,204,835		170,074	2,374,909	1.8%	33
Public Works												
Transportation	343,318	162,350		505,668	12.4%	164	9,599,048	11,551,731	7,745,788	28,896,567	22.4%	407
Sewer/Solid Waste/Water	132,586		1,780,591	1,913,177	47.1%	621	3,937,581		24,916,312	28,853,893	22.3%	406
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	170,747	434,184		604,931	14.9%	196	7,626,896	180,683	1,474,094	9,281,673	7.2%	131
Community Dev. & Pub. Housing				0	0.0%	0	310,273		35,334	345,607	0.3%	5
Economic Dev. & Opportunity				0	0.0%	0	5,616,680			5,616,680	4.3%	79
Debt Service												
Principal	37,963			37,963	0.9%	12	5,088,302			5,088,302	3.9%	72
Interest	11,350		158,240	169,590	4.2%	55	2,005,794		4,541,663	6,547,457	5.1%	92
Miscellaneous				0	0.0%	0				0	0.0%	0
Total Expenditures	1,481,544	644,542	1,938,831	4,064,917	100.0%	1,320	77,790,706	12,192,059	39,221,995	129,204,760	100.0%	1,818
Excess of Revenues Over/ (Under) Expenditures	371,099	(430,364)	(120,263)	(179,528)			5,540,555	(5,676,548)	9,434,803	9,298,810		

Year Ending June 30, 2018

Frederick County

	Middletown						Myersville					
	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	1,335,692			1,335,692	22.7%	291	1,007,282			1,007,282	43.5%	571
Taxes - Local - Income	1,034,356			1,034,356	17.6%	225	280,990			280,990	12.1%	159
Taxes - Local - Other	26,197			26,197	0.4%	6			0	0.0%	0	
Licenses and Permits	66,930			66,930	1.1%	15	21,623		21,623	0.9%	12	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	188,235			188,235	3.2%	41	105,566		105,566	4.6%	60	
County Grants	611,914			611,914	10.4%	133	139		139	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	179,715		1,209,447	1,389,162	23.6%	302	26,296	796,931	823,227	35.5%	467	
Fines and Forfeitures			13,135	13,135	0.2%	3			0	0.0%	0	
Miscellaneous	19,939		1,016,595	1,036,534	17.6%	226	66,962	12,264	79,226	3.4%	45	
Debt Proceeds	184,756			184,756	3.1%	40			0	0.0%	0	
Total Revenues	3,647,734	0	2,239,177	5,886,911	100.0%	1,281	1,508,858	0	809,195	2,318,053	100.0%	1,314
Expenditures by Function												
General Government	1,219,766		209,434	1,429,200	25.2%	311	527,149		527,149	23.9%	299	
Public Safety												
Police	390,014			390,014	6.9%	85	123,504		123,504	5.6%	70	
Fire	20,000			20,000	0.4%	4			0	0.0%	0	
Other	17,875			17,875	0.3%	4			0	0.0%	0	
Public Works												
Transportation	1,223,272			1,223,272	21.6%	266	128,003		128,003	5.8%	73	
Sewer/Solid Waste/Water	271,624		1,384,261	1,655,885	29.2%	360	111,408	768,543	879,951	39.9%	499	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	271,508			271,508	4.8%	59	167,957		167,957	7.6%	95	
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	260,984			260,984	4.6%	57	238,146		238,146	10.8%	135	
Interest	98,116		38,354	136,470	2.4%	30	104,759	36,296	141,055	6.4%	80	
Miscellaneous	266,579			266,579	4.7%	58			0	0.0%	0	
Total Expenditures	4,039,738	0	1,632,049	5,671,787	100.0%	1,235	1,400,926	0	804,839	2,205,765	100.0%	1,250
Excess of Revenues Over/ (Under) Expenditures	(392,004)	0	607,128	215,124			107,932	0	4,356	112,288		

Year Ending June 30, 2018

Frederick County

New Market

Rosemont

	New Market					Rosemont						
	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	260,402			260,402	30.8%	365	11,141			11,141	16.9%	36
Taxes - Local - Income	320,948			320,948	38.0%	450	39,890			39,890	60.6%	129
Taxes - Local - Other	87,219			87,219	10.3%	122			0	0.0%	0	
Licenses and Permits	25,130			25,130	3.0%	35			0	0.0%	0	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	47,006			47,006	5.6%	66			0	0.0%	0	
County Grants	93,534			93,534	11.1%	131	13,015		13,015	19.8%	42	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	3,014			3,014	0.4%	4			0	0.0%	0	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	8,166			8,166	1.0%	11	1,795		1,795	2.7%	6	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	845,419	0	0	845,419	100.0%	1,184	65,841	0	0	65,841	100.0%	212
Expenditures by Function												
General Government	296,604			296,604	57.9%	415	26,410		26,410	54.1%	85	
Public Safety												
Police				0	0.0%	0	14,575		14,575	29.8%	47	
Fire	19,980			19,980	3.9%	28			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	72,132			72,132	14.1%	101	4,378		4,378	9.0%	14	
Sewer/Solid Waste/Water	113,941			113,941	22.2%	160	1,408		1,408	2.9%	5	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	9,851			9,851	1.9%	14	2,086		2,086	4.3%	7	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0			0	0.0%	0	
Interest				0	0.0%	0			0	0.0%	0	
Miscellaneous				0	0.0%	0			0	0.0%	0	
Total Expenditures	512,508	0	0	512,508	100.0%	718	48,857	0	0	48,857	100.0%	158
Excess of Revenues Over/ (Under) Expenditures												
	332,911	0	0	332,911			16,984	0	0	16,984		

Year Ending June 30, 2018

Frederick County

Thurmont

Walkersville

	Thurmont					Walkersville						
	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	1,617,259			1,617,259	11.8%	244	1,088,086			1,088,086	22.6%	177
Taxes - Local - Income	734,940			734,940	5.4%	111	910,446			910,446	18.9%	148
Taxes - Local - Other				0	0.0%	0	67,737			67,737	1.4%	11
Licenses and Permits	83,898			83,898	0.6%	13	87,227			87,227	1.8%	14
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	896,854		64,650	961,504	7.0%	145	228,434			228,434	4.7%	37
County Grants	940,506			940,506	6.9%	142	848,045			848,045	17.6%	138
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	122,682		9,130,390	9,253,072	67.5%	1,399	25,120		1,347,077	1,372,197	28.5%	223
Fines and Forfeitures	6,750			6,750	0.0%	1				0	0.0%	0
Miscellaneous	73,277		12,399	85,676	0.6%	13	206,654		9,978	216,632	4.5%	35
Debt Proceeds	28,058			28,058	0.2%	4				0	0.0%	0
Total Revenues	4,504,224	0	9,207,439	13,711,663	100.0%	2,073	3,461,749	0	1,357,055	4,818,804	100.0%	783
Expenditures by Function												
General Government	1,279,215			1,279,215	9.4%	193	534,488			534,488	13.7%	87
Public Safety												
Police	1,038,235			1,038,235	7.6%	157	844,931			844,931	21.7%	137
Fire				0	0.0%	0	25,000			25,000	0.6%	4
Other				0	0.0%	0	14,944			14,944	0.4%	2
Public Works												
Transportation	1,024,675			1,024,675	7.5%	155	644,546			644,546	16.6%	105
Sewer/Solid Waste/Water	133,816		2,364,236	2,498,052	18.3%	378	231,768		1,080,202	1,311,970	33.7%	213
Other			6,400,932	6,400,932	46.9%	967				0	0.0%	0
Parks, Recreation, & Culture	659,642			659,642	4.8%	100	225,346			225,346	5.8%	37
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	107,415			107,415	0.8%	16				0	0.0%	0
Debt Service												
Principal	195,107			195,107	1.4%	29				0	0.0%	0
Interest	18,109		197,401	215,510	1.6%	33				0	0.0%	0
Miscellaneous			234,281	234,281	1.7%	35	291,782			291,782	7.5%	47
Total Expenditures	4,456,214	0	9,196,850	13,653,064	100.0%	2,064	2,812,805	0	1,080,202	3,893,007	100.0%	633
Excess of Revenues Over/												
(Under) Expenditures	48,010	0	10,589	58,599			648,944	0	276,853	925,797		

Year Ending June 30, 2018

Frederick County

Woodsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	162,977			162,977	16.5%	134
Taxes - Local - Income	142,636			142,636	14.4%	117
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,108			26,108	2.6%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	100,821			100,821	10.2%	83
County Grants	108,476			108,476	11.0%	89
Other Grants				0	0.0%	0
Service Charges			419,166	419,166	42.4%	345
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,246		17,675	27,921	2.8%	23
Debt Proceeds				0	0.0%	0
Total Revenues	551,264	0	436,841	988,105	100.0%	813
Expenditures by Function						
General Government	132,124			132,124	13.6%	109
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	0.5%	4
Other				0	0.0%	0
Public Works						
Transportation	70,189			70,189	7.2%	58
Sewer/Solid Waste/Water	66,274		501,386	567,660	58.6%	467
Other				0	0.0%	0
Parks, Recreation, & Culture	122,457			122,457	12.6%	101
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			53,829	53,829	5.6%	44
Miscellaneous	17,260			17,260	1.8%	14
Total Expenditures	413,304	0	555,215	968,519	100.0%	797
Excess of Revenues Over/ (Under) Expenditures						
	137,960	0	(118,374)	19,586		

Year Ending June 30, 2018

Garrett County

	Accident						Deer Park¹					
	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	102,685			102,685	22.7%	327				0		0
Taxes - Local - Income	23,259			23,259	5.1%	74				0		0
Taxes - Local - Other			49,979	49,979	11.0%	159				0		0
Licenses and Permits	2,844			2,844	0.6%	9				0		0
Intergovernmental												
Federal Grants			40,675	40,675	9.0%	130				0		0
State Grants	23,963			23,963	5.3%	76				0		0
County Grants	26,502			26,502	5.9%	84				0		0
Other Grants				0	0.0%	0				0		0
Service Charges			178,394	178,394	39.4%	568				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	2,468		1,716	4,184	0.9%	13				0		0
Debt Proceeds				0	0.0%	0				0		0
Total Revenues	181,721	0	270,764	452,485	100.0%	1,441	0	0	0	0	0	0
Expenditures by Function												
General Government	69,629			69,629	12.7%	222				0		0
Public Safety												
Police				0	0.0%	0				0		0
Fire				0	0.0%	0				0		0
Other				0	0.0%	0				0		0
Public Works												
Transportation	47,305			47,305	8.7%	151				0		0
Sewer/Solid Waste/Water	18,700		326,022	344,722	63.1%	1,098				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	39,838			39,838	7.3%	127				0		0
Community Dev. & Pub. Housing				0	0.0%	0				0		0
Economic Dev. & Opportunity				0	0.0%	0				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest			29,814	29,814	5.5%	95				0		0
Miscellaneous	15,161			15,161	2.8%	48				0		0
Total Expenditures	190,633	0	355,836	546,469	100.0%	1,740	0	0	0	0	0	0
Excess of Revenues Over/ (Under) Expenditures	(8,912)	0	(85,072)	(93,984)			0	0	0	0		

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Garrett County

Friendsville

Grantsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	73,552			73,552	32.3%	151		129,067			129,067	18.4%	148
Taxes - Local - Income	21,541			21,541	9.5%	44		48,491			48,491	6.9%	56
Taxes - Local - Other	169			169	0.1%	0		2,980			2,980	0.4%	3
Licenses and Permits	10,078			10,078	4.4%	21		6,160			6,160	0.9%	7
Intergovernmental													
Federal Grants	31,813			31,813	14.0%	65					0	0.0%	0
State Grants	29,535			29,535	13.0%	61		60,858			60,858	8.7%	70
County Grants	37,661			37,661	16.5%	77		59,319			59,319	8.4%	68
Other Grants	0			0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		25,665		348,243	373,908	53.2%	428
Fines and Forfeitures	250			250	0.1%	1					0	0.0%	0
Miscellaneous	23,176			23,176	10.2%	48		18,943		2,875	21,818	3.1%	25
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	227,775	0	0	227,775	100.0%	469		351,483	0	351,118	702,601	100.0%	805
Expenditures by Function													
General Government	119,964			119,964	55.0%	247		95,147			95,147	13.6%	109
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	61,240			61,240	28.1%	126		35,645			35,645	5.1%	41
Sewer/Solid Waste/Water	2,190			2,190	1.0%	5		21,864		460,454	482,318	68.8%	552
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	11,317			11,317	5.2%	23		35,570			35,570	5.1%	41
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		4,500			4,500	0.6%	5
Debt Service													
Principal	2,186			2,186	1.0%	4					0	0.0%	0
Interest	123			123	0.1%	0				17,362	17,362	2.5%	20
Miscellaneous	20,950			20,950	9.6%	43		30,251			30,251	4.3%	35
Total Expenditures	217,970	0	0	217,970	100.0%	448		222,977	0	477,816	700,793	100.0%	803
Excess of Revenues Over/ (Under) Expenditures	9,805	0	0	9,805				128,506	0	(126,698)	1,808		

Year Ending June 30, 2018

Garrett County

	Kitzmilller						Loch Lynn Heights					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	32,712			32,712	12.9%	107	57,623			57,623	16.3%	109
Taxes - Local - Income	16,616			16,616	6.6%	54	24,297			24,297	6.9%	46
Taxes - Local - Other	17			17	0.0%	0				0	0.0%	0
Licenses and Permits	2,791			2,791	1.1%	9	2,421			2,421	0.7%	5
Intergovernmental												
Federal Grants	66,932			66,932	26.5%	219				0	0.0%	0
State Grants	60,677			60,677	24.0%	199	144,076			144,076	40.9%	273
County Grants	32,342			32,342	12.8%	106	29,000			29,000	8.2%	55
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	14,869			14,869	5.9%	49			90,880	90,880	25.8%	172
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	25,708			25,708	10.2%	84	4,336			4,336	1.2%	8
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	252,664	0	0	252,664	100.0%	828	261,753	0	90,880	352,633	100.0%	668
Expenditures by Function												
General Government	113,384			113,384	48.4%	372	179,199			179,199	43.5%	339
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	66,803			66,803	28.5%	219	66,020			66,020	16.0%	125
Sewer/Solid Waste/Water	8,368			8,368	3.6%	27			140,209	140,209	34.0%	266
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	25,227			25,227	10.8%	83	4,056			4,056	1.0%	8
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0			22,578	22,578	5.5%	43
Miscellaneous	20,247			20,247	8.7%	66				0	0.0%	0
Total Expenditures	234,029	0	0	234,029	100.0%	767	249,275	0	162,787	412,062	100.0%	780
Excess of Revenues Over/ (Under) Expenditures	18,635	0	0	18,635			12,478	0	(71,907)	(59,429)		

Year Ending June 30, 2018

Garrett County

Mountain Lake Park

Oakland

	Mountain Lake Park						Oakland					
	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	446,597			446,597	40.3%	214	1,036,134			1,036,134	18.8%	565
Taxes - Local - Income	135,016			135,016	12.2%	65	96,739		96,739	1.8%	53	
Taxes - Local - Other				0	0.0%	0	52,065		52,065	0.9%	28	
Licenses and Permits	4,434			4,434	0.4%	2	48,417		48,417	0.9%	26	
Intergovernmental												
Federal Grants				0	0.0%	0	98,000		253,020	351,020	6.4%	192
State Grants	184,559			184,559	16.7%	88	337,372		602,318	939,690	17.1%	513
County Grants	6,800			6,800	0.6%	3	193,333		193,333	3.5%	105	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	500		317,329	317,829	28.7%	152	60,261		1,331,070	1,391,331	25.3%	759
Fines and Forfeitures				0	0.0%	0	795		795	0.0%	0	
Miscellaneous	12,913			12,913	1.2%	6	1,202,276		3,293	1,205,569	21.9%	658
Debt Proceeds				0	0.0%	0	183,810		183,810	3.3%	100	
Total Revenues	790,819	0	317,329	1,108,148	100.0%	530	3,309,202	0	2,189,701	5,498,903	100.0%	3,000
Expenditures by Function												
General Government	419,964			419,964	38.2%	201	450,347			450,347	9.0%	246
Public Safety												
Police				0	0.0%	0	280,144			280,144	5.6%	153
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	280,374			280,374	25.5%	134	1,986,821			1,986,821	39.5%	1,084
Sewer/Solid Waste/Water			398,082	398,082	36.2%	190	71,644		1,517,462	1,589,106	31.6%	867
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	245,050			245,050	4.9%	134
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	142,555			142,555	2.8%	78
Debt Service												
Principal				0	0.0%	0	199,310			199,310	4.0%	109
Interest			1,947	1,947	0.2%	1	36,306		82,029	118,335	2.4%	65
Miscellaneous				0	0.0%	0	14,717			14,717	0.3%	8
Total Expenditures	700,338	0	400,029	1,100,367	100.0%	526	3,426,894	0	1,599,491	5,026,385	100.0%	2,742
Excess of Revenues Over/ (Under) Expenditures												
	90,481	0	(82,700)	7,781			(117,692)	0	590,210	472,518		

Year Ending June 30, 2018

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	11,001,139			11,001,139	40.5%	686	7,919,510			7,919,510	44.0%	790
Taxes - Local - Income	1,325,624			1,325,624	4.9%	83	1,264,670			1,264,670	7.0%	126
Taxes - Local - Other	101,867		123,253	225,120	0.8%	14	64,030			64,030	0.4%	6
Licenses and Permits	337,238			337,238	1.2%	21	257,622			257,622	1.4%	26
Intergovernmental												
Federal Grants				0	0.0%	0	11,162			11,162	0.1%	1
State Grants	1,141,870	29,604	120,000	1,291,474	4.8%	81	1,373,133			1,373,133	7.6%	137
County Grants	1,886,087	146,961		2,033,048	7.5%	127	1,089,439			1,089,439	6.1%	109
Other Grants	30,970			30,970	0.1%	2				0	0.0%	0
Service Charges	2,742,785	63,210	6,705,457	9,511,452	35.0%	593	804,792		3,191,449	3,996,241	22.2%	399
Fines and Forfeitures	14,241			14,241	0.1%	1	384,034			384,034	2.1%	38
Miscellaneous	431,255		125,042	556,297	2.0%	35	236,840		33,300	270,140	1.5%	27
Debt Proceeds	839,991			839,991	3.1%	52	1,355,701			1,355,701	7.5%	135
Total Revenues	19,853,067	239,775	7,073,752	27,166,594	100.0%	1,695	14,760,933	0	3,224,749	17,985,682	100.0%	1,794
Expenditures by Function												
General Government	2,412,124	116,735		2,528,859	9.8%	158	3,124,694			3,124,694	17.9%	312
Public Safety												
Police	5,031,162			5,031,162	19.4%	314	3,573,594			3,573,594	20.5%	356
Fire	283,000			283,000	1.1%	18	156,460			156,460	0.9%	16
Other				0	0.0%	0	217,941			217,941	1.3%	22
Public Works												
Transportation	1,979,787	1,450,584		3,430,371	13.2%	214	2,636,783		672,427	3,309,210	19.0%	330
Sewer/Solid Waste/Water	2,283,866		7,336,897	9,620,763	37.1%	600	1,009,776		2,211,069	3,220,845	18.5%	321
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	212,601		568,164	780,765	3.0%	49	223,739		178,519	402,258	2.3%	40
Community Dev. & Pub. Housing	110,289			110,289	0.4%	7				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	398,575			398,575	2.3%	40
Debt Service												
Principal	455,997			455,997	1.8%	28	177,408			177,408	1.0%	18
Interest	102,302		328,895	431,197	1.7%	27	31,668		44,484	76,152	0.4%	8
Miscellaneous	3,163,131		61,693	3,224,824	12.5%	201	2,767,718			2,767,718	15.9%	276
Total Expenditures	16,034,259	1,567,319	8,295,649	25,897,227	100.0%	1,616	14,318,356	0	3,106,499	17,424,855	100.0%	1,738
Excess of Revenues Over/ (Under) Expenditures	3,818,808	(1,327,544)	(1,221,897)	1,269,367			442,577	0	118,250	560,827		

Year Ending June 30, 2018

Harford County

Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,543,639			8,543,639	33.3%	630
Taxes - Local - Income	2,010,211			2,010,211	7.8%	148
Taxes - Local - Other	396,700			396,700	1.5%	29
Licenses and Permits	496,516			496,516	1.9%	37
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,134,761		90,900	1,225,661	4.8%	90
County Grants	1,609,212			1,609,212	6.3%	119
Other Grants				0	0.0%	0
Service Charges	56,440		7,490,949	7,547,389	29.5%	556
Fines and Forfeitures	4,689			4,689	0.0%	0
Miscellaneous	435,901		3,350,722	3,786,623	14.8%	279
Debt Proceeds				0	0.0%	0
Total Revenues	14,688,069	0	10,932,571	25,620,640	100.0%	1,889
Expenditures by Function						
General Government	3,283,470			3,283,470	14.0%	242
Public Safety						
Police	5,310,502			5,310,502	22.7%	392
Fire	597,300			597,300	2.6%	44
Other				0	0.0%	0
Public Works						
Transportation	3,735,938			3,735,938	16.0%	275
Sewer/Solid Waste/Water	561,534		7,246,679	7,808,213	33.4%	576
Other				0	0.0%	0
Parks, Recreation, & Culture	536,151		582,002	1,118,153	4.8%	82
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	412,610			412,610	1.8%	30
Debt Service						
Principal	397,196			397,196	1.7%	29
Interest	118,788		513,285	632,073	2.7%	47
Miscellaneous	106,435			106,435	0.5%	8
Total Expenditures	15,059,924	0	8,341,966	23,401,890	100.0%	1,725
Excess of Revenues Over/ (Under) Expenditures	(371,855)	0	2,590,605	2,218,750		

Year Ending June 30, 2018

Kent County

	Betterton						Chestertown					
	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	214,997			214,997	3.4%	674	2,154,750			2,154,750	24.9%	425
Taxes - Local - Income	19,452			19,452	0.3%	61	555,126			555,126	6.4%	109
Taxes - Local - Other			42,500	42,500	0.7%	133	1,316			1,316	0.0%	0
Licenses and Permits	6,246			6,246	0.1%	20	153,309			153,309	1.8%	30
Intergovernmental												
Federal Grants			1,419,145	1,419,145	22.5%	4,449			0	0.0%	0	
State Grants	345,590		3,940,870	4,286,460	67.9%	13,437	2,104,793		2,104,793	24.3%	415	
County Grants				0	0.0%	0	169,284		169,284	2.0%	33	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges			296,225	296,225	4.7%	929	30,546		1,921,825	1,952,371	22.6%	385
Fines and Forfeitures				0	0.0%	0	129,385			129,385	1.5%	25
Miscellaneous	24,823		1,825	26,648	0.4%	84	838,965		48,087	887,052	10.3%	175
Debt Proceeds				0	0.0%	0	538,249			538,249	6.2%	106
Total Revenues	611,108	0	5,700,565	6,311,673	100.0%	19,786	6,675,723	0	1,969,912	8,645,635	100.0%	1,704
Expenditures by Function												
General Government	118,535			118,535	13.7%	372	2,681,068			2,681,068	29.9%	528
Public Safety												
Police	1,233			1,233	0.1%	4	1,119,196			1,119,196	12.5%	221
Fire	5,000			5,000	0.6%	16	69,009			69,009	0.8%	14
Other	6,757			6,757	0.8%	21	53,225			53,225	0.6%	10
Public Works												
Transportation	406,611			406,611	47.1%	1,275	906,384			906,384	10.1%	179
Sewer/Solid Waste/Water	33,521		258,509	292,030	33.8%	915	276,949		1,981,402	2,258,351	25.2%	445
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	4,281			4,281	0.5%	13	596,920		120,318	717,238	8.0%	141
Community Dev. & Pub. Housing				0	0.0%	0	17,141			17,141	0.2%	3
Economic Dev. & Opportunity				0	0.0%	0	160,408			160,408	1.8%	32
Debt Service												
Principal	12,081			12,081	1.4%	38	110,420			110,420	1.2%	22
Interest	11,106		6,166	17,272	2.0%	54	20,799		65,581	86,380	1.0%	17
Miscellaneous				0	0.0%	0	795,799			795,799	8.9%	157
Total Expenditures	599,125	0	264,675	863,800	100.0%	2,708	6,807,318	0	2,167,301	8,974,619	100.0%	1,769
Excess of Revenues Over/ (Under) Expenditures	11,983	0	5,435,890	5,447,873			(131,595)	0	(197,389)	(328,984)		

Year Ending June 30, 2018

Kent County

	Galena						Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	123,192			123,192	7.1%	211	109,005			109,005	20.3%	179
Taxes - Local - Income	50,336			50,336	2.9%	86	42,202		42,202	7.9%	69	
Taxes - Local - Other				0	0.0%	0	1,965		1,965	0.4%	3	
Licenses and Permits	12,854			12,854	0.7%	22	7,889		7,889	1.5%	13	
Intergovernmental												
Federal Grants			626,983	626,983	36.0%	1,075		58,311	58,311	10.9%	96	
State Grants	19,325		169,469	188,794	10.9%	324	18,290		18,290	3.4%	30	
County Grants	62		284,881	284,943	16.4%	489			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges			415,090	415,090	23.9%	712		287,980	287,980	53.7%	472	
Fines and Forfeitures				0	0.0%	0	670		1,700	0.4%	4	
Miscellaneous	9,287		27,789	37,076	2.1%	64	6,795	1,086	7,881	1.5%	13	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	215,056	0	1,524,212	1,739,268	100.0%	2,983	186,816	0	349,077	535,893	100.0%	879
Expenditures by Function												
General Government	75,103			75,103	7.7%	129	74,912		74,912	9.4%	123	
Public Safety												
Police	4,162			4,162	0.4%	7	1,715		1,715	0.2%	3	
Fire	4,000			4,000	0.4%	7	3,000		3,000	0.4%	5	
Other	1,147			1,147	0.1%	2	313		313	0.0%	1	
Public Works												
Transportation	31,111			31,111	3.2%	53	78,726		78,726	9.9%	129	
Sewer/Solid Waste/Water	50,939		777,071	828,010	84.9%	1,420	27,498	555,101	582,599	73.1%	955	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	5,726			5,726	0.6%	10	7,622		7,622	1.0%	12	
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			24,475	24,475	2.5%	42		48,607	48,607	6.1%	80	
Miscellaneous	1,437			1,437	0.1%	2			0	0.0%	0	
Total Expenditures	173,625	0	801,546	975,171	100.0%	1,673	193,786	0	603,708	797,494	100.0%	1,307
Excess of Revenues Over/ (Under) Expenditures	41,431	0	722,666	764,097			(6,970)	0	(254,631)	(261,601)		

Year Ending June 30, 2018

Kent County

Rock Hall

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	748,479			748,479	34.9%	588
Taxes - Local - Income	83,890			83,890	3.9%	66
Taxes - Local - Other	78,979		140	79,119	3.7%	62
Licenses and Permits	27,589			27,589	1.3%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	89,352			89,352	4.2%	70
County Grants	60,576			60,576	2.8%	48
Other Grants				0	0.0%	0
Service Charges	35,705		896,216	931,921	43.4%	733
Fines and Forfeitures				0	0.0%	0
Miscellaneous	111,596		15,000	126,596	5.9%	100
Debt Proceeds				0	0.0%	0
Total Revenues	1,236,166	0	911,356	2,147,522	100.0%	1,688
Expenditures by Function						
General Government	284,375			284,375	12.4%	224
Public Safety						
Police	325,905			325,905	14.2%	256
Fire	11,000			11,000	0.5%	9
Other				0	0.0%	0
Public Works						
Transportation	293,271			293,271	12.8%	231
Sewer/Solid Waste/Water	140,380		1,009,139	1,149,519	50.1%	904
Other				0	0.0%	0
Parks, Recreation, & Culture	110,306			110,306	4.8%	87
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	38,265			38,265	1.7%	30
Interest	12,296		69,263	81,559	3.6%	64
Miscellaneous				0	0.0%	0
Total Expenditures	1,215,798	0	1,078,402	2,294,200	100.0%	1,804
Excess of Revenues Over/ (Under) Expenditures						
	20,368	0	(167,046)	(146,678)		

Year Ending June 30, 2018

Montgomery County

	Barnesville						Brookeville					
	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	13,055			13,055	17.6%	73	39,406			39,406	30.3%	276
Taxes - Local - Income	41,080			41,080	55.3%	229	51,286			51,286	39.5%	359
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	1,442			1,442	1.9%	8	1,673			1,673	1.3%	12
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	6,891			6,891	5.3%	48
County Grants	16,760			16,760	22.6%	94	8,111			8,111	6.2%	57
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	1,973			1,973	2.7%	11	22,544			22,544	17.4%	158
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	74,310	0	0	74,310	100.0%	415	129,911	0	0	129,911	100.0%	908
Expenditures by Function												
General Government	55,736			55,736	78.0%	311	88,297			88,297	64.6%	617
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	7,113			7,113	9.9%	40	37,308			37,308	27.3%	261
Sewer/Solid Waste/Water	8,640			8,640	12.1%	48	8,836			8,836	6.5%	62
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,282			2,282	1.7%	16
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				0	0.0%	0
Total Expenditures	71,489	0	0	71,489	100.0%	399	136,723	0	0	136,723	100.0%	956
Excess of Revenues Over/ (Under) Expenditures	2,821	0	0	2,821			(6,812)	0	0	(6,812)		

Year Ending June 30, 2018

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	152,456			152,456	3.8%	51		52,400			52,400	7.9%	66
Taxes - Local - Income	2,259,626			2,259,626	55.6%	757		517,783			517,783	77.6%	656
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	126,777			126,777	3.1%	42		16,111			16,111	2.4%	20
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	84,360			84,360	2.1%	28		20,387			20,387	3.1%	26
County Grants	132,179			132,179	3.3%	44		31,513			31,513	4.7%	40
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	1,010			1,010	0.0%	0		1,615			1,615	0.2%	2
Fines and Forfeitures	9,672			9,672	0.2%	3					0	0.0%	0
Miscellaneous	1,297,505			1,297,505	31.9%	435		27,358			27,358	4.1%	35
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	4,063,585	0	0	4,063,585	100.0%	1,361		667,167	0	0	667,167	100.0%	846
Expenditures by Function													
General Government	990,605			990,605	27.3%	332		173,206			173,206	25.3%	220
Public Safety													
Police	379,442			379,442	10.5%	127					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	1,685,374			1,685,374	46.5%	565		341,756			341,756	49.9%	433
Sewer/Solid Waste/Water	369,943			369,943	10.2%	124		88,618			88,618	12.9%	112
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	199,046			199,046	5.5%	67		60,188			60,188	8.8%	76
Community Dev. & Pub. Housing				0	0.0%	0		21,342			21,342	3.1%	27
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					0	0.0%	0
Total Expenditures	3,624,410	0	0	3,624,410	100.0%	1,214		685,110	0	0	685,110	100.0%	868
Excess of Revenues Over/ (Under) Expenditures													
	439,175	0	0	439,175				(17,943)	0	0	(17,943)		

Year Ending June 30, 2018

Montgomery County

Chevy Chase Section 5

Chevy Chase View

	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	617,372			617,372	93.6%	871
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,855			10,855	1.6%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	17,382			17,382	2.6%	25
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	14,088			14,088	2.1%	20
Debt Proceeds				0	0.0%	0
Total Revenues	659,697	0	0	659,697	100.0%	930
Expenditures by Function						
General Government	272,304			272,304	54.7%	384
Public Safety						
Police	20,245			20,245	4.1%	29
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	31,678			31,678	6.4%	45
Sewer/Solid Waste/Water	64,603			64,603	13.0%	91
Other				0	0.0%	0
Parks, Recreation, & Culture	108,974			108,974	21.9%	154
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	497,804	0	0	497,804	100.0%	702
Excess of Revenues Over/ (Under) Expenditures	161,893	0	0	161,893		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				60,352	6.0%	61
Taxes - Local - Income	661,082			661,082	66.2%	672
Taxes - Local - Other				16,186	1.6%	16
Licenses and Permits	26,914			26,914	2.7%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	29,608			29,608	3.0%	30
County Grants	41,275			41,275	4.1%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	113,251			113,251	11.3%	115
Miscellaneous	49,307			49,307	4.9%	50
Debt Proceeds				0	0.0%	0
Total Revenues	997,975	0	0	997,975	100.0%	1,014
Expenditures by Function						
General Government	211,064			211,064	43.3%	214
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	71,957			71,957	14.8%	73
Public Works						
Transportation	48,364			48,364	9.9%	49
Sewer/Solid Waste/Water	115,083			115,083	23.6%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	14,967			14,967	3.1%	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	26,069			26,069	5.3%	26
Total Expenditures	487,504	0	0	487,504	100.0%	495
Excess of Revenues Over/ (Under) Expenditures	510,471	0	0	510,471		

Year Ending June 30, 2018

Montgomery County

Chevy Chase Village

Drummond Citizens' Committee

	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	1,023,697			1,023,697	21.1%	498		35,706			35,706	11.3%	288
Taxes - Local - Income	2,288,957			2,288,957	47.3%	1,114		268,833			268,833	84.7%	2,168
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	55,676			55,676	1.1%	27					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	179,538			179,538	3.7%	87		3,433			3,433	1.1%	28
County Grants	100,524			100,524	2.1%	49		4,613			4,613	1.5%	37
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	901			901	0.0%	0					0	0.0%	0
Fines and Forfeitures	963,853			963,853	19.9%	469					0	0.0%	0
Miscellaneous	229,396			229,396	4.7%	112		4,687			4,687	1.5%	38
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	4,842,542	0	0	4,842,542	100.0%	2,356		317,272	0	0	317,272	100.0%	2,559
Expenditures by Function													
General Government	1,157,259			1,157,259	24.6%	563		14,200			14,200	1.9%	115
Public Safety													
Police	1,198,808			1,198,808	25.5%	583					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	693,636			693,636	14.7%	338					0	0.0%	0
Public Works													
Transportation	1,351,853			1,351,853	28.7%	658		694,040			694,040	94.9%	5,597
Sewer/Solid Waste/Water				0	0.0%	0		22,794			22,794	3.1%	184
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	302,324			302,324	6.4%	147					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					0	0.0%	0
Total Expenditures	4,703,880	0	0	4,703,880	100.0%	2,289		731,034	0	0	731,034	100.0%	5,895
Excess of Revenues Over/ (Under) Expenditures													
	138,662	0	0	138,662				(413,762)	0	0	(413,762)		

Year Ending June 30, 2018

Montgomery County

Friendship Heights

Gaithersburg

	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	627,513			627,513	26.6%	134		27,980,826			27,980,826	43.9%	411
Taxes - Local - Income	1,144,549			1,144,549	48.5%	244		11,784,879			11,784,879	18.5%	173
Taxes - Local - Other				0	0.0%	0		5,512,162			5,512,162	8.6%	81
Licenses and Permits	15,828			15,828	0.7%	3		3,814,304			3,814,304	6.0%	56
Intergovernmental													
Federal Grants				0	0.0%	0		150,650			150,650	0.2%	2
State Grants	46,999			46,999	2.0%	10		2,472,642			2,472,642	3.9%	36
County Grants	95,245			95,245	4.0%	20		2,899,769			2,899,769	4.5%	43
Other Grants				0	0.0%	0		0			0	0.0%	0
Service Charges				0	0.0%	0		4,714,025			4,714,025	7.4%	69
Fines and Forfeitures	249,715			249,715	10.6%	53		2,471,113			2,471,113	3.9%	36
Miscellaneous	180,977			180,977	7.7%	39		2,009,012			2,009,012	3.1%	30
Debt Proceeds				0	0.0%	0		0			0	0.0%	0
Total Revenues	2,360,826	0	0	2,360,826	100.0%	503		63,809,382	0	0	63,809,382	100.0%	938
Expenditures by Function													
General Government	1,078,426			1,078,426	47.3%	230		14,147,030	3,603,608		17,750,638	29.3%	261
Public Safety													
Police	106,086			106,086	4.7%	23		9,245,272	619,242		9,864,514	16.3%	145
Fire				0	0.0%	0		0			0	0.0%	0
Other				0	0.0%	0		2,485,909			2,485,909	4.1%	37
Public Works													
Transportation	558,532			558,532	24.5%	119		7,753,895	2,981,298		10,735,193	17.7%	158
Sewer/Solid Waste/Water	20,603			20,603	0.9%	4		3,517,068			3,517,068	5.8%	52
Other				0	0.0%	0			127,484		127,484	0.2%	2
Parks, Recreation, & Culture	246,209			246,209	10.8%	52		8,214,823	360,437		8,575,260	14.1%	126
Community Dev. & Pub. Housing	11,179			11,179	0.5%	2		2,670,120			2,670,120	4.4%	39
Economic Dev. & Opportunity				0	0.0%	0		535,923			535,923	0.9%	8
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous	258,571			258,571	11.3%	55		4,386,870			4,386,870	7.2%	64
Total Expenditures	2,279,606	0	0	2,279,606	100.0%	485		52,956,910	7,692,069	0	60,648,979	100.0%	891
Excess of Revenues Over/ (Under) Expenditures													
	81,220	0	0	81,220				10,852,472	(7,692,069)	0	3,160,403		

Year Ending June 30, 2018

Montgomery County

Garrett Park

Glen Echo

	Garrett Park					Glen Echo						
	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	570,968			570,968	39.1%	544	129,478			129,478	38.0%	478
Taxes - Local - Income	445,901			445,901	30.5%	425	126,863			126,863	37.3%	468
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	16,414			16,414	1.1%	16	4,502			4,502	1.3%	17
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	92,206			92,206	6.3%	88	11,966			11,966	3.5%	44
County Grants	51,645			51,645	3.5%	49	20,762			20,762	6.1%	77
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	120,626			120,626	8.3%	115				0	0.0%	0
Fines and Forfeitures				0	0.0%	0	329			329	0.1%	1
Miscellaneous	163,344			163,344	11.2%	156	46,514			46,514	13.7%	172
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,461,104	0	0	1,461,104	100.0%	1,392	340,414	0	0	340,414	100.0%	1,256
Expenditures by Function												
General Government	377,935			377,935	34.5%	360	197,224			197,224	73.3%	728
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	381,690			381,690	34.9%	364	34,481			34,481	12.8%	127
Sewer/Solid Waste/Water	147,113			147,113	13.4%	140	37,200			37,200	13.8%	137
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	39,854			39,854	3.6%	38				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	49,200			49,200	4.5%	47				0	0.0%	0
Interest	12,876			12,876	1.2%	12				0	0.0%	0
Miscellaneous	85,597			85,597	7.8%	82				0	0.0%	0
Total Expenditures	1,094,265	0	0	1,094,265	100.0%	1,042	268,905	0	0	268,905	100.0%	992
Excess of Revenues Over/ (Under) Expenditures												
	366,839	0	0	366,839			71,509	0	0	71,509		

Year Ending June 30, 2018

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	1,294,656			1,294,656	50.3%	547	116,920			116,920	42.2%	308
Taxes - Local - Income	870,105			870,105	33.8%	367	98,103			98,103	35.4%	258
Taxes - Local - Other	264			264	0.0%	0			0	0.0%	0	
Licenses and Permits	61,051			61,051	2.4%	26	11,009		11,009	4.0%	29	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	73,025			73,025	2.8%	31		12,728	12,728	4.6%	33	
County Grants	161,035			161,035	6.3%	68	14,455		14,455	5.2%	38	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0	2,428		2,428	0.9%	6	
Fines and Forfeitures	25,954			25,954	1.0%	11			0	0.0%	0	
Miscellaneous	88,941			88,941	3.5%	38	19,738	1,448	21,186	7.7%	56	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	2,575,031	0	0	2,575,031	100.0%	1,087	262,653	14,176	0	276,829	100.0%	728
Expenditures by Function												
General Government	863,337			863,337	38.8%	365	134,674		134,674	58.5%	354	
Public Safety												
Police	153,877			153,877	6.9%	65			0	0.0%	0	
Fire				0	0.0%	0			0	0.0%	0	
Other	4,000			4,000	0.2%	2			0	0.0%	0	
Public Works												
Transportation	986,790			986,790	44.3%	417	27,767	19,645	47,412	20.6%	125	
Sewer/Solid Waste/Water	133,175			133,175	6.0%	56	37,270		37,270	16.2%	98	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	86,683			86,683	3.9%	37	7,141		7,141	3.1%	19	
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	3,595		3,595	1.6%	9	
Total Expenditures	2,227,862	0	0	2,227,862	100.0%	941	210,447	19,645	0	230,092	100.0%	606
Excess of Revenues Over/ (Under) Expenditures												
	347,169	0	0	347,169			52,206	(5,469)	0	46,737		

Year Ending June 30, 2018

Montgomery County

Martin's Additions

North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	181,582			181,582	16.4%	183
Taxes - Local - Income	811,748			811,748	73.4%	817
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	22,315			22,315	2.0%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	22,284			22,284	2.0%	22
County Grants	26,832			26,832	2.4%	27
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	41,517			41,517	3.8%	42
Debt Proceeds				0	0.0%	0
Total Revenues	1,106,278	0	0	1,106,278	100.0%	1,113
Expenditures by Function						
General Government	389,224			389,224	59.5%	392
Public Safety						
Police	37,247			37,247	5.7%	37
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	111,992			111,992	17.1%	113
Sewer/Solid Waste/Water	100,498			100,498	15.4%	101
Other				0	0.0%	0
Parks, Recreation, & Culture	15,238			15,238	2.3%	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	654,199	0	0	654,199	100.0%	658
Excess of Revenues Over/ (Under) Expenditures						
	452,079	0	0	452,079		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	75,646			75,646	16.6%	127
Taxes - Local - Income	326,867			326,867	71.6%	549
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,942			5,942	1.3%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,141			5,141	1.1%	9
County Grants	25,195			25,195	5.5%	42
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,361	15,168		17,529	3.8%	29
Debt Proceeds				0	0.0%	0
Total Revenues	441,152	15,168	0	456,320	100.0%	767
Expenditures by Function						
General Government	61,746			61,746	18.7%	104
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	15,639	73,805		89,444	27.0%	150
Sewer/Solid Waste/Water	76,031			76,031	23.0%	128
Other				0	0.0%	0
Parks, Recreation, & Culture	103,689			103,689	31.3%	174
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	257,105	73,805	0	330,910	100.0%	556
Excess of Revenues Over/ (Under) Expenditures						
	184,047	(58,637)	0	125,410		

