

## *Additional Information*



**THE COUNTY COMMISSIONERS OF CARROLL COUNTY**  
**Westminster, Maryland**  
**Capital Projects Fund**  
**Schedule of Appropriations, Expenditures and Encumbrances**  
**Budgetary (Non-GAAP) Basis**  
**For The Year Ended June 30, 2015**

Schedule 5

<u>Description</u>	<u>Total Appropriation</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Encumbered</u>	<u>Unexpended Appropriation</u>
<b>Governmental Activities:</b>					
<b>General Government</b>					
4021					
8006 **	\$ 2,620,666	\$ 1,794,928	\$ 54,053	\$ 33,755	\$ 737,930
8199	7,000,000	2,799,626	-	-	4,200,374
8274 **	406,000	377,223	15,426	-	13,351
8310	200,500	-	-	-	200,500
8311	490,000	463,828	-	-	26,172
8359 **	547,663	540,784	6,879	-	-
8361	449,458	-	31,237	-	418,221
8412	850,000	580,492	85,399	-	184,109
8451	2,750,000	224,249	1,010,107	1,052,292	463,352
8485	290,000	15,934	72,857	-	201,209
8519	70,800	-	-	-	70,800
8579	4,536,851	-	920,637	-	3,616,214
9418	909,600	839,124	-	-	70,476
9648 **	9,485,082	7,126,988	693,190	-	1,664,904
9921	1,428,470	961,745	193,402	-	273,323
9954	5,624,101	4,419,250	821,181	-	383,670
9957	140,810	-	-	-	140,810
	<u>37,800,001</u>	<u>20,144,171</u>	<u>3,904,368</u>	<u>1,086,047</u>	<u>12,665,415</u>
<b>Total-General</b>					
<b>Public Safety</b>					
4031					
8003 *	6,168,500	6,158,064	-	-	10,436
8163	7,025,000	1,714,290	4,304,695	677,886	328,129
8264	23,557,287	13,216,338	5,497,811	1,876,599	2,966,539
8391 *	94,801	92,501	2,300	-	-
8480	225,000	13,230	94,646	-	117,124
8518	300,000	-	-	-	300,000
9022	1,099,800	671,034	-	-	428,766
	<u>38,470,388</u>	<u>21,865,457</u>	<u>9,899,452</u>	<u>2,554,485</u>	<u>4,150,994</u>
<b>Total- Public Safety</b>					
<b>Highways &amp; Streets</b>					
4041					
8184	174,090	135,964	-	-	38,126
8308	20,000	-	-	-	20,000
8321	3,161,522	49,078	18,863	-	3,093,581
8353	3,700,000	80	-	-	3,699,920
8438	81,000	2,100	-	-	78,900
8440 **	10,545,998	8,875,480	319,570	115,265	1,235,683
8474	10,085,936	4,150,671	5,305,647	209,235	420,383
8475	1,499,949	-	1,499,949	-	-
8476	800,000	-	325,866	-	474,134
8494	10,500	-	-	-	10,500
8504	10,210,001	-	2,639,899	6,870,672	699,430
8505	1,050,000	-	-	-	1,050,000
8506	1,000,000	-	-	-	1,000,000
8507	1,724,761	-	517,424	-	1,207,337
8508	260,000	-	203,975	34,248	21,777
8509	25,239	-	25,239	-	-
8511	143,000	-	-	-	143,000
9604	50,000	3,102	-	-	46,898
9674	1,175,585	970,338	-	-	205,247
9847	1,995,207	1,563,640	210,428	-	221,139
	<u>47,712,788</u>	<u>15,750,453</u>	<u>11,066,860</u>	<u>7,229,420</u>	<u>13,666,055</u>
<b>Total</b>					
<b>Bridges</b>					
4043					
8032	790,300	36,230	-	-	754,070
8322	902,000	-	-	-	902,000
8323	947,000	-	-	-	947,000
8332	1,428,000	-	-	-	1,428,000
8383	721,000	10,722	574	-	709,704
8384	3,990,400	10,664	549	-	3,979,187

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**Budgetary (Non-GAAP) Basis**  
**For The Year Ended June 30, 2015**