Year Ending June 30, 2018

Montgomery County

Oakmont STD

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	21,029			21,029	20.1%	145		1,512,820			1,512,820	26.7%	290
Taxes - Local - Income	72,184			72,184	69.0%	498		1,331,620			1,331,620	23.5%	255
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0		88,765			88,765	1.6%	17
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	3,535			3,535	3.4%	24		186,569		24,151	210,720	3.7%	40
County Grants	3,278			3,278	3.1%	23		229,658			229,658	4.1%	44
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		313,101		1,479,686	1,792,787	31.6%	344
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	4,607			4,607	4.4%	32		240,126		258,473	498,599	8.8%	96
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	104,633	0	0	104,633	100.0%	722		3,902,659	0	1,762,310	5,664,969	100.0%	1,086
Expenditures by Function													
General Government	18,651			18,651	21.3%	129		1,186,863			1,186,863	24.7%	227
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0		26,326			26,326	0.5%	5
Public Works													
Transportation	58,723			58,723	67.0%	405		215,588			215,588	4.5%	41
Sewer/Solid Waste/Water	2,752			2,752	3.1%	19		501,805		2,236,546	2,738,351	57.0%	525
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	7,479			7,479	8.5%	52		323,427			323,427	6.7%	62
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				63,187	63,187	1.3%	12
Miscellaneous				0	0.0%	0		246,841			246,841	5.1%	47
Total Expenditures	87,605	0	0	87,605	100.0%	604		2,500,850	0	2,299,733	4,800,583	100.0%	920
Excess of Revenues Over/ (Under) Expenditures													
	17,028	0	0	17,028				1,401,809	0	(537,423)	864,386		

Year Ending June 30, 2018

Montgomery County

	Rockville						Somerset					
	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	41,385,199		216,927	41,602,126	31.2%	613	623,010			623,010	34.0%	488
Taxes - Local - Income	13,634,659			13,634,659	10.2%	201	1,013,224			1,013,224	55.2%	793
Taxes - Local - Other	2,384,780		5,082,118	7,466,898	5.6%	110			0	0.0%	0	
Licenses and Permits	4,156,965		610,949	4,767,914	3.6%	70	36,766		36,766	2.0%	29	
Intergovernmental												
Federal Grants	170,875			170,875	0.1%	3			0	0.0%	0	
State Grants	2,761,580	423,687	1,279,294	4,464,561	3.4%	66	33,612		33,612	1.8%	26	
County Grants	3,674,545	187,284	310,046	4,171,875	3.1%	61	56,442		56,442	3.1%	44	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	7,521,679		31,716,096	39,237,775	29.4%	578	34,075		34,075	1.9%	27	
Fines and Forfeitures	3,251,514		641,890	3,893,404	2.9%	57	337		337	0.0%	0	
Miscellaneous	7,114,182	249,378	358,285	7,721,845	5.8%	114	37,279		37,279	2.0%	29	
Debt Proceeds		6,114,807		6,114,807	4.6%	90			0	0.0%	0	
Total Revenues	86,055,978	6,975,156	40,215,605	133,246,739	100.0%	1,963	1,834,745	0	0	1,834,745	100.0%	1,437
Expenditures by Function												
General Government	25,870,600	238,197		26,108,797	21.4%	385	346,707		346,707	22.3%	272	
Public Safety												
Police	10,477,881			10,477,881	8.6%	154	51,803		51,803	3.3%	41	
Fire				0	0.0%	0			0	0.0%	0	
Other	6,692,880			6,692,880	5.5%	99	55,292		55,292	3.6%	43	
Public Works												
Transportation	4,020,707	7,218,741	5,314,089	16,553,537	13.5%	244	199,557		199,557	12.8%	156	
Sewer/Solid Waste/Water			28,326,120	28,326,120	23.2%	417	188,151		188,151	12.1%	147	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	18,830,574	4,340,057	100,549	23,271,180	19.0%	343	489,857		489,857	31.5%	384	
Community Dev. & Pub. Housing	1,745,167			1,745,167	1.4%	26	13,578		13,578	0.9%	11	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	4,074,204			4,074,204	3.3%	60	75,000		75,000	4.8%	59	
Interest	1,392,498		3,428,062	4,820,560	3.9%	71	32,691		32,691	2.1%	26	
Miscellaneous	16,927		193,932	210,859	0.2%	3	100,404		100,404	6.5%	79	
Total Expenditures	73,121,438	11,796,995	37,362,752	122,281,185	100.0%	1,801	1,553,040	0	0	1,553,040	100.0%	1,216
Excess of Revenues Over/ (Under) Expenditures												
	12,934,540	(4,821,839)	2,852,853	10,965,554			281,705	0	0	281,705		

Year Ending June 30, 2018

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	12,719,816			12,719,816	34.9%	717		254,577			254,577	48.5%	455
Taxes - Local - Income	3,303,938			3,303,938	9.1%	186		139,719			139,719	26.6%	249
Taxes - Local - Other	839,424			839,424	2.3%	47					0	0.0%	0
Licenses and Permits	805,620			805,620	2.2%	45		5,384			5,384	1.0%	10
Intergovernmental													
Federal Grants	310,703			310,703	0.9%	18					0	0.0%	0
State Grants	828,182			828,182	2.3%	47		27,472			27,472	5.2%	49
County Grants	5,189,841			5,189,841	14.2%	293		44,922			44,922	8.6%	80
Other Grants	380,365			380,365	1.0%	21					0	0.0%	0
Service Charges	1,210,659			1,210,659	3.3%	68		37,995			37,995	7.2%	68
Fines and Forfeitures	1,484,667			1,484,667	4.1%	84					0	0.0%	0
Miscellaneous	274,376			274,376	0.8%	15		14,903			14,903	2.8%	27
Debt Proceeds	9,125,459			9,125,459	25.0%	515					0	0.0%	0
Total Revenues	36,473,050	0	0	36,473,050	100.0%	2,057		524,972	0	0	524,972	100.0%	937
Expenditures by Function													
General Government	5,335,271			5,335,271	19.2%	301		117,828			117,828	24.9%	210
Public Safety													
Police	6,328,508			6,328,508	22.8%	357					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	326,222			326,222	1.2%	18					0	0.0%	0
Public Works													
Transportation	3,377,117			3,377,117	12.2%	190		18,757			18,757	4.0%	33
Sewer/Solid Waste/Water	1,388,207			1,388,207	5.0%	78		50,303			50,303	10.6%	90
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	3,045,603			3,045,603	11.0%	172		243,651			243,651	51.4%	435
Community Dev. & Pub. Housing	1,194,946			1,194,946	4.3%	67					0	0.0%	0
Economic Dev. & Opportunity	12,115			12,115	0.0%	1					0	0.0%	0
Debt Service													
Principal	529,500			529,500	1.9%	30					0	0.0%	0
Interest	452,948			452,948	1.6%	26					0	0.0%	0
Miscellaneous	5,760,978			5,760,978	20.8%	325		43,324			43,324	9.1%	77
Total Expenditures	27,751,415	0	0	27,751,415	100.0%	1,565		473,863	0	0	473,863	100.0%	846
Excess of Revenues Over/ (Under) Expenditures													
	8,721,635	0	0	8,721,635				51,109	0	0	51,109		

Year Ending June 30, 2018

Prince George's County

Berwyn Heights

Bladensburg

	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	2,059,595			2,059,595	63.8%	631	3,846,156			3,846,156	60.3%	408
Taxes - Local - Income	381,103			381,103	11.8%	117	511,372			511,372	8.0%	54
Taxes - Local - Other				0	0.0%	0	19,310			19,310	0.3%	2
Licenses and Permits	150,180			150,180	4.6%	46	226,376			226,376	3.5%	24
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	158,304			158,304	4.9%	49	1,400,976			1,400,976	22.0%	149
County Grants	8,232			8,232	0.3%	3	24,856			24,856	0.4%	3
Other Grants	20,311			20,311	0.6%	6			0	0.0%	0	
Service Charges	228,618			228,618	7.1%	70	5,682			5,682	0.1%	1
Fines and Forfeitures	141,482			141,482	4.4%	43	7,910			7,910	0.1%	1
Miscellaneous	82,895			82,895	2.6%	25	242,772			242,772	3.8%	26
Debt Proceeds				0	0.0%	0	92,942			92,942	1.5%	10
Total Revenues	3,230,720	0	0	3,230,720	100.0%	990	6,378,352	0	0	6,378,352	100.0%	677
Expenditures by Function												
General Government	604,068			604,068	23.7%	185	1,759,671			1,759,671	29.0%	187
Public Safety												
Police	736,374			736,374	28.9%	226	3,300,729			3,300,729	54.3%	350
Fire				0	0.0%	0				0	0.0%	0
Other	105,137			105,137	4.1%	32				0	0.0%	0
Public Works												
Transportation	444,919			444,919	17.5%	136	541,233			541,233	8.9%	57
Sewer/Solid Waste/Water	220,616			220,616	8.7%	68	163,364			163,364	2.7%	17
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	36,782			36,782	1.4%	11	30,996			30,996	0.5%	3
Community Dev. & Pub. Housing				0	0.0%	0	200,190			200,190	3.3%	21
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	72,537			72,537	1.2%	8
Interest				0	0.0%	0	7,420			7,420	0.1%	1
Miscellaneous	399,528			399,528	15.7%	122				0	0.0%	0
Total Expenditures	2,547,424	0	0	2,547,424	100.0%	780	6,076,140	0	0	6,076,140	100.0%	645
Excess of Revenues Over/ (Under) Expenditures	683,296	0	0	683,296			302,212	0	0	302,212		

Year Ending June 30, 2018

Prince George's County

	Bowie						Brentwood					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	29,058,310			29,058,310	51.3%	496	905,902			905,902	53.2%	260
Taxes - Local - Income	9,746,996			9,746,996	17.2%	166	306,709			306,709	18.0%	88
Taxes - Local - Other	403,085			403,085	0.7%	7	225			225	0.0%	0
Licenses and Permits	2,386,675			2,386,675	4.2%	41	152,123			152,123	8.9%	44
Intergovernmental												
Federal Grants	243,314			243,314	0.4%	4			0	0.0%	0	
State Grants	2,486,719	77,279	99,000	2,662,998	4.7%	45	238,686		238,686	14.0%	69	
County Grants	601,145			601,145	1.1%	10	10,475		10,475	0.6%	3	
Other Grants	111,700			111,700	0.2%	2			0	0.0%	0	
Service Charges	1,473,234		7,124,430	8,597,664	15.2%	147	66		66	0.0%	0	
Fines and Forfeitures	746,120		22,143	768,263	1.4%	13	60,957		60,957	3.6%	18	
Miscellaneous	1,395,282	337,710	298,042	2,031,034	3.6%	35	26,595		26,595	1.6%	8	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	48,652,580	414,989	7,543,615	56,611,184	100.0%	966	1,701,738	0	0	1,701,738	100.0%	489
Expenditures by Function												
General Government	11,318,981	293,350		11,612,331	20.4%	198	452,418		452,418	27.0%	130	
Public Safety												
Police	11,586,442	611,325		12,197,767	21.4%	208	334,672		334,672	20.0%	96	
Fire	140,421			140,421	0.2%	2	5,000		5,000	0.3%	1	
Other	1,110,948	47,757		1,158,705	2.0%	20	70,364		70,364	4.2%	20	
Public Works												
Transportation	6,400,528	1,845,807		8,246,335	14.5%	141	336,425		336,425	20.1%	97	
Sewer/Solid Waste/Water	6,421,989		6,061,858	12,483,847	21.9%	213	190,147		190,147	11.3%	55	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	7,287,083	1,557,778		8,844,861	15.5%	151	80,436		80,436	4.8%	23	
Community Dev. & Pub. Housing		305,716		305,716	0.5%	5			0	0.0%	0	
Economic Dev. & Opportunity	465,833			465,833	0.8%	8			0	0.0%	0	
Debt Service												
Principal	795,000			795,000	1.4%	14			0	0.0%	0	
Interest	285,173		52,432	337,605	0.6%	6			0	0.0%	0	
Miscellaneous	442,624			442,624	0.8%	8	205,943		205,943	12.3%	59	
Total Expenditures	46,255,022	4,661,733	6,114,290	57,031,045	100.0%	973	1,675,405	0	0	1,675,405	100.0%	482
Excess of Revenues Over/ (Under) Expenditures	2,397,558	(4,246,744)	1,429,325	(419,861)			26,333	0	0	26,333		

Year Ending June 30, 2018

Prince George's County

Capitol Heights

Cheverly

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,566,167			1,566,167	52.4%	346	3,754,027			3,754,027	57.6%	582
Taxes - Local - Income	320,137			320,137	10.7%	71	934,200			934,200	14.3%	145
Taxes - Local - Other	1,152			1,152	0.0%	0				0	0.0%	0
Licenses and Permits	172,266			172,266	5.8%	38	172,194			172,194	2.6%	27
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	319,116			319,116	10.7%	71	275,638			275,638	4.2%	43
County Grants	10,724			10,724	0.4%	2	161,726			161,726	2.5%	25
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	502,238			502,238	16.8%	111	77,645			77,645	1.2%	12
Fines and Forfeitures	71,965			71,965	2.4%	16	900,978			900,978	13.8%	140
Miscellaneous	26,316			26,316	0.9%	6	146,283			146,283	2.2%	23
Debt Proceeds				0	0.0%	0	98,417			98,417	1.5%	15
Total Revenues	2,990,081	0	0	2,990,081	100.0%	661	6,521,108	0	0	6,521,108	100.0%	1,011
Expenditures by Function												
General Government	740,358			740,358	27.5%	164	857,094			857,094	9.5%	133
Public Safety												
Police	807,817			807,817	30.0%	179	1,998,002			1,998,002	22.1%	310
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0	377,743			377,743	4.2%	59
Public Works												
Transportation	675,055			675,055	25.1%	149	2,548,549			2,548,549	28.2%	395
Sewer/Solid Waste/Water	291,114			291,114	10.8%	64	137,650			137,650	1.5%	21
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	94,237			94,237	3.5%	21	96,000			96,000	1.1%	15
Community Dev. & Pub. Housing	11,190			11,190	0.4%	2				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	32,172			32,172	0.4%	5
Debt Service												
Principal	64,452			64,452	2.4%	14	128,421			128,421	1.4%	20
Interest	5,180			5,180	0.2%	1	16,985			16,985	0.2%	3
Miscellaneous				0	0.0%	0				2,837,821	31.4%	440
Total Expenditures	2,689,403	0	0	2,689,403	100.0%	595	6,192,616	0	2,837,821	9,030,437	100.0%	1,399
Excess of Revenues Over/ (Under) Expenditures	300,678	0	0	300,678			328,492	0	(2,837,821)	(2,509,329)		

Year Ending June 30, 2018

Prince George's County

College Park

Colmar Manor

	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	9,410,533			9,410,533	43.9%	292		1,049,155			1,049,155	63.7%	718
Taxes - Local - Income	2,056,670			2,056,670	9.6%	64		108,877			108,877	6.6%	75
Taxes - Local - Other	683,090			683,090	3.2%	21		0			0	0.0%	0
Licenses and Permits	1,229,689	160,250		1,389,939	6.5%	43		30,673			30,673	1.9%	21
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	721,874	424,128		1,146,002	5.3%	36		111,664			111,664	6.8%	76
County Grants	1,314,322	242,365		1,556,687	7.3%	48		3,543			3,543	0.2%	2
Other Grants				0	0.0%	0		36,187			36,187	2.2%	25
Service Charges	1,000,107	224,256		1,224,363	5.7%	38		3,740			3,740	0.2%	3
Fines and Forfeitures	3,533,307	41,817		3,575,124	16.7%	111		157,920			157,920	9.6%	108
Miscellaneous	277,303	110,780		388,083	1.8%	12		146,149			146,149	8.9%	100
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	20,226,895	1,203,596	0	21,430,491	100.0%	665		1,647,908	0	0	1,647,908	100.0%	1,128
Expenditures by Function													
General Government	4,725,387	2,076,130		6,801,517	33.6%	211		658,063			658,063	40.0%	450
Public Safety													
Police	1,206,679			1,206,679	6.0%	37		336,377			336,377	20.4%	230
Fire				0	0.0%	0					0	0.0%	0
Other	3,244,020			3,244,020	16.0%	101					0	0.0%	0
Public Works													
Transportation	3,079,625	1,283,606		4,363,231	21.5%	135		248,807			248,807	15.1%	170
Sewer/Solid Waste/Water	1,874,663			1,874,663	9.2%	58		81,552			81,552	5.0%	56
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	1,070,907	245,242		1,316,149	6.5%	41		93,607			93,607	5.7%	64
Community Dev. & Pub. Housing	222,164	39,346		261,510	1.3%	8					0	0.0%	0
Economic Dev. & Opportunity	176,968	42,400		219,368	1.1%	7					0	0.0%	0
Debt Service													
Principal	382,000	392,011		774,011	3.8%	24		154,432			154,432	9.4%	106
Interest	177,394	28,445		205,839	1.0%	6		72,452			72,452	4.4%	50
Miscellaneous				0	0.0%	0					0	0.0%	0
Total Expenditures	16,159,807	4,107,180	0	20,266,987	100.0%	629		1,645,290	0	0	1,645,290	100.0%	1,126
Excess of Revenues Over/ (Under) Expenditures	4,067,088	(2,903,584)	0	1,163,504				2,618	0	0	2,618		

Year Ending June 30, 2018

Prince George's County

Cottage City

District Heights

	Cottage City						District Heights					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	730,526			730,526	58.1%	537	3,197,870			3,197,870	62.4%	534
Taxes - Local - Income	97,781			97,781	7.8%	72	505,895			505,895	9.9%	84
Taxes - Local - Other				0	0.0%	0	1,874			1,874	0.0%	0
Licenses and Permits	26,798			26,798	2.1%	20	289,779			289,779	5.7%	48
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	32,692			32,692	2.6%	24	235,771	250,000	485,771	9.5%	81	
County Grants	3,448			3,448	0.3%	3	182,327	56,000	238,327	4.7%	40	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0	26,913		26,913	0.5%	4	
Fines and Forfeitures	300,418			300,418	23.9%	221	282,452		282,452	5.5%	47	
Miscellaneous	65,934			65,934	5.2%	48	66,647	29,041	95,688	1.9%	16	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	1,257,597	0	0	1,257,597	100.0%	924	4,789,528	335,041	5,124,569	100.0%	856	
Expenditures by Function												
General Government	285,205			285,205	25.1%	210	1,318,758	1,715,299	3,034,057	45.3%	507	
Public Safety												
Police	265,881			265,881	23.4%	195	880,181		880,181	13.1%	147	
Fire				0	0.0%	0			0	0.0%	0	
Other	131,695			131,695	11.6%	97	119,624		119,624	1.8%	20	
Public Works												
Transportation	250,347			250,347	22.1%	184	858,050		858,050	12.8%	143	
Sewer/Solid Waste/Water	68,158			68,158	6.0%	50	330,228		330,228	4.9%	55	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	9,119			9,119	0.8%	7	387,721		387,721	5.8%	65	
Community Dev. & Pub. Housing	8,142			8,142	0.7%	6			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	5,371			5,371	0.5%	4	185,000		185,000	2.8%	31	
Interest	125			125	0.0%	0	89,239		89,239	1.3%	15	
Miscellaneous	111,016			111,016	9.8%	82	809,822		809,822	12.1%	135	
Total Expenditures	1,135,059	0	0	1,135,059	100.0%	834	4,978,623	1,715,299	6,693,922	100.0%	1,118	
Excess of Revenues Over/ (Under) Expenditures	122,538	0	0	122,538			(189,095)	(1,380,258)	0	(1,569,353)		

Year Ending June 30, 2018

Prince George's County

Eagle Harbor

Edmonston

	Eagle Harbor						Edmonston					
	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	44,925			44,925	51.0%	642	1,119,655			1,119,655	61.4%	750
Taxes - Local - Income	5,412			5,412	6.1%	77	122,547			122,547	6.7%	82
Taxes - Local - Other				0	0.0%	0	14,381			14,381	0.8%	10
Licenses and Permits				0	0.0%	0	67,612			67,612	3.7%	45
Intergovernmental												
Federal Grants	12,723			12,723	14.4%	182			0	0.0%	0	
State Grants	11,993			11,993	13.6%	171	301,387		301,387	16.5%	202	
County Grants				0	0.0%	0	3,500		3,500	0.2%	2	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0	31,138		31,138	1.7%	21	
Fines and Forfeitures				0	0.0%	0	78,465		78,465	4.3%	53	
Miscellaneous	13,002			13,002	14.8%	186	55,194		55,194	3.0%	37	
Debt Proceeds				0	0.0%	0	29,128		29,128	1.6%	20	
Total Revenues	88,055	0	0	88,055	100.0%	1,258	1,823,007	0	0	1,823,007	100.0%	1,222
Expenditures by Function												
General Government	52,218			52,218	53.2%	746	483,198		483,198	27.7%	324	
Public Safety												
Police				0	0.0%	0	709,140		709,140	40.7%	475	
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	11,460			11,460	11.7%	164	317,623		317,623	18.2%	213	
Sewer/Solid Waste/Water	9,215			9,215	9.4%	132	73,056		73,056	4.2%	49	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	15,241			15,241	15.5%	218	70,122		70,122	4.0%	47	
Community Dev. & Pub. Housing	9,983			9,983	10.2%	143			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	71,524		71,524	4.1%	48	
Interest				0	0.0%	0	18,266		18,266	1.0%	12	
Miscellaneous				0	0.0%	0			0	0.0%	0	
Total Expenditures	98,117	0	0	98,117	100.0%	1,402	1,742,929	0	0	1,742,929	100.0%	1,168
Excess of Revenues Over/ (Under) Expenditures	(10,062)	0	0	(10,062)			80,078	0	0	80,078		

Year Ending June 30, 2018

Prince George's County

Fairmount Heights

Forest Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	531,936			531,936	43.6%	349		1,132,339			1,132,339	27.9%	440
Taxes - Local - Income	111,697			111,697	9.2%	73		233,540			233,540	5.8%	91
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	64,442			64,442	5.3%	42		74,526			74,526	1.8%	29
Intergovernmental													
Federal Grants				0	0.0%	0		200,000			200,000	4.9%	78
State Grants	235,528			235,528	19.3%	155		228,406			228,406	5.6%	89
County Grants				0	0.0%	0		229,314			229,314	5.7%	89
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	7,120			7,120	0.6%	5		167,508			167,508	4.1%	65
Fines and Forfeitures	24,819			24,819	2.0%	16		1,219,492			1,219,492	30.1%	474
Miscellaneous	244,711			244,711	20.1%	161		45,800			45,800	1.1%	18
Debt Proceeds				0	0.0%	0		522,494			522,494	12.9%	203
Total Revenues	1,220,253	0	0	1,220,253	100.0%	801		4,053,419	0	0	4,053,419	100.0%	1,575
Expenditures by Function													
General Government	390,404			390,404	40.7%	256		478,978			478,978	13.6%	186
Public Safety													
Police	169,566			169,566	17.7%	111		508,691			508,691	14.5%	198
Fire				0	0.0%	0					0	0.0%	0
Other	28,100			28,100	2.9%	18		507,021			507,021	14.4%	197
Public Works													
Transportation	221,532			221,532	23.1%	145		1,502,081			1,502,081	42.7%	584
Sewer/Solid Waste/Water	68,296			68,296	7.1%	45		165,524			165,524	4.7%	64
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	4,589			4,589	0.5%	3		14,940			14,940	0.4%	6
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		56,275			56,275	1.6%	22
Interest				0	0.0%	0		16,153			16,153	0.5%	6
Miscellaneous	76,498			76,498	8.0%	50		265,411			265,411	7.6%	103
Total Expenditures	958,985	0	0	958,985	100.0%	630		3,515,074	0	0	3,515,074	100.0%	1,366
Excess of Revenues Over/ (Under) Expenditures	261,268	0	0	261,268				538,345	0	0	538,345		

Year Ending June 30, 2018

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	2,273,928			2,273,928	50.8%	367	18,210,901			18,210,901	58.5%	783
Taxes - Local - Income	639,356			639,356	14.3%	103	2,747,029			2,747,029	8.8%	118
Taxes - Local - Other	4,521			4,521	0.1%	1	160,392			160,392	0.5%	7
Licenses and Permits	354,672			354,672	7.9%	57	1,808,319			1,808,319	5.8%	78
Intergovernmental												
Federal Grants				0	0.0%	0	306,525		1,090,147	1,396,672	4.5%	60
State Grants	61,994	125,152		187,146	4.2%	30	1,355,972			1,355,972	4.4%	58
County Grants	63,170	363,584		426,754	9.5%	69	1,464,770			1,464,770	4.7%	63
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	452,261		1,220	453,481	10.1%	73	2,237,168		371,987	2,609,155	8.4%	112
Fines and Forfeitures	21,725			21,725	0.5%	4	762,639			762,639	2.4%	33
Miscellaneous	17,418	4,383	23	21,824	0.5%	4	602,659	7,671	17,853	628,183	2.0%	27
Debt Proceeds		92,000		92,000	2.1%	15				0	0.0%	0
Total Revenues	3,889,045	585,119	1,243	4,475,407	100.0%	723	29,656,374	7,671	1,479,987	31,144,032	100.0%	1,338
Expenditures by Function												
General Government	1,007,584	993,016		2,000,600	43.0%	323	3,713,803			3,713,803	12.7%	160
Public Safety												
Police	1,023,281	125,872		1,149,153	24.7%	186	9,787,606			9,787,606	33.5%	421
Fire				0	0.0%	0	98,000			98,000	0.3%	4
Other				0	0.0%	0	252,647			252,647	0.9%	11
Public Works												
Transportation	350,721	271,078		621,799	13.4%	100	3,159,634	545,288		3,704,922	12.7%	159
Sewer/Solid Waste/Water	346,791			346,791	7.5%	56	731,697			731,697	2.5%	31
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,663		30,170	45,833	1.0%	7	6,405,190	189,087		6,594,277	22.6%	283
Community Dev. & Pub. Housing				0	0.0%	0	551,838		1,195,631	1,747,469	6.0%	75
Economic Dev. & Opportunity				0	0.0%	0	1,074,044			1,074,044	3.7%	46
Debt Service												
Principal	18,761			18,761	0.4%	3	346,552			346,552	1.2%	15
Interest	2,656			2,656	0.1%	0	208,596		1,706	210,302	0.7%	9
Miscellaneous	468,561			468,561	10.1%	76	960,299			960,299	3.3%	41
Total Expenditures	3,234,018	1,389,966	30,170	4,654,154	100.0%	752	27,289,906	734,375	1,197,337	29,221,618	100.0%	1,256
Excess of Revenues Over/ (Under) Expenditures	655,027	(804,847)	(28,927)	(178,747)			2,366,468	(726,704)	282,650	1,922,414		

Year Ending June 30, 2018

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	772,535				772,535	37.1%	468
Taxes - Local - Income				0		0	126,949				126,949	6.1%	77
Taxes - Local - Other				0		0				0	0	0.0%	0
Licenses and Permits				0		0	29,899				29,899	1.4%	18
Intergovernmental													
Federal Grants				0		0	80,920				80,920	3.9%	49
State Grants				0		0	75,089				75,089	3.6%	46
County Grants				0		0	21,123				21,123	1.0%	13
Other Grants				0		0				0	0	0.0%	0
Service Charges				0		0	133,144				133,144	6.4%	81
Fines and Forfeitures				0		0	804,668				804,668	38.6%	488
Miscellaneous				0		0	38,755				38,755	1.9%	24
Debt Proceeds				0		0				0	0	0.0%	0
Total Revenues	0	0	0	0		0	2,083,082	0	0		2,083,082	100.0%	1,263
Expenditures by Function													
General Government				0		0	403,798				403,798	23.9%	245
Public Safety													
Police				0		0	485,403				485,403	28.7%	294
Fire				0		0				0	0	0.0%	0
Other				0		0	347,694				347,694	20.5%	211
Public Works													
Transportation				0		0	110,352				110,352	6.5%	67
Sewer/Solid Waste/Water				0		0	108,586				108,586	6.4%	66
Other				0		0				0	0	0.0%	0
Parks, Recreation, & Culture				0		0				0	0	0.0%	0
Community Dev. & Pub. Housing				0		0	3,291				3,291	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	233,407				233,407	13.8%	142
Total Expenditures	0	0	0	0		0	1,692,531	0	0		1,692,531	100.0%	1,026
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	390,551	0	0		390,551		

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

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	21,203,761			21,203,761	57.5%	822	795,852			795,852	69.5%	617
Taxes - Local - Income	3,367,995			3,367,995	9.1%	131	99,480			99,480	8.7%	77
Taxes - Local - Other	327,947			327,947	0.9%	13				0	0.0%	0
Licenses and Permits	1,267,540	37,317		1,304,857	3.5%	51	38,879			38,879	3.4%	30
Intergovernmental												
Federal Grants	605,066			605,066	1.6%	23				0	0.0%	0
State Grants	744,302			744,302	2.0%	29	77,037			77,037	6.7%	60
County Grants	538,579			538,579	1.5%	21				0	0.0%	0
Other Grants				0	0.0%	0	2,295			2,295	0.2%	2
Service Charges	1,374,279			1,374,279	3.7%	53	26,968			26,968	2.4%	21
Fines and Forfeitures	5,110,062			5,110,062	13.9%	198	8,838			8,838	0.8%	7
Miscellaneous	1,120,856	90,937		1,211,793	3.3%	47	95,673			95,673	8.4%	74
Debt Proceeds		1,090,395		1,090,395	3.0%	42				0	0.0%	0
Total Revenues	35,660,387	1,218,649	0	36,879,036	100.0%	1,430	1,145,022	0	0	1,145,022	100.0%	888
Expenditures by Function												
General Government	7,180,607			7,180,607	20.0%	278	268,732			268,732	20.1%	208
Public Safety												
Police	9,853,782			9,853,782	27.4%	382	522,791			522,791	39.1%	406
Fire				0	0.0%	0	25,000			25,000	1.9%	19
Other	2,139,104			2,139,104	5.9%	83	1,899			1,899	0.1%	1
Public Works												
Transportation	1,574,359	2,498,899		4,073,258	11.3%	158	195,195			195,195	14.6%	151
Sewer/Solid Waste/Water	1,367,564			1,367,564	3.8%	53	102,514			102,514	7.7%	80
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	2,028,866	1,012,847		3,041,713	8.5%	118	12,079			12,079	0.9%	9
Community Dev. & Pub. Housing	817,313			817,313	2.3%	32				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	1,616,420			1,616,420	4.5%	63				0	0.0%	0
Interest	191,581			191,581	0.5%	7				0	0.0%	0
Miscellaneous	5,471,289	232,386		5,703,675	15.9%	221	209,406			209,406	15.7%	162
Total Expenditures	32,240,885	3,744,132	0	35,985,017	100.0%	1,395	1,337,616	0	0	1,337,616	100.0%	1,038
Excess of Revenues Over/ (Under) Expenditures	3,419,502	(2,525,483)	0	894,019			(192,594)	0	0	(192,594)		

Year Ending June 30, 2018

Prince George's County

Mount Rainier¹

New Carrollton

	Mount Rainier ¹			Total	% of Total	Per Capita	New Carrollton			Total	% of Total	Per Capita
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations				Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations			
Revenues by Source												
Taxes - Local - Property				0		0	5,865,513			5,865,513	50.0%	452
Taxes - Local - Income				0		0	1,145,217			1,145,217	9.8%	88
Taxes - Local - Other				0		0	2,158			2,158	0.0%	0
Licenses and Permits				0		0	235,325			235,325	2.0%	18
Intergovernmental												
Federal Grants				0		0	51,166			51,166	0.4%	4
State Grants				0		0	449,299			449,299	3.8%	35
County Grants				0		0	161,155			161,155	1.4%	12
Other Grants				0		0	117,805			117,805	1.0%	9
Service Charges				0		0	718,197			718,197	6.1%	55
Fines and Forfeitures				0		0	1,608,307			1,608,307	13.7%	124
Miscellaneous				0		0	385,104			385,104	3.3%	30
Debt Proceeds				0		0	981,503			981,503	8.4%	76
Total Revenues	0	0	0	0		0	11,720,749	0	0	11,720,749	100.0%	904
Expenditures by Function												
General Government				0		0	2,538,983			2,538,983	24.2%	196
Public Safety												
Police				0		0	3,509,660			3,509,660	33.5%	271
Fire				0		0	0			0	0.0%	0
Other				0		0	348,233			348,233	3.3%	27
Public Works												
Transportation				0		0	2,004,965			2,004,965	19.1%	155
Sewer/Solid Waste/Water				0		0	1,138,664			1,138,664	10.9%	88
Other				0		0	0			0	0.0%	0
Parks, Recreation, & Culture				0		0	618,198			618,198	5.9%	48
Community Dev. & Pub. Housing				0		0	0			0	0.0%	0
Economic Dev. & Opportunity				0		0	4,991			4,991	0.0%	0
Debt Service												
Principal				0		0	236,605			236,605	2.3%	18
Interest				0		0	71,634			71,634	0.7%	6
Miscellaneous				0		0	3,000			3,000	0.0%	0
Total Expenditures	0	0	0	0		0	10,474,933	0	0	10,474,933	100.0%	808
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	1,245,816	0	0	1,245,816		

Note: ¹ No financial information submitted.

Year Ending June 30, 2018

Prince George's County

North Brentwood

Riverdale Park

	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	281,503			281,503	50.7%	509		4,919,277			4,919,277	72.0%	680
Taxes - Local - Income	41,707			41,707	7.5%	75		514,620			514,620	7.5%	71
Taxes - Local - Other				0	0.0%	0		151			151	0.0%	0
Licenses and Permits	11,155			11,155	2.0%	20		451,529			451,529	6.6%	62
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	47,727			47,727	8.6%	86		223,586	125,362		348,948	5.1%	48
County Grants	159,940			159,940	28.8%	289					0	0.0%	0
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		43,419			43,419	0.6%	6
Fines and Forfeitures	335			335	0.1%	1		412,579			412,579	6.0%	57
Miscellaneous	12,402			12,402	2.2%	22		111,404	34,116		145,520	2.1%	20
Debt Proceeds				0	0.0%	0					0	0.0%	0
Total Revenues	554,769	0	0	554,769	100.0%	1,003		6,676,565	159,478	0	6,836,043	100.0%	945
Expenditures by Function													
General Government	362,977			362,977	77.6%	656		926,508	46,830		973,338	14.4%	135
Public Safety													
Police				0	0.0%	0		2,353,190			2,353,190	34.8%	325
Fire				0	0.0%	0		21,000			21,000	0.3%	3
Other	12,079			12,079	2.6%	22		162,710			162,710	2.4%	23
Public Works													
Transportation	42,409			42,409	9.1%	77		819,691	400,837		1,220,528	18.0%	169
Sewer/Solid Waste/Water	49,010			49,010	10.5%	89		253,027			253,027	3.7%	35
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0		10,278	27,920		38,198	0.6%	5
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		54,156			54,156	0.8%	7
Debt Service													
Principal				0	0.0%	0		331,400			331,400	4.9%	46
Interest				0	0.0%	0		231,977			231,977	3.4%	32
Miscellaneous	1,464			1,464	0.3%	3		1,124,892			1,124,892	16.6%	156
Total Expenditures	467,939	0	0	467,939	100.0%	846		6,288,829	475,587	0	6,764,416	100.0%	935
Excess of Revenues Over/ (Under) Expenditures	86,830	0	0	86,830				387,736	(316,109)	0	71,627		

Year Ending June 30, 2018

Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,177,483			3,177,483	26.7%	665
Taxes - Local - Income	345,634			345,634	2.9%	72
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	166,679			166,679	1.4%	35
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	200,449			200,449	1.7%	42
County Grants	111,897			111,897	0.9%	23
Other Grants				0	0.0%	0
Service Charges	492,087			492,087	4.1%	103
Fines and Forfeitures	3,132,351			3,132,351	26.4%	656
Miscellaneous	152,114			152,114	1.3%	32
Debt Proceeds	4,100,000			4,100,000	34.5%	859
Total Revenues	11,878,694	0	0	11,878,694	100.0%	2,488
Expenditures by Function						
General Government	2,205,219			2,205,219	21.7%	462
Public Safety						
Police	2,283,651			2,283,651	22.4%	478
Fire	10,000			10,000	0.1%	2
Other	1,485,379			1,485,379	14.6%	311
Public Works						
Transportation	685,566			685,566	6.7%	144
Sewer/Solid Waste/Water	444,221			444,221	4.4%	93
Other				0	0.0%	0
Parks, Recreation, & Culture	712,926			712,926	7.0%	149
Community Dev. & Pub. Housing	525,765			525,765	5.2%	110
Economic Dev. & Opportunity	1,271,258			1,271,258	12.5%	266
Debt Service						
Principal				0	0.0%	0
Interest	51,936			51,936	0.5%	11
Miscellaneous	498,938			498,938	4.9%	104
Total Expenditures	10,174,859	0	0	10,174,859	100.0%	2,131
Excess of Revenues Over/ (Under) Expenditures	1,703,835	0	0	1,703,835		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				2,222,014	63.7%	840
Taxes - Local - Income				681,470	19.5%	258
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	96,243			96,243	2.8%	36
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	138,257			138,257	4.0%	52
County Grants	16,513			16,513	0.5%	6
Other Grants				0	0.0%	0
Service Charges	4,647			4,647	0.1%	2
Fines and Forfeitures	21,663			21,663	0.6%	8
Miscellaneous	308,502			308,502	8.8%	117
Debt Proceeds				0	0.0%	0
Total Revenues	3,489,309	0	0	3,489,309	100.0%	1,319
Expenditures by Function						
General Government	506,074			506,074	14.1%	191
Public Safety						
Police	751,342			751,342	20.9%	284
Fire	9,000			9,000	0.3%	3
Other	24,039			24,039	0.7%	9
Public Works						
Transportation	1,357,895			1,357,895	37.8%	513
Sewer/Solid Waste/Water	66,978			66,978	1.9%	25
Other				0	0.0%	0
Parks, Recreation, & Culture	71,028			71,028	2.0%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	213,530			213,530	5.9%	81
Interest	50,533			50,533	1.4%	19
Miscellaneous	545,126			545,126	15.2%	206
Total Expenditures	3,595,545	0	0	3,595,545	100.0%	1,359
Excess of Revenues Over/ (Under) Expenditures	(106,236)	0	0	(106,236)		

Year Ending June 30, 2018

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	318,366			318,366	42.9%	474
Taxes - Local - Income	151,542			151,542	20.4%	226
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	65,956			65,956	8.9%	98
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	51,548			51,548	6.9%	77
County Grants	9,145			9,145	1.2%	14
Other Grants				0	0.0%	0
Service Charges	75,331			75,331	10.1%	112
Fines and Forfeitures	37,138			37,138	5.0%	55
Miscellaneous	33,944			33,944	4.6%	51
Debt Proceeds				0	0.0%	0
Total Revenues	742,970	0	0	742,970	100.0%	1,106
Expenditures by Function						
General Government	1,766,767			1,766,767	69.7%	2,629
Public Safety						
Police	254,847			254,847	10.1%	379
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	458,596			458,596	18.1%	682
Sewer/Solid Waste/Water	55,560			55,560	2.2%	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	2,535,770	0	0	2,535,770	100.0%	3,773
Excess of Revenues Over/ (Under) Expenditures						
	(1,792,800)	0	0	(1,792,800)		

Year Ending June 30, 2018

Queen Anne's County

	Barclay						Centreville					
	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	40,741			40,741	49.4%	244	2,368,514		2,368,514	30.7%	498	
Taxes - Local - Income	14,140			14,140	17.1%	85	654,060		654,060	8.5%	138	
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	2,427			2,427	2.9%	15	93,501		93,501	1.2%	20	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	5,455			5,455	6.6%	33	307,830		307,830	4.0%	65	
County Grants	10,480			10,480	12.7%	63	7,672		7,672	0.1%	2	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	8,069			8,069	9.8%	48	425,185	1,919,502	2,344,687	30.4%	493	
Fines and Forfeitures	100			100	0.1%	1	48,040		48,040	0.6%	10	
Miscellaneous	1,092			1,092	1.3%	7	222,015	18,730	240,745	3.1%	51	
Debt Proceeds				0	0.0%	0	1,641,783		1,641,783	21.3%	345	
Total Revenues	82,504	0	0	82,504	100.0%	494	5,768,600	0	1,938,232	7,706,832	100.0%	1,620
Expenditures by Function												
General Government	28,003			28,003	55.0%	168	491,149		491,149	6.3%	103	
Public Safety												
Police				0	0.0%	0	979,115		979,115	12.6%	206	
Fire				0	0.0%	0	6,125		6,125	0.1%	1	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	9,544			9,544	18.7%	57	2,590,118		2,590,118	33.4%	545	
Sewer/Solid Waste/Water	13,406			13,406	26.3%	80	287,677	2,026,420	2,314,097	29.9%	487	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	48,086		48,086	0.6%	10	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	332,404		332,404	4.3%	70	
Interest				0	0.0%	0	106,623	309,357	415,980	5.4%	87	
Miscellaneous				0	0.0%	0	407,529	167,749	575,278	7.4%	121	
Total Expenditures	50,953	0	0	50,953	100.0%	305	5,248,826	0	2,503,526	7,752,352	100.0%	1,630
Excess of Revenues Over/ (Under) Expenditures	31,551	0	0	31,551			519,774	0	(565,294)	(45,520)		

Year Ending June 30, 2018

Queen Anne's County

Church Hill

Queen Anne

	Church Hill					Queen 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	201,200			201,200	40.8%	265	42,875			42,875	64.6%	201
Taxes - Local - Income	82,119			82,119	16.7%	108	16,886			16,886	25.4%	79
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	8,723			8,723	1.8%	11	376			376	0.6%	2
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	19,787			19,787	4.0%	26	625			625	0.9%	3
County Grants	31,562			31,562	6.4%	42	3,371			3,371	5.1%	16
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	635		113,372	114,007	23.1%	150				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	24,756		1,768	26,524	5.4%	35	2,236			2,236	3.4%	10
Debt Proceeds	8,823			8,823	1.8%	12				0	0.0%	0
Total Revenues	377,605	0	115,140	492,745	100.0%	649	66,369	0	0	66,369	100.0%	312
Expenditures by Function												
General Government	132,220			132,220	33.9%	174	15,526			15,526	22.6%	73
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,300			1,300	1.9%	6
Other	2,531			2,531	0.6%	3	395			395	0.6%	2
Public Works												
Transportation	42,135			42,135	10.8%	56	9,449			9,449	13.8%	44
Sewer/Solid Waste/Water	56,811		125,351	182,162	46.7%	240	19,643			19,643	28.6%	92
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0				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	24,832			24,832	6.4%	33				0	0.0%	0
Interest	5,797			5,797	1.5%	8				0	0.0%	0
Miscellaneous				0	0.0%	0	22,261			22,261	32.5%	105
Total Expenditures	264,326	0	125,351	389,677	100.0%	513	68,574	0	0	68,574	100.0%	322
Excess of Revenues Over/ (Under) Expenditures												
	113,279	0	(10,211)	103,068			(2,205)	0	0	(2,205)		

Year Ending June 30, 2018

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	402,527			402,527	29.5%	597	85,588			85,588	11.2%	178
Taxes - Local - Income	104,716			104,716	7.7%	155	32,310			32,310	4.2%	67
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	30,484			30,484	2.2%	45	6,459			6,459	0.8%	13
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	119,356			119,356	8.7%	177	12,680			12,680	1.7%	26
County Grants	112,996			112,996	8.3%	168	10,000			10,000	1.3%	21
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			467,403	467,403	34.3%	693			390,958	390,958	51.3%	814
Fines and Forfeitures				0	0.0%	0	422			422	0.1%	1
Miscellaneous	15,990		110,732	126,722	9.3%	188	17,296		206,409	223,705	29.4%	466
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	786,069	0	578,135	1,364,204	100.0%	2,024	164,755	0	597,367	762,122	100.0%	1,588
Expenditures by Function												
General Government	269,415			269,415	14.7%	400	80,460			80,460	8.0%	168
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	14,000			14,000	0.8%	21				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	223,602			223,602	12.2%	332	25,447			25,447	2.5%	53
Sewer/Solid Waste/Water	68,635		978,708	1,047,343	57.0%	1,554	11,944		736,294	748,238	74.5%	1,559
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	98,503			98,503	5.4%	146	37,925			37,925	3.8%	79
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	8,810			8,810	0.5%	13				0	0.0%	0
Debt Service												
Principal	26,480			26,480	1.4%	39				0	0.0%	0
Interest	4,879		132,871	137,750	7.5%	204			111,951	111,951	11.2%	233
Miscellaneous	10,628			10,628	0.6%	16				0	0.0%	0
Total Expenditures	724,952	0	1,111,579	1,836,531	100.0%	2,725	155,776	0	848,245	1,004,021	100.0%	2,092
Excess of Revenues Over/												
(Under) Expenditures	61,117	0	(533,444)	(472,327)			8,979	0	(250,878)	(241,899)		

Year Ending June 30, 2018

St. Mary's County

Leonardtown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	605,194			605,194	7.6%	160
Taxes - Local - Income	526,411			526,411	6.6%	140
Taxes - Local - Other	904			904	0.0%	0
Licenses and Permits	83,625			83,625	1.1%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	137,329	188,325	1,267,651	1,593,305	20.1%	423
County Grants	70,091			70,091	0.9%	19
Other Grants			281,921	281,921	3.6%	75
Service Charges	4,278		2,083,894	2,088,172	26.4%	554
Fines and Forfeitures				0	0.0%	0
Miscellaneous	41,007		2,626,179	2,667,186	33.7%	707
Debt Proceeds				0	0.0%	0
Total Revenues	1,468,839	188,325	6,259,645	7,916,809	100.0%	2,099
Expenditures by Function						
General Government	514,141			514,141	9.9%	136
Public Safety						
Police	67,316			67,316	1.3%	18
Fire	2,000			2,000	0.0%	1
Other	2,332	201,469		203,801	3.9%	54
Public Works						
Transportation	522,792	37,780		560,572	10.8%	149
Sewer/Solid Waste/Water	41,175		2,879,503	2,920,678	56.1%	775
Other				0	0.0%	0
Parks, Recreation, & Culture	239,404	13,725		253,129	4.9%	67
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	83,047			83,047	1.6%	22
Debt Service						
Principal	520,096			520,096	10.0%	138
Interest	52,138		26,437	78,575	1.5%	21
Miscellaneous	2,000			2,000	0.0%	1
Total Expenditures	2,046,441	252,974	2,905,940	5,205,355	100.0%	1,380
Excess of Revenues Over/ (Under) Expenditures						
	(577,602)	(64,649)	3,353,705	2,711,454		

Year Ending June 30, 2018

Somerset County

Crisfield

Princess Anne

	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	1,407,357			1,407,357	29.2%	540	1,917,530		1,917,530	65.2%	538	
Taxes - Local - Income	106,828			106,828	2.2%	41	125,060		125,060	4.3%	35	
Taxes - Local - Other			46,751	46,751	1.0%	18			0	0.0%	0	
Licenses and Permits	73,315			73,315	1.5%	28	94,189		94,189	3.2%	26	
Intergovernmental												
Federal Grants				0	0.0%	0	63,657		63,657	2.2%	18	
State Grants	733,672		306,833	1,040,505	21.6%	400	413,262		413,262	14.1%	116	
County Grants	209,523			209,523	4.3%	80	56,552		56,552	1.9%	16	
Other Grants	25,784			25,784	0.5%	10	0		0	0.0%	0	
Service Charges	163,387		1,594,699	1,758,086	36.4%	675	196,664		196,664	6.7%	55	
Fines and Forfeitures	620		13,317	13,937	0.3%	5	16,500		16,500	0.6%	5	
Miscellaneous	104,027		39,204	143,231	3.0%	55	13,347		13,347	0.5%	4	
Debt Proceeds				0	0.0%	0	42,327		42,327	1.4%	12	
Total Revenues	2,824,513	0	2,000,804	4,825,317	100.0%	1,853	2,939,088	0	0	100.0%	825	
Expenditures by Function												
General Government	388,983			388,983	7.9%	149	375,935		375,935	13.1%	106	
Public Safety												
Police	934,163			934,163	18.9%	359	1,335,565		1,335,565	46.4%	375	
Fire	249,043			249,043	5.0%	96	11,000		11,000	0.4%	3	
Other	24,769			24,769	0.5%	10	0		0	0.0%	0	
Public Works												
Transportation	541,244			541,244	10.9%	208	421,023		421,023	14.6%	118	
Sewer/Solid Waste/Water	117,667		1,535,147	1,652,814	33.4%	635	66,794		66,794	2.3%	19	
Other				0	0.0%	0	0		0	0.0%	0	
Parks, Recreation, & Culture	50,222			50,222	1.0%	19	276,246		276,246	9.6%	78	
Community Dev. & Pub. Housing			34,421	34,421	0.7%	13	167,407		167,407	5.8%	47	
Economic Dev. & Opportunity	71,820			71,820	1.5%	28	622		622	0.0%	0	
Debt Service												
Principal	32,535			32,535	0.7%	12	178,440		178,440	6.2%	50	
Interest	9,913		56,869	66,782	1.4%	26	45,713		45,713	1.6%	13	
Miscellaneous	897,392			897,392	18.2%	345	0		0	0.0%	0	
Total Expenditures	3,317,751	0	1,626,437	4,944,188	100.0%	1,899	2,878,745	0	0	100.0%	808	
Excess of Revenues Over/ (Under) Expenditures	(493,238)	0	374,367	(118,871)			60,343	0	0		60,343	

Year Ending June 30, 2018

Talbot County

	Easton						Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	12,144,352			12,144,352	15.5%	737	901,140			901,140	15.6%	1,485
Taxes - Local - Income	1,709,531			1,709,531	2.2%	104	124,502			124,502	2.2%	205
Taxes - Local - Other	4,948			4,948	0.0%	0	581		100,000	100,581	1.7%	166
Licenses and Permits	641,984			641,984	0.8%	39	18,781			18,781	0.3%	31
Intergovernmental												
Federal Grants	25,000			25,000	0.0%	2			3,601,432	3,601,432	62.3%	5,933
State Grants	1,385,200			1,385,200	1.8%	84	80,991			80,991	1.4%	133
County Grants	584,050			584,050	0.7%	35	45,923			45,923	0.8%	76
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,724,993		56,397,239	58,122,232	74.3%	3,527			735,975	735,975	12.7%	1,212
Fines and Forfeitures	235,225			235,225	0.3%	14				0	0.0%	0
Miscellaneous	2,360,317	9,300	1,040,228	3,409,845	4.4%	207	86,509		88,463	174,972	3.0%	288
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	20,815,600	9,300	57,437,467	78,262,367	100.0%	4,749	1,258,427	0	4,525,870	5,784,297	100.0%	9,529
Expenditures by Function												
General Government	2,146,203	141,652		2,287,855	3.2%	139	242,119			242,119	13.1%	399
Public Safety												
Police	6,865,587	220,928		7,086,515	9.9%	430	232,551			232,551	12.5%	383
Fire	361,206	23,978		385,184	0.5%	23	39,664			39,664	2.1%	65
Other	1,171,570			1,171,570	1.6%	71				0	0.0%	0
Public Works												
Transportation	2,433,716	1,412,382	33,336	3,879,434	5.4%	235	227,754		104,916	332,670	17.9%	548
Sewer/Solid Waste/Water	1,974,801		5,315,603	7,290,404	10.2%	442	76,842		579,612	656,454	35.4%	1,081
Other			42,316,285	42,316,285	59.4%	2,568				0	0.0%	0
Parks, Recreation, & Culture	291,663	303,967		595,630	0.8%	36	122,769			122,769	6.6%	202
Community Dev. & Pub. Housing	668,669			668,669	0.9%	41				0	0.0%	0
Economic Dev. & Opportunity	299,726			299,726	0.4%	18	17,610			17,610	0.9%	29
Debt Service												
Principal	1,128,690			1,128,690	1.6%	68				0	0.0%	0
Interest	350,567		282,449	633,016	0.9%	38			14,158	14,158	0.8%	23
Miscellaneous	1,038,779		2,495,652	3,534,431	5.0%	214	195,994			195,994	10.6%	323
Total Expenditures	18,731,177	2,102,907	50,443,325	71,277,409	100.0%	4,325	1,155,303	0	698,686	1,853,989	100.0%	3,054
Excess of Revenues Over/ (Under) Expenditures												
	2,084,423	(2,093,607)	6,994,142	6,984,958			103,124	0	3,827,184	3,930,308		

Year Ending June 30, 2018

Talbot County

St. Michaels

Trappe

	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	1,461,998			1,461,998	41.1%	1,425	259,592			259,592	18.9%	260
Taxes - Local - Income	117,706			117,706	3.3%	115	69,451			69,451	5.1%	70
Taxes - Local - Other	118,394			118,394	3.3%	115			0	0.0%	0	
Licenses and Permits	72,813			72,813	2.0%	71	14,621		14,621	1.1%	15	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	107,909			107,909	3.0%	105	113,217		113,217	8.2%	113	
County Grants	566,403			566,403	15.9%	552			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	21,343		640,573	661,916	18.6%	645	60,950		794,774	855,724	62.2%	857
Fines and Forfeitures	3,590			3,590	0.1%	3			0	0.0%	0	
Miscellaneous	446,732		3,700	450,432	12.6%	439	41,074		21,348	62,422	4.5%	63
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	2,916,888	0	644,273	3,561,161	100.0%	3,471	558,905	0	816,122	1,375,027	100.0%	1,378
Expenditures by Function												
General Government	1,038,639			1,038,639	28.8%	1,012	231,003			231,003	17.9%	231
Public Safety												
Police	1,105,596			1,105,596	30.7%	1,078	26,780			26,780	2.1%	27
Fire	54,980			54,980	1.5%	54	10,000			10,000	0.8%	10
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	538,331			538,331	14.9%	525	65,422			65,422	5.1%	66
Sewer/Solid Waste/Water	130,017		668,062	798,079	22.1%	778	58,094		724,263	782,357	60.7%	784
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	47,749			47,749	1.3%	47	4,180			4,180	0.3%	4
Community Dev. & Pub. Housing	3,000			3,000	0.1%	3			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	13,201			13,201	1.0%	13
Interest			20,327	20,327	0.6%	20	6,882		97,575	104,457	8.1%	105
Miscellaneous				0	0.0%	0	51,519			51,519	4.0%	52
Total Expenditures	2,918,312	0	688,389	3,606,701	100.0%	3,515	467,081	0	821,838	1,288,919	100.0%	1,292
Excess of Revenues Over/												
(Under) Expenditures	(1,424)	0	(44,116)	(45,540)			91,824	0	(5,716)	86,108		

Year Ending June 30, 2018

Washington County

	Boonsboro						Clear Spring					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,150,528			1,150,528	18.6%	324	75,901			75,901	12.4%	212
Taxes - Local - Income	352,974			352,974	5.7%	100	24,052			24,052	3.9%	67
Taxes - Local - Other	7,814			7,814	0.1%	2	376			376	0.1%	1
Licenses and Permits	51,310			51,310	0.8%	14	3,927			3,927	0.6%	11
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	152,934		2,030,000	2,182,934	35.3%	616	17,166		17,166	2.8%	48	
County Grants	57,047			57,047	0.9%	16	16,746		16,746	2.7%	47	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	110,660		2,207,341	2,318,001	37.5%	654		413,379	413,379	67.4%	1,155	
Fines and Forfeitures	691			691	0.0%	0			0	0.0%	0	
Miscellaneous	49,981		7,934	57,915	0.9%	16	8,866	52,919	61,785	10.1%	173	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	1,933,939	0	4,245,275	6,179,214	100.0%	1,743	147,034	0	466,298	613,332	100.0%	1,713
Expenditures by Function												
General Government	461,833			461,833	10.9%	130	44,399		44,399	7.5%	124	
Public Safety												
Police	321,950			321,950	7.6%	91			0	0.0%	0	
Fire	57,200			57,200	1.4%	16	3,000		3,000	0.5%	8	
Other	1,428			1,428	0.0%	0			0	0.0%	0	
Public Works												
Transportation	108,075			108,075	2.6%	30	34,841		34,841	5.9%	97	
Sewer/Solid Waste/Water	192,115		2,420,687	2,612,802	61.8%	737	24,479	458,786	483,265	81.5%	1,350	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	64,584			64,584	1.5%	18	11,572		11,572	2.0%	32	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	10,271		10,271	1.7%	29	
Debt Service												
Principal	167,144			167,144	4.0%	47			0	0.0%	0	
Interest	14,464		253,061	267,525	6.3%	75		5,490	5,490	0.9%	15	
Miscellaneous	163,468			163,468	3.9%	46			0	0.0%	0	
Total Expenditures	1,552,261	0	2,673,748	4,226,009	100.0%	1,192	128,562	0	464,276	592,838	100.0%	1,656
Excess of Revenues Over/ (Under) Expenditures	381,678	0	1,571,527	1,953,205			18,472	0	2,022	20,494		

Year Ending June 30, 2018

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	203,718			203,718	19.3%	233	26,917,676			26,917,676	26.7%	669
Taxes - Local - Income	61,526			61,526	5.8%	70	2,177,627			2,177,627	2.2%	54
Taxes - Local - Other	11,080			11,080	1.0%	13	3,167,066			3,167,066	3.1%	79
Licenses and Permits	10,120			10,120	1.0%	12	2,157,177			2,157,177	2.1%	54
Intergovernmental												
Federal Grants				0	0.0%	0	693,285	61,741	5,616	760,642	0.8%	19
State Grants	177,999			177,999	16.8%	203	1,302,045	2,108,966	154,668	3,565,679	3.5%	89
County Grants	19,104			19,104	1.8%	22	572,754	97,877		670,631	0.7%	17
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	61,913		491,225	553,138	52.3%	632	3,329,900		50,602,221	53,932,121	53.5%	1,341
Fines and Forfeitures				0	0.0%	0	1,166,993		3,790	1,170,783	1.2%	29
Miscellaneous	6,326		114	6,440	0.6%	7	2,466,763	387,657	2,130,924	4,985,344	4.9%	124
Debt Proceeds	14,754			14,754	1.4%	17		1,265,000		1,265,000	1.3%	31
Total Revenues	566,540	0	491,339	1,057,879	100.0%	1,209	43,951,286	3,921,241	52,897,219	100,769,746	100.0%	2,506
Expenditures by Function												
General Government	112,077			112,077	8.0%	128	5,243,791	2,908,069		8,151,860	8.5%	203
Public Safety												
Police				0	0.0%	0	13,787,464	562,592		14,350,056	14.9%	357
Fire	5,000			5,000	0.4%	6	7,694,594	383,172		8,077,766	8.4%	201
Other				0	0.0%	0	1,873,868			1,873,868	1.9%	47
Public Works												
Transportation	82,009			82,009	5.9%	94	2,586,683	131,045	756,783	3,474,511	3.6%	86
Sewer/Solid Waste/Water	54,283		445,187	499,470	35.7%	571	2,294,415		22,799,442	25,093,857	26.0%	624
Other				0	0.0%	0			24,025,712	24,025,712	24.9%	597
Parks, Recreation, & Culture	47,013			47,013	3.4%	54	2,456,316	503,856	453,097	3,413,269	3.5%	85
Community Dev. & Pub. Housing				0	0.0%	0	474,449			474,449	0.5%	12
Economic Dev. & Opportunity	16,848			16,848	1.2%	19	1,964,719		449,797	2,414,516	2.5%	60
Debt Service												
Principal	569,333			569,333	40.7%	651	1,726,847			1,726,847	1.8%	43
Interest	5,715		8,651	14,366	1.0%	16	668,400		814,756	1,483,156	1.5%	37
Miscellaneous	52,011			52,011	3.7%	59	1,683,817		90,403	1,774,220	1.8%	44
Total Expenditures	944,289	0	453,838	1,398,127	100.0%	1,598	42,455,363	4,488,734	49,389,990	96,334,087	100.0%	2,396
Excess of Revenues Over/												
(Under) Expenditures	(377,749)	0	37,501	(340,248)			1,495,923	(567,493)	3,507,229	4,435,659		

Year Ending June 30, 2018

Washington County

	Hancock						Keedysville					
	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	499,335			499,335	22.6%	323	166,460			166,460	19.5%	142
Taxes - Local - Income	75,705			75,705	3.4%	49	190,544			190,544	22.3%	163
Taxes - Local - Other	3,904			3,904	0.2%	3			0	0.0%	0	
Licenses and Permits	25,446			25,446	1.2%	16	15,114		15,114	1.8%	13	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	96,370			96,370	4.4%	62	65,245		65,245	7.7%	56	
County Grants	43,518			43,518	2.0%	28	20,348		20,348	2.4%	17	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	47,833		765,100	812,933	36.8%	527		299,484	299,484	35.1%	256	
Fines and Forfeitures	12,429			12,429	0.6%	8			0	0.0%	0	
Miscellaneous	637,394			637,394	28.9%	413	87,110	8,300	95,410	11.2%	81	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	1,441,934	0	765,100	2,207,034	100.0%	1,429	544,821	0	307,784	852,605	100.0%	728
Expenditures by Function												
General Government	229,183			229,183	11.9%	148	64,703		64,703	12.5%	55	
Public Safety												
Police	302,169			302,169	15.7%	196			0	0.0%	0	
Fire	8,000			8,000	0.4%	5			0	0.0%	0	
Other				0	0.0%	0	2,871		2,871	0.6%	2	
Public Works												
Transportation	210,126			210,126	10.9%	136	21,398		21,398	4.1%	18	
Sewer/Solid Waste/Water			686,079	686,079	35.5%	444	71,268	215,975	287,243	55.4%	245	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	252,487			252,487	13.1%	164	62,464		62,464	12.0%	53	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	15,161			15,161	0.8%	10			0	0.0%	0	
Debt Service												
Principal	15,000			15,000	0.8%	10			0	0.0%	0	
Interest			65,938	65,938	3.4%	43		60,139	60,139	11.6%	51	
Miscellaneous	145,859			145,859	7.6%	94	19,556		19,556	3.8%	17	
Total Expenditures	1,177,985	0	752,017	1,930,002	100.0%	1,250	242,260	0	276,114	518,374	100.0%	443
Excess of Revenues Over/ (Under) Expenditures												
	263,949	0	13,083	277,032			302,561	0	31,670	334,231		

Year Ending June 30, 2018

Washington County

Sharpsburg

Smithsburg

	Sharpsburg					Smithsburg						
	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	144,774			144,774	53.8%	227	682,324			682,324	28.4%	230
Taxes - Local - Income	50,270			50,270	18.7%	79	276,570			276,570	11.5%	93
Taxes - Local - Other				0	0.0%	0	471			471	0.0%	0
Licenses and Permits	6,324			6,324	2.3%	10	20,680			20,680	0.9%	7
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	39,549			39,549	14.7%	62	159,524			159,524	6.6%	54
County Grants	18,521			18,521	6.9%	29	30,789			30,789	1.3%	10
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	309			309	0.1%	0	43,009		1,130,921	1,173,930	48.9%	396
Fines and Forfeitures				0	0.0%	0	29,853			29,853	1.2%	10
Miscellaneous	9,582			9,582	3.6%	15	22,517		3,530	26,047	1.1%	9
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	269,329	0	0	269,329	100.0%	422	1,265,737	0	1,134,451	2,400,188	100.0%	809
Expenditures by Function												
General Government	94,773			94,773	44.4%	149	295,880			295,880	10.7%	100
Public Safety												
Police				0	0.0%	0	280,106			280,106	10.1%	94
Fire				0	0.0%	0	7,940			7,940	0.3%	3
Other				0	0.0%	0	8,130			8,130	0.3%	3
Public Works												
Transportation	43,016			43,016	20.1%	67	548,599			548,599	19.8%	185
Sewer/Solid Waste/Water	36,570			36,570	17.1%	57	182,302		950,542	1,132,844	40.8%	382
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	25,895			25,895	12.1%	41	109,419			109,419	3.9%	37
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	122,374			122,374	4.4%	41
Interest				0	0.0%	0	6,040		24,157	30,197	1.1%	10
Miscellaneous	13,321			13,321	6.2%	21	241,093			241,093	8.7%	81
Total Expenditures	213,575	0	0	213,575	100.0%	335	1,801,883	0	974,699	2,776,582	100.0%	936
Excess of Revenues Over/ (Under) Expenditures	55,754	0	0	55,754			(536,146)	0	159,752	(376,394)		

Year Ending June 30, 2018

Washington County

Williamsport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	610,991			610,991	14.6%	290
Taxes - Local - Income	119,739			119,739	2.9%	57
Taxes - Local - Other	1,611			1,611	0.0%	1
Licenses and Permits	28,202			28,202	0.7%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	205,568			205,568	4.9%	97
County Grants	24,999		30,876	55,875	1.3%	26
Other Grants				0	0.0%	0
Service Charges	191,705		2,518,133	2,709,838	64.8%	1,285
Fines and Forfeitures	6,055			6,055	0.1%	3
Miscellaneous	446,600		201	446,801	10.7%	212
Debt Proceeds				0	0.0%	0
Total Revenues	1,635,470	0	2,549,210	4,184,680	100.0%	1,984
Expenditures by Function						
General Government	444,704			444,704	10.9%	211
Public Safety						
Police	75,063			75,063	1.8%	36
Fire	23,800			23,800	0.6%	11
Other	2,166			2,166	0.1%	1
Public Works						
Transportation	179,265			179,265	4.4%	85
Sewer/Solid Waste/Water	118,403		1,214,523	1,332,926	32.6%	632
Other			1,607,795	1,607,795	39.3%	762
Parks, Recreation, & Culture	174,175			174,175	4.3%	83
Community Dev. & Pub. Housing	114,397			114,397	2.8%	54
Economic Dev. & Opportunity	1,999			1,999	0.0%	1
Debt Service						
Principal				0	0.0%	0
Interest	19,611		31,942	51,553	1.3%	24
Miscellaneous	83,611			83,611	2.0%	40
Total Expenditures	1,237,194	0	2,854,260	4,091,454	100.0%	1,940
Excess of Revenues Over/ (Under) Expenditures						
	398,276	0	(305,050)	93,226		

Year Ending June 30, 2018

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	1,353,965			1,353,965	46.6%	424	2,917,778			2,917,778	38.7%	556
Taxes - Local - Income	381,831			381,831	13.1%	120	466,669			466,669	6.2%	89
Taxes - Local - Other	38,475			38,475	1.3%	12	62,313		380,345	442,658	5.9%	84
Licenses and Permits	119,355			119,355	4.1%	37	138,871			138,871	1.8%	26
Intergovernmental												
Federal Grants				0	0.0%	0	2,018			2,018	0.0%	0
State Grants	285,626			285,626	9.8%	89	370,103		192,419	562,522	7.5%	107
County Grants				0	0.0%	0			105,102	105,102	1.4%	20
Other Grants				0	0.0%	0			197,505	197,505	2.6%	38
Service Charges	167,327			167,327	5.8%	52	280,400		2,293,066	2,573,466	34.1%	490
Fines and Forfeitures	25,200			25,200	0.9%	8			0	0	0.0%	0
Miscellaneous	519,603			519,603	17.9%	163	120,270		10,922	131,192	1.7%	25
Debt Proceeds	15,207			15,207	0.5%	5			0	0	0.0%	0
Total Revenues	2,906,589	0	0	2,906,589	100.0%	910	4,358,422	0	3,179,359	7,537,781	100.0%	1,436
Expenditures by Function												
General Government	265,935			265,935	11.5%	83	597,353			597,353	8.2%	114
Public Safety												
Police	755,723			755,723	32.7%	237	2,326,494			2,326,494	31.9%	443
Fire	213,750			213,750	9.2%	67	45,000			45,000	0.6%	9
Other				0	0.0%	0	165,681			165,681	2.3%	32
Public Works												
Transportation	157,294			157,294	6.8%	49	630,402			630,402	8.7%	120
Sewer/Solid Waste/Water	120,833			120,833	5.2%	38	4,988		3,182,378	3,187,366	43.8%	607
Other				0	0.0%	0			0	0	0.0%	0
Parks, Recreation, & Culture	21,573			21,573	0.9%	7	80,767			80,767	1.1%	15
Community Dev. & Pub. Housing	22,371			22,371	1.0%	7			0	0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	7,237			7,237	0.1%	1
Debt Service												
Principal	53,252			53,252	2.3%	17	93,547			93,547	1.3%	18
Interest	7,654			7,654	0.3%	2	120,436		27,865	148,301	2.0%	28
Miscellaneous	695,345			695,345	30.1%	218			0	0	0.0%	0
Total Expenditures	2,313,730	0	0	2,313,730	100.0%	725	4,071,905	0	3,210,243	7,282,148	100.0%	1,387
Excess of Revenues Over/ (Under) Expenditures	592,859	0	0	592,859			286,517	0	(30,884)	255,633		

Year Ending June 30, 2018

Wicomico County

Hebron

Mardela Springs

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	239,210			239,210	29.7%	220
Taxes - Local - Income	106,379			106,379	13.2%	98
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,730			26,730	3.3%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	44,195			44,195	5.5%	41
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			376,009	376,009	46.7%	347
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,588		1,915	12,503	1.6%	12
Debt Proceeds				0	0.0%	0
Total Revenues	427,102	0	377,924	805,026	100.0%	742
Expenditures by Function						
General Government	218,209			218,209	38.7%	201
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	40,763			40,763	7.2%	38
Sewer/Solid Waste/Water	56,002		248,169	304,171	54.0%	280
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	314,974	0	248,169	563,143	100.0%	519
Excess of Revenues Over/ (Under) Expenditures	112,128	0	129,755	241,883		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	48,829			48,829	45.2%	142
Taxes - Local - Income	19,548			19,548	18.1%	57
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,894			8,894	8.2%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	27,228			27,228	25.2%	79
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	3,000			3,000	2.8%	9
Miscellaneous	503			503	0.5%	1
Debt Proceeds				0	0.0%	0
Total Revenues	108,002	0	0	108,002	100.0%	313
Expenditures by Function						
General Government	13,167			13,167	10.1%	38
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	2,126			2,126	1.6%	6
Public Works						
Transportation	44,126			44,126	34.0%	128
Sewer/Solid Waste/Water	20,262			20,262	15.6%	59
Other				0	0.0%	0
Parks, Recreation, & Culture	11,687			11,687	9.0%	34
Community Dev. & Pub. Housing	38,515			38,515	29.7%	112
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	129,883	0	0	129,883	100.0%	376
Excess of Revenues Over/ (Under) Expenditures	(21,881)	0	0	(21,881)		

Year Ending June 30, 2018

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	256,382			256,382	20.1%	177	24,682,281			24,682,281	35.4%	757
Taxes - Local - Income	105,595			105,595	8.3%	73	1,813,673			1,813,673	2.6%	56
Taxes - Local - Other			121,137	121,137	9.5%	84	303,618		641,251	944,869	1.4%	29
Licenses and Permits	25,364			25,364	2.0%	18	1,668,014			1,668,014	2.4%	51
Intergovernmental												
Federal Grants				0	0.0%	0	415,128			415,128	0.6%	13
State Grants	73,702		209,197	282,899	22.2%	195	2,780,278		6,492,003	9,272,281	13.3%	284
County Grants	357			357	0.0%	0	1,291,842			1,291,842	1.9%	40
Other Grants				0	0.0%	0	661,946			661,946	0.9%	20
Service Charges			408,005	408,005	32.0%	282	3,872,038		16,676,657	20,548,695	29.4%	630
Fines and Forfeitures	1,000			1,000	0.1%	1	1,388,717			1,388,717	2.0%	43
Miscellaneous	13,672		27,643	41,315	3.2%	29	721,465	516,588	460,231	1,698,284	2.4%	52
Debt Proceeds	31,525			31,525	2.5%	22	24,900	5,392,953		5,417,853	7.8%	166
Total Revenues	507,597	0	765,982	1,273,579	100.0%	879	39,623,900	5,909,541	24,270,142	69,803,583	100.0%	2,140
Expenditures by Function												
General Government	141,047			141,047	12.9%	97	4,477,595			4,477,595	7.5%	137
Public Safety												
Police	1,959			1,959	0.2%	1	12,290,760			12,290,760	20.5%	377
Fire	18,100			18,100	1.7%	12	8,833,792	705,261		9,539,053	15.9%	292
Other	288			288	0.0%	0	3,294,064			3,294,064	5.5%	101
Public Works												
Transportation	146,720			146,720	13.4%	101	3,221,652	2,744,175	1,101,264	7,067,091	11.8%	217
Sewer/Solid Waste/Water	87,955		641,762	729,717	66.6%	504	1,907,397		13,290,816	15,198,213	25.3%	466
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,056,707	218,816	124,064	2,399,587	4.0%	74
Community Dev. & Pub. Housing				0	0.0%	0	27,226		199,972	227,198	0.4%	7
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	2,785,353			2,785,353	4.6%	85
Interest			9,523	9,523	0.9%	7	868,627		738,946	1,607,573	2.7%	49
Miscellaneous	48,891			48,891	4.5%	34	1,195,663			1,195,663	2.0%	37
Total Expenditures	444,960	0	651,285	1,096,245	100.0%	757	40,958,836	3,668,252	15,455,062	60,082,150	100.0%	1,842
Excess of Revenues Over/												
(Under) Expenditures	62,637	0	114,697	177,334			(1,334,936)	2,241,289	8,815,080	9,721,433		

Year Ending June 30, 2018

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	185,390			185,390	20.9%	287	250,597			250,597	29.7%	251
Taxes - Local - Income	55,169			55,169	6.2%	85	72,535			72,535	8.6%	73
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	5,318			5,318	0.6%	8	21,416			21,416	2.5%	21
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	47,278		331,902	379,180	42.7%	587	45,950			45,950	5.5%	46
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	10,317		221,852	232,169	26.2%	359	5,651		437,970	443,621	52.6%	444
Fines and Forfeitures				0	0.0%	0			1,675	1,675	0.2%	2
Miscellaneous	1,832		28,306	30,138	3.4%	47	4,635		2,070	6,705	0.8%	7
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	305,304	0	582,060	887,364	100.0%	1,374	401,199	0	441,715	842,914	100.0%	844
Expenditures by Function												
General Government	132,325			132,325	24.8%	205	119,736			119,736	12.4%	120
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	8,500			8,500	0.9%	9
Other	2,196			2,196	0.4%	3	17,385			17,385	1.8%	17
Public Works												
Transportation	45,963			45,963	8.6%	71	58,727			58,727	6.1%	59
Sewer/Solid Waste/Water	37,145		288,336	325,481	60.9%	504	45,408		563,674	609,082	63.0%	610
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,761			15,761	2.9%	24	4,500			4,500	0.5%	5
Community Dev. & Pub. Housing				0	0.0%	0	5,283			5,283	0.5%	5
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			12,793	12,793	2.4%	20			111,320	111,320	11.5%	111
Miscellaneous				0	0.0%	0	32,700			32,700	3.4%	33
Total Expenditures	233,390	0	301,129	534,519	100.0%	827	292,239	0	674,994	967,233	100.0%	968
Excess of Revenues Over/												
(Under) Expenditures	71,914	0	280,931	352,845			108,960	0	(233,279)	(124,319)		

Year Ending June 30, 2018

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	2,969,027			2,969,027	19.2%	642	43,110,273			43,110,273	30.2%	6,199
Taxes - Local - Income	365,721			365,721	2.4%	79	1,170,291			1,170,291	0.8%	168
Taxes - Local - Other	166,713		168,835	335,548	2.2%	73	1,493,935			1,493,935	1.0%	215
Licenses and Permits	202,718			202,718	1.3%	44	4,460,062			4,460,062	3.1%	641
Intergovernmental												
Federal Grants			971,556	971,556	6.3%	210	378,554		7,476,189	7,854,743	5.5%	1,130
State Grants	741,379			741,379	4.8%	160	2,469,792	82,407	3,645,076	6,197,275	4.3%	891
County Grants	485,556			485,556	3.1%	105	19,876,144		1,426,025	21,302,169	14.9%	3,063
Other Grants				0	0.0%	0			0	0	0.0%	0
Service Charges	972,685		8,292,323	9,265,008	59.9%	2,003	10,866,221	248,013	29,264,473	40,378,707	28.3%	5,807
Fines and Forfeitures	975			975	0.0%	0	768,157			768,157	0.5%	110
Miscellaneous	61,154		75,772	136,926	0.9%	30	853,635	137,963	835,732	1,827,330	1.3%	263
Debt Proceeds				0	0.0%	0		14,282,743		14,282,743	10.0%	2,054
Total Revenues	5,965,928	0	9,508,486	15,474,414	100.0%	3,346	85,447,064	14,751,126	42,647,495	142,845,685	100.0%	20,542
Expenditures by Function												
General Government	1,505,453			1,505,453	8.7%	326	5,783,300	79,143		5,862,443	5.0%	843
Public Safety												
Police	3,347,155			3,347,155	19.3%	724	20,658,880			20,658,880	17.4%	2,971
Fire	400,000			400,000	2.3%	86	9,352,085	6,314		9,358,399	7.9%	1,346
Other				0	0.0%	0	4,743,593	236,069		4,979,662	4.2%	716
Public Works												
Transportation	1,332,049		311,284	1,643,333	9.5%	355	8,929,173	3,306,987	9,231,533	21,467,693	18.1%	3,087
Sewer/Solid Waste/Water			3,840,135	3,840,135	22.2%	830	5,928,648	121,010	16,759,949	22,809,607	19.3%	3,280
Other			5,004,891	5,004,891	28.9%	1,082			0	0	0.0%	0
Parks, Recreation, & Culture	363,693			363,693	2.1%	79	9,143,783	133,621	2,204,437	11,481,841	9.7%	1,651
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	478,432			478,432	2.8%	103	9,107,849		5,657,662	14,765,511	12.5%	2,123
Debt Service												
Principal	187,517			187,517	1.1%	41	4,187,253			4,187,253	3.5%	602
Interest	145,794		401,428	547,222	3.2%	118	1,222,729		1,546,729	2,769,458	2.3%	398
Miscellaneous				0	0.0%	0		49,940		49,940	0.0%	7
Total Expenditures	7,760,093	0	9,557,738	17,317,831	100.0%	3,744	79,057,293	3,933,084	35,400,310	118,390,687	100.0%	17,025
Excess of Revenues Over/ (Under) Expenditures	(1,794,165)	0	(49,252)	(1,843,417)			6,389,771	10,818,042	7,247,185	24,454,998		

Year Ending June 30, 2018

Worcester County

Pocomoke City

Snow Hill

	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	3,400,477			3,400,477	37.6%	839	1,022,951			1,022,951	22.3%	499
Taxes - Local - Income	197,575			197,575	2.2%	49	105,320			105,320	2.3%	51
Taxes - Local - Other	1,692			1,692	0.0%	0	13,666			13,666	0.3%	7
Licenses and Permits	113,101			113,101	1.3%	28	60,542			60,542	1.3%	30
Intergovernmental												
Federal Grants	33,894		35,516	69,410	0.8%	17			0	0.0%	0	
State Grants	468,778		301,466	770,244	8.5%	190	536,522	30,000	566,522	12.4%	277	
County Grants	659,285		500,075	1,159,360	12.8%	286	663,500		663,500	14.5%	324	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	343,285		2,667,026	3,010,311	33.3%	743	32,575	1,253,711	1,286,286	28.1%	628	
Fines and Forfeitures	1,478			1,478	0.0%	0	111,181		111,181	2.4%	54	
Miscellaneous	300,697		12,871	313,568	3.5%	77	748,800	892	749,692	16.4%	366	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
Total Revenues	5,520,262	0	3,516,954	9,037,216	100.0%	2,230	3,295,057	0	1,284,603	4,579,660	100.0%	2,236
Expenditures by Function												
General Government	535,306			535,306	6.1%	132	736,677		736,677	15.2%	360	
Public Safety												
Police	1,630,622			1,630,622	18.5%	402	647,548		647,548	13.3%	316	
Fire	204,869		916,171	1,121,040	12.8%	277	774,397		774,397	15.9%	378	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	666,568			666,568	7.6%	164	610,917		610,917	12.6%	298	
Sewer/Solid Waste/Water	297,144		2,473,001	2,770,145	31.5%	683	77,057	1,667,806	1,744,863	35.9%	852	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	278,693			278,693	3.2%	69	221,525		221,525	4.6%	108	
Community Dev. & Pub. Housing	150,768			150,768	1.7%	37			0	0.0%	0	
Economic Dev. & Opportunity	169,950			169,950	1.9%	42	67,084		67,084	1.4%	33	
Debt Service												
Principal	46,081			46,081	0.5%	11	6,455		6,455	0.1%	3	
Interest	39,303		114,566	153,869	1.8%	38	28	47,353	47,381	1.0%	23	
Miscellaneous	1,267,597			1,267,597	14.4%	313			0	0.0%	0	
Total Expenditures	5,286,901	0	3,503,738	8,790,639	100.0%	2,169	3,141,688	0	1,715,159	4,856,847	100.0%	2,372
Excess of Revenues Over/ (Under) Expenditures	233,361	0	13,216	246,577			153,369	0	(430,556)	(277,187)		