Schedule 5

	<u>Description</u>	<u>Total Appropriation</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Encumbered</u>	<u>Unexpended Appropriation</u>
8385	White Rock Rd/Piney Run	943,000	15,493	26,582	-	900,925
8512	Cape Horn Rd	129,000	-	-	-	129,000
9684	Bridge Inspection & Inventory	377,005	321,409	1,256	52,343	1,997
9686	Clean & Paint Structural Steel	1,334,250	622,277	4,827	409,482	297,664
9882	Bridge Maint/Structural Repair	606,300	402,282	-	-	204,018
9916	Saw Mill Rd Bridge/Bear Run	745,758	281,491	-	-	464,267
	<b>Total</b>	<b>12,914,013</b>	<b>1,700,568</b>	<b>33,788</b>	<b>461,825</b>	<b>10,717,832</b>
<b>4045</b>	<b>Buildings</b>					
9956	Fleet-Lifts Replacements	488,915	476,307	-	-	12,608
	<b>Total</b>	<b>488,915</b>	<b>476,307</b>	<b>-</b>	<b>-</b>	<b>12,608</b>
<b>4049</b>	<b>General Public Works</b>					
9902	Public Works-Unallocated	87,980	-	-	-	87,980
	<b>Total</b>	<b>87,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87,980</b>
	<b>Total Public Works</b>	<b>61,203,696</b>	<b>17,927,328</b>	<b>11,100,648</b>	<b>7,691,245</b>	<b>24,484,475</b>
<b>4061</b>	<b>Board of Education</b>					
8041	School Surveillance	692,446	250,813	438,313	-	3,320
8133	Manchester Valley High School	70,685,300	69,123,966	7,012	-	1,554,322
8288	Full Day K-Freedom ES	1,801,601	1,801,601	(223)	-	223
8289	SC High School Fine Arts Add	17,815,941	15,963,302	2,490	-	1,850,149
8290	Westminster HS HVAC Replace	11,880,118	9,952,214	10,253	-	1,917,651
8292	Open Space Classroom Enclosure	8,000,000	6,131,225	1,349,516	-	519,259
8325	William Win Elem Kinder Additi	2,430,997	1,341,132	-	-	1,089,865
8326	Winfield Elem Kindergarten Add	1,301,000	870,256	-	-	430,744
8348	Mt. Airy Middle School	19,907,260	19,024,861	256,387	-	626,012
8349	Full Day K-Robert Moton ES	1,871,420	1,480,412	(559)	-	391,567
8350	Hampstead ES-HVAC Replace	1,478,559	1,395,128	-	-	83,431
8351	Hampstead ES Roof Replace	787,000	360,239	16,989	-	409,772
8377	Charles Carroll Ele Heat Plant	200,000	79,687	-	-	120,313
8378	Freedom Elem Roof Replacement	780,000	232,457	-	-	547,543
8379	BOE - Roof Replacements	118,000	-	-	-	118,000
8404	Freedom ES Heat Plant Convrnsn	1,462,000	601,593	16,937	-	843,470
8405	William Winchester ES Roof Rpl	543,000	206,524	-	-	336,476
8424	West Middle Roof Replacement	1,289,000	687,358	-	-	601,642
8481	Carroll Springs Roof Replcmnt	417,000	246,169	(37,589)	-	208,420
8482	Taneytown ES Roof Replacmnt	550,000	30,370	237,971	-	281,659
8483	Manchester ES HVAC Replc	2,146,000	110,350	558,420	-	1,477,230
8484	Manchester ES Roof Replcmnt	672,000	-	-	-	672,000
8486	BOE Energy Efficiency Project	642,243	440,321	133,341	-	68,581
8501	CareerTech Cntr Roof Replcmnt	151,000	-	24,370	-	126,630
8502	Mechanicsville Rood	719,000	-	17,763	-	701,237
8503	Sykesville Middle Windows	164,000	-	36,549	-	127,451
9554	Handicapped Accessibility	1,504,684	1,321,805	-	-	182,879
9745	Relocatables	5,447,376	5,407,627	34,256	-	5,493
9746	BOE-General Roofing Improvements	1,852,936	1,191,427	23,607	-	637,902
9748	BOE-Paving	4,792,241	2,979,664	908,400	-	904,177
9792	BOE Technology Improvements	9,042,105	8,416,372	14,604	-	611,129
9850	School Construction-General	-	447,089	75,905	-	(522,994)
9885	Winters Mill High School	25,252,267	25,165,238	-	-	87,029
9973	NC Middle School Renovations	11,130,621	10,955,969	-	-	174,652
9974	HVAC-Improvement & Replacement	169,187	-	-	-	169,187
	<b>Total</b>	<b>207,696,302</b>	<b>186,215,169</b>	<b>4,124,712</b>	<b>-</b>	<b>17,356,421</b>
<b>4062</b>	<b>Community College</b>					
8516	CCC-Security Improvements	670,000	-	125,776	-	544,224
8517	CCC-Systemic Renovations	50,000	-	-	-	50,000
9782	Comm Coll-Technology	6,550,600	4,953,776	416,787	-	1,180,037
	<b>Total</b>	<b>7,270,600</b>	<b>4,953,776</b>	<b>542,563</b>	<b>-</b>	<b>1,774,261</b>