Year Ending June 30, 2018

	Allegany ¹	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ²	Harford	Kent
Revenues by Source												
Taxes - Local - Property	15,869,412	46,678,375	4,328,269	6,449,904	19,064,563	15,607,968	5,432,672	9,072,770	64,689,752	1,878,370	27,464,288	3,350,423
Taxes - Local - Income	3,360,496	7,980,249	1,287,394	736,290	7,062,035	2,180,928	1,859,421	887,686	13,438,153	365,959	4,600,505	751,006
Taxes - Local - Other	25,821	3,236,462	1,988,742	209,054	310,073	66,201	403,913	102,314	2,642,421	105,210	685,850	124,900
Licenses and Permits	649,565	3,227,769	211,189	308,287	1,400,333	655,164	489,566	603,900	3,375,064	77,145	1,091,376	207,887
Intergovernmental												
Federal Grants	4,120,155	4,025,656	121,225	1,488,933	2,320,908	769,236	9,847	19,319	6,727,277	490,440	11,162	2,104,439
State Grants	5,056,956	6,653,189	949,770	1,713,544	3,047,476	6,793,141	647,518	5,612,286	7,394,582	1,443,358	3,890,268	6,687,689
County Grants	1,022,404	2,385,804	69,661	24,080	3,203,420	2,784,659	89,736	768,175	9,447,129	384,957	4,731,699	514,803
Other Grants	21,390	58,488	0	0	9,020	0	0	0	51,325	0	30,970	0
Service Charges	31,386,168	32,948,423	4,108,044	5,948,622	22,837,765	18,549,635	7,243,928	10,672,150	55,284,350	2,367,211	21,055,082	3,883,587
Fines and Forfeitures	35,700	585,868	49,056	3,323	194,915	27,753	79,119	45,631	2,401,296	1,045	402,964	131,755
Miscellaneous	1,791,905	5,788,236	301,124	667,199	6,156,138	1,142,250	530,494	539,182	14,913,254	1,297,704	4,613,060	1,085,253
Debt Proceeds	4,136,087	162,419	0	961,922	5,317,160	0	0	0	313,146	183,810	2,195,692	538,249
Total Revenues	67,476,059	113,730,938	13,414,474	18,511,158	70,923,806	48,576,935	16,786,214	28,323,413	180,677,749	8,595,209	70,772,916	19,379,991
Expenditures by Function												
General Government	2,748,299	7,230,732	1,811,652	1,835,669	5,552,526	4,491,751	2,123,567	1,993,361	17,576,642	1,447,634	8,937,023	3,233,993
Public Safety												
Police	6,997,671	18,337,071	1,520,718	3,602,459	9,288,861	10,565,811	1,951,165	5,653,482	34,561,684	280,144	13,915,258	1,452,211
Fire	5,675,370	17,724,577	50,000	221,182	517,294	274,683	51,594	365,323	437,924	0	1,036,760	92,009
Other	148,969	8,195,412	224,296	450,162	40,510	555,613	121,873	12,039	2,413,898	0	217,941	61,442
Public Works												
Transportation	5,201,841	24,131,116	2,378,935	1,422,292	12,250,302	5,082,869	954,071	2,164,525	34,467,453	2,544,208	10,475,519	1,716,103
Sewer/Solid Waste/Water	27,927,177	15,082,917	3,937,144	6,495,952	21,474,526	21,980,970	8,056,712	11,321,835	41,951,014	2,964,995	20,649,821	5,110,509
Other	0	0	0	3,520	0	0	0	0	6,400,932	0	0	0
Parks, Recreation, & Culture	1,706,793	5,821,240	1,835,629	662,940	4,129,968	1,716,304	650,602	5,762,300	11,613,297	361,058	2,301,176	845,173
Community Dev. & Pub. Housing	4,522,816	610,568	131,937	420,750	2,584,983	0	15,700	160,949	345,607	0	110,289	17,141
Economic Dev. & Opportunity	392,879	0	61,332	58,117	277,445	78,840	0	166,197	5,799,431	147,055	811,185	160,408
Debt Service												
Principal	4,828,961	2,957,144	1,826,429	1,078,796	2,309,044	871,018	116,136	780,360	5,861,421	201,496	1,030,601	160,766
Interest	2,417,499	5,694,416	213,785	465,871	1,666,524	887,474	110,837	500,814	7,403,445	190,159	1,139,422	258,293
Miscellaneous	875,434	525	462,617	298,486	4,843,770	21,297	1,026,725	442,354	849,320	101,326	6,098,977	797,236
Total Expenditures	63,443,709	105,785,718	14,454,474	17,016,196	64,935,753	46,526,630	15,178,982	29,323,539	169,682,068	8,238,075	66,723,972	13,905,284

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

Year Ending June 30, 2018

	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
Revenues by Source										
Taxes - Local - Property	89,088,039	118,448,229	3,141,445	605,194	3,324,887	14,767,082	30,451,707	29,934,432	50,502,728	560,150,509
Taxes - Local - Income	41,810,378	25,303,935	904,231	526,411	231,888	2,021,190	3,329,007	3,021,399	1,838,907	123,497,468
Taxes - Local - Other	13,834,934	1,618,286	0	904	46,751	223,923	3,192,322	1,547,139	1,844,841	32,210,061
Licenses and Permits	9,895,262	9,767,096	141,970	83,625	167,504	748,199	2,318,300	2,013,962	4,836,423	42,269,586
Intergovernmental										
Federal Grants	632,228	2,589,861	0	0	63,657	3,626,432	760,642	417,146	8,895,709	39,194,272
State Grants	8,646,672	11,284,935	465,733	1,593,305	1,453,767	1,687,317	6,510,034	10,899,881	8,275,420	100,706,841
County Grants	13,325,929	5,761,853	176,081	70,091	266,075	1,196,376	932,579	1,397,716	23,610,585	72,163,812
Other Grants	380,365	288,298	0	281,921	25,784	0	0	859,451	0	2,007,012
Service Charges	47,153,896	16,803,403	3,325,124	2,088,172	1,954,750	60,375,847	62,213,133	24,749,292	53,940,312	488,888,894
Fines and Forfeitures	9,212,295	19,510,550	48,562	0	30,437	238,815	1,219,811	1,419,592	881,791	36,520,278
Miscellaneous	12,767,487	6,644,270	621,024	2,667,186	156,578	4,097,671	6,326,718	2,440,243	3,027,516	77,574,492
Debt Proceeds	15,240,266	7,006,879	1,650,606	0	42,327	0	1,279,754	5,464,585	14,282,743	58,775,645
Total Revenues	261,987,751	225,027,595	10,474,776	7,916,809	7,764,405	88,982,852	118,534,007	84,164,838	171,936,975	1,633,958,870
Expenditures by Function										
General Government	56,929,992	50,130,478	1,016,773	514,141	764,918	3,799,616	9,899,412	5,965,367	8,639,879	196,643,425
Public Safety										
Police	28,618,411	54,403,301	979,115	67,316	2,269,728	8,451,442	15,329,344	15,374,936	26,284,205	259,904,333
Fire	0	308,421	21,425	2,000	260,043	489,828	8,182,706	9,824,403	11,653,836	57,189,378
Other	10,356,222	10,516,193	2,926	203,801	24,769	1,171,570	1,888,463	3,481,740	4,979,662	45,067,501
Public Works										
Transportation	37,566,299	35,041,132	2,900,295	560,572	962,267	4,815,857	4,701,840	8,191,086	24,388,511	221,917,093
Sewer/Solid Waste/Water	37,441,359	20,822,042	4,324,889	2,920,678	1,719,608	9,527,294	32,165,056	20,495,125	31,164,750	347,534,373
Other	127,484	0	0	0	0	42,316,285	25,633,507	0	5,004,891	79,486,619
Parks, Recreation, & Culture	37,143,052	22,229,052	184,514	253,129	326,468	770,328	4,160,878	2,533,875	12,345,752	117,353,528
Community Dev. & Pub. Housing	5,656,332	3,890,569	0	0	201,828	671,669	588,846	293,367	150,768	20,374,119
Economic Dev. & Opportunity	548,038	3,121,822	8,810	83,047	72,442	317,336	2,458,795	7,237	15,480,977	30,051,393
Debt Service										
Principal	4,727,904	5,070,291	383,716	520,096	210,975	1,141,891	2,600,698	2,932,152	4,427,306	44,037,201
Interest	5,382,262	1,579,883	671,478	78,575	112,495	771,958	1,978,364	1,897,164	3,517,930	36,938,648
Miscellaneous	11,123,108	14,897,431	608,167	2,000	897,392	3,781,944	2,493,139	1,972,599	1,317,537	52,911,384
Total Expenditures	235,620,463	222,010,615	11,102,108	5,205,355	7,822,933	78,027,018	112,081,048	72,969,051	149,356,004	1,509,408,995

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

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) 7.45% rate of return and (2) varying salary increases.	City contributions are made in accordance with employee contract agreements and for employees that opt out of the city health insurance plan. Employees may defer compensation into the plan.	Effective July 1, 2006, eligible employees entered into the Maryland State Retirement and Pension System.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 5.59% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
Actual Contribution Made by Entity	\$1,089,771	\$55,095	\$143,794	\$0
Annual Required Contribution or Pension Cost	\$1,089,771	Not available	\$143,794	\$103,171
Financial Status	As of June 30, 2018 (entire system)			As of June 30, 2018
Total Pension Liability	\$72,808,833,000			\$999,927
Plan Fiduciary Net Position	\$51,827,233,000			\$1,514,635
Net Pension Liability	\$20,981,600,000			(\$514,708)
Net Pension Liability - Prior	\$21,623,701,000			(\$510,050)
Increase/(Decrease) in Net Pension Liability	(\$642,101,000)			(\$4,658)
Percent of Benefits Funded	71.2%			151.5%

**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. The plan is closed to new participants.	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	\$24,100	\$5,180		
Annual Required Contribution or Pension Cost	\$24,100	Not applicable		
Financial Status	As of June 30, 2018			
Total Pension Liability	\$434,256			
Plan Fiduciary Net Position	\$0			
Net Pension Liability	\$434,256			
Net Pension Liability - Prior	\$427,203			
Increase/(Decrease) in Net Pension Liability	\$7,053			
Percent of Benefits Funded	0%			

**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 8% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return and (2) varying salary increases.			
Actual Contribution Made by Entity	\$3,389,348	\$1,889,096		
Annual Required Contribution or Pension Cost	\$3,935,529	\$1,889,096		
Financial Status	As of June 30, 2018			
Total Pension Liability	\$199,708,327			
Plan Fiduciary Net Position	\$173,959,409			
Net Pension Liability	\$25,748,918			
Net Pension Liability - Prior	\$23,420,694			
Increase/(Decrease) in Net Pension Liability	\$2,328,224			
Percent of Benefits Funded	87.1%			

**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	\$83,715		\$37,230	
Annual Required Contribution or Pension Cost	Not available		\$37,230	
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	\$243,137	\$108,305	\$34,546	\$18,974
Annual Required Contribution or Pension Cost	\$243,137	\$108,305	\$34,546	\$18,974
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		\$30,908		
Annual Required Contribution or Pension Cost		\$30,908		
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	Manchester	Mount Airy	Sykesville
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 contribution plan.
Coverage	Police officers.	Most town employees.	All town employees.	Available to all full-time employees.
Policies				The town is permitted to contribute 5% to 10% of eligible employees’ salary to a maximum of \$55,000 per employee, adjusted for inflation, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees’ salary.
Actual Contribution Made by Entity	\$96,578	\$96,262	\$130,765	\$6,649
Annual Required Contribution or Pension Cost	\$96,578	\$96,262	\$130,765	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Sykesville	Taneytown	Union Bridge	Westminster
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 – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Employees that work a minimum of 500 regular hours.	All full-time employees.	Available to all full-time employees.	City employees.
Policies			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	\$42,980	\$238,930	\$2,380	\$1,055,351
Annual Required Contribution or Pension Cost	\$42,980	\$238,930	Not available	\$1,055,351
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	The 457(b) plan is available to all employees. The 401(a) plan is available to 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	\$100,116			
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% rate of return and (2) projected annual salary increases of 5%.
Actual Contribution Made by Entity	\$4,599	\$5,757	\$222,395	\$348,000
Annual Required Contribution or Pension Cost	\$4,599	\$5,757	Not available	\$348,000
Financial Status				As of June 30, 2018
Total Pension Liability				\$8,999,000
Plan Fiduciary Net Position				\$6,445,000
Net Pension Liability				\$2,554,000
Net Pension Liability - Prior				\$3,299,000
Increase/(Decrease) in Net Pension Liability				(\$745,000)
Percent of Benefits Funded				71.6%

**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 2018.	Employees who are at least 21 years of age and have completed one year of service are eligible.
Policies	The town contributes \$1,500 for each full-time employee who has completed one year of employment and matches 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 2018, the town matched employee contributions of up to 5% into the 457(b) plan.
Actual Contribution Made by Entity	\$77,183	\$56,795	\$0	\$22,830
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	\$34,842	\$269,145	\$17,970	
Annual Required Contribution or Pension Cost	Not available	\$269,145	\$17,970	
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	\$870,293	\$79,452		
Annual Required Contribution or Pension Cost	\$870,293	\$79,452		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Brunswick	Emmitsburg	City of Frederick 30-year Pension System	City of Frederick 25-year Pension System
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined benefit plan.
Coverage	All permanent employees who work more than 500 hours per fiscal year.	All full-time employees.	Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age.	All employees who work at least 20 hours per week, excluding police officers hired prior to March 2011, are eligible after attaining 18 years of age.
Policies			City contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% annual rate of return and (2) 5.25% annual salary increases. Employee contributions vary based on date hired.	City contributions are based on actuarial valuations. Significant assumptions include (1) 7.25% rate of return and (2) 5.25% annual salary increases. Employee contributions vary based on date hired.
Actual Contribution Made by Entity	\$121,337	\$56,004	\$1,626,916	\$4,365,682
Annual Required Contribution or Pension Cost	\$121,337	\$56,004	\$1,626,916	\$4,365,682
Financial Status			As of June 30, 2018	As of June 30, 2018
Total Pension Liability			\$35,722,327	\$96,956,116
Plan Fiduciary Net Position			\$24,879,752	\$57,577,463
Net Pension Liability			\$10,842,575	\$39,378,653
Net Pension Liability - Prior			\$11,481,435	\$40,641,536
Increase/(Decrease) in Net Pension Liability			(\$638,860)	(\$1,262,883)
Percent of Benefits Funded			69.6%	59.4%

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

	City of Frederick 22-year Pension System	Middletown	Thurmont	Walkersville
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Town employees.	Town employees.	All full-time employees are eligible.
Policies	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 7.25% rate of return and (2) varying salary increases.			
Actual Contribution Made by Entity	\$4,717,767	\$61,177	\$400,502	\$67,011
Annual Required Contribution or Pension Cost	\$4,717,767	\$61,177	\$400,502	\$67,011
Financial Status	As of June 30, 2018			
Total Pension Liability	\$119,154,733			
Plan Fiduciary Net Position	\$87,470,973			
Net Pension Liability	\$31,683,760			
Net Pension Liability - Prior	\$31,470,531			
Increase/(Decrease) in Net Pension Liability	\$213,229			
Percent of Benefits Funded	73.4%			

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

	Grantsville	Oakland		
Plan	Individual retirement accounts.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Three employees.	All permanent employees, newly elected officials, and law enforcement personnel.		
Policies	Town contributions equal 5% of gross wages. Annual contributions are not required.			
Actual Contribution Made by Entity	\$6,723	\$72,170		
Annual Required Contribution or Pension Cost	Not applicable	\$72,170		
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 Police Department Pension Plan	Bel Air Civilian Employees Pension Plan
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan.
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.	Civilian employees.
Policies	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.25% rate of return and (2) varying salary increases.	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) 6.5% rate of return and (2) varying salary increases.	Members contribute 5.9% of compensation. The town contributes 8.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.25% annual rate of return and (2) varying salary increases.
Actual Contribution Made by Entity	\$67,369	\$414,103	\$665,662	\$285,031
Annual Required Contribution or Pension Cost	\$67,369	Not available	\$665,662	\$281,277
Financial Status	As of June 30, 2018		As of June 30, 2018	As of June 30, 2018
Total Pension Liability	\$1,425,169		\$12,132,176	\$8,742,164
Plan Fiduciary Net Position	\$1,288,612		\$10,781,507	\$7,616,245
Net Pension Liability	\$136,557		\$1,350,669	\$1,125,919
Net Pension Liability - Prior	\$198,646		\$2,476,024	\$1,300,078
Increase/(Decrease) in Net Pension Liability	(\$62,089)		(\$1,125,355)	(\$174,159)
Percent of Benefits Funded	90.4%		88.9%	87.1%

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

	Bel Air Sworn Police Officers	Havre de Grace	Havre de Grace Police Department Employees	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
Coverage	Sworn officers.	All employees with at least one year of credited service who have worked 1,000 or more hours per year.	All police employees with at least one year of credited service who have worked 1,000 or more hours per year.	
Policies	Officers contribute 11.6% of compensation. The town contributes 9.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.25% annual rate of return and (2) varying salary increases.	Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return and (2) variable annual salary increases depending on position within pay grade.	Participants contribute 7% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) variable annual salary increases depending on position within pay grade.	
Actual Contribution Made by Entity	\$201,004	\$252,200	\$666,475	
Annual Required Contribution or Pension Cost	\$130,508	\$245,954	\$684,522	
Financial Status	As of June 30, 2018	As of June 30, 2018	As of June 30, 2018	
Total Pension Liability	\$8,340,706	\$11,063,198	\$4,832,523	
Plan Fiduciary Net Position	\$7,263,885	\$10,043,912	\$3,357,716	
Net Pension Liability	\$1,076,821	\$1,019,286	\$1,474,807	
Net Pension Liability - Prior	\$1,356,583	\$1,263,831	\$1,778,751	
Increase/(Decrease) in Net Pension Liability	(\$279,762)	(\$244,545)	(\$303,944)	
Percent of Benefits Funded	87.1%	90.8%	69.5%	

**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	\$218,087	\$3,179	\$41,352	
Annual Required Contribution or Pension Cost	\$218,087	Not available	\$41,352	
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	Town and employee contributions vary by plan.	The town contributes up to 6% of employee compensation.	The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.
Actual Contribution Made by Entity	\$5,598	\$5,434	\$203,719	\$0
Annual Required Contribution or Pension Cost	Not available	\$5,434	Not available	Not available
Financial Status	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Friendship Heights	Gaithersburg	Gaithersburg	Gaithersburg
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all employees after six-months of employment.	Full-time employees.	Full-time employees.	Public safety and public works employees.
Policies	The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	City contributions equal 8% of annual compensation.	City contributions equal 3% of annual compensation with a 5% employee match.	City supplemental contributions of up to 5% of annual compensation with a 10% employee match are available to eligible public safety and public works employees.
Actual Contribution Made by Entity	\$53,866	\$1,693,641	\$592,169	\$340,878
Annual Required Contribution or Pension Cost	Not available	Not available	Not available	Not available
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Garrett Park	Kensington	Kensington	Martin's Additions
Plan	Defined contribution plan.	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.
Coverage	Available to all full-time employees.	All employees with at least 1,000 hours are eligible, with the exception of new employees hired on or after January 1, 2009, pursuant to a "soft freeze" on the plan.	All full-time employees hired after January 1, 2009, are eligible for the 401(a) money purchase plan.	Available to all employees who are at least 18 years of age and have at least six-months of employment.
Policies	Employees can defer any portion of their includable salaries. The town contributes 2% of eligible employees' salaries.	Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% investment rate of return and (2) 5% salary increases per year. Plan members are not allowed to contribute.	The town contributes 10% of employee compensation, provided the employee contributes 5% of compensation into a separate deferred compensation plan.	The village contributes 1% to 3% of eligible employees' salaries based on years of employment. Employees may also contribute to the plan.
Actual Contribution Made by Entity	\$13,183	\$194,000	\$34,597	\$1,687
Annual Required Contribution or Pension Cost	Not available	\$78,812	Not available	Not available
Financial Status		As of June 30, 2018		
Total Pension Liability		\$941,725		
Plan Fiduciary Net Position		\$681,703		
Net Pension Liability		\$260,022		
Net Pension Liability - Prior		\$352,592		
Increase/(Decrease) in Net Pension Liability		(\$92,570)		
Percent of Benefits Funded		72.4%		

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

	Poolesville	Rockville	Rockville	Somerset
Plan	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
Coverage	All full-time employees.	Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment.	Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate.	All full-time employees.
Policies	Town contributions equal at least 10% of employees' base compensation.	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7% rate of return and projected salary increases of 4.75% to 12.5%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.
Actual Contribution Made by Entity	\$106,866	\$3,899,592	\$711,417	\$21,117
Annual Required Contribution or Pension Cost	Not available	\$3,899,592	Not available	Not available
Financial Status		As of June 30, 2018		
Total Pension Liability		\$116,754,583		
Plan Fiduciary Net Position		\$102,043,279		
Net Pension Liability		\$14,711,304		
Net Pension Liability - Prior		\$21,520,338		
Increase/(Decrease) in Net Pension Liability		(\$6,809,034)		
Percent of Benefits Funded		87.4%		

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

	Takoma Park	Takoma Park – Police Department	Washington Grove	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined contribution plan.	
Coverage	City employees.	Sworn police officers employed on a full-time basis.	All full-time employees are eligible.	
Policies		City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 7.25% investment rate of return and (2) 5.5% salary increases compounded annually per year.	Town contributions equal up to 5% of employee’s compensation. Employees may make voluntary contributions up to \$7,500 a year. No employees participated in FY 2018.	
Actual Contribution Made by Entity	\$605,034	\$1,325,000	\$0	
Annual Required Contribution or Pension Cost	\$605,034	\$1,325,000	\$0	
Financial Status		As of June 30, 2018		
Total Pension Liability		\$26,187,000		
Plan Fiduciary Net Position		\$15,862,000		
Net Pension Liability		\$10,325,000		
Net Pension Liability - Prior		\$9,725,000		
Increase/(Decrease) in Net Pension Liability		\$600,000		
Percent of Benefits Funded		60.6%		

**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 benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service.	Police officers.
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.	
Actual Contribution Made by Entity	\$98,409	\$187,712	\$1,166,881	\$1,333,252
Annual Required Contribution or Pension Cost	\$98,409	\$187,712	\$1,166,881	\$1,333,252
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**

	Brentwood	Capitol Heights	Cheverly	College Park
Plan	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
Coverage	Available to all full-time employees.	Available to all full-time employees.	Town employees.	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.
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%.		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.
Actual Contribution Made by Entity	Not available	\$9,955	\$229,843	\$55,000
Annual Required Contribution or Pension Cost	Not available	Not available	\$229,843	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**

	College Park	College Park	Colmar Manor	Cottage City
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all city employees.	Employees hired on or after July 1, 2014 are required to join.	Employees with at least six months of service and that are at least 18 years of age are eligible.	Available to all full-time employees.
Policies	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	\$433,582	\$307,003	\$17,184	\$2,976
Annual Required Contribution or Pension Cost	Not available	\$307,003	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	\$171,356	\$161	\$16,268	\$33,173
Annual Required Contribution or Pension Cost	\$171,356	Not available	\$16,268	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). ¹
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.	Substantially all city 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	\$31,019	\$1,649,479	\$609,376	Not available (the city contributed \$878,751 in FY 2017).
Annual Required Contribution or Pension Cost	Not available	\$1,649,479	\$609,376	Not available (the city's actuarially determined contribution in FY 2017 was \$878,751).
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hyattsville	Landover Hills	Laurel	Morningside
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees’ (administrative and maintenance) Retirement Plan.	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 \$18,500.
Actual Contribution Made by Entity	Not available (the city contributed \$200,614 in FY 2017).	\$50,913	\$2,526,383	\$3,391
Annual Required Contribution or Pension Cost	Not available	\$50,913	\$2,526,383	Not available
Financial Status			As of June 30, 2017	
Total Pension Liability			\$52,219,000	
Plan Fiduciary Net Position			\$39,320,000	
Net Pension Liability			\$12,899,000	
Net Pension Liability - Prior			\$13,409,000	
Increase/(Decrease) in Net Pension Liability			(\$510,000)	
Percent of Benefits Funded			75.3%	

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

	Morningside	Mt. Rainier	New Carrollton	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). ¹	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
Coverage	Most town employees.	City employees.	City employees.	Town employees.
Policies				Members of the plan are required to contribute 9% of their compensation. The town's contribution is actuarially determined. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7.5% rate of return.
Actual Contribution Made by Entity	\$30,735	Not available (the city contributed \$169,093 in FY 2016).	\$252,312	\$349,000
Annual Required Contribution or Pension Cost	Not available	Not available (the city's actuarially determined contribution in FY 2016 was \$169,093).	\$252,312	\$349,000
Financial Status				As of June 30, 2018
Total Pension Liability				\$9,721,000
Plan Fiduciary Net Position				\$7,199,000
Net Pension Liability				\$2,522,000
Net Pension Liability - Prior				\$2,164,000
Increase/(Decrease) in Net Pension Liability				\$358,000
Percent of Benefits Funded				74.1%

**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 5% of eligible employees' salaries.			
Actual Contribution Made by Entity	Not available	\$110,916	\$32,659	
Annual Required Contribution or Pension Cost	Not available	\$110,916	\$32,659	
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.	Town employees.		
Policies				
Actual Contribution Made by Entity	\$58,058	\$12,868		
Annual Required Contribution or Pension Cost	\$58,058	\$12,868		
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Leonardtown			
Plan	Defined contribution plan.			
Coverage	Available to all employees.			
Policies	The town contributes an amount equal to 5% of an employee's salary for eligible employees. Employees have the option to defer a portion of their wages.			
Actual Contribution Made by Entity	\$41,179			
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	\$74,486	\$159,222		
Annual Required Contribution or Pension Cost	\$74,486	\$159,222		
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) 7.25% annual rate of return and (2) 4.5% annual salary increases.	Plan provisions and contributions are established and may be amended by the town council.		
Actual Contribution Made by Entity	\$1,292,132	\$792,132	\$66,711	\$82,855
Annual Required Contribution or Pension Cost	\$994,133	Not available	\$66,711	\$82,855
Financial Status	As of June 30, 2018			
Total Pension Liability	\$43,421,496			
Plan Fiduciary Net Position	\$38,220,991			
Net Pension Liability	\$5,200,505			
Net Pension Liability - Prior	\$4,375,833			
Increase/(Decrease) in Net Pension Liability	\$824,672			
Percent of Benefits Funded	88.0%			

**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, 2018.	Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years.	Employees not covered by the police and fire employees' plan.
Policies	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$12,500 of covered salary. The town matches up to 3% of the employee's salary.	Town contributions equal 5% of employees' gross salaries.	
Actual Contribution Made by Entity	\$57,221	\$1,251	\$5,489	\$1,669,720
Annual Required Contribution or Pension Cost	Not available	Not available	Not applicable	\$1,669,720
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Hagerstown	Hancock	Smithsburg	Williamsport
Plan	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
Coverage	All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998.	Full-time employees are eligible on date of hire.	Employees must be employed full-time for at least one year.	All employees who have completed one year of service and are at least 21 years of age.
Policies	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.25% investment rate of return and (2) projected salary increases of 4.25% per year.	Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.25% rate of return and projected salary increases of 3.0% per year.	Town contributions equal \$1,800 for each employee each year.	Employees may contribute up to the annual legal limit. The town may make a discretionary contribution.
Actual Contribution Made by Entity	\$2,050,050	\$40,087	\$26,283	\$10,452
Annual Required Contribution or Pension Cost	\$2,050,050	\$40,087	Not available	Not available
Financial Status	As of June 30, 2018	As of June 30, 2018		
Total Pension Liability	\$54,837,083	\$965,907		
Plan Fiduciary Net Position	\$21,043,678	\$841,624		
Net Pension Liability	\$33,793,405	\$124,283		
Net Pension Liability - Prior	\$29,734,964	\$249,658		
Increase/(Decrease) in Net Pension Liability	\$4,058,441	(\$125,375)		
Percent of Benefits Funded	38.4%	87.1%		

**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 7.6% 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	\$30,945	\$233,669	\$5,959	\$3,460,524
Annual Required Contribution or Pension Cost	\$30,945	\$233,669	Not applicable	\$3,460,524
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				

**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	\$29,443			
Annual Required Contribution or Pension Cost	Not available			
Financial Status				
Total Pension Liability				
Plan Fiduciary Net Position				
Net Pension Liability				
Net Pension Liability - Prior				
Increase/(Decrease) in Net Pension Liability				
Percent of Benefits Funded				

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

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.
Coverage	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011, but reopened to new entrants as of July 1, 2013.	Employees hired after April 1, 2011.
Policies		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases. The participants contribute 5% of pay.	The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7% rate of return and (2) varying salary increases. Participants contribute 8% of their salary.	The town matches employee contributions up to 5% of base annual salary.
Actual Contribution Made by Entity	\$298,871	\$1,926,923	\$2,973,495	\$373,455
Annual Required Contribution or Pension Cost	\$298,871	\$1,926,923	\$2,973,495	Not available
Financial Status		As of June 30, 2018	As of June 30, 2018	
Total Pension Liability		\$68,391,425	\$74,916,216	
Plan Fiduciary Net Position		\$57,657,057	\$59,425,392	
Net Pension Liability		\$10,734,368	\$15,490,824	
Net Pension Liability - Prior		\$9,586,264	\$14,146,614	
Increase/(Decrease) in Net Pension Liability		\$1,148,104	\$1,344,210	
Percent of Benefits Funded		84.3%	79.3%	

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

	Pocomoke City	Snow Hill		
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Certain city employees.	Certain town employees.		
Policies				
Actual Contribution Made by Entity	\$212,037	\$113,035		
Annual Required Contribution or Pension Cost	\$212,037	\$113,035		
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, 2018

Fiscal 2018 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	42,647,686	25,797,515	4,089,578	72,534,779	27,294,850	129,206,024	1,016,874	157,517,748
Anne Arundel	720,865,798	508,267,424	180,863,588	1,409,996,810	97,057,843	571,125,416	10,861,957	679,045,216
Baltimore City	849,787,019	346,796,930	259,607,230	1,456,191,179	346,072,029	1,439,198,686	28,322,453	1,813,593,168
Baltimore	951,558,877	680,281,749	161,087,478	1,792,928,104	265,056,775	945,060,726	20,553,023	1,230,670,524
Calvert	175,943,008	83,786,433	9,393,631	269,123,072	17,750,597	112,937,668	2,253,938	132,942,203
Caroline	25,328,723	13,870,004	2,898,306	42,097,033	11,876,926	71,159,065	643,551	83,679,542
Carroll	205,643,616	153,486,514	20,985,280	380,115,410	33,176,536	179,465,541	665,652	213,307,729
Cecil	113,443,900	58,909,734	9,734,355	182,087,989	27,300,406	150,167,926	227,032	177,695,364
Charles	230,447,289	124,654,098	41,558,744	396,660,131	46,610,325	236,653,105	3,850,841	287,114,271
Dorchester	30,063,681	12,564,574	3,388,904	46,017,159	12,958,421	70,704,358	79,750	83,742,529
Frederick	307,607,786	217,210,924	41,916,288	566,734,998	56,911,611	349,585,072	0	406,496,683
Garrett	54,344,788	12,490,262	8,537,946	75,372,996	12,476,817	41,753,737	1,345,247	55,575,801
Harford	309,182,492	218,196,227	38,814,647	566,193,366	68,222,204	285,831,230	934,384	354,987,818
Howard	628,482,245	444,453,384	125,539,053	1,198,474,682	68,240,754	389,188,182	4,840,733	462,269,669
Kent	30,207,075	12,736,121	2,042,652	44,985,848	5,689,095	17,246,929	169,472	23,105,496
Montgomery	1,768,673,819	1,469,251,059	583,780,219	3,821,705,097	459,397,245	1,122,794,936	12,649,847	1,594,842,028
Prince George's	1,160,130,649	567,885,778	384,031,281	2,112,047,708	310,372,428	1,465,983,588	8,869,068	1,785,225,084
Queen Anne's	67,944,730	51,834,189	8,564,457	128,343,376	11,892,183	52,669,604	5,732,578	70,294,365
St. Mary's	109,091,602	90,410,603	18,671,770	218,173,975	27,025,013	137,465,167	164,270	164,654,450
Somerset	15,934,556	7,625,199	722,005	24,281,760	13,610,980	56,107,805	111,388	69,830,173
Talbot	38,574,339	25,767,710	12,376,394	76,718,443	8,688,391	27,160,608	757,049	36,606,048
Washington	125,090,186	77,919,871	13,745,914	216,755,971	42,172,800	229,872,699	297,786	272,343,285
Wicomico	62,982,894	50,400,906	5,385,444	118,769,244	30,570,575	206,089,609	1,721,291	238,381,475
Worcester	132,742,340	22,260,250	30,555,387	185,557,977	15,952,105	40,903,936	26,000	56,882,041
Statewide	8,156,719,098	5,276,857,458	1,968,290,551	15,401,867,107	2,016,376,909	8,328,331,617	106,094,184	10,450,802,710

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, 2018

Fiscal 2018 County Revenues by Source

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	24,535,225	666,528	74,561	11,212,040	266,540,881	0	266,540,881
Anne Arundel	344,961,751	28,998,881	1,445,062	63,001,491	2,527,449,211	230,053,277	2,757,502,488
Baltimore City	597,340,075	41,502,013	23,321,484	83,147,374	4,015,095,293	107,349,000	4,122,444,293
Baltimore	414,294,494	25,157,735	7,335,922	64,202,985	3,534,589,764	374,215,025	3,908,804,789
Calvert	37,454,612	1,524,357	208,131	21,313,096	462,565,471	24,105,706	486,671,177
Caroline	5,020,928	185,113	28,821	4,446,585	135,458,022	0	135,458,022
Carroll	34,944,023	3,261,620	84,772	28,179,856	659,893,410	0	659,893,410
Cecil	28,383,225	2,781,579	147,941	10,585,740	401,681,838	31,512,731	433,194,569
Charles	87,833,287	4,539,317	3,725,287	14,940,641	794,812,934	49,507,859	844,320,793
Dorchester	7,175,242	381,478	57,911	4,606,953	141,981,272	8,491,354	150,472,626
Frederick	176,382,822	5,870,061	310,369	32,154,936	1,187,949,869	106,674,438	1,294,624,307
Garrett	12,257,125	209,116	17,976	3,978,572	147,411,586	0	147,411,586
Harford	81,542,156	4,494,635	398,120	41,465,545	1,049,081,640	46,885,771	1,095,967,411
Howard	170,034,325	13,019,011	4,315,875	87,310,407	1,935,423,969	202,327,532	2,137,751,501
Kent	3,130,608	352,001	58,950	1,061,729	72,694,632	0	72,694,632
Montgomery	867,227,478	82,616,864	37,355,634	157,446,249	6,561,193,350	601,048,382	7,162,241,732
Prince George's	626,492,965	56,179,662	15,521,597	126,448,181	4,721,915,197	975,405,930	5,697,321,127
Queen Anne's	16,911,382	1,167,444	267,804	4,904,546	221,888,917	16,908,973	238,797,890
St. Mary's	45,056,678	1,533,398	376,634	8,524,914	438,320,049	4,912,755	443,232,804
Somerset	6,325,599	179,438	13,151	1,602,613	102,232,734	600,032	102,832,766
Talbot	12,040,734	1,220,526	29,094	3,297,750	129,912,595	0	129,912,595
Washington	39,186,011	3,580,511	2,171,521	11,547,190	545,584,489	12,969,235	558,553,724
Wicomico	30,820,173	1,342,582	27,260	6,642,731	395,983,465	23,562,555	419,546,020
Worcester	27,214,040	2,131,974	67,997	3,240,338	275,094,367	0	275,094,367
Statewide	3,696,564,958	282,895,844	97,361,874	795,262,462	30,724,754,955	2,816,530,555	33,541,285,510

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.

Fiscal 2018 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,109,303	4,004,521	5,398,144	8,339,968	6,826,551	24,569,184	13,604,920	21,114,417
Anne Arundel	141,943,761	152,196,808	114,051,687	51,480,525	15,738,219	333,467,239	125,368,254	187,854,635
Baltimore City	260,599,868	502,311,821	211,905,166	0	32,805,302	747,022,289	248,605,455	413,236,766
Baltimore	173,751,574	218,180,595	105,539,638	44,888,288	34,535,567	403,144,088	97,093,123	436,701,230
Calvert	22,716,188	17,546,376	4,974,875	7,316,790	17,304,041	47,142,082	20,554,561	20,420,020
Caroline	4,345,927	2,984,860	4,473,084	2,964,945	1,755,624	12,178,513	4,078,902	891,974
Carroll	46,404,816	17,317,176	14,225,444	11,960,805	10,044,923	53,548,348	38,058,742	22,207,239
Cecil	14,602,842	12,832,503	8,711,252	11,287,105	6,393,229	39,224,089	18,149,139	12,797,023
Charles	37,232,908	65,713,155	21,977,481	17,623,916	14,841,707	120,156,259	31,961,763	39,039,822
Dorchester	5,714,135	3,446,594	3,703,316	3,523,968	6,078,933	16,752,811	4,201,253	3,771,011
Frederick	57,606,998	27,928,570	69,405,369	18,142,299	15,054,666	130,530,904	56,256,960	66,038,241
Garrett	6,313,980	3,512,623	2,306,926	2,113,562	4,136,916	12,070,027	17,928,823	9,406,818
Harford	53,687,581	53,393,672	7,977,872	24,394,235	18,588,462	104,354,241	51,886,976	63,624,567
Howard	134,597,143	116,464,405	108,083,971	19,159,466	11,304,986	255,012,828	94,803,048	125,709,492
Kent	10,204,562	2,982,543	1,416,608	3,143,615	3,094,521	10,637,287	4,028,046	5,398,628
Montgomery	464,528,132	252,458,432	239,386,702	68,120,097	55,885,050	615,850,281	466,632,307	419,750,113
Prince George's	291,237,631	346,688,428	199,328,424	84,474,077	44,598,736	675,089,665	171,075,313	419,742,135
Queen Anne's	22,226,398	7,659,237	4,206,906	4,964,143	9,177,116	26,007,402	9,483,278	13,203,399
St. Mary's	26,116,890	25,158,598	3,091,559	10,588,389	6,497,848	45,336,394	25,241,367	23,891,050
Somerset	6,736,355	2,654,925	1,172,580	2,623,575	1,758,170	8,209,250	3,356,691	5,871,555
Talbot	9,400,535	2,563,107	6,186,879	3,942,114	3,187,238	15,879,338	11,014,891	5,001,454
Washington	22,195,054	12,276,087	10,350,117	15,880,471	9,780,051	48,286,726	39,059,845	21,058,869
Wicomico	14,905,025	12,614,436	5,646,603	15,689,062	7,891,025	41,841,126	16,668,312	7,738,092
Worcester	16,495,954	9,699,079	7,813,084	12,438,075	4,106,015	34,056,253	6,979,414	17,902,955
Statewide	1,852,673,560	1,872,588,551	1,161,333,687	445,059,490	341,384,896	3,820,366,624	1,576,091,383	2,362,371,505

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, 2018

Fiscal 2018 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	34,719,337	11,048,976	1,251,241	155,911,909	33,361,383	1,076,056	2,362,638
Anne Arundel	0	313,222,889	58,321,772	24,221,380	1,356,157,192	144,381,053	48,989,180	25,656,490
Baltimore City	10,254,268	672,096,489	123,032,518	109,690,492	1,530,810,874	0	70,779,990	44,488,200
Baltimore	0	533,794,353	55,753,783	29,481,560	1,927,803,000	209,963,702	27,842,062	42,722,714
Calvert	0	40,974,581	8,710,702	3,935,447	258,481,583	19,176,545	14,825,990	4,684,737
Caroline	0	4,970,876	5,572,458	216,853	88,032,364	7,131,275	1,737,621	1,769,368
Carroll	0	60,265,981	14,902,571	6,643,226	374,057,047	34,718,132	5,745,976	16,988,778
Cecil	0	30,946,162	11,024,077	7,056,455	232,810,948	34,782,001	4,940,177	6,535,622
Charles	0	71,001,585	16,106,493	3,934,308	442,111,095	41,738,253	12,369,021	6,682,146
Dorchester	0	7,972,264	6,760,014	2,922,554	96,899,683	5,162,469	587,275	981,406
Frederick	14,209	122,309,410	18,468,917	32,074,222	683,779,738	63,300,431	17,063,362	14,574,878
Garrett	0	27,335,641	7,830,100	331,884	57,422,939	16,683,366	956,666	1,498,712
Harford	0	115,511,543	18,069,780	13,071,401	552,268,371	64,206,742	15,925,100	20,625,717
Howard	0	220,512,540	20,348,707	30,003,251	1,003,844,983	115,261,915	68,370,804	24,532,379
Kent	0	9,426,674	4,793,868	1,346,543	32,166,156	2,118,238	2,581,101	1,147,660
Montgomery	0	886,382,420	111,746,122	212,245,046	3,037,377,156	348,267,844	200,637,334	79,869,369
Prince George's	0	590,817,448	61,296,190	32,948,821	2,233,254,628	133,553,890	231,453,745	36,577,611
Queen Anne's	0	22,686,677	6,477,971	4,157,031	110,891,234	8,257,161	6,055,487	2,347,209
St. Mary's	0	49,132,417	10,379,338	4,135,372	248,823,805	18,037,370	9,619,423	5,135,588
Somerset	0	9,228,246	6,290,715	1,176,283	62,413,235	329,341	1,591,599	1,019,136
Talbot	0	16,016,345	5,283,790	1,405,512	67,153,119	8,344,158	3,914,600	1,781,904
Washington	0	60,118,714	14,930,992	1,700,490	320,260,397	42,641,617	4,656,117	6,532,427
Wicomico	35,101	24,441,505	15,287,640	10,781,805	253,421,107	21,484,844	14,192,714	3,291,371
Worcester	0	24,882,369	14,480,201	2,290,971	125,532,627	8,775,499	7,571,787	3,427,428
Statewide	10,303,578	3,948,766,466	626,917,695	537,022,148	15,251,685,190	1,381,677,229	773,483,187	355,233,488

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, 2018

Fiscal 2018 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	282,314	1,007,193	3,513,367	3,990,899	226,960	1,589,791	284,020,551
Anne Arundel	18,736,243	5,652,607	18,497,792	180,125,065	0	55,374,522	2,724,747,185
Baltimore City	0	76,285,097	79,671,806	139,054,506	0	3,162,355	3,856,694,484
Baltimore	19,384,252	88,992,327	12,617,487	224,025,289	0	212,254,758	3,961,530,949
Calvert	1,631,747	6,014,058	1,465,904	18,510,498	0	41,421,707	489,691,769
Caroline	170,713	350,366	257,772	3,677,123	15,590	5,513,856	135,940,675
Carroll	7,302,863	8,208,228	7,635,292	40,744,641	2,817,803	671,685	680,655,387
Cecil	784,578	4,824,121	2,677,380	19,412,001	684,577	124,556	410,429,586
Charles	5,895,254	10,728,494	1,770,270	42,188,433	4,000	2,456,065	814,374,584
Dorchester	438,868	0	997,771	2,654,417	0	5,778,904	153,622,571
Frederick	12,602,021	8,693,907	11,647,054	63,065,330	4,544,429	1,012,830	1,241,274,431
Garrett	229,392	114,463	5,284,317	2,661,168	302,205	2,028,039	141,062,899
Harford	3,869,030	13,211,267	3,862,906	79,450,518	5,675,141	8,262,170	1,072,051,508
Howard	5,468,021	50,960,450	2,728,649	124,584,714	638,250	408,151	2,057,272,785
Kent	474,044	0	803,413	2,037,591	3,576	0	77,740,713
Montgomery	26,914,828	294,756,074	5,856,158	444,607,745	19,820,666	141,138,193	6,889,997,368
Prince George's	0	105,696,692	19,819,131	217,532,003	86,856	291,925,156	4,921,289,467
Queen Anne's	2,596,385	552,271	1,976,327	12,093,189	0	5,029,926	231,354,668
St. Mary's	2,213,702	0	2,565,708	13,858,061	44,916	3,483,597	438,882,581
Somerset	111,992	3,393,458	230,293	3,172,134	169,542	508,057	104,579,636
Talbot	266,938	0	933,410	1,300,179	1,203,193	1,181,608	134,064,629
Washington	2,097,481	2,584,831	2,419,627	16,211,607	38,543	1,412,510	546,087,133
Wicomico	103,796	954,326	1,527,789	15,757,000	0	1,341,270	419,331,318
Worcester	1,310,606	108,465	1,662,089	12,977,325	25,436,762	435,280	279,443,616
Statewide	112,885,068	683,088,695	190,421,712	1,683,691,436	61,713,009	786,514,986	32,066,140,493

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.

Fiscal 2017 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	43,084,121	26,435,017	4,396,365	73,915,503	27,731,000	147,889,458	2,046,076	177,666,534
Anne Arundel	698,803,710	491,528,416	180,947,085	1,371,279,211	97,615,769	584,303,291	8,689,595	690,608,655
Baltimore City	842,852,395	334,851,015	283,411,634	1,461,115,044	364,073,582	1,334,737,797	24,767,397	1,723,578,776
Baltimore	922,945,387	697,693,977	172,603,501	1,793,242,865	260,367,307	912,238,113	8,820,362	1,181,425,782
Calvert	148,639,839	77,251,931	10,058,354	235,950,124	17,741,444	125,075,166	2,194,428	145,011,038
Caroline	25,312,087	13,434,120	2,655,486	41,401,693	12,275,829	68,716,101	408,237	81,400,167
Carroll	199,485,638	150,125,019	20,247,127	369,857,784	37,414,261	187,659,624	1,070,623	226,144,508
Cecil	105,871,510	57,614,306	6,248,139	169,733,955	27,230,481	145,824,311	54,617	173,109,409
Charles	222,772,837	119,349,494	36,951,024	379,073,355	46,868,877	224,992,822	1,834,501	273,696,200
Dorchester	29,331,729	12,098,963	4,641,778	46,072,470	16,518,268	61,313,477	81,450	77,913,195
Frederick	293,125,353	202,906,047	40,300,047	536,331,447	52,387,858	334,329,151	0	386,717,009
Garrett	48,836,976	12,077,241	8,056,048	68,970,265	12,785,798	39,466,153	1,652,488	53,904,439
Harford	298,995,598	212,689,206	34,385,292	546,070,096	65,645,123	276,276,805	1,026,887	342,948,815
Howard	607,249,065	435,233,271	124,561,189	1,167,043,525	76,941,217	423,350,763	6,105,478	506,397,458
Kent	29,986,484	12,986,434	1,949,634	44,922,552	9,627,871	19,812,977	252,978	29,693,826
Montgomery	1,748,888,444	1,466,625,994	623,907,771	3,839,422,209	381,214,663	1,118,178,064	4,140,913	1,503,533,640
Prince George's	1,110,681,116	559,400,547	344,773,157	2,014,854,820	306,934,496	1,410,442,491	11,507,313	1,728,884,300
Queen Anne's	66,501,901	48,578,044	8,294,559	123,374,504	10,302,025	49,898,162	2,726,054	62,926,241
St. Mary's	107,137,471	88,167,869	17,928,536	213,233,876	26,627,206	135,352,132	414,709	162,394,047
Somerset	16,023,689	6,908,675	690,708	23,623,072	16,598,238	43,909,821	743,465	61,251,524
Talbot	36,531,210	28,007,970	12,859,841	77,399,021	9,428,122	27,285,339	831,962	37,545,423
Washington	123,135,894	78,891,902	12,386,019	214,413,815	43,232,604	230,036,835	29,169	273,298,608
Wicomico	63,377,661	50,749,316	5,938,823	120,065,800	31,064,114	191,799,239	1,122,784	223,986,137
Worcester	130,270,802	22,891,694	30,136,897	183,299,393	13,310,038	43,800,176	0	57,110,214
Statewide	7,919,840,917	5,206,496,468	1,988,329,014	15,114,666,399	1,963,936,191	8,136,688,268	80,521,486	10,181,145,945

Notes:

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

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

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

Year Ending June 30, 2017

Fiscal 2017 County Revenues by Source

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	24,859,200	672,859	80,907	10,521,058	287,716,061	9,000,000	296,716,061
Anne Arundel	328,329,830	28,664,465	1,482,024	52,282,445	2,472,646,630	134,391,435	2,607,038,065
Baltimore City	543,537,366	45,685,970	8,644,616	89,690,755	3,872,252,527	29,242,000	3,901,494,527
Baltimore	384,098,721	25,766,537	7,055,967	97,963,344	3,489,553,216	357,835,119	3,847,388,335
Calvert	38,095,521	1,994,785	659,664	12,859,242	434,570,374	32,010,710	466,581,084
Caroline	4,773,921	224,509	35,881	4,115,320	131,951,491	0	131,951,491
Carroll	34,548,478	3,246,095	71,866	21,526,932	655,395,663	16,218,707	671,614,370
Cecil	27,092,849	2,169,234	100,498	9,496,500	381,702,445	191,542	381,893,987
Charles	83,755,595	4,714,309	3,977,951	28,190,793	773,408,202	25,762,094	799,170,296
Dorchester	7,576,177	415,089	139,182	3,132,864	135,248,977	0	135,248,977
Frederick	173,401,058	5,531,434	288,871	27,880,068	1,130,149,887	68,991,044	1,199,140,931
Garrett	12,377,369	313,205	27,477	4,236,362	139,829,117	0	139,829,117
Harford	74,919,236	4,567,960	272,391	41,193,899	1,009,972,397	58,492,562	1,068,464,959
Howard	162,880,306	13,505,520	4,481,676	62,719,324	1,917,027,809	163,189,841	2,080,217,650
Kent	3,092,736	382,621	44,233	1,020,565	79,156,533	0	79,156,533
Montgomery	897,579,984	81,886,130	34,561,859	145,370,297	6,502,354,119	477,380,130	6,979,734,249
Prince George's	615,416,013	58,128,192	15,322,129	114,815,554	4,547,421,008	55,491,189	4,602,912,197
Queen Anne's	15,668,280	1,123,072	219,257	5,673,710	208,985,064	13,394,607	222,379,671
St. Mary's	45,438,100	1,654,929	289,646	8,963,540	431,974,138	27,254,855	459,228,993
Somerset	6,816,989	208,342	10,359	1,827,453	93,737,739	4,759,810	98,497,549
Talbot	12,267,150	1,534,397	1,442	2,680,392	131,427,825	4,158	131,431,983
Washington	37,272,231	3,321,151	105,537	9,842,280	538,253,622	13,693,204	551,946,826
Wicomico	32,827,352	1,402,495	25,293	6,047,045	384,354,122	25,404,246	409,758,368
Worcester	25,610,687	1,964,838	54,882	2,609,588	270,649,602	0	270,649,602
Statewide	3,592,235,149	289,078,138	77,953,608	764,659,330	30,019,738,569	1,512,707,253	31,532,445,822

Notes:

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

Year Ending June 30, 2017

Fiscal 2017 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	11,631,679	3,801,132	3,462,590	8,246,220	10,368,901	25,878,843	12,689,082	21,055,594
Anne Arundel	131,487,083	141,732,877	108,368,371	45,859,244	15,737,508	311,698,000	118,691,980	188,016,270
Baltimore City	279,842,587	482,376,127	207,244,035	0	24,693,090	714,313,252	230,674,340	416,440,280
Baltimore	160,501,991	213,905,290	102,960,534	39,656,888	35,258,158	391,780,870	81,877,971	404,824,732
Calvert	21,511,099	16,618,835	4,892,887	7,083,325	10,208,225	38,803,272	14,294,777	19,278,017
Caroline	4,516,640	3,069,540	4,354,206	3,107,754	1,886,476	12,417,976	5,569,904	743,133
Carroll	45,390,040	16,084,348	13,149,454	11,683,000	9,280,876	50,197,678	32,869,757	20,977,874
Cecil	14,828,911	12,358,763	8,420,895	11,440,517	6,568,607	38,788,782	13,613,593	13,028,541
Charles	37,035,232	61,711,096	20,806,227	17,265,920	13,557,218	113,340,461	29,254,817	38,047,358
Dorchester	6,741,413	3,014,619	3,557,699	3,547,538	2,916,187	13,036,043	5,256,336	3,421,380
Frederick	58,578,127	26,847,583	57,987,539	19,517,263	13,718,488	118,070,873	48,249,322	55,897,869
Garrett	6,205,156	3,581,241	2,240,415	2,051,342	3,883,033	11,756,031	19,198,942	9,256,069
Harford	44,153,716	51,823,205	7,356,408	22,408,201	18,639,632	100,227,446	46,594,047	62,750,207
Howard	137,387,231	109,718,392	102,224,865	17,931,292	10,892,468	240,767,017	103,960,510	115,924,259
Kent	13,062,250	2,772,638	1,411,117	2,985,868	2,693,068	9,862,691	3,611,318	5,732,297
Montgomery	465,871,760	253,013,517	246,686,995	69,522,789	52,361,573	621,584,874	436,119,490	391,809,468
Prince George's	254,482,887	322,888,455	187,596,747	90,509,558	38,312,943	639,307,703	167,564,593	415,528,617
Queen Anne's	21,448,253	7,463,169	3,583,172	4,847,605	10,652,005	26,545,951	10,685,503	13,286,078
St. Mary's	25,988,312	24,309,699	2,803,842	11,062,302	9,599,477	47,775,320	18,447,283	23,385,457
Somerset	6,329,780	2,537,100	1,139,361	2,511,925	1,432,355	7,620,741	3,541,784	5,423,921
Talbot	9,314,048	2,519,419	6,269,214	3,904,154	3,727,728	16,420,515	10,615,025	5,024,519
Washington	22,964,389	11,346,998	10,327,579	15,448,110	10,509,534	47,632,221	40,480,626	19,248,986
Wicomico	15,594,744	12,283,535	4,586,969	15,768,157	12,366,946	45,005,607	17,434,748	6,852,664
Worcester	14,819,591	9,164,836	7,189,562	11,306,191	7,666,895	35,327,484	6,676,161	20,306,859
Statewide	1,809,686,919	1,794,942,414	1,118,620,683	437,665,163	326,931,391	3,678,159,651	1,477,971,909	2,276,260,449

Notes:

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

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

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

Year Ending June 30, 2017

Fiscal 2017 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2017

Fiscal 2017 County Expenditures by Function

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

Notes:

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

Year Ending June 30, 2016

Fiscal 2016 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	42,001,067	26,880,919	4,059,281	72,941,267	31,788,077	122,026,588	523,859	154,338,524
Anne Arundel	668,376,176	456,192,055	176,702,897	1,301,271,128	102,463,904	560,291,436	8,901,616	671,656,956
Baltimore City	814,447,492	346,727,264	312,991,652	1,474,166,408	297,959,264	1,311,825,365	42,355,460	1,652,140,089
Baltimore	896,917,647	709,377,524	176,236,164	1,782,531,335	262,100,223	872,442,873	6,433,646	1,140,976,742
Calvert	139,219,905	74,566,392	9,889,282	223,675,579	17,626,835	109,391,926	3,620,906	130,639,667
Caroline	25,304,851	12,901,392	2,607,468	40,813,711	11,635,738	71,831,264	550,106	84,017,108
Carroll	198,166,591	147,442,818	19,649,426	365,258,835	33,700,488	180,150,874	320,956	214,172,318
Cecil	106,262,152	55,806,618	6,665,206	168,733,976	26,922,372	141,114,653	54,874	168,091,899
Charles	219,110,622	123,429,876	36,387,432	378,927,930	45,654,630	222,025,950	4,013,774	271,694,354
Dorchester	29,931,808	11,859,405	3,441,887	45,233,100	12,563,220	57,826,298	77,450	70,466,968
Frederick	282,085,687	203,361,507	34,763,942	520,211,136	55,404,375	341,024,292	0	396,428,667
Garrett	50,724,478	12,035,921	7,039,305	69,799,704	13,916,096	36,958,906	2,619,249	53,494,251
Harford	291,243,175	207,377,170	33,494,479	532,114,824	63,640,743	280,405,397	1,293,832	345,339,972
Howard	585,374,052	433,403,645	117,727,923	1,136,505,620	66,626,649	374,755,706	8,385,388	449,767,743
Kent	29,951,731	12,232,681	1,965,759	44,150,171	5,334,912	20,885,937	229,004	26,449,853
Montgomery	1,606,346,180	1,422,428,435	544,849,642	3,573,624,257	374,222,626	1,088,429,425	13,521,616	1,476,173,667
Prince George's	1,044,900,774	547,566,946	328,989,656	1,921,457,376	315,850,233	1,328,634,503	18,724,152	1,663,208,888
Queen Anne's	64,946,443	46,424,552	7,908,286	119,279,281	10,475,887	50,625,055	2,549,472	63,650,414
St. Mary's	105,273,048	85,525,116	16,479,762	207,277,926	27,822,370	140,664,119	728,414	169,214,903
Somerset	16,316,089	7,093,148	511,578	23,920,815	15,725,852	45,483,920	320,040	61,529,812
Talbot	35,280,376	26,568,636	11,340,994	73,190,006	9,049,050	27,814,730	688,773	37,552,553
Washington	122,001,946	75,208,180	13,549,820	210,759,946	46,426,575	225,503,365	300,199	272,230,139
Wicomico	62,205,279	48,859,441	5,775,060	116,839,780	38,483,957	178,145,626	1,221,477	217,851,060
Worcester	127,061,276	17,931,884	28,239,135	173,232,295	15,723,640	41,920,886	0	57,644,526
Statewide	7,563,448,845	5,111,201,525	1,901,266,036	14,575,916,406	1,901,117,716	7,830,179,094	117,434,263	9,848,731,073

Notes:

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

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

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

Year Ending June 30, 2016

Fiscal 2016 County Revenues by Source

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	23,909,261	700,480	152,942	10,318,389	262,360,863	0	262,360,863
Anne Arundel	330,216,351	29,919,349	1,463,626	48,853,634	2,383,381,044	170,518,283	2,553,899,327
Baltimore City	547,408,977	50,203,693	8,575,591	99,295,009	3,831,789,767	90,682,000	3,922,471,767
Baltimore	351,215,471	24,995,552	7,099,311	56,523,065	3,363,341,476	27,530,880	3,390,872,356
Calvert	36,066,845	325,668	380,090	13,425,993	404,513,842	0	404,513,842
Caroline	4,822,927	212,238	17,276	5,784,962	135,668,222	3,799,156	139,467,378
Carroll	33,654,607	3,033,851	78,600	28,498,136	644,696,347	30,906,860	675,603,207
Cecil	25,593,303	2,576,902	101,071	9,702,026	374,799,177	26,546,368	401,345,545
Charles	86,061,241	4,541,030	4,229,188	14,117,103	759,570,846	36,806,631	796,377,477
Dorchester	6,616,939	465,681	400,590	3,935,751	127,119,029	3,703,175	130,822,204
Frederick	126,680,297	4,781,330	295,013	31,987,406	1,080,383,849	88,991,490	1,169,375,339
Garrett	12,228,769	314,537	33,308	5,172,683	141,043,252	2,345,935	143,389,187
Harford	69,097,890	4,539,298	150,677	44,289,985	995,532,646	29,816,366	1,025,349,012
Howard	162,276,655	13,507,031	4,356,639	90,505,017	1,856,918,705	99,586,737	1,956,505,442
Kent	3,132,152	368,368	31,409	1,152,057	75,284,010	0	75,284,010
Montgomery	851,041,589	81,150,529	33,782,636	103,024,939	6,118,797,617	418,525,982	6,537,323,599
Prince George's	575,052,909	54,480,420	15,400,724	109,894,100	4,339,494,417	210,549,603	4,550,044,020
Queen Anne's	15,845,730	1,078,144	263,325	4,798,714	204,915,608	16,731,524	221,647,132
St. Mary's	40,764,364	1,574,154	212,776	7,553,038	426,597,161	2,917,045	429,514,206
Somerset	6,126,432	152,784	10,153	1,864,227	93,604,223	2,151,736	95,755,959
Talbot	10,099,294	1,131,327	3,017	6,399,482	128,375,679	160,348	128,536,027
Washington	40,092,196	3,474,775	46,191	7,655,309	534,258,556	12,961,595	547,220,151
Wicomico	31,481,318	1,364,459	41,635	5,377,527	372,955,779	16,453,834	389,409,613
Worcester	23,614,319	1,896,140	66,874	2,157,355	258,611,509	0	258,611,509
Statewide	3,413,099,836	286,787,740	77,192,662	712,285,907	28,914,013,624	1,291,685,548	30,205,699,172

Notes:

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

Fiscal 2016 County Expenditures by Function

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

Notes:

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

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

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

Fiscal 2016 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2016

Fiscal 2016 County Expenditures by Function

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

Notes:

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

Year Ending June 30, 2015

Fiscal 2015 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	42,734,925	25,910,575	3,600,498	72,245,998	31,593,167	120,647,527	874,972	153,115,666
Anne Arundel	660,172,459	444,302,777	155,310,183	1,259,785,419	102,627,393	546,649,082	7,091,847	656,368,322
Baltimore City	780,246,108	300,013,840	250,103,240	1,330,363,188	339,070,722	1,346,636,132	31,940,829	1,717,647,683
Baltimore	874,586,717	696,334,824	162,733,022	1,733,654,563	261,141,788	862,092,292	3,180,258	1,126,414,338
Calvert	138,193,759	71,289,228	8,591,595	218,074,582	17,340,101	111,211,364	3,004,515	131,555,980
Caroline	24,881,559	12,279,932	2,640,787	39,802,278	10,614,133	73,977,414	410,554	85,002,100
Carroll	192,962,798	139,382,930	18,465,266	350,810,994	31,927,051	188,392,355	387,942	220,707,348
Cecil	102,205,010	53,954,296	6,599,379	162,758,685	27,913,215	151,194,180	0	179,107,395
Charles	212,835,849	109,709,956	34,536,057	357,081,862	44,952,954	221,319,734	3,043,216	269,315,905
Dorchester	29,892,908	11,829,991	2,708,734	44,431,633	12,100,561	57,260,686	77,650	69,438,896
Frederick	271,415,226	195,202,656	28,836,715	495,454,597	49,409,600	326,952,270	0	376,361,870
Garrett	49,036,428	11,921,943	6,937,047	67,895,418	11,813,180	37,908,209	567,752	50,289,141
Harford	287,552,601	193,733,708	32,162,599	513,448,908	61,707,366	292,722,107	522,936	354,952,409
Howard	557,932,251	394,985,296	112,244,531	1,065,162,078	66,454,366	370,783,784	4,226,705	441,464,855
Kent	29,888,083	12,973,495	2,067,843	44,929,421	5,199,943	22,425,750	196,186	27,821,879
Montgomery	1,561,590,318	1,310,821,061	553,023,263	3,425,434,642	357,926,603	1,067,792,587	12,635,275	1,438,354,465
Prince George's	963,391,206	523,596,667	290,947,230	1,777,935,103	306,899,339	1,303,138,275	20,399,989	1,630,437,603
Queen Anne's	64,672,292	42,889,715	7,544,524	115,106,531	10,606,786	60,027,662	2,535,104	73,169,552
St. Mary's	104,538,846	81,002,813	15,792,176	201,333,835	32,617,545	147,852,999	714,685	181,185,229
Somerset	14,448,793	6,882,133	504,647	21,835,573	12,462,736	44,290,020	227,624	56,980,380
Talbot	34,726,851	28,562,934	10,706,846	73,996,631	11,100,063	29,736,675	844,318	41,681,055
Washington	118,513,533	73,603,292	12,325,353	204,442,178	44,003,619	225,665,108	111,668	269,780,395
Wicomico	62,719,687	46,070,753	5,134,568	113,925,008	33,204,043	171,466,869	570,321	205,241,232
Worcester	117,963,356	13,690,331	25,418,688	157,072,375	17,461,192	38,805,555	75,000	56,341,748
Statewide	7,297,101,563	4,800,945,146	1,748,934,791	13,846,981,500	1,900,147,465	7,818,948,636	93,639,346	9,812,735,447

Notes:

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

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

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

Year Ending June 30, 2015

Fiscal 2015 County Revenues by Source

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	24,650,184	678,422	150,249	10,691,133	261,531,652	9,740,351	271,272,003
Anne Arundel	357,279,808	28,483,013	1,370,537	88,117,496	2,391,404,595	247,699,008	2,639,103,603
Baltimore City	536,412,781	43,537,251	8,866,113	74,382,622	3,711,209,638	79,390,000	3,790,599,638
Baltimore	310,112,892	24,949,388	6,033,050	59,913,978	3,261,078,209	150,629,271	3,411,707,480
Calvert	36,540,703	288,914	450,448	15,701,365	402,611,993	0	402,611,993
Caroline	4,626,226	186,124	42,077	3,512,225	133,171,030	9,126,665	142,297,695
Carroll	33,636,918	1,600,930	99,840	22,083,526	628,939,556	20,882,739	649,822,295
Cecil	22,758,100	1,918,267	88,459	7,879,866	374,510,772	215,911	374,726,683
Charles	84,560,111	1,057,619	4,276,664	29,790,038	746,082,199	9,764,833	755,847,032
Dorchester	6,366,740	379,064	181,970	3,498,812	124,297,115	60,325	124,357,440
Frederick	123,744,716	4,094,070	402,343	27,037,881	1,027,095,477	34,022,440	1,061,117,917
Garrett	13,124,857	322,754	83,216	5,220,739	136,936,125	0	136,936,125
Harford	67,165,025	4,637,143	397,330	47,468,659	988,069,474	48,953,904	1,037,023,378
Howard	159,110,477	12,847,653	4,024,120	78,771,533	1,761,380,716	115,873,992	1,877,254,708
Kent	2,975,583	358,914	120,636	1,019,987	77,226,420	0	77,226,420
Montgomery	807,488,637	76,287,915	36,433,619	94,228,947	5,878,228,225	643,685,648	6,521,913,873
Prince George's	555,115,312	41,413,655	15,016,780	121,696,410	4,141,614,863	292,959,854	4,434,574,717
Queen Anne's	15,284,897	1,062,917	201,910	5,768,189	210,593,995	12,403,899	222,997,894
St. Mary's	42,865,395	1,581,154	264,853	6,844,529	434,074,995	2,129,891	436,204,886
Somerset	5,939,753	152,900	0	1,575,812	86,484,418	1,024,480	87,508,898
Talbot	10,481,673	1,197,384	2,760	1,765,082	129,124,585	6,750,209	135,874,794
Washington	39,930,848	3,492,524	408,866	11,959,558	530,014,369	12,769,094	542,783,463
Wicomico	31,542,137	1,332,569	73,092	4,193,264	356,307,302	11,817,366	368,124,668
Worcester	23,142,879	1,917,527	69,063	2,745,909	241,289,501	9,679,477	250,968,978
Statewide	3,314,856,652	253,778,071	79,057,995	725,867,559	28,033,277,224	1,719,579,357	29,752,856,581

Notes:

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

Fiscal 2015 County Expenditures by Function

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

Notes:

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

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

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

Fiscal 2015 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2015

Fiscal 2015 County Expenditures by Function

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

Notes:

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

Fiscal 2014 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	44,967,189	24,112,733	4,150,749	73,230,671	31,740,890	118,621,201	923,636	151,285,727
Anne Arundel	637,652,631	435,870,098	137,787,436	1,211,310,165	103,781,254	549,862,646	4,882,800	658,526,700
Baltimore City	763,890,071	287,219,970	246,032,265	1,297,142,306	378,875,902	1,346,293,389	33,048,470	1,758,217,761
Baltimore	857,877,446	667,924,145	150,245,549	1,676,047,140	253,831,390	811,568,710	6,070,698	1,071,470,798
Calvert	138,767,620	66,768,748	8,780,878	214,317,246	19,078,520	117,165,213	4,023,081	140,266,814
Caroline	24,547,099	11,461,356	1,789,327	37,797,782	11,334,795	62,794,922	344,637	74,474,353
Carroll	195,528,915	131,559,061	16,498,390	343,586,366	32,475,494	193,192,819	350,724	226,019,037
Cecil	102,794,019	50,800,381	5,964,240	159,558,640	24,345,228	143,946,096	0	168,291,324
Charles	212,757,214	99,513,353	23,495,349	335,765,916	43,714,471	221,884,863	4,443,098	270,042,432
Dorchester	30,035,415	12,258,240	2,624,614	44,918,269	10,598,627	51,973,583	462,143	63,034,353
Frederick	267,846,124	174,145,880	27,418,038	469,410,042	45,200,499	324,619,848	0	369,820,347
Garrett	52,123,212	10,992,150	6,639,791	69,755,153	11,061,430	36,637,860	425,294	48,124,584
Harford	284,936,005	190,046,279	25,696,678	500,678,962	57,957,796	284,520,544	1,653,548	344,131,888
Howard	538,238,599	392,660,793	92,939,172	1,023,838,564	65,089,129	356,021,426	4,105,798	425,216,353
Kent	30,212,617	13,696,595	1,833,864	45,743,076	8,908,566	18,574,665	196,021	27,679,252
Montgomery	1,550,136,719	1,376,763,653	544,992,387	3,471,892,759	349,177,165	1,068,083,060	22,745,788	1,440,006,013
Prince George's	947,222,385	492,264,430	271,222,669	1,710,709,484	308,641,718	1,233,578,521	17,180,944	1,559,401,183
Queen Anne's	64,701,622	40,326,921	6,556,704	111,585,247	10,109,010	52,682,809	1,061,419	63,853,239
St. Mary's	103,011,131	77,384,719	15,335,846	195,731,696	26,273,984	138,392,979	871,604	165,538,567
Somerset	14,650,188	6,296,565	551,011	21,497,764	12,075,466	42,225,202	933,117	55,233,785
Talbot	33,660,872	27,108,102	9,522,629	70,291,603	9,244,860	24,859,089	648,180	34,752,130
Washington	120,678,207	68,864,506	9,883,699	199,426,412	39,589,067	213,945,776	741,646	254,276,489
Wicomico	60,958,517	43,553,322	4,851,886	109,363,725	30,242,351	190,352,083	173,107	220,767,541
Worcester	117,311,193	13,673,793	24,324,762	155,309,748	13,331,807	43,901,737	75,000	57,308,544
Statewide	7,194,505,010	4,715,265,793	1,639,137,933	13,548,908,736	1,896,679,420	7,645,699,041	105,360,753	9,647,739,214

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	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	24,005,760	686,233	170,927	10,676,330	260,055,648	0	260,055,648
Anne Arundel	326,984,121	27,162,206	1,529,091	38,073,635	2,263,585,918	145,902,642	2,409,488,560
Baltimore City	517,777,786	41,456,854	14,673,257	83,791,704	3,713,059,668	5,414,000	3,718,473,668
Baltimore	319,265,534	24,049,451	5,066,360	48,825,771	3,144,725,054	149,610,726	3,294,335,780
Calvert	32,868,420	336,520	389,652	10,403,683	398,582,335	6,041,302	404,623,637
Caroline	4,889,810	156,553	26,874	3,586,439	120,931,811	1,520,000	122,451,811
Carroll	32,552,223	1,475,868	92,532	24,023,735	627,749,761	32,001,463	659,751,224
Cecil	21,598,657	1,778,340	80,061	9,848,506	361,155,528	34,008,506	395,164,034
Charles	84,412,683	1,073,959	3,583,639	13,177,130	708,055,760	7,081,893	715,137,653
Dorchester	6,955,391	353,715	0	3,348,490	118,610,219	1,520,000	120,130,219
Frederick	134,511,730	3,360,551	266,718	28,400,900	1,005,770,288	1,243,733	1,007,014,021
Garrett	12,054,092	301,694	45,431	5,122,682	135,403,636	0	135,403,636
Harford	65,367,914	3,939,672	427,730	51,560,856	966,107,022	35,553,713	1,001,660,735
Howard	158,659,755	12,747,608	3,863,722	54,558,500	1,678,884,502	116,755,382	1,795,639,884
Kent	3,181,440	342,595	53,715	1,379,870	78,379,948	0	78,379,948
Montgomery	813,719,132	80,716,272	30,716,621	84,300,306	5,921,351,103	452,897,164	6,374,248,267
Prince George's	533,387,095	37,405,278	19,932,118	120,738,519	3,981,573,677	135,105,852	4,116,679,529
Queen Anne's	16,049,498	1,080,891	161,965	5,252,024	197,982,864	23,523,639	221,506,503
St. Mary's	43,158,279	1,504,387	208,573	6,497,245	412,638,747	5,473,746	418,112,493
Somerset	6,019,108	144,001	12,636	1,619,797	84,527,091	7,874,000	92,401,091
Talbot	10,615,269	1,064,650	11,106	3,805,027	120,539,785	2,057,740	122,597,525
Washington	40,551,851	3,154,161	316,524	9,391,582	507,117,019	15,096,758	522,213,777
Wicomico	32,020,384	1,222,894	92,794	6,318,453	369,785,791	15,216,168	385,001,959
Worcester	24,667,533	1,854,757	60,272	2,439,097	241,639,951	48,209,146	289,849,097
Statewide	3,265,273,465	247,369,110	81,782,318	627,140,282	27,418,213,125	1,242,107,573	28,660,320,698

Notes:

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

Fiscal 2014 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2014

Fiscal 2014 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2014

Fiscal 2014 County Expenditures by Function

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

Notes:

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

Table II – Counties

*Average
Annual Change*

Five-year Summary

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

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

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

Total County Revenues Excluding Debt Proceeds

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	260,055,648	261,531,652	262,360,863	287,716,061	266,540,881	0.6%
Anne Arundel	2,263,585,918	2,391,404,595	2,383,381,044	2,472,646,630	2,527,449,211	2.8%
Baltimore City	3,713,059,668	3,711,209,638	3,831,789,767	3,872,252,527	4,015,095,293	2.0%
Baltimore	3,144,725,054	3,261,078,209	3,363,341,476	3,489,553,216	3,534,589,764	3.0%
Calvert	398,582,335	402,611,993	404,513,842	434,570,374	462,565,471	3.8%
Caroline	120,931,811	133,171,030	135,668,222	131,951,491	135,458,022	2.9%
Carroll	627,749,761	628,939,556	644,696,347	655,395,663	659,893,410	1.3%
Cecil	361,155,528	374,510,772	374,799,177	381,702,445	401,681,838	2.7%
Charles	708,055,760	746,082,199	759,570,846	773,408,202	794,812,934	2.9%
Dorchester	118,610,219	124,297,115	127,119,029	135,248,977	141,981,272	4.6%
Frederick	1,005,770,288	1,027,095,477	1,080,383,849	1,130,149,887	1,187,949,869	4.2%
Garrett	135,403,636	136,936,125	141,043,252	139,829,117	147,411,586	2.1%
Harford	966,107,022	988,069,474	995,532,646	1,009,972,397	1,049,081,640	2.1%
Howard	1,678,884,502	1,761,380,716	1,856,918,705	1,917,027,809	1,935,423,969	3.6%
Kent	78,379,948	77,226,420	75,284,010	79,156,533	72,694,632	-1.9%
Montgomery	5,921,351,103	5,878,228,225	6,118,797,617	6,502,354,119	6,561,193,350	2.6%
Prince George's	3,981,573,677	4,141,614,863	4,339,494,417	4,547,421,008	4,721,915,197	4.4%
Queen Anne's	197,982,864	210,593,995	204,915,608	208,985,064	221,888,917	2.9%
St. Mary's	412,638,747	434,074,995	426,597,161	431,974,138	438,320,049	1.5%
Somerset	84,527,091	86,484,418	93,604,223	93,737,739	102,232,734	4.9%
Talbot	120,539,785	129,124,585	128,375,679	131,427,825	129,912,595	1.9%
Washington	507,117,019	530,014,369	534,258,556	538,253,622	545,584,489	1.8%
Wicomico	369,785,791	356,307,302	372,955,779	384,354,122	395,983,465	1.7%
Worcester	241,639,951	241,289,501	258,611,509	270,649,602	275,094,367	3.3%
Total	27,418,213,125	28,033,277,224	28,914,013,624	30,019,738,569	30,724,754,955	2.9%

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

County Property Tax Revenues

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	44,967,189	42,734,925	42,001,067	43,084,121	42,647,686	-1.3%
Anne Arundel	637,652,631	660,172,459	668,376,176	698,803,710	720,865,798	3.1%
Baltimore City	763,890,071	780,246,108	814,447,492	842,852,395	849,787,019	2.7%
Baltimore	857,877,446	874,586,717	896,917,647	922,945,387	951,558,877	2.6%
Calvert	138,767,620	138,193,759	139,219,905	148,639,839	175,943,008	6.1%
Caroline	24,547,099	24,881,559	25,304,851	25,312,087	25,328,723	0.8%
Carroll	195,528,915	192,962,798	198,166,591	199,485,638	205,643,616	1.3%
Cecil	102,794,019	102,205,010	106,262,152	105,871,510	113,443,900	2.5%
Charles	212,757,214	212,835,849	219,110,622	222,772,837	230,447,289	2.0%
Dorchester	30,035,415	29,892,908	29,931,808	29,331,729	30,063,681	0.0%
Frederick	267,846,124	271,415,226	282,085,687	293,125,353	307,607,786	3.5%
Garrett	52,123,212	49,036,428	50,724,478	48,836,976	54,344,788	1.0%
Harford	284,936,005	287,552,601	291,243,175	298,995,598	309,182,492	2.1%
Howard	538,238,599	557,932,251	585,374,052	607,249,065	628,482,245	4.0%
Kent	30,212,617	29,888,083	29,951,731	29,986,484	30,207,075	0.0%
Montgomery	1,550,136,719	1,561,590,318	1,606,346,180	1,748,888,444	1,768,673,819	3.4%
Prince George's	947,222,385	963,391,206	1,044,900,774	1,110,681,116	1,160,130,649	5.2%
Queen Anne's	64,701,622	64,672,292	64,946,443	66,501,901	67,944,730	1.2%
St. Mary's	103,011,131	104,538,846	105,273,048	107,137,471	109,091,602	1.4%
Somerset	14,650,188	14,448,793	16,316,089	16,023,689	15,934,556	2.1%
Talbot	33,660,872	34,726,851	35,280,376	36,531,210	38,574,339	3.5%
Washington	120,678,207	118,513,533	122,001,946	123,135,894	125,090,186	0.9%
Wicomico	60,958,517	62,719,687	62,205,279	63,377,661	62,982,894	0.8%
Worcester	117,311,193	117,963,356	127,061,276	130,270,802	132,742,340	3.1%
Total	7,194,505,010	7,297,101,563	7,563,448,845	7,919,840,917	8,156,719,098	3.2%

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

County Income Tax Revenues

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	24,112,733	25,910,575	26,880,919	26,435,017	25,797,515	1.7%
Anne Arundel	435,870,098	444,302,777	456,192,055	491,528,416	508,267,424	3.9%
Baltimore City	287,219,970	300,013,840	346,727,264	334,851,015	346,796,930	4.8%
Baltimore	667,924,145	696,334,824	709,377,524	697,693,977	680,281,749	0.5%
Calvert	66,768,748	71,289,228	74,566,392	77,251,931	83,786,433	5.8%
Caroline	11,461,356	12,279,932	12,901,392	13,434,120	13,870,004	4.9%
Carroll	131,559,061	139,382,930	147,442,818	150,125,019	153,486,514	3.9%
Cecil	50,800,381	53,954,296	55,806,618	57,614,306	58,909,734	3.8%
Charles	99,513,353	109,709,956	123,429,876	119,349,494	124,654,098	5.8%
Dorchester	12,258,240	11,829,991	11,859,405	12,098,963	12,564,574	0.6%
Frederick	174,145,880	195,202,656	203,361,507	202,906,047	217,210,924	5.7%
Garrett	10,992,150	11,921,943	12,035,921	12,077,241	12,490,262	3.2%
Harford	190,046,279	193,733,708	207,377,170	212,689,206	218,196,227	3.5%
Howard	392,660,793	394,985,296	433,403,645	435,233,271	444,453,384	3.1%
Kent	13,696,595	12,973,495	12,232,681	12,986,434	12,736,121	-1.8%
Montgomery	1,376,763,653	1,310,821,061	1,422,428,435	1,466,625,994	1,469,251,059	1.6%
Prince George's	492,264,430	523,596,667	547,566,946	559,400,547	567,885,778	3.6%
Queen Anne's	40,326,921	42,889,715	46,424,552	48,578,044	51,834,189	6.5%
St. Mary's	77,384,719	81,002,813	85,525,116	88,167,869	90,410,603	4.0%
Somerset	6,296,565	6,882,133	7,093,148	6,908,675	7,625,199	4.9%
Talbot	27,108,102	28,562,934	26,568,636	28,007,970	25,767,710	-1.3%
Washington	68,864,506	73,603,292	75,208,180	78,891,902	77,919,871	3.1%
Wicomico	43,553,322	46,070,753	48,859,441	50,749,316	50,400,906	3.7%
Worcester	13,673,793	13,690,331	17,931,884	22,891,694	22,260,250	13.0%
Total	4,715,265,793	4,800,945,146	5,111,201,525	5,206,496,468	5,276,857,458	2.9%

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

Total County Local Tax Revenues

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	73,230,671	72,245,998	72,941,267	73,915,503	72,534,779	-0.2%
Anne Arundel	1,211,310,165	1,259,785,419	1,301,271,128	1,371,279,211	1,409,996,810	3.9%
Baltimore City	1,297,142,306	1,330,363,188	1,474,166,408	1,461,115,044	1,456,191,179	2.9%
Baltimore	1,676,047,140	1,733,654,563	1,782,531,335	1,793,242,865	1,792,928,104	1.7%
Calvert	214,317,246	218,074,582	223,675,579	235,950,124	269,123,072	5.9%
Caroline	37,797,782	39,802,278	40,813,711	41,401,693	42,097,033	2.7%
Carroll	343,586,366	350,810,994	365,258,835	369,857,784	380,115,410	2.6%
Cecil	159,558,640	162,758,685	168,733,976	169,733,955	182,087,989	3.4%
Charles	335,765,916	357,081,862	378,927,930	379,073,355	396,660,131	4.3%
Dorchester	44,918,269	44,431,633	45,233,100	46,072,470	46,017,159	0.6%
Frederick	469,410,042	495,454,597	520,211,136	536,331,447	566,734,998	4.8%
Garrett	69,755,153	67,895,418	69,799,704	68,970,265	75,372,996	2.0%
Harford	500,678,962	513,448,908	532,114,824	546,070,096	566,193,366	3.1%
Howard	1,023,838,564	1,065,162,078	1,136,505,620	1,167,043,525	1,198,474,682	4.0%
Kent	45,743,076	44,929,421	44,150,171	44,922,552	44,985,848	-0.4%
Montgomery	3,471,892,759	3,425,434,642	3,573,624,257	3,839,422,209	3,821,705,097	2.4%
Prince George's	1,710,709,484	1,777,935,103	1,921,457,376	2,014,854,820	2,112,047,708	5.4%
Queen Anne's	111,585,247	115,106,531	119,279,281	123,374,504	128,343,376	3.6%
St. Mary's	195,731,696	201,333,835	207,277,926	213,233,876	218,173,975	2.8%
Somerset	21,497,764	21,835,573	23,920,815	23,623,072	24,281,760	3.1%
Talbot	70,291,603	73,996,631	73,190,006	77,399,021	76,718,443	2.2%
Washington	199,426,412	204,442,178	210,759,946	214,413,815	216,755,971	2.1%
Wicomico	109,363,725	113,925,008	116,839,780	120,065,800	118,769,244	2.1%
Worcester	155,309,748	157,072,375	173,232,295	183,299,393	185,557,977	4.5%
Total	13,548,908,736	13,846,981,500	14,575,916,406	15,114,666,399	15,401,867,107	3.3%

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

Total County Intergovernmental Revenues

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	151,285,727	153,115,666	154,338,524	177,666,534	157,517,748	1.0%
Anne Arundel	658,526,700	656,368,322	671,656,956	690,608,655	679,045,216	0.8%
Baltimore City	1,758,217,761	1,717,647,683	1,652,140,089	1,723,578,776	1,813,593,168	0.8%
Baltimore	1,071,470,798	1,126,414,338	1,140,976,742	1,181,425,782	1,230,670,524	3.5%
Calvert	140,266,814	131,555,980	130,639,667	145,011,038	132,942,203	-1.3%
Caroline	74,474,353	85,002,100	84,017,108	81,400,167	83,679,542	3.0%
Carroll	226,019,037	220,707,348	214,172,318	226,144,508	213,307,729	-1.4%
Cecil	168,291,324	179,107,395	168,091,899	173,109,409	177,695,364	1.4%
Charles	270,042,432	269,315,905	271,694,354	273,696,200	287,114,271	1.5%
Dorchester	63,034,353	69,438,896	70,466,968	77,913,195	83,742,529	7.4%
Frederick	369,820,347	376,361,870	396,428,667	386,717,009	406,496,683	2.4%
Garrett	48,124,584	50,289,141	53,494,251	53,904,439	55,575,801	3.7%
Harford	344,131,888	354,952,409	345,339,972	342,948,815	354,987,818	0.8%
Howard	425,216,353	441,464,855	449,767,743	506,397,458	462,269,669	2.1%
Kent	27,679,252	27,821,879	26,449,853	29,693,826	23,105,496	-4.4%
Montgomery	1,440,006,013	1,438,354,465	1,476,173,667	1,503,533,640	1,594,842,028	2.6%
Prince George's	1,559,401,183	1,630,437,603	1,663,208,888	1,728,884,300	1,785,225,084	3.4%
Queen Anne's	63,853,239	73,169,552	63,650,414	62,926,241	70,294,365	2.4%
St. Mary's	165,538,567	181,185,229	169,214,903	162,394,047	164,654,450	-0.1%
Somerset	55,233,785	56,980,380	61,529,812	61,251,524	69,830,173	6.0%
Talbot	34,752,130	41,681,055	37,552,553	37,545,423	36,606,048	1.3%
Washington	254,276,489	269,780,395	272,230,139	273,298,608	272,343,285	1.7%
Wicomico	220,767,541	205,241,232	217,851,060	223,986,137	238,381,475	1.9%
Worcester	57,308,544	56,341,748	57,644,526	57,110,214	56,882,041	-0.2%
Total	9,647,739,214	9,812,735,447	9,848,731,073	10,181,145,945	10,450,802,710	2.0%

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

Total County Service Charges Revenues

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	24,005,760	24,650,184	23,909,261	24,859,200	24,535,225	0.5%
Anne Arundel	326,984,121	357,279,808	330,216,351	328,329,830	344,961,751	1.3%
Baltimore City	517,777,786	536,412,781	547,408,977	543,537,366	597,340,075	3.6%
Baltimore	319,265,534	310,112,892	351,215,471	384,098,721	414,294,494	6.7%
Calvert	32,868,420	36,540,703	36,066,845	38,095,521	37,454,612	3.3%
Caroline	4,889,810	4,626,226	4,822,927	4,773,921	5,020,928	0.7%
Carroll	32,552,223	33,636,918	33,654,607	34,548,478	34,944,023	1.8%
Cecil	21,598,657	22,758,100	25,593,303	27,092,849	28,383,225	7.1%
Charles	84,412,683	84,560,111	86,061,241	83,755,595	87,833,287	1.0%
Dorchester	6,955,391	6,366,740	6,616,939	7,576,177	7,175,242	0.8%
Frederick	134,511,730	123,744,716	126,680,297	173,401,058	176,382,822	7.0%
Garrett	12,054,092	13,124,857	12,228,769	12,377,369	12,257,125	0.4%
Harford	65,367,914	67,165,025	69,097,890	74,919,236	81,542,156	5.7%
Howard	158,659,755	159,110,477	162,276,655	162,880,306	170,034,325	1.7%
Kent	3,181,440	2,975,583	3,132,152	3,092,736	3,130,608	-0.4%
Montgomery	813,719,132	807,488,637	851,041,589	897,579,984	867,227,478	1.6%
Prince George's	533,387,095	555,115,312	575,052,909	615,416,013	626,492,965	4.1%
Queen Anne's	16,049,498	15,284,897	15,845,730	15,668,280	16,911,382	1.3%
St. Mary's	43,158,279	42,865,395	40,764,364	45,438,100	45,056,678	1.1%
Somerset	6,019,108	5,939,753	6,126,432	6,816,989	6,325,599	1.2%
Talbot	10,615,269	10,481,673	10,099,294	12,267,150	12,040,734	3.2%
Washington	40,551,851	39,930,848	40,092,196	37,272,231	39,186,011	-0.9%
Wicomico	32,020,384	31,542,137	31,481,318	32,827,352	30,820,173	-1.0%
Worcester	24,667,533	23,142,879	23,614,319	25,610,687	27,214,040	2.5%
Total	3,265,273,465	3,314,856,652	3,413,099,836	3,592,235,149	3,696,564,958	3.2%

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

Total County Expenditures

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	253,312,639	257,867,091	262,009,149	284,567,433	284,020,551	2.9%
Anne Arundel	2,284,739,105	2,423,736,399	2,488,631,431	2,537,773,575	2,724,747,185	4.5%
Baltimore City	3,661,758,198	3,680,732,982	3,740,410,220	3,793,250,003	3,856,694,484	1.3%
Baltimore	3,277,628,397	3,480,893,749	3,667,025,302	3,937,324,449	3,961,530,949	4.9%
Calvert	416,492,520	416,082,501	413,172,089	435,461,466	489,691,769	4.1%
Caroline	119,918,575	131,958,121	138,627,648	133,649,102	135,940,675	3.2%
Carroll	664,631,270	668,858,928	660,976,526	668,033,098	680,655,387	0.6%
Cecil	369,452,303	397,805,015	389,543,627	392,113,573	410,429,586	2.7%
Charles	744,415,956	748,635,294	750,008,417	766,995,127	814,374,584	2.3%
Dorchester	121,554,512	121,007,002	130,143,771	131,594,400	153,622,571	6.0%
Frederick	1,011,213,497	1,022,513,612	1,078,792,695	1,149,015,241	1,241,274,431	5.3%
Garrett	136,539,885	140,690,475	143,916,816	142,179,095	141,062,899	0.8%
Harford	1,031,564,063	1,041,017,827	1,029,224,364	1,012,192,327	1,072,051,508	1.0%
Howard	1,824,935,161	1,918,059,887	1,942,341,836	2,040,427,614	2,057,272,785	3.0%
Kent	73,641,659	75,274,817	74,676,949	82,375,060	77,740,713	1.4%
Montgomery	6,236,429,861	6,336,550,164	6,442,675,180	6,793,756,577	6,889,997,368	2.5%
Prince George's	4,275,251,604	4,338,569,064	4,430,489,147	4,590,995,975	4,921,289,467	3.6%
Queen Anne's	207,149,770	219,836,570	219,646,031	223,516,856	231,354,668	2.8%
St. Mary's	415,686,563	439,380,571	434,750,839	433,535,147	438,882,581	1.4%
Somerset	90,642,327	90,147,201	95,956,593	98,880,901	104,579,636	3.6%
Talbot	121,506,593	129,215,252	128,612,990	132,332,890	134,064,629	2.5%
Washington	538,117,728	542,736,697	548,664,663	536,493,121	546,087,133	0.4%
Wicomico	385,363,612	380,205,968	374,463,726	397,068,432	419,331,318	2.1%
Worcester	253,083,590	273,827,163	270,383,943	276,634,476	279,443,616	2.5%
Total	28,515,029,387	29,275,602,350	29,855,143,952	30,990,165,938	32,066,140,493	3.0%

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

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

Total County Public Safety Expenditures

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	16,845,047	18,139,390	20,013,643	25,878,843	24,569,184	9.9%
Anne Arundel	282,876,605	298,168,440	299,137,705	311,698,000	333,467,239	4.2%
Baltimore City	658,531,751	667,094,030	698,634,342	714,313,252	747,022,289	3.2%
Baltimore	363,606,707	379,093,785	392,232,402	391,780,870	403,144,088	2.6%
Calvert	33,748,369	32,808,020	33,398,530	38,803,272	47,142,082	8.7%
Caroline	11,835,943	11,931,565	15,678,872	12,417,976	12,178,513	0.7%
Carroll	53,436,363	54,096,076	48,863,798	50,197,678	53,548,348	0.1%
Cecil	35,268,181	36,371,372	37,423,256	38,788,782	39,224,089	2.7%
Charles	105,423,681	108,351,002	111,440,527	113,340,461	120,156,259	3.3%
Dorchester	12,646,628	12,266,837	13,708,017	13,036,043	16,752,811	7.3%
Frederick	101,616,701	111,112,190	109,399,923	118,070,873	130,530,904	6.5%
Garrett	10,002,587	10,121,703	10,865,771	11,756,031	12,070,027	4.8%
Harford	126,687,626	114,669,644	102,587,355	100,227,446	104,354,241	-4.7%
Howard	201,259,847	214,817,769	219,545,485	240,767,017	255,012,828	6.1%
Kent	8,947,991	9,501,735	9,846,912	9,862,691	10,637,287	4.4%
Montgomery	738,357,193	645,583,075	702,731,402	621,584,874	615,850,281	-4.4%
Prince George's	455,751,335	430,008,522	625,369,819	639,307,703	675,089,665	10.3%
Queen Anne's	22,276,746	26,984,485	25,204,785	26,545,951	26,007,402	3.9%
St. Mary's	44,101,935	43,767,292	47,961,474	47,775,320	45,336,394	0.7%
Somerset	7,520,291	7,213,198	7,469,144	7,620,741	8,209,250	2.2%
Talbot	13,152,863	19,585,384	16,341,647	16,420,515	15,879,338	4.8%
Washington	38,929,677	42,292,084	45,362,877	47,632,221	48,286,726	5.5%
Wicomico	26,877,499	28,534,853	34,666,516	45,005,607	41,841,126	11.7%
Worcester	28,837,038	29,416,483	31,032,066	35,327,484	34,056,253	4.2%
Total	3,398,538,604	3,351,928,934	3,658,916,268	3,678,159,651	3,820,366,624	3.0%

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

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

Total County Public Works Expenditures

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	30,650,373	31,087,578	32,597,416	33,744,676	34,719,337	3.2%
Anne Arundel	263,458,103	310,429,718	311,319,956	306,708,250	313,222,889	4.4%
Baltimore City	582,467,537	649,155,536	682,268,838	660,749,425	672,096,489	3.6%
Baltimore	403,470,394	437,384,294	503,633,716	486,702,703	533,794,353	7.2%
Calvert	31,620,827	32,980,176	31,540,638	33,572,794	40,974,581	6.7%
Caroline	4,760,002	4,881,241	5,782,131	6,313,037	4,970,876	1.1%
Carroll	43,614,934	49,235,553	50,946,173	53,847,631	60,265,981	8.4%
Cecil	27,489,707	33,407,655	29,341,348	26,642,134	30,946,162	3.0%
Charles	63,324,874	58,855,469	63,678,717	67,302,175	71,001,585	2.9%
Dorchester	11,100,798	7,649,028	8,500,650	8,677,716	7,972,264	-7.9%
Frederick	75,976,575	86,835,919	101,033,775	104,161,736	122,309,410	12.6%
Garrett	29,575,740	28,035,538	27,154,164	28,455,011	27,335,641	-1.9%
Harford	106,215,234	116,760,299	116,193,033	109,344,254	115,511,543	2.1%
Howard	198,421,531	201,947,673	193,558,954	219,884,769	220,512,540	2.7%
Kent	7,183,325	8,238,266	8,381,748	9,343,615	9,426,674	7.0%
Montgomery	773,218,798	799,370,681	818,253,426	827,928,958	886,382,420	3.5%
Prince George's	472,143,673	481,525,897	519,724,551	583,093,210	590,817,448	5.8%
Queen Anne's	19,024,856	21,628,092	27,792,718	23,971,581	22,686,677	4.5%
St. Mary's	35,269,900	35,794,148	43,225,042	41,832,740	49,132,417	8.6%
Somerset	10,252,370	10,219,847	9,137,451	8,965,705	9,228,246	-2.6%
Talbot	12,859,613	13,351,545	14,438,598	15,639,544	16,016,345	5.6%
Washington	57,587,842	60,079,131	62,272,429	59,729,612	60,118,714	1.1%
Wicomico	21,007,373	22,670,167	22,715,345	24,335,977	24,441,505	3.9%
Worcester	22,845,384	23,088,689	22,511,404	26,983,020	24,882,369	2.2%
Total	3,303,539,763	3,524,612,140	3,706,002,221	3,767,930,273	3,948,766,466	4.6%

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

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

Total County Primary and Secondary Education Expenditures

County	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Average Annual Change
Allegany	132,553,396	134,601,489	132,874,916	148,558,400	155,911,909	4.1%
Anne Arundel	1,190,661,505	1,231,180,703	1,245,814,341	1,265,337,133	1,356,157,192	3.3%
Baltimore City	1,463,202,000	1,431,926,790	1,403,052,066	1,443,820,649	1,530,810,874	1.1%
Baltimore	1,594,883,000	1,663,980,000	1,719,239,000	1,822,247,000	1,927,803,000	4.9%
Calvert	237,987,871	234,952,312	227,680,120	245,142,944	258,481,583	2.1%
Caroline	75,239,148	85,882,607	83,542,907	83,387,873	88,032,364	4.0%
Carroll	367,608,177	365,524,968	352,869,591	363,083,872	374,057,047	0.4%
Cecil	211,711,050	230,806,721	219,210,369	222,458,478	232,810,948	2.4%
Charles	401,216,340	394,586,444	394,507,925	406,283,956	442,111,095	2.5%
Dorchester	67,908,539	70,217,987	74,225,270	78,179,402	96,899,683	9.3%
Frederick	578,756,056	574,338,139	604,691,456	636,893,465	683,779,738	4.3%
Garrett	57,035,416	58,944,087	60,604,627	58,470,333	57,422,939	0.2%
Harford	528,211,775	532,891,921	528,651,558	531,336,264	552,268,371	1.1%
Howard	914,532,573	941,859,320	955,398,187	994,617,838	1,003,844,983	2.4%
Kent	33,016,188	33,157,477	32,768,532	32,711,416	32,166,156	-0.6%
Montgomery	2,709,016,416	2,759,444,304	2,770,985,671	2,976,960,055	3,037,377,156	2.9%
Prince George's	1,985,080,666	2,077,145,373	2,138,513,578	2,186,281,213	2,233,254,628	3.0%
Queen Anne's	100,935,526	117,832,707	105,780,703	105,804,358	110,891,234	2.4%
St. Mary's	243,738,395	254,090,992	244,381,343	248,274,152	248,823,805	0.5%
Somerset	43,859,218	46,991,203	49,782,915	50,922,480	62,413,235	9.2%
Talbot	60,572,328	61,614,673	63,323,329	64,868,632	67,153,119	2.6%
Washington	318,976,654	315,661,679	320,816,408	313,345,984	320,260,397	0.1%
Wicomico	240,076,344	225,236,782	224,423,647	229,661,720	253,421,107	1.4%
Worcester	120,169,910	134,957,346	130,590,001	126,562,680	125,532,627	1.1%
Total	13,676,948,491	13,977,826,024	14,083,728,460	14,635,210,297	15,251,685,190	2.8%

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

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

Table III – Counties

***Statements of
Revenues and Expenditures***

Percent of Total

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

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

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

Year Ending June 30, 2018

Fiscal 2018 County Revenues by Source Excluding Debt Proceeds (Percent of Total)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	16.0%	9.7%	1.5%	27.2%	10.2%	48.5%	0.4%	59.1%
Anne Arundel	28.5%	20.1%	7.2%	55.8%	3.8%	22.6%	0.4%	26.9%
Baltimore City	21.2%	8.6%	6.5%	36.3%	8.6%	35.8%	0.7%	45.2%
Baltimore	26.9%	19.2%	4.6%	50.7%	7.5%	26.7%	0.6%	34.8%
Calvert	38.0%	18.1%	2.0%	58.2%	3.8%	24.4%	0.5%	28.7%
Caroline	18.7%	10.2%	2.1%	31.1%	8.8%	52.5%	0.5%	61.8%
Carroll	31.2%	23.3%	3.2%	57.6%	5.0%	27.2%	0.1%	32.3%
Cecil	28.2%	14.7%	2.4%	45.3%	6.8%	37.4%	0.1%	44.2%
Charles	29.0%	15.7%	5.2%	49.9%	5.9%	29.8%	0.5%	36.1%
Dorchester	21.2%	8.8%	2.4%	32.4%	9.1%	49.8%	0.1%	59.0%
Frederick	25.9%	18.3%	3.5%	47.7%	4.8%	29.4%	0.0%	34.2%
Garrett	36.9%	8.5%	5.8%	51.1%	8.5%	28.3%	0.9%	37.7%
Harford	29.5%	20.8%	3.7%	54.0%	6.5%	27.2%	0.1%	33.8%
Howard	32.5%	23.0%	6.5%	61.9%	3.5%	20.1%	0.3%	23.9%
Kent	41.6%	17.5%	2.8%	61.9%	7.8%	23.7%	0.2%	31.8%
Montgomery	27.0%	22.4%	8.9%	58.2%	7.0%	17.1%	0.2%	24.3%
Prince George's	24.6%	12.0%	8.1%	44.7%	6.6%	31.0%	0.2%	37.8%
Queen Anne's	30.6%	23.4%	3.9%	57.8%	5.4%	23.7%	2.6%	31.7%
St. Mary's	24.9%	20.6%	4.3%	49.8%	6.2%	31.4%	0.0%	37.6%
Somerset	15.6%	7.5%	0.7%	23.8%	13.3%	54.9%	0.1%	68.3%
Talbot	29.7%	19.8%	9.5%	59.1%	6.7%	20.9%	0.6%	28.2%
Washington	22.9%	14.3%	2.5%	39.7%	7.7%	42.1%	0.1%	49.9%
Wicomico	15.9%	12.7%	1.4%	30.0%	7.7%	52.0%	0.4%	60.2%
Worcester	48.3%	8.1%	11.1%	67.5%	5.8%	14.9%	0.0%	20.7%
Statewide	26.5%	17.2%	6.4%	50.1%	6.6%	27.1%	0.3%	34.0%

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.

"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, 2018

Fiscal 2018 County Revenues by Source Excluding Debt Proceeds (Percent of Total)

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Total
Allegany	9.2%	0.3%	0.0%	4.2%	100.0%
Anne Arundel	13.6%	1.1%	0.1%	2.5%	100.0%
Baltimore City	14.9%	1.0%	0.6%	2.1%	100.0%
Baltimore	11.7%	0.7%	0.2%	1.8%	100.0%
Calvert	8.1%	0.3%	0.0%	4.6%	100.0%
Caroline	3.7%	0.1%	0.0%	3.3%	100.0%
Carroll	5.3%	0.5%	0.0%	4.3%	100.0%
Cecil	7.1%	0.7%	0.0%	2.6%	100.0%
Charles	11.1%	0.6%	0.5%	1.9%	100.0%
Dorchester	5.1%	0.3%	0.0%	3.2%	100.0%
Frederick	14.8%	0.5%	0.0%	2.7%	100.0%
Garrett	8.3%	0.1%	0.0%	2.7%	100.0%
Harford	7.8%	0.4%	0.0%	4.0%	100.0%
Howard	8.8%	0.7%	0.2%	4.5%	100.0%
Kent	4.3%	0.5%	0.1%	1.5%	100.0%
Montgomery	13.2%	1.3%	0.6%	2.4%	100.0%
Prince George's	13.3%	1.2%	0.3%	2.7%	100.0%
Queen Anne's	7.6%	0.5%	0.1%	2.2%	100.0%
St. Mary's	10.3%	0.3%	0.1%	1.9%	100.0%
Somerset	6.2%	0.2%	0.0%	1.6%	100.0%
Talbot	9.3%	0.9%	0.0%	2.5%	100.0%
Washington	7.2%	0.7%	0.4%	2.1%	100.0%
Wicomico	7.8%	0.3%	0.0%	1.7%	100.0%
Worcester	9.9%	0.8%	0.0%	1.2%	100.0%
Statewide	12.0%	0.9%	0.3%	2.6%	100.0%

Notes:

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

Year Ending June 30, 2018

Fiscal 2018 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	3.2%	1.4%	1.9%	2.9%	2.4%	8.7%	4.8%	7.4%
Anne Arundel	5.2%	5.6%	4.2%	1.9%	0.6%	12.2%	4.6%	6.9%
Baltimore City	6.8%	13.0%	5.5%	0.0%	0.9%	19.4%	6.4%	10.7%
Baltimore	4.4%	5.5%	2.7%	1.1%	0.9%	10.2%	2.5%	11.0%
Calvert	4.6%	3.6%	1.0%	1.5%	3.5%	9.6%	4.2%	4.2%
Caroline	3.2%	2.2%	3.3%	2.2%	1.3%	9.0%	3.0%	0.7%
Carroll	6.8%	2.5%	2.1%	1.8%	1.5%	7.9%	5.6%	3.3%
Cecil	3.6%	3.1%	2.1%	2.8%	1.6%	9.6%	4.4%	3.1%
Charles	4.6%	8.1%	2.7%	2.2%	1.8%	14.8%	3.9%	4.8%
Dorchester	3.7%	2.2%	2.4%	2.3%	4.0%	10.9%	2.7%	2.5%
Frederick	4.6%	2.2%	5.6%	1.5%	1.2%	10.5%	4.5%	5.3%
Garrett	4.5%	2.5%	1.6%	1.5%	2.9%	8.6%	12.7%	6.7%
Harford	5.0%	5.0%	0.7%	2.3%	1.7%	9.7%	4.8%	5.9%
Howard	6.5%	5.7%	5.3%	0.9%	0.5%	12.4%	4.6%	6.1%
Kent	13.1%	3.8%	1.8%	4.0%	4.0%	13.7%	5.2%	6.9%
Montgomery	6.7%	3.7%	3.5%	1.0%	0.8%	8.9%	6.8%	6.1%
Prince George's	5.9%	7.0%	4.1%	1.7%	0.9%	13.7%	3.5%	8.5%
Queen Anne's	9.6%	3.3%	1.8%	2.1%	4.0%	11.2%	4.1%	5.7%
St. Mary's	6.0%	5.7%	0.7%	2.4%	1.5%	10.3%	5.8%	5.4%
Somerset	6.4%	2.5%	1.1%	2.5%	1.7%	7.8%	3.2%	5.6%
Talbot	7.0%	1.9%	4.6%	2.9%	2.4%	11.8%	8.2%	3.7%
Washington	4.1%	2.2%	1.9%	2.9%	1.8%	8.8%	7.2%	3.9%
Wicomico	3.6%	3.0%	1.3%	3.7%	1.9%	10.0%	4.0%	1.8%
Worcester	5.9%	3.5%	2.8%	4.5%	1.5%	12.2%	2.5%	6.4%
Statewide	5.8%	5.8%	3.6%	1.4%	1.1%	11.9%	4.9%	7.4%

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, 2018

Fiscal 2018 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%	12.2%	3.9%	0.4%	54.9%	11.7%	0.4%	0.8%
Anne Arundel	0.0%	11.5%	2.1%	0.9%	49.8%	5.3%	1.8%	0.9%
Baltimore City	0.3%	17.4%	3.2%	2.8%	39.7%	0.0%	1.8%	1.2%
Baltimore	0.0%	13.5%	1.4%	0.7%	48.7%	5.3%	0.7%	1.1%
Calvert	0.0%	8.4%	1.8%	0.8%	52.8%	3.9%	3.0%	1.0%
Caroline	0.0%	3.7%	4.1%	0.2%	64.8%	5.2%	1.3%	1.3%
Carroll	0.0%	8.9%	2.2%	1.0%	55.0%	5.1%	0.8%	2.5%
Cecil	0.0%	7.5%	2.7%	1.7%	56.7%	8.5%	1.2%	1.6%
Charles	0.0%	8.7%	2.0%	0.5%	54.3%	5.1%	1.5%	0.8%
Dorchester	0.0%	5.2%	4.4%	1.9%	63.1%	3.4%	0.4%	0.6%
Frederick	0.0%	9.9%	1.5%	2.6%	55.1%	5.1%	1.4%	1.2%
Garrett	0.0%	19.4%	5.6%	0.2%	40.7%	11.8%	0.7%	1.1%
Harford	0.0%	10.8%	1.7%	1.2%	51.5%	6.0%	1.5%	1.9%
Howard	0.0%	10.7%	1.0%	1.5%	48.8%	5.6%	3.3%	1.2%
Kent	0.0%	12.1%	6.2%	1.7%	41.4%	2.7%	3.3%	1.5%
Montgomery	0.0%	12.9%	1.6%	3.1%	44.1%	5.1%	2.9%	1.2%
Prince George's	0.0%	12.0%	1.2%	0.7%	45.4%	2.7%	4.7%	0.7%
Queen Anne's	0.0%	9.8%	2.8%	1.8%	47.9%	3.6%	2.6%	1.0%
St. Mary's	0.0%	11.2%	2.4%	0.9%	56.7%	4.1%	2.2%	1.2%
Somerset	0.0%	8.8%	6.0%	1.1%	59.7%	0.3%	1.5%	1.0%
Talbot	0.0%	11.9%	3.9%	1.0%	50.1%	6.2%	2.9%	1.3%
Washington	0.0%	11.0%	2.7%	0.3%	58.6%	7.8%	0.9%	1.2%
Wicomico	0.0%	5.8%	3.6%	2.6%	60.4%	5.1%	3.4%	0.8%
Worcester	0.0%	8.9%	5.2%	0.8%	44.9%	3.1%	2.7%	1.2%
Statewide	0.0%	12.3%	2.0%	1.7%	47.6%	4.3%	2.4%	1.1%

Notes:

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

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

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

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

Year Ending June 30, 2018

Fiscal 2018 County Expenditures by Function (Percent of Total)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	0.1%	0.4%	1.2%	1.4%	0.1%	0.6%	100.0%
Anne Arundel	0.7%	0.2%	0.7%	6.6%	0.0%	2.0%	100.0%
Baltimore City	0.0%	2.0%	2.1%	3.6%	0.0%	0.1%	100.0%
Baltimore	0.5%	2.2%	0.3%	5.7%	0.0%	5.4%	100.0%
Calvert	0.3%	1.2%	0.3%	3.8%	0.0%	8.5%	100.0%
Caroline	0.1%	0.3%	0.2%	2.7%	0.0%	4.1%	100.0%
Carroll	1.1%	1.2%	1.1%	6.0%	0.4%	0.1%	100.0%
Cecil	0.2%	1.2%	0.7%	4.7%	0.2%	0.0%	100.0%
Charles	0.7%	1.3%	0.2%	5.2%	0.0%	0.3%	100.0%
Dorchester	0.3%	0.0%	0.6%	1.7%	0.0%	3.8%	100.0%
Frederick	1.0%	0.7%	0.9%	5.1%	0.4%	0.1%	100.0%
Garrett	0.2%	0.1%	3.7%	1.9%	0.2%	1.4%	100.0%
Harford	0.4%	1.2%	0.4%	7.4%	0.5%	0.8%	100.0%
Howard	0.3%	2.5%	0.1%	6.1%	0.0%	0.0%	100.0%
Kent	0.6%	0.0%	1.0%	2.6%	0.0%	0.0%	100.0%
Montgomery	0.4%	4.3%	0.1%	6.5%	0.3%	2.0%	100.0%
Prince George's	0.0%	2.1%	0.4%	4.4%	0.0%	5.9%	100.0%
Queen Anne's	1.1%	0.2%	0.9%	5.2%	0.0%	2.2%	100.0%
St. Mary's	0.5%	0.0%	0.6%	3.2%	0.0%	0.8%	100.0%
Somerset	0.1%	3.2%	0.2%	3.0%	0.2%	0.5%	100.0%
Talbot	0.2%	0.0%	0.7%	1.0%	0.9%	0.9%	100.0%
Washington	0.4%	0.5%	0.4%	3.0%	0.0%	0.3%	100.0%
Wicomico	0.0%	0.2%	0.4%	3.8%	0.0%	0.3%	100.0%
Worcester	0.5%	0.0%	0.6%	4.6%	9.1%	0.2%	100.0%
Statewide	0.4%	2.1%	0.6%	5.3%	0.2%	2.5%	100.0%

Notes:

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

Table IV – Counties

*Statements of
Revenues and Expenditures*

Per Capita

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

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

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

Year Ending June 30, 2018

Fiscal 2018 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	597	361	57	1,016	382	1,810	14	2,207
Anne Arundel	1,261	889	316	2,467	170	999	19	1,188
Baltimore City	1,393	569	426	2,388	567	2,360	46	2,974
Baltimore	1,148	821	194	2,164	320	1,141	25	1,485
Calvert	1,926	917	103	2,946	194	1,236	25	1,455
Caroline	765	419	88	1,272	359	2,149	19	2,527
Carroll	1,227	916	125	2,268	198	1,071	4	1,273
Cecil	1,106	574	95	1,775	266	1,464	2	1,732
Charles	1,445	782	261	2,488	292	1,484	24	1,801
Dorchester	935	391	105	1,432	403	2,200	2	2,605
Frederick	1,226	866	167	2,258	227	1,393	0	1,620
Garrett	1,857	427	292	2,576	426	1,427	46	1,899
Harford	1,227	866	154	2,248	271	1,135	4	1,409
Howard	1,968	1,392	393	3,753	214	1,219	15	1,447
Kent	1,554	655	105	2,314	293	887	9	1,189
Montgomery	1,687	1,402	557	3,646	438	1,071	12	1,521
Prince George's	1,277	625	423	2,324	342	1,613	10	1,964
Queen Anne's	1,368	1,044	172	2,584	239	1,060	115	1,415
St. Mary's	970	804	166	1,941	240	1,223	1	1,465
Somerset	615	294	28	937	525	2,165	4	2,695
Talbot	1,042	696	334	2,072	235	734	20	989
Washington	832	518	91	1,442	281	1,530	2	1,812
Wicomico	615	492	53	1,160	299	2,013	17	2,329
Worcester	2,574	432	592	3,598	309	793	1	1,103
Statewide	1,354	876	327	2,556	335	1,382	18	1,735

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, 2018

Fiscal 2018 County Revenues by Source (Per Capita)

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	344	9	1	157	0	3,734
Anne Arundel	604	51	3	110	402	4,824
Baltimore City	980	68	38	136	176	6,760
Baltimore	500	30	9	77	452	4,717
Calvert	410	17	2	233	264	5,327
Caroline	152	6	1	134	0	4,091
Carroll	208	19	1	168	0	3,937
Cecil	277	27	1	103	307	4,223
Charles	551	28	23	94	310	5,295
Dorchester	223	12	2	143	264	4,681
Frederick	703	23	1	128	425	5,159
Garrett	419	7	1	136	0	5,038
Harford	324	18	2	165	186	4,351
Howard	532	41	14	273	634	6,694
Kent	161	18	3	55	0	3,740
Montgomery	827	79	36	150	573	6,833
Prince George's	689	62	17	139	1,073	6,269
Queen Anne's	340	24	5	99	340	4,808
St. Mary's	401	14	3	76	44	3,943
Somerset	244	7	1	62	23	3,968
Talbot	325	33	1	89	0	3,509
Washington	261	24	14	77	86	3,717
Wicomico	301	13	0	65	230	4,099
Worcester	528	41	1	63	0	5,334
Statewide	614	47	16	132	467	5,567

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, 2018

Fiscal 2018 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	128	56	76	117	96	344	191	296
Anne Arundel	248	266	200	90	28	583	219	329
Baltimore City	427	824	347	0	54	1,225	408	678
Baltimore	210	263	127	54	42	487	117	527
Calvert	249	192	54	80	189	516	225	223
Caroline	131	90	135	90	53	368	123	27
Carroll	277	103	85	71	60	319	227	132
Cecil	142	125	85	110	62	382	177	125
Charles	234	412	138	111	93	754	200	245
Dorchester	178	107	115	110	189	521	131	117
Frederick	230	111	277	72	60	520	224	263
Garrett	216	120	79	72	141	412	613	321
Harford	213	212	32	97	74	414	206	253
Howard	421	365	338	60	35	798	297	394
Kent	525	153	73	162	159	547	207	278
Montgomery	443	241	228	65	53	588	445	400
Prince George's	320	381	219	93	49	743	188	462
Queen Anne's	448	154	85	100	185	524	191	266
St. Mary's	232	224	28	94	58	403	225	213
Somerset	260	102	45	101	68	317	130	227
Talbot	254	69	167	106	86	429	298	135
Washington	148	82	69	106	65	321	260	140
Wicomico	146	123	55	153	77	409	163	76
Worcester	320	188	151	241	80	660	135	347
Statewide	308	311	193	74	57	634	262	392

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, 2018

Fiscal 2018 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	486	155	18	2,184	467	15	33
Anne Arundel	0	548	102	42	2,373	253	86	45
Baltimore City	17	1,102	202	180	2,510	0	116	73
Baltimore	0	644	67	36	2,327	253	34	52
Calvert	0	448	95	43	2,829	210	162	51
Caroline	0	150	168	7	2,659	215	52	53
Carroll	0	360	89	40	2,232	207	34	101
Cecil	0	302	107	69	2,270	339	48	64
Charles	0	445	101	25	2,773	262	78	42
Dorchester	0	248	210	91	3,014	161	18	31
Frederick	0	487	74	128	2,725	252	68	58
Garrett	0	934	268	11	1,962	570	33	51
Harford	0	459	72	52	2,192	255	63	82
Howard	0	690	64	94	3,143	361	214	77
Kent	0	485	247	69	1,655	109	133	59
Montgomery	0	846	107	202	2,898	332	191	76
Prince George's	0	650	67	36	2,457	147	255	40
Queen Anne's	0	457	130	84	2,233	166	122	47
St. Mary's	0	437	92	37	2,213	160	86	46
Somerset	0	356	243	45	2,409	13	61	39
Talbot	0	433	143	38	1,814	225	106	48
Washington	0	400	99	11	2,131	284	31	43
Wicomico	0	239	149	105	2,476	210	139	32
Worcester	0	482	281	44	2,434	170	147	66
Statewide	2	655	104	89	2,531	229	128	59

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, 2018

Fiscal 2018 County Expenditures by Function (Per Capita)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	4	14	49	56	3	22	3,979
Anne Arundel	33	10	32	315	0	97	4,767
Baltimore City	0	125	131	228	0	5	6,324
Baltimore	23	107	15	270	0	256	4,781
Calvert	18	66	16	203	0	453	5,360
Caroline	5	11	8	111	0	167	4,106
Carroll	44	49	46	243	17	4	4,061
Cecil	8	47	26	189	7	1	4,001
Charles	37	67	11	265	0	15	5,107
Dorchester	14	0	31	83	0	180	4,779
Frederick	50	35	46	251	18	4	4,946
Garrett	8	4	181	91	10	69	4,821
Harford	15	52	15	315	23	33	4,256
Howard	17	160	9	390	2	1	6,442
Kent	24	0	41	105	0	0	4,000
Montgomery	26	281	6	424	19	135	6,573
Prince George's	0	116	22	239	0	321	5,415
Queen Anne's	52	11	40	243	0	101	4,658
St. Mary's	20	0	23	123	0	31	3,904
Somerset	4	131	9	122	7	20	4,036
Talbot	7	0	25	35	33	32	3,621
Washington	14	17	16	108	0	9	3,634
Wicomico	1	9	15	154	0	13	4,097
Worcester	25	2	32	252	493	8	5,418
Statewide	19	113	32	279	10	131	5,322

Notes:

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

Table V – Municipalities

***Statements of
Revenues and Expenditures***

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

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

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

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany ¹	15,869,412	3,360,496	25,821	19,255,729	4,120,155	5,056,956	1,022,404	21,390
Anne Arundel	46,678,375	7,980,249	3,236,462	57,895,086	4,025,656	6,653,189	2,385,804	58,488
Calvert	4,328,269	1,287,394	1,988,742	7,604,405	121,225	949,770	69,661	0
Caroline	6,449,904	736,290	209,054	7,395,248	1,488,933	1,713,544	24,080	0
Carroll	19,064,563	7,062,035	310,073	26,436,671	2,320,908	3,047,476	3,203,420	9,020
Cecil	15,607,968	2,180,928	66,201	17,855,097	769,236	6,793,141	2,784,659	0
Charles	5,432,672	1,859,421	403,913	7,696,006	9,847	647,518	89,736	0
Dorchester	9,072,770	887,686	102,314	10,062,770	19,319	5,612,286	768,175	0
Frederick	64,689,752	13,438,153	2,642,421	80,770,326	6,727,277	7,394,582	9,447,129	51,325
Garrett ²	1,878,370	365,959	105,210	2,349,539	490,440	1,443,358	384,957	0
Harford	27,464,288	4,600,505	685,850	32,750,643	11,162	3,890,268	4,731,699	30,970
Kent	3,350,423	751,006	124,900	4,226,329	2,104,439	6,687,689	514,803	0
Montgomery	89,088,039	41,810,378	13,834,934	144,733,351	632,228	8,646,672	13,325,929	380,365
Prince George's ³	118,448,229	25,303,935	1,618,286	145,370,450	2,589,861	11,284,935	5,761,853	288,298
Queen Anne's	3,141,445	904,231	0	4,045,676	0	465,733	176,081	0
St. Mary's	605,194	526,411	904	1,132,509	0	1,593,305	70,091	281,921
Somerset	3,324,887	231,888	46,751	3,603,526	63,657	1,453,767	266,075	25,784
Talbot	14,767,082	2,021,190	223,923	17,012,195	3,626,432	1,687,317	1,196,376	0
Washington	30,451,707	3,329,007	3,192,322	36,973,036	760,642	6,510,034	932,579	0
Wicomico	29,934,432	3,021,399	1,547,139	34,502,970	417,146	10,899,881	1,397,716	859,451
Worcester	50,502,728	1,838,907	1,844,841	54,186,476	8,895,709	8,275,420	23,610,585	0
Statewide	560,150,509	123,497,468	32,210,061	715,858,038	39,194,272	100,706,841	72,163,812	2,007,012

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Revenues by County by Source

County	Total						Debt Proceeds	Total
	Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal		
Allegany ¹	10,220,905	31,386,168	649,565	35,700	1,791,905	63,339,972	4,136,087	67,476,059
Anne Arundel	13,123,137	32,948,423	3,227,769	585,868	5,788,236	113,568,519	162,419	113,730,938
Calvert	1,140,656	4,108,044	211,189	49,056	301,124	13,414,474	0	13,414,474
Caroline	3,226,557	5,948,622	308,287	3,323	667,199	17,549,236	961,922	18,511,158
Carroll	8,580,824	22,837,765	1,400,333	194,915	6,156,138	65,606,646	5,317,160	70,923,806
Cecil	10,347,036	18,549,635	655,164	27,753	1,142,250	48,576,935	0	48,576,935
Charles	747,101	7,243,928	489,566	79,119	530,494	16,786,214	0	16,786,214
Dorchester	6,399,780	10,672,150	603,900	45,631	539,182	28,323,413	0	28,323,413
Frederick	23,620,313	55,284,350	3,375,064	2,401,296	14,913,254	180,364,603	313,146	180,677,749
Garrett ²	2,318,755	2,367,211	77,145	1,045	1,297,704	8,411,399	183,810	8,595,209
Harford	8,664,099	21,055,082	1,091,376	402,964	4,613,060	68,577,224	2,195,692	70,772,916
Kent	9,306,931	3,883,587	207,887	131,755	1,085,253	18,841,742	538,249	19,379,991
Montgomery	22,985,194	47,153,896	9,895,262	9,212,295	12,767,487	246,747,485	15,240,266	261,987,751
Prince George's ³	19,924,947	16,803,403	9,767,096	19,510,550	6,644,270	218,020,716	7,006,879	225,027,595
Queen Anne's	641,814	3,325,124	141,970	48,562	621,024	8,824,170	1,650,606	10,474,776
St. Mary's	1,945,317	2,088,172	83,625	0	2,667,186	7,916,809	0	7,916,809
Somerset	1,809,283	1,954,750	167,504	30,437	156,578	7,722,078	42,327	7,764,405
Talbot	6,510,125	60,375,847	748,199	238,815	4,097,671	88,982,852	0	88,982,852
Washington	8,203,255	62,213,133	2,318,300	1,219,811	6,326,718	117,254,253	1,279,754	118,534,007
Wicomico	13,574,194	24,749,292	2,013,962	1,419,592	2,440,243	78,700,253	5,464,585	84,164,838
Worcester	40,781,714	53,940,312	4,836,423	881,791	3,027,516	157,654,232	14,282,743	171,936,975
Statewide	214,071,937	488,888,894	42,269,586	36,520,278	77,574,492	1,575,183,225	58,775,645	1,633,958,870

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany ¹	2,748,299	6,997,671	5,675,370	148,969	12,822,010	5,201,841	27,927,177	0
Anne Arundel	7,230,732	18,337,071	17,724,577	8,195,412	44,257,060	24,131,116	15,082,917	0
Calvert	1,811,652	1,520,718	50,000	224,296	1,795,014	2,378,935	3,937,144	0
Caroline	1,835,669	3,602,459	221,182	450,162	4,273,803	1,422,292	6,495,952	3,520
Carroll	5,552,526	9,288,861	517,294	40,510	9,846,665	12,250,302	21,474,526	0
Cecil	4,491,751	10,565,811	274,683	555,613	11,396,107	5,082,869	21,980,970	0
Charles	2,123,567	1,951,165	51,594	121,873	2,124,632	954,071	8,056,712	0
Dorchester	1,993,361	5,653,482	365,323	12,039	6,030,844	2,164,525	11,321,835	0
Frederick	17,576,642	34,561,684	437,924	2,413,898	37,413,506	34,467,453	41,951,014	6,400,932
Garrett ²	1,447,634	280,144	0	0	280,144	2,544,208	2,964,995	0
Harford	8,937,023	13,915,258	1,036,760	217,941	15,169,959	10,475,519	20,649,821	0
Kent	3,233,993	1,452,211	92,009	61,442	1,605,662	1,716,103	5,110,509	0
Montgomery	56,929,992	28,618,411	0	10,356,222	38,974,633	37,566,299	37,441,359	127,484
Prince George's ³	50,130,478	54,403,301	308,421	10,516,193	65,227,915	35,041,132	20,822,042	0
Queen Anne's	1,016,773	979,115	21,425	2,926	1,003,466	2,900,295	4,324,889	0
St. Mary's	514,141	67,316	2,000	203,801	273,117	560,572	2,920,678	0
Somerset	764,918	2,269,728	260,043	24,769	2,554,540	962,267	1,719,608	0
Talbot	3,799,616	8,451,442	489,828	1,171,570	10,112,840	4,815,857	9,527,294	42,316,285
Washington	9,899,412	15,329,344	8,182,706	1,888,463	25,400,513	4,701,840	32,165,056	25,633,507
Wicomico	5,965,367	15,374,936	9,824,403	3,481,740	28,681,079	8,191,086	20,495,125	0
Worcester	8,639,879	26,284,205	11,653,836	4,979,662	42,917,703	24,388,511	31,164,750	5,004,891
Statewide	196,643,425	259,904,333	57,189,378	45,067,501	362,161,212	221,917,093	347,534,373	79,486,619

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany ¹	33,129,018	1,706,793	4,522,816	392,879	4,828,961	2,417,499	7,246,460	875,434	63,443,709
Anne Arundel	39,214,033	5,821,240	610,568	0	2,957,144	5,694,416	8,651,560	525	105,785,718
Calvert	6,316,079	1,835,629	131,937	61,332	1,826,429	213,785	2,040,214	462,617	14,454,474
Caroline	7,921,764	662,940	420,750	58,117	1,078,796	465,871	1,544,667	298,486	17,016,196
Carroll	33,724,828	4,129,968	2,584,983	277,445	2,309,044	1,666,524	3,975,568	4,843,770	64,935,753
Cecil	27,063,839	1,716,304	0	78,840	871,018	887,474	1,758,492	21,297	46,526,630
Charles	9,010,783	650,602	15,700	0	116,136	110,837	226,973	1,026,725	15,178,982
Dorchester	13,486,360	5,762,300	160,949	166,197	780,360	500,814	1,281,174	442,354	29,323,539
Frederick	82,819,399	11,613,297	345,607	5,799,431	5,861,421	7,403,445	13,264,866	849,320	169,682,068
Garrett ²	5,509,203	361,058	0	147,055	201,496	190,159	391,655	101,326	8,238,075
Harford	31,125,340	2,301,176	110,289	811,185	1,030,601	1,139,422	2,170,023	6,098,977	66,723,972
Kent	6,826,612	845,173	17,141	160,408	160,766	258,293	419,059	797,236	13,905,284
Montgomery	75,135,142	37,143,052	5,656,332	548,038	4,727,904	5,382,262	10,110,166	11,123,108	235,620,463
Prince George's ³	55,863,174	22,229,052	3,890,569	3,121,822	5,070,291	1,579,883	6,650,174	14,897,431	222,010,615
Queen Anne's	7,225,184	184,514	0	8,810	383,716	671,478	1,055,194	608,167	11,102,108
St. Mary's	3,481,250	253,129	0	83,047	520,096	78,575	598,671	2,000	5,205,355
Somerset	2,681,875	326,468	201,828	72,442	210,975	112,495	323,470	897,392	7,822,933
Talbot	56,659,436	770,328	671,669	317,336	1,141,891	771,958	1,913,849	3,781,944	78,027,018
Washington	62,500,403	4,160,878	588,846	2,458,795	2,600,698	1,978,364	4,579,062	2,493,139	112,081,048
Wicomico	28,686,211	2,533,875	293,367	7,237	2,932,152	1,897,164	4,829,316	1,972,599	72,969,051
Worcester	60,558,152	12,345,752	150,768	15,480,977	4,427,306	3,517,930	7,945,236	1,317,537	149,356,004
Statewide	648,938,085	117,353,528	20,374,119	30,051,393	44,037,201	36,938,648	80,975,849	52,911,384	1,509,408,995

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

Year Ending June 30, 2017

Fiscal 2017 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	15,008,734	3,414,238	94,185	18,517,157	6,570,008	8,553,694	801,987	87,836
Anne Arundel	45,293,434	6,653,950	2,505,128	54,452,512	5,068,243	6,575,336	2,784,897	0
Calvert	4,255,589	1,398,303	1,994,844	7,648,736	154,477	1,383,380	119,260	0
Caroline	6,382,767	821,745	137,437	7,341,949	4,663,571	3,098,744	42,098	0
Carroll	18,462,361	7,746,577	290,198	26,499,136	2,211,936	3,423,842	3,115,388	0
Cecil	15,307,432	2,618,129	99,675	18,025,236	184,839	11,142,858	2,445,141	0
Charles	4,715,226	2,021,075	402,789	7,139,090	8,943	975,498	160,171	6,592
Dorchester	8,499,033	1,059,780	125,876	9,684,689	107,754	3,635,716	763,736	0
Frederick	62,509,344	13,460,853	2,469,925	78,440,122	4,929,453	14,159,827	5,378,983	79,917
Garrett ¹	1,841,607	448,577	102,635	2,392,819	98,555	1,349,974	411,342	0
Harford	27,227,854	4,943,371	431,173	32,602,398	81,580	3,079,820	4,991,125	57,082
Kent	3,293,190	1,006,675	95,810	4,395,675	1,337,606	4,160,738	1,137,594	0
Montgomery	86,566,260	41,516,162	13,039,932	141,122,354	930,145	9,153,142	12,869,595	37,876
Prince George's ²	125,436,256	30,562,002	2,655,950	158,654,208	2,125,971	13,361,727	5,003,943	258,838
Queen Anne's	3,068,044	1,634,793	0	4,702,837	623,666	440,955	172,201	0
St. Mary's	603,734	861,452	1,303	1,466,489	0	4,478,100	43,943	325,219
Somerset	3,565,899	290,211	58,868	3,914,978	379,499	1,249,972	238,113	17,386
Talbot	14,080,461	2,594,528	179,539	16,854,528	810,579	2,881,327	1,008,822	258
Washington	29,470,958	4,079,726	3,318,455	36,869,139	2,409,611	3,743,503	636,833	2,160
Wicomico	28,005,237	3,434,582	1,475,563	32,915,382	593,587	12,317,703	962,494	747,451
Worcester	50,520,391	2,249,747	1,843,516	54,613,654	3,079,480	5,888,862	23,373,462	0
Statewide	554,113,811	132,816,476	31,322,801	718,253,088	36,369,503	115,054,718	66,461,128	1,620,615

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

Year Ending June 30, 2017

Fiscal 2017 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	16,013,525	32,162,208	759,097	42,725	1,152,170	68,646,882	40,300	68,687,182
Anne Arundel	14,428,476	32,555,524	3,466,783	256,048	2,917,821	108,077,164	10,708,232	118,785,396
Calvert	1,657,117	4,433,792	197,707	42,217	263,578	14,243,147	1,049,580	15,292,727
Caroline	7,804,413	5,671,028	203,409	3,130	906,508	21,930,437	562,994	22,493,431
Carroll	8,751,166	22,916,768	1,109,795	194,811	4,079,824	63,551,500	2,247,500	65,799,000
Cecil	13,772,838	16,945,067	617,636	34,859	1,806,794	51,202,430	2,750,573	53,953,003
Charles	1,151,204	7,325,631	392,360	82,542	347,520	16,438,347	0	16,438,347
Dorchester	4,507,206	10,517,940	499,548	89,558	270,539	25,569,480	87,267	25,656,747
Frederick	24,548,180	53,201,965	3,921,463	2,778,604	14,159,707	177,050,041	2,391,764	179,441,805
Garrett ¹	1,859,871	2,426,511	81,754	1,065	270,652	7,032,672	10,471	7,043,143
Harford	8,209,607	23,023,246	903,947	403,820	3,089,455	68,232,473	3,200,000	71,432,473
Kent	6,635,938	3,736,594	222,771	156,780	751,694	15,899,452	100,955	16,000,407
Montgomery	22,990,758	46,599,087	11,353,517	9,818,254	13,249,043	245,133,013	1,153,304	246,286,317
Prince George's ²	20,750,479	16,247,613	9,912,390	20,798,707	5,115,785	231,479,182	5,928,558	237,407,740
Queen Anne's	1,236,822	3,251,727	196,314	51,360	404,941	9,844,001	1,820,840	11,664,841
St. Mary's	4,847,262	2,085,442	122,074	0	788,240	9,309,507	617,902	9,927,409
Somerset	1,884,970	1,982,066	124,122	37,976	119,196	8,063,308	63,954	8,127,262
Talbot	4,700,986	52,436,559	770,206	307,312	3,743,367	78,812,958	384,615	79,197,573
Washington	6,792,107	59,390,373	2,057,841	1,203,551	6,315,378	112,628,389	6,393,920	119,022,309
Wicomico	14,621,235	22,633,121	1,912,458	849,319	2,989,704	75,921,219	3,284,932	79,206,151
Worcester	32,341,804	53,161,263	4,822,786	724,233	2,941,179	148,604,919	2,950,000	151,554,919
Statewide	219,505,964	472,703,525	43,647,978	37,876,871	65,683,095	1,557,670,521	45,747,661	1,603,418,182

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

Year Ending June 30, 2017

Fiscal 2017 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	3,270,129	6,743,766	5,414,724	207,482	12,365,972	8,166,897	28,840,616	0
Anne Arundel	9,405,763	19,015,934	16,925,232	5,142,482	41,083,648	19,721,028	15,573,479	0
Calvert	1,572,547	1,368,698	0	261,237	1,629,935	3,050,364	3,094,089	0
Caroline	1,480,174	3,342,202	142,197	443,224	3,927,623	1,421,088	5,988,013	3,383
Carroll	6,485,947	10,117,231	524,100	42,193	10,683,524	7,267,372	20,947,617	0
Cecil	4,691,697	11,935,258	231,659	721,612	12,888,529	4,851,363	19,337,260	0
Charles	2,352,830	1,804,885	54,905	177,604	2,037,394	1,251,482	8,553,653	0
Dorchester	3,981,455	5,588,730	311,885	9,790	5,910,405	2,458,598	10,763,181	0
Frederick	15,334,047	33,303,647	384,759	2,188,093	35,876,499	33,709,836	38,397,525	6,034,701
Garrett ¹	1,108,123	235,276	0	0	235,276	1,427,992	3,076,074	0
Harford	12,062,449	13,012,479	1,113,760	222,590	14,348,829	9,967,992	19,507,196	0
Kent	1,799,532	1,463,091	89,811	71,495	1,624,397	1,270,688	4,705,716	0
Montgomery	56,617,032	28,365,734	0	10,190,965	38,556,699	31,336,807	34,648,255	0
Prince George's ²	42,970,154	58,456,887	467,850	10,571,225	69,495,962	35,296,473	22,550,158	0
Queen Anne's	1,237,617	917,734	35,227	3,266	956,227	2,849,337	4,227,023	0
St. Mary's	1,122,670	35,910	2,000	1,274	39,184	257,607	2,848,710	0
Somerset	722,690	2,265,246	231,000	30,229	2,526,475	1,240,112	1,679,880	0
Talbot	3,681,143	8,381,592	1,113,131	676,236	10,170,959	4,963,483	8,915,635	40,787,621
Washington	12,108,517	15,130,520	8,846,097	1,868,784	25,845,401	4,983,466	32,429,308	24,911,999
Wicomico	5,561,097	15,040,581	8,588,938	2,300,407	25,929,926	9,500,746	20,126,571	0
Worcester	12,168,905	25,649,529	11,658,872	4,498,266	41,806,667	21,198,915	32,739,275	5,128,991
Statewide	199,734,518	262,174,930	56,136,147	39,628,454	357,939,531	206,191,646	338,949,234	76,866,695

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

Year Ending June 30, 2017

Fiscal 2017 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	37,007,513	2,042,014	4,402,140	1,773,674	1,540,287	2,498,361	4,038,648	927,008	65,827,098
Anne Arundel	35,294,507	10,504,374	520,739	0	4,213,897	4,610,854	8,824,751	493,321	106,127,103
Calvert	6,144,453	1,536,087	0	233,977	946,414	237,751	1,184,165	417,650	12,718,814
Caroline	7,412,484	892,055	2,149,450	12,292	749,980	471,983	1,221,963	279,832	17,375,873
Carroll	28,214,989	3,253,862	2,556,758	256,723	817,880	1,418,508	2,236,388	4,571,172	58,259,363
Cecil	24,188,623	2,491,908	0	76,993	806,854	1,017,398	1,824,252	4,298	46,166,300
Charles	9,805,135	865,506	22,727	0	116,136	127,310	243,446	910,561	16,237,599
Dorchester	13,221,779	151,708	162,564	286,576	827,363	456,347	1,283,710	476,242	25,474,439
Frederick	78,142,062	11,028,927	413,042	5,753,177	5,716,848	7,903,522	13,620,370	1,235,051	161,403,175
Garrett ¹	4,504,066	509,008	0	101,776	273,049	181,885	454,934	103,978	7,017,161
Harford	29,475,188	2,230,824	473,960	763,414	1,166,384	1,200,577	2,366,961	6,229,360	67,950,985
Kent	5,976,404	609,818	20,670	170,607	131,959	238,204	370,163	797,659	11,369,250
Montgomery	65,985,062	36,966,662	4,994,688	631,172	4,435,394	5,276,280	9,711,674	11,235,544	224,698,533
Prince George's ²	57,846,631	22,213,103	5,002,813	2,140,206	6,222,095	2,291,799	8,513,894	14,611,168	222,793,931
Queen Anne's	7,076,360	116,968	0	2,970	444,533	701,661	1,146,194	506,838	11,043,174
St. Mary's	3,106,317	239,219	292,495	65,764	84,311	88,654	172,965	2,257	5,040,871
Somerset	2,919,992	230,695	212,616	165,688	263,375	129,292	392,667	553,824	7,724,647
Talbot	54,666,739	963,885	745,716	267,138	1,230,144	1,012,457	2,242,601	1,551,035	74,289,216
Washington	62,324,773	6,254,044	1,014,598	2,527,369	1,864,771	2,067,150	3,931,921	2,684,956	116,691,579
Wicomico	29,627,317	3,092,510	292,919	15,898	2,540,336	2,088,157	4,628,493	1,551,259	70,699,419
Worcester	59,067,181	11,890,487	216,414	14,916,650	4,410,865	3,704,293	8,115,158	1,128,611	149,310,073
Statewide	622,007,575	118,083,664	23,494,309	30,162,064	38,802,875	37,722,443	76,525,318	50,271,624	1,478,218,603

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

Year Ending June 30, 2016

Fiscal 2016 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	14,336,409	3,373,852	90,317	17,800,578	3,778,191	6,734,773	811,698	97,151
Anne Arundel	44,331,755	7,104,315	1,389,502	52,825,572	3,610,131	5,087,743	2,423,676	0
Calvert	4,298,840	1,103,875	1,678,140	7,080,855	390,237	2,474,452	124,944	0
Caroline	6,235,433	750,766	150,620	7,136,819	2,652,300	3,806,248	57,523	131,310
Carroll	18,363,744	6,675,606	275,941	25,315,291	2,193,611	6,966,712	3,160,938	0
Cecil	14,931,270	2,704,138	82,594	17,718,002	623,103	2,215,852	2,332,926	0
Charles	4,902,630	1,916,882	397,180	7,216,692	77,836	653,673	84,045	0
Dorchester	8,912,466	805,469	107,238	9,825,173	65,791	2,748,467	804,249	0
Frederick	60,685,654	12,408,790	2,492,960	75,587,404	5,610,532	11,583,362	4,138,065	43,553
Garrett ¹	1,833,124	425,441	101,360	2,359,925	130,535	1,672,807	549,638	0
Harford	26,006,735	4,908,256	353,627	31,268,618	912	3,179,546	5,092,102	0
Kent	3,367,754	877,925	98,086	4,343,765	226,516	2,135,707	348,233	0
Montgomery	82,497,472	42,803,319	11,941,887	137,242,678	992,374	8,135,538	13,551,642	79,717
Prince George's	122,325,034	26,796,502	2,686,399	151,807,935	3,022,686	13,204,112	4,798,464	440,235
Queen Anne's	2,772,468	846,922	0	3,619,390	3,276,777	3,034,296	161,485	0
St. Mary's	570,334	586,765	873	1,157,972	0	3,263,221	82,209	214,102
Somerset	3,504,541	241,953	57,731	3,804,225	1,148,369	1,400,686	221,306	26,875
Talbot	14,010,944	1,907,766	190,530	16,109,240	478,338	3,522,365	1,007,462	76,000
Washington	29,031,875	3,586,227	3,128,605	35,746,707	2,122,416	4,330,382	696,693	0
Wicomico	27,560,984	2,745,901	1,504,742	31,811,627	1,023,372	14,496,819	1,017,303	939,851
Worcester	49,909,151	1,619,097	1,800,950	53,329,198	3,546,027	5,220,345	22,345,491	0
Statewide	540,388,617	124,189,767	28,529,282	693,107,666	34,970,054	105,867,106	63,810,092	2,048,794

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

Year Ending June 30, 2016

Fiscal 2016 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	11,421,813	30,943,153	796,724	51,156	1,317,902	62,331,326	4,811,250	67,142,576
Anne Arundel	11,121,550	32,296,153	3,099,530	465,780	1,867,958	101,676,543	0	101,676,543
Calvert	2,989,633	4,479,929	206,322	17,374	243,158	15,017,271	0	15,017,271
Caroline	6,647,381	5,625,740	387,178	5,523	494,152	20,296,793	255,799	20,552,592
Carroll	12,321,261	21,098,370	1,025,998	287,353	4,393,241	64,441,514	0	64,441,514
Cecil	5,171,881	16,919,582	547,939	13,524	1,319,609	41,690,537	1,011,042	42,701,579
Charles	815,554	7,052,431	583,141	85,128	303,801	16,056,747	0	16,056,747
Dorchester	3,618,507	10,316,212	418,592	79,522	375,977	24,633,983	1,484,110	26,118,093
Frederick	21,375,512	51,762,747	3,556,471	2,486,674	11,210,952	165,979,760	8,000,742	173,980,502
Garrett ¹	2,352,980	2,359,348	78,187	15,640	206,670	7,372,750	0	7,372,750
Harford	8,272,560	20,524,710	830,379	474,135	2,501,666	63,872,068	22,844	63,894,912
Kent	2,710,456	3,886,255	203,708	146,589	314,330	11,605,103	30,269	11,635,372
Montgomery	22,759,271	44,615,813	10,567,858	9,711,695	12,266,824	237,164,139	41,230	237,205,369
Prince George's	21,465,497	15,124,131	11,947,495	16,521,572	5,005,627	221,872,257	6,169,240	228,041,497
Queen Anne's	6,472,558	2,925,778	196,823	71,938	651,126	13,937,613	764,092	14,701,705
St. Mary's	3,559,532	1,980,078	80,019	0	1,290,995	8,068,596	0	8,068,596
Somerset	2,797,236	1,998,679	127,441	73,539	93,650	8,894,770	336,712	9,231,482
Talbot	5,084,165	50,630,242	789,372	146,499	4,294,544	77,054,062	6,417,235	83,471,297
Washington	7,149,491	58,318,849	2,041,671	1,491,817	7,423,085	112,171,620	70,927	112,242,547
Wicomico	17,477,345	22,388,334	1,792,966	1,417,386	2,181,959	77,069,617	5,893,566	82,963,183
Worcester	31,111,863	51,281,603	4,752,468	715,938	2,766,096	143,957,166	6,800,196	150,757,362
Statewide	206,696,046	456,528,137	44,030,282	34,278,782	60,523,322	1,495,164,235	42,109,254	1,537,273,489

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

Year Ending June 30, 2016

Fiscal 2016 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	3,616,484	6,690,499	5,616,856	712,889	13,020,244	5,958,440	28,249,336	0
Anne Arundel	10,327,909	16,806,072	15,963,385	6,131,987	38,901,444	19,598,156	13,390,345	0
Calvert	1,521,323	1,297,255	25,000	265,313	1,587,568	2,075,855	3,122,170	0
Caroline	1,513,051	2,882,944	168,090	398,253	3,449,287	1,152,991	5,663,925	2,879
Carroll	6,876,884	8,213,465	561,700	65,426	8,840,591	8,163,712	20,269,421	0
Cecil	4,285,712	8,566,690	227,579	1,054,673	9,848,942	6,472,729	18,681,510	0
Charles	2,072,721	1,611,114	48,955	244,839	1,904,908	1,040,864	8,475,533	0
Dorchester	3,640,774	7,654,090	356,374	11,599	8,022,063	1,531,486	10,366,945	0
Frederick	15,440,688	32,891,023	390,131	2,164,032	35,445,186	25,051,300	37,540,097	6,230,780
Garrett ¹	1,408,496	146,226	0	0	146,226	1,199,289	3,269,450	0
Harford	9,062,538	13,081,754	1,055,850	211,804	14,349,408	9,270,826	19,881,046	0
Kent	1,376,296	1,850,611	91,669	72,808	2,015,088	1,492,406	4,603,171	0
Montgomery	57,948,890	28,266,522	0	10,957,147	39,223,669	28,621,440	35,140,160	0
Prince George's	43,200,794	56,467,448	444,172	8,685,026	65,596,646	29,672,826	21,476,206	0
Queen Anne's	1,098,188	937,833	66,661	3,148	1,007,642	1,681,099	3,995,607	0
St. Mary's	496,926	66,107	2,792	3,214	72,113	323,680	2,653,610	0
Somerset	733,256	2,123,140	229,070	28,803	2,381,013	893,376	1,818,959	0
Talbot	3,731,208	7,777,589	452,882	749,974	8,980,445	5,133,474	8,572,382	40,399,737
Washington	11,017,773	14,908,147	8,027,031	1,905,170	24,840,348	4,959,118	32,776,395	24,696,109
Wicomico	5,270,874	14,646,016	11,643,097	1,899,659	28,188,772	6,394,984	21,363,127	0
Worcester	11,427,736	24,373,155	12,958,212	4,578,758	41,910,125	23,402,200	30,497,100	4,920,246
Statewide	196,068,521	251,257,700	58,329,506	40,144,522	349,731,728	184,090,251	331,806,495	76,249,751

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

Year Ending June 30, 2016

Fiscal 2016 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	34,207,776	1,620,732	4,502,297	2,884,486	1,522,858	2,560,912	4,083,770	1,610,960	65,546,749
Anne Arundel	32,988,501	11,027,670	736,673	61,476	3,701,604	3,421,222	7,122,826	1,438	101,167,937
Calvert	5,198,025	2,263,669	0	459,100	848,736	247,910	1,096,646	420,854	12,547,185
Caroline	6,819,795	166,789	600,425	43,918	717,309	491,112	1,208,421	363,327	14,165,013
Carroll	28,433,133	2,109,861	2,288,785	213,166	856,357	1,188,769	2,045,126	4,299,693	55,107,239
Cecil	25,154,239	2,326,597	0	64,308	685,292	857,859	1,543,151	148,512	43,371,461
Charles	9,516,397	633,947	1,508	0	1,046,483	223,536	1,270,019	911,469	16,310,969
Dorchester	11,898,431	110,599	160,820	175,310	683,844	831,570	1,515,414	877,422	26,400,833
Frederick	68,822,177	18,655,264	393,806	5,574,717	4,976,980	9,545,675	14,522,655	1,422,018	160,276,511
Garrett ¹	4,468,739	593,066	0	181,772	217,687	186,088	403,775	81,976	7,284,050
Harford	29,151,872	1,848,661	20,054	933,292	1,023,136	1,325,727	2,348,863	6,311,532	64,026,220
Kent	6,095,577	788,245	18,938	133,445	110,131	233,398	343,529	768,627	11,539,745
Montgomery	63,761,600	38,009,602	3,380,890	718,891	4,711,271	5,585,054	10,296,325	11,243,951	224,583,818
Prince George's	51,149,032	21,796,873	4,119,329	2,897,263	7,228,542	2,119,815	9,348,357	14,517,289	212,625,583
Queen Anne's	5,676,706	470,469	0	5,889	317,586	611,046	928,632	528,711	9,716,237
St. Mary's	2,977,290	207,853	170,505	60,305	74,662	75,471	150,133	2,519	4,137,644
Somerset	2,712,335	217,221	239,483	1,966,882	306,596	125,920	432,516	932,300	9,615,006
Talbot	54,105,593	873,885	1,295,062	239,844	594,213	675,822	1,270,035	1,701,365	72,197,437
Washington	62,431,622	4,729,431	589,971	2,780,168	1,671,994	2,120,287	3,792,281	2,467,444	112,649,038
Wicomico	27,758,111	3,588,296	405,195	2,402	2,331,558	1,741,245	4,072,803	1,969,808	71,256,261
Worcester	58,819,546	11,783,291	281,045	14,830,314	3,779,847	3,721,636	7,501,483	1,124,175	147,677,715
Statewide	592,146,497	123,822,021	19,204,786	34,226,948	37,406,686	37,890,074	75,296,760	51,705,390	1,442,202,651

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

Year Ending June 30, 2015

Fiscal 2015 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	14,410,121	2,851,236	157,693	17,419,050	4,175,186	5,493,465	813,443	12,309
Anne Arundel	42,557,669	5,842,588	1,511,582	49,911,839	2,110,921	4,822,070	2,052,130	0
Calvert	4,328,305	912,389	1,643,062	6,883,756	158,243	2,286,388	96,457	0
Caroline	6,106,461	630,076	175,009	6,911,546	329,956	2,009,855	25,612	0
Carroll	17,864,065	6,053,721	309,551	24,227,337	2,468,457	5,054,355	3,200,814	0
Cecil	13,319,422	2,665,324	47,711	16,032,457	687,194	4,034,575	2,310,207	0
Charles	4,817,796	1,714,982	387,470	6,920,248	17,148	569,062	14,000	0
Dorchester	8,665,939	681,281	101,585	9,448,805	83,420	3,924,459	786,381	0
Frederick	58,607,824	11,069,274	622,532	70,299,630	9,365,220	10,776,538	4,430,274	47,514
Garrett	1,861,869	398,008	96,024	2,355,901	46,850	1,235,547	386,126	9,023
Harford	25,780,025	4,517,958	278,486	30,576,469	167,178	3,056,593	3,980,960	0
Kent	3,252,618	981,726	95,815	4,330,159	0	1,548,536	663,264	0
Montgomery	77,542,538	38,481,622	8,144,647	124,168,807	1,063,141	8,303,031	13,270,755	152,933
Prince George's	119,847,759	25,090,994	2,265,636	147,204,389	2,289,585	11,554,538	5,302,320	316,048
Queen Anne's	2,701,762	664,956	0	3,366,718	3,410,935	1,519,772	115,574	0
St. Mary's	545,735	464,734	6,702	1,017,171	0	1,212,138	67,117	191,594
Somerset	3,593,567	207,112	61,232	3,861,911	538,036	1,014,638	185,532	13,127
Talbot	13,520,859	1,649,787	171,558	15,342,204	427,906	1,119,497	1,024,649	0
Washington	27,937,356	3,608,144	2,978,880	34,524,380	1,471,346	3,538,094	676,392	0
Wicomico	27,081,687	2,345,598	896,096	30,323,381	1,099,424	5,886,813	944,032	669,046
Worcester	49,379,717	1,486,937	1,708,965	52,575,619	2,208,447	4,915,392	21,720,307	0
Statewide	523,723,094	112,318,447	21,660,236	657,701,777	32,118,593	83,875,356	62,066,346	1,411,594

Year Ending June 30, 2015

Fiscal 2015 Municipal Revenues by County by Source

County	Total	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
	Intergov'tl Sources							
Allegany	10,494,403	29,119,883	783,932	176,464	2,008,158	60,001,890	5,352,339	65,354,229
Anne Arundel	8,985,121	34,527,955	2,794,449	518,255	1,790,308	98,527,927	5,629,336	104,157,263
Calvert	2,541,088	4,175,531	194,928	18,124	181,239	13,994,666	0	13,994,666
Caroline	2,365,423	5,072,255	214,149	1,316	718,365	15,283,054	1,760,050	17,043,104
Carroll	10,723,626	20,335,001	964,654	288,124	4,479,889	61,018,631	62,500	61,081,131
Cecil	7,031,976	18,219,710	529,967	25,441	1,770,081	43,609,632	1,485,790	45,095,422
Charles	600,210	7,315,995	427,304	7,686	326,412	15,597,855	0	15,597,855
Dorchester	4,794,260	10,212,831	377,833	156,367	344,575	25,334,671	574,940	25,909,611
Frederick	24,619,546	50,658,915	3,671,598	1,972,540	12,086,342	163,308,571	1,810,091	165,118,662
Garrett	1,677,546	2,339,893	96,992	8,564	222,429	6,701,325	167,614	6,868,939
Harford	7,204,731	20,741,290	851,839	451,170	2,227,156	62,052,655	261,827	62,314,482
Kent	2,211,800	3,739,676	195,488	187,985	726,504	11,391,612	525,882	11,917,494
Montgomery	22,789,860	42,289,739	10,222,832	10,353,670	9,901,701	219,726,609	10,521,333	230,247,942
Prince George's	19,462,491	15,201,583	10,945,037	15,365,317	5,779,579	213,958,396	739,790	214,698,186
Queen Anne's	5,046,281	3,063,196	201,336	32,923	430,947	12,141,401	538,789	12,680,190
St. Mary's	1,470,849	1,889,996	84,980	0	1,014,697	5,477,693	0	5,477,693
Somerset	1,751,333	1,913,707	143,616	26,168	41,724	7,738,459	1,336,071	9,074,530
Talbot	2,572,052	59,928,461	712,152	125,140	3,684,729	82,364,738	355,599	82,720,337
Washington	5,685,832	59,605,959	2,382,332	1,639,338	7,455,483	111,293,324	4,494,303	115,787,627
Wicomico	8,599,315	22,499,060	1,565,462	881,013	2,092,558	65,960,789	6,763,365	72,724,154
Worcester	28,844,146	52,516,275	4,565,318	604,527	2,006,722	141,112,607	29,952	141,142,559
Statewide	179,471,889	465,366,911	41,926,198	32,840,132	59,289,598	1,436,596,505	42,409,571	1,479,006,076

Year Ending June 30, 2015

Fiscal 2015 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	4,516,207	7,176,869	5,880,241	800,322	13,857,432	5,935,503	26,397,185	0
Anne Arundel	8,253,095	15,609,713	15,106,369	7,331,861	38,047,943	22,216,882	14,048,115	0
Calvert	1,422,605	1,114,128	25,000	227,425	1,366,553	1,362,751	3,170,166	9,615
Caroline	1,910,843	2,964,631	151,735	388,909	3,505,275	2,024,211	5,674,181	3,486
Carroll	7,215,432	8,008,512	516,488	58,876	8,583,876	7,342,871	19,705,040	0
Cecil	4,225,303	8,224,224	225,917	798,317	9,248,458	6,266,156	18,235,172	0
Charles	1,875,994	1,705,067	53,521	225,767	1,984,355	966,985	8,489,428	0
Dorchester	2,669,858	4,176,633	867,217	545,072	5,588,922	1,239,189	9,745,654	0
Frederick	15,572,169	31,128,745	385,118	2,433,334	33,947,197	28,332,731	37,242,080	6,512,484
Garrett	1,181,813	320,278	0	0	320,278	1,481,011	3,135,520	0
Harford	8,889,102	12,547,098	752,074	217,682	13,516,854	10,544,549	18,718,977	0
Kent	1,181,978	1,829,620	76,750	85,997	1,992,367	1,363,220	5,730,570	0
Montgomery	50,779,885	27,110,795	0	11,375,094	38,485,889	31,612,539	31,821,679	0
Prince George's	40,883,159	54,098,561	485,365	8,821,682	63,405,608	29,108,271	23,608,153	26,835
Queen Anne's	775,833	902,339	69,600	3,096	975,035	2,000,295	3,769,132	0
St. Mary's	454,964	63,479	2,000	2,445	67,924	465,712	2,133,911	0
Somerset	725,853	2,202,629	234,221	41,173	2,478,023	875,207	2,083,084	0
Talbot	3,066,517	7,791,773	422,381	702,583	8,916,737	5,304,904	8,517,644	48,722,278
Washington	11,301,028	14,780,154	7,753,048	1,849,876	24,383,078	5,109,257	31,225,242	25,892,188
Wicomico	4,497,443	14,428,030	7,644,854	1,756,974	23,829,858	6,127,972	18,542,317	38,735
Worcester	8,198,425	23,122,588	11,983,782	4,495,708	39,602,078	22,940,045	29,332,292	5,020,797
Statewide	179,597,506	239,305,866	52,635,681	42,162,193	334,103,740	192,620,261	321,325,542	86,226,418

Year Ending June 30, 2015

Fiscal 2015 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	32,332,688	1,375,854	3,786,038	368,859	1,352,494	2,419,970	3,772,464	1,008,351	61,017,893
Anne Arundel	36,264,997	5,163,535	475,462	262,576	2,852,010	4,294,176	7,146,186	160,668	95,774,462
Calvert	4,542,532	2,520,771	0	180,463	848,988	304,025	1,153,013	310,629	11,496,566
Caroline	7,701,878	272,634	1,197,014	7,428	605,774	480,610	1,086,384	386,838	16,068,294
Carroll	27,047,911	2,747,852	2,758,319	183,175	679,176	1,094,066	1,773,242	4,209,567	54,519,374
Cecil	24,501,328	1,117,968	0	50,982	725,691	725,599	1,451,290	398,497	40,993,826
Charles	9,456,413	818,604	0	0	215,680	232,331	448,011	926,606	15,509,983
Dorchester	10,984,843	225,482	158,793	2,313,961	608,789	758,962	1,367,751	2,499,496	25,809,106
Frederick	72,087,295	17,919,237	618,841	5,301,519	6,739,245	8,948,632	15,687,877	1,461,809	162,595,944
Garrett	4,616,531	600,555	0	181,309	168,639	194,712	363,351	118,963	7,382,800
Harford	29,263,526	1,767,329	53,746	615,331	1,182,423	1,332,845	2,515,268	5,679,772	62,300,928
Kent	7,093,790	902,276	24,412	114,739	85,730	235,089	320,819	1,090,046	12,720,427
Montgomery	63,434,218	34,068,933	3,623,897	661,593	11,487,528	5,327,332	16,814,860	10,698,048	218,567,323
Prince George's	52,743,259	22,599,361	3,029,141	1,734,366	5,792,223	2,464,402	8,256,625	15,813,169	208,464,688
Queen Anne's	5,769,427	102,377	0	14,948	305,478	523,664	829,142	524,706	8,991,468
St. Mary's	2,599,623	218,272	533,248	58,648	51,585	77,849	129,434	2,519	4,064,632
Somerset	2,958,291	241,005	194,555	401,742	1,439,137	196,996	1,636,133	536,701	9,172,303
Talbot	62,544,826	755,711	115,736	324,559	605,892	950,704	1,556,596	1,529,247	78,809,929
Washington	62,226,687	4,392,815	1,055,983	2,798,655	1,479,012	1,910,571	3,389,583	2,940,594	112,488,423
Wicomico	24,709,024	2,219,514	629,380	1,904	4,782,193	1,772,670	6,554,863	1,546,742	63,988,728
Worcester	57,293,134	12,154,646	106,843	13,638,125	3,943,673	3,742,225	7,685,898	1,050,358	139,729,507
Statewide	600,172,221	112,184,731	18,361,408	29,214,882	45,951,360	37,987,430	83,938,790	52,893,326	1,410,466,604

Year Ending June 30, 2014

Fiscal 2014 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	14,580,046	2,796,820	81,981	17,458,847	7,135,955	5,045,794	859,187	8,451
Anne Arundel	42,707,773	6,391,397	1,448,381	50,547,551	2,009,182	4,170,367	2,257,476	0
Calvert	4,203,682	933,734	1,502,964	6,640,380	677,243	2,168,248	202,865	0
Caroline	5,843,672	581,737	168,106	6,593,515	496,381	2,806,812	50,360	0
Carroll	17,506,870	5,855,109	321,832	23,683,811	2,312,601	2,196,147	3,307,490	184,125
Cecil	14,280,671	2,414,690	43,876	16,739,237	728,492	1,956,504	2,298,235	0
Charles	4,862,270	1,536,168	7,109	6,405,547	640,136	556,778	14,000	0
Dorchester	9,218,571	640,149	99,830	9,958,550	294,648	1,869,942	801,089	0
Frederick	55,628,330	10,552,157	736,074	66,916,561	1,969,756	12,602,825	4,118,828	40,814
Garrett	1,869,807	386,173	91,199	2,347,179	416,469	1,154,329	286,797	0
Harford	25,701,234	4,394,505	297,820	30,393,559	102,414	3,767,538	3,955,430	0
Kent	3,407,915	863,355	100,640	4,371,910	0	918,484	206,991	0
Montgomery	77,277,705	39,954,641	3,436,856	120,669,202	2,248,409	6,891,316	12,696,346	0
Prince George's	117,750,247	23,970,939	2,105,536	143,826,722	2,365,040	11,735,923	3,342,372	590,629
Queen Anne's	2,624,962	573,190	0	3,198,152	211,308	743,778	215,634	0
St. Mary's	536,115	426,568	5,451	968,134	0	477,984	58,471	112,784
Somerset	3,388,733	189,378	59,188	3,637,299	1,011	2,727,660	182,111	18,970
Talbot	13,639,026	2,016,528	68,247	15,723,801	1,295,193	1,712,431	835,414	6,690
Washington	25,962,389	3,434,104	3,015,182	32,411,675	1,465,540	2,341,379	594,713	3,421
Wicomico	26,762,528	2,229,343	1,051,258	30,043,129	2,347,771	3,518,896	984,034	779,823
Worcester	49,200,297	1,453,490	1,612,155	52,265,942	3,195,207	5,204,052	20,942,508	0
Statewide	516,952,843	111,594,175	16,253,685	644,800,703	29,912,756	74,567,187	58,210,351	1,745,707

Year Ending June 30, 2014

Fiscal 2014 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	13,049,387	28,546,974	634,762	69,584	861,610	60,621,164	836,786	61,457,950
Anne Arundel	8,437,025	33,788,484	2,673,393	733,786	2,256,012	98,436,251	0	98,436,251
Calvert	3,048,356	3,561,255	234,176	72,007	471,054	14,027,228	0	14,027,228
Caroline	3,353,553	4,788,509	192,661	18,536	484,791	15,431,565	845,996	16,277,561
Carroll	8,000,363	20,544,212	966,026	246,535	2,974,659	56,415,606	63,367	56,478,973
Cecil	4,983,231	19,194,035	516,313	86,282	1,531,483	43,050,581	609,640	43,660,221
Charles	1,210,914	7,159,813	350,006	6,650	302,140	15,435,070	0	15,435,070
Dorchester	2,965,679	10,094,588	357,263	284,194	375,913	24,036,187	47,563	24,083,750
Frederick	18,732,223	51,167,136	3,404,533	1,968,142	19,115,718	161,304,313	73,450	161,377,763
Garrett	1,857,595	2,437,115	103,915	12,190	210,460	6,968,454	10,487	6,978,941
Harford	7,825,382	20,780,781	778,737	574,334	2,168,858	62,521,651	1,360,816	63,882,467
Kent	1,125,475	3,518,901	153,745	115,703	276,002	9,561,736	226,858	9,788,594
Montgomery	21,836,071	43,740,709	9,189,472	10,445,731	12,718,280	218,599,465	5,784,588	224,384,053
Prince George's	18,033,964	14,005,390	10,039,479	13,680,782	8,033,184	207,619,521	4,349,891	211,969,412
Queen Anne's	1,170,720	2,963,266	188,121	95,956	324,605	7,940,820	1,327,680	9,268,500
St. Mary's	649,239	2,048,991	71,050	0	887,455	4,624,869	0	4,624,869
Somerset	2,929,752	1,819,395	140,715	35,372	259,530	8,822,063	710,433	9,532,496
Talbot	3,849,728	60,363,516	573,530	100,648	3,394,381	84,005,604	341,922	84,347,526
Washington	4,405,053	57,861,096	1,644,292	1,411,125	8,087,814	105,821,055	547,787	106,368,842
Wicomico	7,630,524	22,405,156	1,695,956	888,332	1,777,154	64,440,251	3,449,383	67,889,634
Worcester	29,341,767	50,859,340	4,411,514	727,587	3,039,260	140,645,410	4,002,203	144,647,613
Statewide	164,436,001	461,648,662	38,319,659	31,573,476	69,550,363	1,410,328,864	24,588,850	1,434,917,714

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

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

Table VI – Municipalities

***Statements of
Revenues and Expenditures***

Percent of Total

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

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

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany ¹	25.1%	5.3%	0.0%	30.4%	6.5%	8.0%	1.6%	0.0%
Anne Arundel	41.1%	7.0%	2.8%	51.0%	3.5%	5.9%	2.1%	0.1%
Calvert	32.3%	9.6%	14.8%	56.7%	0.9%	7.1%	0.5%	0.0%
Caroline	36.8%	4.2%	1.2%	42.1%	8.5%	9.8%	0.1%	0.0%
Carroll	29.1%	10.8%	0.5%	40.3%	3.5%	4.6%	4.9%	0.0%
Cecil	32.1%	4.5%	0.1%	36.8%	1.6%	14.0%	5.7%	0.0%
Charles	32.4%	11.1%	2.4%	45.8%	0.1%	3.9%	0.5%	0.0%
Dorchester	32.0%	3.1%	0.4%	35.5%	0.1%	19.8%	2.7%	0.0%
Frederick	35.9%	7.5%	1.5%	44.8%	3.7%	4.1%	5.2%	0.0%
Garrett ²	22.3%	4.4%	1.3%	27.9%	5.8%	17.2%	4.6%	0.0%
Harford	40.0%	6.7%	1.0%	47.8%	0.0%	5.7%	6.9%	0.0%
Kent	17.8%	4.0%	0.7%	22.4%	11.2%	35.5%	2.7%	0.0%
Montgomery	36.1%	16.9%	5.6%	58.7%	0.3%	3.5%	5.4%	0.2%
Prince George's ³	54.3%	11.6%	0.7%	66.7%	1.2%	5.2%	2.6%	0.1%
Queen Anne's	35.6%	10.2%	0.0%	45.8%	0.0%	5.3%	2.0%	0.0%
St. Mary's	7.6%	6.6%	0.0%	14.3%	0.0%	20.1%	0.9%	3.6%
Somerset	43.1%	3.0%	0.6%	46.7%	0.8%	18.8%	3.4%	0.3%
Talbot	16.6%	2.3%	0.3%	19.1%	4.1%	1.9%	1.3%	0.0%
Washington	26.0%	2.8%	2.7%	31.5%	0.6%	5.6%	0.8%	0.0%
Wicomico	38.0%	3.8%	2.0%	43.8%	0.5%	13.8%	1.8%	1.1%
Worcester	32.0%	1.2%	1.2%	34.4%	5.6%	5.2%	15.0%	0.0%
Statewide	35.6%	7.8%	2.0%	45.4%	2.5%	6.4%	4.6%	0.1%

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)

County	Total					Total
	Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	
Allegany ¹	16.1%	49.6%	1.0%	0.1%	2.8%	100.0%
Anne Arundel	11.6%	29.0%	2.8%	0.5%	5.1%	100.0%
Calvert	8.5%	30.6%	1.6%	0.4%	2.2%	100.0%
Caroline	18.4%	33.9%	1.8%	0.0%	3.8%	100.0%
Carroll	13.1%	34.8%	2.1%	0.3%	9.4%	100.0%
Cecil	21.3%	38.2%	1.3%	0.1%	2.4%	100.0%
Charles	4.5%	43.2%	2.9%	0.5%	3.2%	100.0%
Dorchester	22.6%	37.7%	2.1%	0.2%	1.9%	100.0%
Frederick	13.1%	30.7%	1.9%	1.3%	8.3%	100.0%
Garrett ²	27.6%	28.1%	0.9%	0.0%	15.4%	100.0%
Harford	12.6%	30.7%	1.6%	0.6%	6.7%	100.0%
Kent	49.4%	20.6%	1.1%	0.7%	5.8%	100.0%
Montgomery	9.3%	19.1%	4.0%	3.7%	5.2%	100.0%
Prince George's ³	9.1%	7.7%	4.5%	8.9%	3.0%	100.0%
Queen Anne's	7.3%	37.7%	1.6%	0.6%	7.0%	100.0%
St. Mary's	24.6%	26.4%	1.1%	0.0%	33.7%	100.0%
Somerset	23.4%	25.3%	2.2%	0.4%	2.0%	100.0%
Talbot	7.3%	67.9%	0.8%	0.3%	4.6%	100.0%
Washington	7.0%	53.1%	2.0%	1.0%	5.4%	100.0%
Wicomico	17.2%	31.4%	2.6%	1.8%	3.1%	100.0%
Worcester	25.9%	34.2%	3.1%	0.6%	1.9%	100.0%
Statewide	13.6%	31.0%	2.7%	2.3%	4.9%	100.0%

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Expenditures by County by Function (Percent of Total)

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany ¹	4.3%	11.0%	8.9%	0.2%	20.2%	8.2%	44.0%	0.0%
Anne Arundel	6.8%	17.3%	16.8%	7.7%	41.8%	22.8%	14.3%	0.0%
Calvert	12.5%	10.5%	0.3%	1.6%	12.4%	16.5%	27.2%	0.0%
Caroline	10.8%	21.2%	1.3%	2.6%	25.1%	8.4%	38.2%	0.0%
Carroll	8.6%	14.3%	0.8%	0.1%	15.2%	18.9%	33.1%	0.0%
Cecil	9.7%	22.7%	0.6%	1.2%	24.5%	10.9%	47.2%	0.0%
Charles	14.0%	12.9%	0.3%	0.8%	14.0%	6.3%	53.1%	0.0%
Dorchester	6.8%	19.3%	1.2%	0.0%	20.6%	7.4%	38.6%	0.0%
Frederick	10.4%	20.4%	0.3%	1.4%	22.0%	20.3%	24.7%	3.8%
Garrett ²	17.6%	3.4%	0.0%	0.0%	3.4%	30.9%	36.0%	0.0%
Harford	13.4%	20.9%	1.6%	0.3%	22.7%	15.7%	30.9%	0.0%
Kent	23.3%	10.4%	0.7%	0.4%	11.5%	12.3%	36.8%	0.0%
Montgomery	24.2%	12.1%	0.0%	4.4%	16.5%	15.9%	15.9%	0.1%
Prince George's ³	22.6%	24.5%	0.1%	4.7%	29.4%	15.8%	9.4%	0.0%
Queen Anne's	9.2%	8.8%	0.2%	0.0%	9.0%	26.1%	39.0%	0.0%
St. Mary's	9.9%	1.3%	0.0%	3.9%	5.2%	10.8%	56.1%	0.0%
Somerset	9.8%	29.0%	3.3%	0.3%	32.7%	12.3%	22.0%	0.0%
Talbot	4.9%	10.8%	0.6%	1.5%	13.0%	6.2%	12.2%	54.2%
Washington	8.8%	13.7%	7.3%	1.7%	22.7%	4.2%	28.7%	22.9%
Wicomico	8.2%	21.1%	13.5%	4.8%	39.3%	11.2%	28.1%	0.0%
Worcester	5.8%	17.6%	7.8%	3.3%	28.7%	16.3%	20.9%	3.4%
Statewide	13.0%	17.2%	3.8%	3.0%	24.0%	14.7%	23.0%	5.3%

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

Year Ending June 30, 2018

Fiscal 2018 Municipal Expenditures by County by Function (Percent of Total)

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany ¹	52.2%	2.7%	7.1%	0.6%	7.6%	3.8%	11.4%	1.4%	100.0%
Anne Arundel	37.1%	5.5%	0.6%	0.0%	2.8%	5.4%	8.2%	0.0%	100.0%
Calvert	43.7%	12.7%	0.9%	0.4%	12.6%	1.5%	14.1%	3.2%	100.0%
Caroline	46.6%	3.9%	2.5%	0.3%	6.3%	2.7%	9.1%	1.8%	100.0%
Carroll	51.9%	6.4%	4.0%	0.4%	3.6%	2.6%	6.1%	7.5%	100.0%
Cecil	58.2%	3.7%	0.0%	0.2%	1.9%	1.9%	3.8%	0.0%	100.0%
Charles	59.4%	4.3%	0.1%	0.0%	0.8%	0.7%	1.5%	6.8%	100.0%
Dorchester	46.0%	19.7%	0.5%	0.6%	2.7%	1.7%	4.4%	1.5%	100.0%
Frederick	48.8%	6.8%	0.2%	3.4%	3.5%	4.4%	7.8%	0.5%	100.0%
Garrett ²	66.9%	4.4%	0.0%	1.8%	2.4%	2.3%	4.8%	1.2%	100.0%
Harford	46.6%	3.4%	0.2%	1.2%	1.5%	1.7%	3.3%	9.1%	100.0%
Kent	49.1%	6.1%	0.1%	1.2%	1.2%	1.9%	3.0%	5.7%	100.0%
Montgomery	31.9%	15.8%	2.4%	0.2%	2.0%	2.3%	4.3%	4.7%	100.0%
Prince George's ³	25.2%	10.0%	1.8%	1.4%	2.3%	0.7%	3.0%	6.7%	100.0%
Queen Anne's	65.1%	1.7%	0.0%	0.1%	3.5%	6.0%	9.5%	5.5%	100.0%
St. Mary's	66.9%	4.9%	0.0%	1.6%	10.0%	1.5%	11.5%	0.0%	100.0%
Somerset	34.3%	4.2%	2.6%	0.9%	2.7%	1.4%	4.1%	11.5%	100.0%
Talbot	72.6%	1.0%	0.9%	0.4%	1.5%	1.0%	2.5%	4.8%	100.0%
Washington	55.8%	3.7%	0.5%	2.2%	2.3%	1.8%	4.1%	2.2%	100.0%
Wicomico	39.3%	3.5%	0.4%	0.0%	4.0%	2.6%	6.6%	2.7%	100.0%
Worcester	40.5%	8.3%	0.1%	10.4%	3.0%	2.4%	5.3%	0.9%	100.0%
Statewide	43.0%	7.8%	1.3%	2.0%	2.9%	2.4%	5.4%	3.5%	100.0%

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

Table VII – Combined Counties and Municipalities

*Statements of
Expenditures*

Table VII – Combined Counties and Municipalities – Statements of Expenditures

These tables show combined expenditures for each county and municipality located within each county. Special notes are as follows:

- ***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, 2018

Fiscal 2018 Combined County and Municipal Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	11,857,602	11,002,192	11,073,514	8,339,968	6,975,520	37,391,194	18,806,761	49,041,594
Anne Arundel	149,174,493	170,533,879	131,776,264	51,480,525	23,933,631	377,724,299	149,499,370	202,937,552
Baltimore City	260,599,868	502,311,821	211,905,166	0	32,805,302	747,022,289	248,605,455	413,236,766
Baltimore	173,751,574	218,180,595	105,539,638	44,888,288	34,535,567	403,144,088	97,093,123	436,701,230
Calvert	24,527,840	19,067,094	5,024,875	7,316,790	17,528,337	48,937,096	22,933,496	24,357,164
Caroline	6,181,596	6,587,319	4,694,266	2,964,945	2,205,786	16,452,316	5,501,194	7,387,926
Carroll	51,957,342	26,606,037	14,742,738	11,960,805	10,085,433	63,395,013	50,309,044	43,681,765
Cecil	19,094,593	23,398,314	8,985,935	11,287,105	6,948,842	50,620,196	23,232,008	34,777,993
Charles	39,356,475	67,664,320	22,029,075	17,623,916	14,963,580	122,280,891	32,915,834	47,096,534
Dorchester	7,707,496	9,100,076	4,068,639	3,523,968	6,090,972	22,783,655	6,365,778	15,092,846
Frederick	75,183,640	62,490,254	69,843,293	18,142,299	17,468,564	167,944,410	90,724,413	107,989,255
Garrett	7,761,614	3,792,767	2,306,926	2,113,562	4,136,916	12,350,171	20,473,031	12,371,813
Harford	62,624,604	67,308,930	9,014,632	24,394,235	18,806,403	119,524,200	62,362,495	84,274,388
Howard	134,597,143	116,464,405	108,083,971	19,159,466	11,304,986	255,012,828	94,803,048	125,709,492
Kent	13,438,555	4,434,754	1,508,617	3,143,615	3,155,963	12,242,949	5,744,149	10,509,137
Montgomery	521,458,124	281,076,843	239,386,702	68,120,097	66,241,272	654,824,914	504,198,606	457,191,472
Prince George's	341,368,109	401,091,729	199,636,845	84,474,077	55,114,929	740,317,580	206,116,445	440,564,177
Queen Anne's	23,243,171	8,638,352	4,228,331	4,964,143	9,180,042	27,010,868	12,383,573	17,528,288
St. Mary's	26,631,031	25,225,914	3,093,559	10,588,389	6,701,649	45,609,511	25,801,939	26,811,728
Somerset	7,501,273	4,924,653	1,432,623	2,623,575	1,782,939	10,763,790	4,318,958	7,591,163
Talbot	13,200,151	11,014,549	6,676,707	3,942,114	4,358,808	25,992,178	15,830,748	14,528,748
Washington	32,094,466	27,605,431	18,532,823	15,880,471	11,668,514	73,687,239	43,761,685	53,223,925
Wicomico	20,870,392	27,989,372	15,471,006	15,689,062	11,372,765	70,522,205	24,859,398	28,233,217
Worcester	25,135,833	35,983,284	19,466,920	12,438,075	9,085,677	76,973,956	31,367,925	49,067,705
Statewide	2,049,316,985	2,132,492,884	1,218,523,065	445,059,490	386,452,397	4,182,527,836	1,798,008,476	2,709,905,878

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, 2018

Fiscal 2018 Combined County and Municipal Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	67,848,355	11,048,976	1,251,241	155,911,909	33,361,383	2,782,849	2,362,638
Anne Arundel	0	352,436,922	58,321,772	24,221,380	1,356,157,192	144,381,053	54,810,420	25,656,490
Baltimore City	10,254,268	672,096,489	123,032,518	109,690,492	1,530,810,874	0	70,779,990	44,488,200
Baltimore	0	533,794,353	55,753,783	29,481,560	1,927,803,000	209,963,702	27,842,062	42,722,714
Calvert	0	47,290,660	8,710,702	3,935,447	258,481,583	19,176,545	16,661,619	4,684,737
Caroline	3,520	12,892,640	5,572,458	216,853	88,032,364	7,131,275	2,400,561	1,769,368
Carroll	0	93,990,809	14,902,571	6,643,226	374,057,047	34,718,132	9,875,944	16,988,778
Cecil	0	58,010,001	11,024,077	7,056,455	232,810,948	34,782,001	6,656,481	6,535,622
Charles	0	80,012,368	16,106,493	3,934,308	442,111,095	41,738,253	13,019,623	6,682,146
Dorchester	0	21,458,624	6,760,014	2,922,554	96,899,683	5,162,469	6,349,575	981,406
Frederick	6,415,141	205,128,809	18,468,917	32,074,222	683,779,738	63,300,431	28,676,659	14,574,878
Garrett	0	32,844,844	7,830,100	331,884	57,422,939	16,683,366	1,317,724	1,498,712
Harford	0	146,636,883	18,069,780	13,071,401	552,268,371	64,206,742	18,226,276	20,625,717
Howard	0	220,512,540	20,348,707	30,003,251	1,003,844,983	115,261,915	68,370,804	24,532,379
Kent	0	16,253,286	4,793,868	1,346,543	32,166,156	2,118,238	3,426,274	1,147,660
Montgomery	127,484	961,517,562	111,746,122	212,245,046	3,037,377,156	348,267,844	237,780,386	79,869,369
Prince George's	0	646,680,622	61,296,190	32,948,821	2,233,254,628	133,553,890	253,682,797	36,577,611
Queen Anne's	0	29,911,861	6,477,971	4,157,031	110,891,234	8,257,161	6,240,001	2,347,209
St. Mary's	0	52,613,667	10,379,338	4,135,372	248,823,805	18,037,370	9,872,552	5,135,588
Somerset	0	11,910,121	6,290,715	1,176,283	62,413,235	329,341	1,918,067	1,019,136
Talbot	42,316,285	72,675,781	5,283,790	1,405,512	67,153,119	8,344,158	4,684,928	1,781,904
Washington	25,633,507	122,619,117	14,930,992	1,700,490	320,260,397	42,641,617	8,816,995	6,532,427
Wicomico	35,101	53,127,716	15,287,640	10,781,805	253,421,107	21,484,844	16,726,589	3,291,371
Worcester	5,004,891	85,440,521	14,480,201	2,290,971	125,532,627	8,775,499	19,917,539	3,427,428
Statewide	89,790,197	4,597,704,551	626,917,695	537,022,148	15,251,685,190	1,381,677,229	890,836,715	355,233,488

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, 2018

Fiscal 2018 Combined County and Municipal Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	282,314	5,530,009	3,906,246	11,237,359	226,960	2,465,225	347,464,260
Anne Arundel	18,736,243	6,263,175	18,497,792	188,776,625	0	55,375,047	2,830,532,903
Baltimore City	0	76,285,097	79,671,806	139,054,506	0	3,162,355	3,856,694,484
Baltimore	19,384,252	88,992,327	12,617,487	224,025,289	0	212,254,758	3,961,530,949
Calvert	1,631,747	6,145,995	1,527,236	20,550,712	0	41,884,324	504,146,243
Caroline	170,713	771,116	315,889	5,221,790	15,590	5,812,342	152,956,871
Carroll	7,302,863	10,793,211	7,912,737	44,720,209	2,817,803	5,515,455	745,591,140
Cecil	784,578	4,824,121	2,756,220	21,170,493	684,577	145,853	456,956,216
Charles	5,895,254	10,744,194	1,770,270	42,415,406	4,000	3,482,790	829,553,566
Dorchester	438,868	160,949	1,163,968	3,935,591	0	6,221,258	182,946,110
Frederick	12,602,021	9,039,514	17,446,485	76,330,196	4,544,429	1,862,150	1,410,956,499
Garrett	229,392	114,463	5,431,372	3,052,823	302,205	2,129,365	149,300,974
Harford	3,869,030	13,321,556	4,674,091	81,620,541	5,675,141	14,361,147	1,138,775,480
Howard	5,468,021	50,960,450	2,728,649	124,584,714	638,250	408,151	2,057,272,785
Kent	474,044	17,141	963,821	2,456,650	3,576	797,236	91,645,997
Montgomery	26,914,828	300,412,406	6,404,196	454,717,911	19,820,666	152,261,301	7,125,617,831
Prince George's	0	109,587,261	22,940,953	224,182,177	86,856	306,822,587	5,143,300,082
Queen Anne's	2,596,385	552,271	1,985,137	13,148,383	0	5,638,093	242,456,776
St. Mary's	2,213,702	0	2,648,755	14,456,732	44,916	3,485,597	444,087,936
Somerset	111,992	3,595,286	302,735	3,495,604	169,542	1,405,449	112,402,569
Talbot	266,938	671,669	1,250,746	3,214,028	1,203,193	4,963,552	212,091,647
Washington	2,097,481	3,173,677	4,878,422	20,790,669	38,543	3,905,649	658,168,181
Wicomico	103,796	1,247,693	1,535,026	20,586,316	0	3,313,869	492,300,369
Worcester	1,310,606	259,233	17,143,066	20,922,561	25,436,762	1,752,817	428,799,620
Statewide	112,885,068	703,462,814	220,473,105	1,764,667,285	61,713,009	839,426,370	33,575,549,488

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 VIII – Combined Counties and Municipalities

*Statements of
Expenditures*

Percent of Total

Table VIII – Combined Counties and Municipalities – Statements of Expenditures – Percent of Total

This table shows the combined expenditures as a percent of their respective totals for each county and municipality located within each county. Special notes are as follows:

- ***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, 2018

Fiscal 2018 Combined County and Municipal 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	3.4%	3.2%	3.2%	2.4%	2.0%	10.8%	5.4%	14.1%
Anne Arundel	5.3%	6.0%	4.7%	1.8%	0.8%	13.3%	5.3%	7.2%
Baltimore City	6.8%	13.0%	5.5%	0.0%	0.9%	19.4%	6.4%	10.7%
Baltimore	4.4%	5.5%	2.7%	1.1%	0.9%	10.2%	2.5%	11.0%
Calvert	4.9%	3.8%	1.0%	1.5%	3.5%	9.7%	4.5%	4.8%
Caroline	4.0%	4.3%	3.1%	1.9%	1.4%	10.8%	3.6%	4.8%
Carroll	7.0%	3.6%	2.0%	1.6%	1.4%	8.5%	6.7%	5.9%
Cecil	4.2%	5.1%	2.0%	2.5%	1.5%	11.1%	5.1%	7.6%
Charles	4.7%	8.2%	2.7%	2.1%	1.8%	14.7%	4.0%	5.7%
Dorchester	4.2%	5.0%	2.2%	1.9%	3.3%	12.5%	3.5%	8.2%
Frederick	5.3%	4.4%	5.0%	1.3%	1.2%	11.9%	6.4%	7.7%
Garrett	5.2%	2.5%	1.5%	1.4%	2.8%	8.3%	13.7%	8.3%
Harford	5.5%	5.9%	0.8%	2.1%	1.7%	10.5%	5.5%	7.4%
Howard	6.5%	5.7%	5.3%	0.9%	0.5%	12.4%	4.6%	6.1%
Kent	14.7%	4.8%	1.6%	3.4%	3.4%	13.4%	6.3%	11.5%
Montgomery	7.3%	3.9%	3.4%	1.0%	0.9%	9.2%	7.1%	6.4%
Prince George's	6.6%	7.8%	3.9%	1.6%	1.1%	14.4%	4.0%	8.6%
Queen Anne's	9.6%	3.6%	1.7%	2.0%	3.8%	11.1%	5.1%	7.2%
St. Mary's	6.0%	5.7%	0.7%	2.4%	1.5%	10.3%	5.8%	6.0%
Somerset	6.7%	4.4%	1.3%	2.3%	1.6%	9.6%	3.8%	6.8%
Talbot	6.2%	5.2%	3.1%	1.9%	2.1%	12.3%	7.5%	6.9%
Washington	4.9%	4.2%	2.8%	2.4%	1.8%	11.2%	6.6%	8.1%
Wicomico	4.2%	5.7%	3.1%	3.2%	2.3%	14.3%	5.0%	5.7%
Worcester	5.9%	8.4%	4.5%	2.9%	2.1%	18.0%	7.3%	11.4%
Statewide	6.1%	6.4%	3.6%	1.3%	1.2%	12.5%	5.4%	8.1%

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, 2018

Fiscal 2018 Combined County and Municipal 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%	19.5%	3.2%	0.4%	44.9%	9.6%	0.8%	0.7%
Anne Arundel	0.0%	12.5%	2.1%	0.9%	47.9%	5.1%	1.9%	0.9%
Baltimore City	0.3%	17.4%	3.2%	2.8%	39.7%	0.0%	1.8%	1.2%
Baltimore	0.0%	13.5%	1.4%	0.7%	48.7%	5.3%	0.7%	1.1%
Calvert	0.0%	9.4%	1.7%	0.8%	51.3%	3.8%	3.3%	0.9%
Caroline	0.0%	8.4%	3.6%	0.1%	57.6%	4.7%	1.6%	1.2%
Carroll	0.0%	12.6%	2.0%	0.9%	50.2%	4.7%	1.3%	2.3%
Cecil	0.0%	12.7%	2.4%	1.5%	50.9%	7.6%	1.5%	1.4%
Charles	0.0%	9.6%	1.9%	0.5%	53.3%	5.0%	1.6%	0.8%
Dorchester	0.0%	11.7%	3.7%	1.6%	53.0%	2.8%	3.5%	0.5%
Frederick	0.5%	14.5%	1.3%	2.3%	48.5%	4.5%	2.0%	1.0%
Garrett	0.0%	22.0%	5.2%	0.2%	38.5%	11.2%	0.9%	1.0%
Harford	0.0%	12.9%	1.6%	1.1%	48.5%	5.6%	1.6%	1.8%
Howard	0.0%	10.7%	1.0%	1.5%	48.8%	5.6%	3.3%	1.2%
Kent	0.0%	17.7%	5.2%	1.5%	35.1%	2.3%	3.7%	1.3%
Montgomery	0.0%	13.5%	1.6%	3.0%	42.6%	4.9%	3.3%	1.1%
Prince George's	0.0%	12.6%	1.2%	0.6%	43.4%	2.6%	4.9%	0.7%
Queen Anne's	0.0%	12.3%	2.7%	1.7%	45.7%	3.4%	2.6%	1.0%
St. Mary's	0.0%	11.8%	2.3%	0.9%	56.0%	4.1%	2.2%	1.2%
Somerset	0.0%	10.6%	5.6%	1.0%	55.5%	0.3%	1.7%	0.9%
Talbot	20.0%	34.3%	2.5%	0.7%	31.7%	3.9%	2.2%	0.8%
Washington	3.9%	18.6%	2.3%	0.3%	48.7%	6.5%	1.3%	1.0%
Wicomico	0.0%	10.8%	3.1%	2.2%	51.5%	4.4%	3.4%	0.7%
Worcester	1.2%	19.9%	3.4%	0.5%	29.3%	2.0%	4.6%	0.8%
Statewide	0.3%	13.7%	1.9%	1.6%	45.4%	4.1%	2.7%	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, 2018

Fiscal 2018 Combined County and Municipal Expenditures by Function (Percent of Total)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	0.1%	1.6%	1.1%	3.2%	0.1%	0.7%	100.0%
Anne Arundel	0.7%	0.2%	0.7%	6.7%	0.0%	2.0%	100.0%
Baltimore City	0.0%	2.0%	2.1%	3.6%	0.0%	0.1%	100.0%
Baltimore	0.5%	2.2%	0.3%	5.7%	0.0%	5.4%	100.0%
Calvert	0.3%	1.2%	0.3%	4.1%	0.0%	8.3%	100.0%
Caroline	0.1%	0.5%	0.2%	3.4%	0.0%	3.8%	100.0%
Carroll	1.0%	1.4%	1.1%	6.0%	0.4%	0.7%	100.0%
Cecil	0.2%	1.1%	0.6%	4.6%	0.1%	0.0%	100.0%
Charles	0.7%	1.3%	0.2%	5.1%	0.0%	0.4%	100.0%
Dorchester	0.2%	0.1%	0.6%	2.2%	0.0%	3.4%	100.0%
Frederick	0.9%	0.6%	1.2%	5.4%	0.3%	0.1%	100.0%
Garrett	0.2%	0.1%	3.6%	2.0%	0.2%	1.4%	100.0%
Harford	0.3%	1.2%	0.4%	7.2%	0.5%	1.3%	100.0%
Howard	0.3%	2.5%	0.1%	6.1%	0.0%	0.0%	100.0%
Kent	0.5%	0.0%	1.1%	2.7%	0.0%	0.9%	100.0%
Montgomery	0.4%	4.2%	0.1%	6.4%	0.3%	2.1%	100.0%
Prince George's	0.0%	2.1%	0.4%	4.4%	0.0%	6.0%	100.0%
Queen Anne's	1.1%	0.2%	0.8%	5.4%	0.0%	2.3%	100.0%
St. Mary's	0.5%	0.0%	0.6%	3.3%	0.0%	0.8%	100.0%
Somerset	0.1%	3.2%	0.3%	3.1%	0.2%	1.3%	100.0%
Talbot	0.1%	0.3%	0.6%	1.5%	0.6%	2.3%	100.0%
Washington	0.3%	0.5%	0.7%	3.2%	0.0%	0.6%	100.0%
Wicomico	0.0%	0.3%	0.3%	4.2%	0.0%	0.7%	100.0%
Worcester	0.3%	0.1%	4.0%	4.9%	5.9%	0.4%	100.0%
Statewide	0.3%	2.1%	0.7%	5.3%	0.2%	2.5%	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 IX – Combined Counties and Municipalities

*Statements of
Expenditures*

Per Capita

Table IX – Combined Counties and Municipalities – Statements of Expenditures – Per Capita

This table shows the combined expenditures on a per capita basis for each county and municipality located within each county. Special notes are as follows:

- ***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, 2018

Fiscal 2018 Combined County and Municipal 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	166	154	155	117	98	524	263	687
Anne Arundel	261	298	231	90	42	661	262	355
Baltimore City	427	824	347	0	54	1,225	408	678
Baltimore	210	263	127	54	42	487	117	527
Calvert	268	209	55	80	192	536	251	267
Caroline	187	199	142	90	67	497	166	223
Carroll	310	159	88	71	60	378	300	261
Cecil	186	228	88	110	68	494	226	339
Charles	247	424	138	111	94	767	206	295
Dorchester	240	283	127	110	189	709	198	470
Frederick	300	249	278	72	70	669	362	430
Garrett	265	130	79	72	141	422	700	423
Harford	249	267	36	97	75	475	248	335
Howard	421	365	338	60	35	798	297	394
Kent	691	228	78	162	162	630	296	541
Montgomery	497	268	228	65	63	625	481	436
Prince George's	376	441	220	93	61	815	227	485
Queen Anne's	468	174	85	100	185	544	249	353
St. Mary's	237	224	28	94	60	406	230	239
Somerset	289	190	55	101	69	415	167	293
Talbot	357	298	180	106	118	702	428	392
Washington	214	184	123	106	78	490	291	354
Wicomico	204	273	151	153	111	689	243	276
Worcester	487	698	377	241	176	1,492	608	951
Statewide	340	354	202	74	64	694	298	450

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, 2018

Fiscal 2018 Combined County and Municipal 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	950	155	18	2,184	467	39	33
Anne Arundel	0	617	102	42	2,373	253	96	45
Baltimore City	17	1,102	202	180	2,510	0	116	73
Baltimore	0	644	67	36	2,327	253	34	52
Calvert	0	518	95	43	2,829	210	182	51
Caroline	0	389	168	7	2,659	215	73	53
Carroll	0	561	89	40	2,232	207	59	101
Cecil	0	566	107	69	2,270	339	65	64
Charles	0	502	101	25	2,773	262	82	42
Dorchester	0	668	210	91	3,014	161	198	31
Frederick	26	817	74	128	2,725	252	114	58
Garrett	0	1,122	268	11	1,962	570	45	51
Harford	0	582	72	52	2,192	255	72	82
Howard	0	690	64	94	3,143	361	214	77
Kent	0	836	247	69	1,655	109	176	59
Montgomery	0	917	107	202	2,898	332	227	76
Prince George's	0	712	67	36	2,457	147	279	40
Queen Anne's	0	602	130	84	2,233	166	126	47
St. Mary's	0	468	92	37	2,213	160	88	46
Somerset	0	460	243	45	2,409	13	74	39
Talbot	1,143	1,963	143	38	1,814	225	127	48
Washington	171	816	99	11	2,131	284	59	43
Wicomico	0	519	149	105	2,476	210	163	32
Worcester	97	1,657	281	44	2,434	170	386	66
Statewide	15	763	104	89	2,531	229	148	59

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, 2018

Fiscal 2018 Combined County and Municipal Expenditures by Function (Per Capita)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	4	77	55	157	3	35	4,867
Anne Arundel	33	11	32	330	0	97	4,952
Baltimore City	0	125	131	228	0	5	6,324
Baltimore	23	107	15	270	0	256	4,781
Calvert	18	67	17	225	0	458	5,518
Caroline	5	23	10	158	0	176	4,620
Carroll	44	64	47	267	17	33	4,448
Cecil	8	47	27	206	7	1	4,455
Charles	37	67	11	266	0	22	5,203
Dorchester	14	5	36	122	0	194	5,691
Frederick	50	36	70	304	18	7	5,622
Garrett	8	4	186	104	10	73	5,102
Harford	15	53	19	324	23	57	4,521
Howard	17	160	9	390	2	1	6,442
Kent	24	1	50	126	0	41	4,715
Montgomery	26	287	6	434	19	145	6,798
Prince George's	0	121	25	247	0	338	5,659
Queen Anne's	52	11	40	265	0	114	4,882
St. Mary's	20	0	24	129	0	31	3,951
Somerset	4	139	12	135	7	54	4,338
Talbot	7	18	34	87	33	134	5,729
Washington	14	21	32	138	0	26	4,379
Wicomico	1	12	15	201	0	32	4,809
Worcester	25	5	332	406	493	34	8,314
Statewide	19	117	37	293	10	139	5,573

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.

Notes to Publication

Notes to Publication

Year Ended June 30, 2018

I. Significant Policies of Presentation

A. Governmental Operations – Operating

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

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

B. Governmental Operations – Capital

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

C. Enterprise Operations

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

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

D. Component Units

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

II. Reporting Changes

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

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

III. Reporting Jurisdictions

There were no changes in reporting jurisdictions for the year ended June 30, 2018.

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

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

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

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

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

B. Washington Suburban Sanitary Commission (WSSC)

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

C. Chesapeake College

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

Caroline	23.1%
Dorchester	16.6%
Kent	6.8%
Queen Anne's	26.6%
Talbot	<u>26.9%</u>
	100.0%

D. Wor-Wic Community College

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

Wicomico	71.0%
Worcester	<u>29.0%</u>
	100.0%

E. College of Southern Maryland

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

Calvert	24.3%
Charles	52.9%
St. Mary's	<u>22.8%</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, 2018, according to the Maryland State Retirement Agency:

Allegany Community College	Edmonston, Town of	Preston, Town of
Allegany County Board of Education	Elkton, Town of	Prince George's Community College
Allegany County Government	Emmitsburg, Town of	Prince George's County Board of Education
Allegany County Housing Authority	Federalsburg, Town of	Prince George's County Crossing Guards
Allegany County Library	Frederick County Board of Education	Prince George's County Government
Allegany County Transit Authority	Frostburg, City of	Prince George's County Memorial Library
Annapolis, City of	Fruitland, City of	Princess Anne, Town of
Anne Arundel County Board of Education	Garrett County Board of Education	Queen Anne's County Board of Education
Anne Arundel County Community College	Garrett County Community Action Committee	Queen Anne's County Government
Berlin, Town of	Garrett County Roads Board	Queenstown, Town of
Berwyn Heights, Town of	Greenbelt, City of	Ridgely, Town of
Bladensburg, Town of	Greensboro, Town of	Rock Hall, Town of
Bowie, City of	Hagerstown, City of	St. Mary's County Board of Education
Brunswick, City of	Hagerstown Community College	St. Mary's County Government
Calvert County Board of Education	Hampstead, Town of	St. Mary's County Housing Authority
Cambridge, City of	Harford Community College	St. Mary's County Metropolitan Commission
Cambridge Housing Authority	Harford County Board of Education	St. Michaels, Town of
Caroline County Board of Education	Harford County Government	Salisbury, City of
Caroline County Sheriff Deputies	Harford County Library	Snow Hill, Town of
Carroll County Board of Education	Harford County Liquor Board	Somerset County Board of Education
Carroll County Public Library	Howard Community College	Somerset County Government
Cecil County Board of Education	Howard County Board of Education	Somerset County Economic Dev. Commission
Cecil County Government	Howard County Community Action Committee	Somerset County Sanitary District, Inc.
Cecil County Library	Hurlock, Town of	Sykesville, Town of
Centreville, Town of	Hyattsville, City of	Takoma Park, City of
Chestertown, Town of	Kent County Board of Education	Talbot County Board of Education
Cheverly, Town of	Kent County Government	Talbot County Government
College of Southern Maryland	Landover Hills, Town of	Taneytown, City of
College Park, City of	La Plata, Town of	Thurmont, Town of
Crisfield, City of	Manchester, Town of	University Park, Town of
Crisfield Housing Authority	Middletown, Town of	Upper Marlboro, Town of
Cumberland, City of	Montgomery College	Walkersville, Town of
Cumberland, City of – Police Department	Morningside, Town of	Washington County Board of Education
Denton, Town of	Mount Airy, Town of	Washington County Liquor Board
District Heights, City of	Mount Rainier, City of	Washington County Library
Dorchester County Board of Education	New Carrollton, City of	Westminster, City of
Dorchester County Government	North Beach, Town of	Worcester County Board of Education
Dorchester County Roads Board	Oakland, Town of	Worcester County Government
Dorchester County Sanitary Commission	Oxford, Town of	Worcester County Liquor Control Board
Eastern Shore Regional Library	Pocomoke City, City of	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>
Allegheny County	71,386	424.2	168	Cecil County	102,573	346.3	296
Barton	431	0.2	2,155	Cecilton	672	0.5	1,344
Cumberland	19,632	10.1	1,944	Charlestown	1,191	1.2	993
Frostburg	8,616	3.4	2,534	Chesapeake City	694	0.5	1,388
Lonaconing	1,124	0.4	2,810	Elkton	15,648	8.4	1,863
Luke	61	0.3	203	North East	3,623	2.1	1,725
Midland	422	0.2	2,110	Perryville	4,408	3.1	1,422
Westernport	1,760	0.9	1,956	Port Deposit	763	2.3	332
				Rising Sun	2,799	1.3	2,153
Anne Arundel County	571,592	414.9	1,378	Charles County	159,451	457.8	348
Annapolis	39,206	7.2	5,445	Indian Head	3,802	1.2	3,168
Highland Beach	109	0.1	1,090	La Plata	9,351	7.4	1,264
Baltimore City	609,841	80.9	7,538	Port Tobacco	15	0.2	75
Baltimore County	828,603	598.3	1,385	Dorchester County	32,145	540.8	59
Calvert County	91,365	213.2	429	Brookview	58	0.0	1,385
Chesapeake Beach	5,948	2.7	2,203	Cambridge	12,361	10.3	1,200
North Beach	2,016	0.3	6,720	Church Creek	122	0.3	407
Caroline County	33,108	319.4	104	East New Market	378	0.4	945
Denton	4,468	5.3	843	Eldorado	57	0.1	570
Federalsburg	2,660	1.9	1,400	Galestown	134	0.2	670
Goldsboro	231	0.7	330	Hurlock	2,035	2.7	754
Greensboro	1,873	1.1	1,703	Secretary	505	0.3	1,683
Henderson	142	0.1	1,420	Vienna	267	0.2	1,335
Hillsboro	157	0.2	785	Frederick County	250,959	660.2	380
Marydel	138	0.1	1,380	Brunswick	6,241	3.3	1,891
Preston	703	0.6	1,172	Burkittsville	161	0.5	322
Ridgely	1,637	1.8	909	Emmitsburg	3,079	1.5	2,053
Templeville	116	0.1	1,160	Frederick	71,052	22.0	3,230
Carroll County	167,620	447.6	374	Middletown	4,594	1.7	2,702
Hampstead	6,352	3.2	1,985	Myersville	1,764	1.0	1,764
Manchester	4,831	2.3	2,100	New Market	714	0.8	893
Mount Airy	9,403	4.1	2,293	Rosemont	310	0.6	517
New Windsor	1,396	0.7	1,994	Thurmont	6,616	3.1	2,134
Sykesville	3,938	1.6	2,461	Walkersville	6,153	4.4	1,398
Taneytown	6,782	3.0	2,261	Woodsboro	1,215	0.7	1,736
Union Bridge	962	1.0	962				
Westminster	18,568	6.6	2,813				

	<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>		<u>Population¹</u>	<u>Land Area²</u>	<u>Population Density</u>
Garrett County	29,261	647.1	45	Somerset	1,277	0.3	4,257
Accident	314	0.5	628	Takoma Park	17,728	2.1	8,442
Deer Park	372	1.0	372	Washington Grove	560	0.4	1,400
Friendsville	486	0.9	540				
Grantsville	873	1.0	873	Prince George's County	908,801	482.7	1,883
Kitzmiller	305	0.2	1,525	Berwyn Heights	3,264	0.7	4,663
Loch Lynn Heights	528	0.3	1,760	Bladensburg	9,418	1.0	9,418
Mountain Lake Park	2,090	1.9	1,100	Bowie	58,596	18.4	3,185
Oakland	1,833	2.6	705	Brentwood	3,479	0.4	8,698
				Capitol Heights	4,523	0.8	5,654
Harford County	251,890	437.1	576	Cheverly	6,453	1.4	4,609
Aberdeen	16,029	6.8	2,357	College Park	32,206	5.6	5,751
Bel Air	10,027	2.9	3,458	Colmar Manor	1,461	0.5	2,922
Havre de Grace	13,563	5.5	2,466	Cottage City	1,361	0.3	4,537
				District Heights	5,987	0.9	6,652
Howard County	319,374	250.7	1,274	Eagle Harbor	70	0.1	700
				Edmonston	1,492	0.4	3,730
Kent County	19,437	277.0	70	Fairmount Heights	1,523	0.3	5,077
Betterton	319	1.0	319	Forest Heights	2,574	0.5	5,148
Chestertown	5,074	2.6	1,952	Glenarden	6,191	1.2	5,159
Galena	583	0.4	1,458	Greenbelt	23,269	6.3	3,693
Millington	610	0.7	871	Hyattsville	18,257	2.7	6,762
Rock Hall	1,272	1.3	978	Landover Hills	1,649	0.3	5,497
				Laurel	25,794	4.3	5,999
Montgomery County	1,048,244	491.3	2,134	Morningside	1,289	0.6	2,148
Barnesville	179	0.5	358	Mount Rainier	8,109	0.7	11,584
Brookeville	143	0.1	1,430	New Carrollton	12,967	1.5	8,645
Chevy Chase	2,985	0.5	5,970	North Brentwood	553	0.1	5,530
Chevy Chase – Section Three	789	0.1	7,890	Riverdale Park	7,231	1.7	4,254
Chevy Chase – Section Five	709	0.1	7,090	Seat Pleasant	4,775	0.7	6,821
Chevy Chase View	984	0.3	3,280	University Park	2,645	0.5	5,290
Chevy Chase Village	2,055	0.4	5,138	Upper Marlboro	672	0.4	1,680
Gaithersburg	68,031	10.2	6,670				
Garrett Park	1,050	0.3	3,500	Queen Anne's County	49,667	371.9	134
Glen Echo	271	0.1	2,710	Barclay	167	0.2	835
Kensington	2,368	0.5	4,736	Centreville	4,756	2.5	1,902
Laytonsville	380	1.0	380	Church Hill	759	0.7	1,084
Martin's Additions	994	0.1	9,940	Queen Anne	213	0.1	2,130
North Chevy Chase	595	0.1	5,950	Queenstown	674	1.5	449
Poolesville	5,218	3.9	1,338	Sudlersville	480	0.9	533
Rockville	67,895	13.5	5,029				

	<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	112,413	357.2	315	Keedysville	1,171	0.9	1,301
Leonardtown	3,771	3.2	1,178	Sharpsburg	638	0.2	3,190
				Smithsburg	2,966	1.1	2,696
Somerset County	25,913	319.7	81	Williamsport	2,109	1.0	2,109
Crisfield	2,604	1.6	1,628				
Princess Anne	3,563	1.7	2,096	Wicomico County	102,363	374.4	273
				Delmar	3,193	1.7	1,878
Talbot County	37,020	268.5	138	Fruitland	5,249	3.8	1,381
Easton	16,479	10.6	1,555	Hebron	1,085	1.3	835
Oxford	607	0.5	1,214	Mardela Springs	345	0.4	863
St. Michaels	1,026	1.2	855	Pittsville	1,449	1.7	852
Trappe	998	2.8	356	Salisbury	32,624	13.4	2,435
				Sharptown	646	0.4	1,615
Washington County	150,288	457.8	328	Willards	999	1.1	908
Boonsboro	3,546	2.9	1,223				
Clear Spring	358	0.1	3,580	Worcester County	51,577	468.3	110
Funkstown	875	0.4	2,188	Berlin	4,625	3.2	1,445
Hagerstown	40,214	11.8	3,408	Ocean City	6,954	4.4	1,580
Hancock	1,544	2.7	572	Pocomoke City	4,053	3.7	1,095
				Snow Hill	2,048	3.0	683

¹ Source: Maryland Department of Planning. Population data as of July 1, 2017.

² Square miles.