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**For The Year Ended June 30, 2015**

Schedule 5

<u>Description</u>	<u>Total Appropriation</u>	<u>Prior Years Expenditures</u>	<u>Current Year Expenditures</u>	<u>Encumbered</u>	<u>Unexpended Appropriation</u>
Total Education	214,966,902	191,168,945	4,667,275	-	19,130,682
<u>4071 Recreation &amp; Parks</u>					
8121 Leister Park	1,963,299	1,640,839	118,882	100,413	103,165
8175 Westminster Veterans Mem Park	1,407,596	1,237,351	45,774	59,311	65,160
8232 ** Park Restoration Fund	750,485	628,956	80,018	-	41,511
8282 Westminster Comm Pond Renovate	392,300	241,242	100,246	-	50,812
8330 Bennett Cerf Park Revitalize	231,951	229,237	239	-	2,475
8411 Westminster Community Trail	198,000	182,486	8,889	-	6,625
8439 Winfield Property Project	253,259	206,519	2,580	-	44,160
8443 * Sports Compelx-Fencing	73,362	67,069	-	-	6,293
8477 Union Mills Restoration	188,900	19,643	78,912	-	90,345
8510 Union Mills-ADA Bathroom	70,000	-	-	-	70,000
8513 Gov Brown Trail Phase I	200,000	-	-	-	200,000
8514 MacBeth Trail Connection	128,000	-	-	-	128,000
8515 Westminster Comm Trail PhsII	85,000	-	-	-	85,000
8577 MD Bikeways Program	131,600	-	-	-	131,600
9139 Recs & Parks/Local-Unallocated	24,399	-	-	-	24,399
9736 Town Fund	384,336	298,852	3,148	-	82,336
9925 Tot Lot Replacement	413,848	362,989	-	-	50,859
9926 Krimgold Park	6,159,633	3,903,423	1,324,934	599,062	332,214
Total	<u>13,055,968</u>	<u>9,018,606</u>	<u>1,763,622</u>	<u>758,786</u>	<u>1,514,954</u>
<u>4076 Self-Help Projects</u>					
8426 Hodges/Eldbg Elem Ballfld Mix	8,540	-	-	8,400	140
8446 Charles Car Storage/Ball Mix	5,212	1,291	1,888	-	2,033
8447 N. Carroll Bat Cage/Bleachers	5,100	-	-	-	5,100
8450 Salt Box Park - Ballfield Mix	2,220	560	1,248	-	412
8460 Charles Carroll Ball Fld Mix	4,340	3,682	-	-	658
8466 Ball Field Mix Multiple Loc SH	5,976	4,544	-	-	1,432
8470 ChrIs Car Pitch Mac/Nets SH	6,328	3,470	443	-	2,415
8473 Salt Box Fld Mix/Retn Wall SH	2,244	1,651	535	-	58
8489 Sandymount/DP Field Repair SH	5,390	-	-	-	5,390
8491 Freedom Area Field/Sod/Mix SH	9,430	-	1,920	5,760	1,750
8492 Mayeski Prk Topsoil/Mix SH	3,330	-	-	3,330	-
8493 Mayeski Prk Balldiamod Mix SH	3,300	-	-	3,300	-
8495 CCRC-SandyMt Play Unit-SH	18,339	-	18,339	-	-
8496 CCRC-Lacrosse Goals SH	2,250	-	2,250	-	-
8497 FRC-Basketball BB SH	4,336	-	2,928	1,408	-
8498 NCRC-Shed/Fld Hamp SH	6,510	-	-	-	6,510
8499 NCRC-Xmas Tree Prk Fields SH	20,000	-	-	-	20,000
8500 WCRC-Bark Hill Field SH	6,138	6,138	-	-	-
8564 ** Deer Park Scoreboard SH	13,300	-	13,300	-	-
8565 Soccer Nets Cntrl Carroll-SH	2,528	-	2,468	-	60
8566 * Roaring Run Prk Ball Mix-SH	6,072	-	6,072	-	-
8567 * SandyMt/Deer Park Ball Mix-SH	9,383	-	9,383	-	-
8568 Cape Horn Park Ball Mix-SH	2,475	-	2,284	-	191
8569 Christmas Tree Prk Ball Mix-SH	2,475	-	2,284	-	191
8570 Manchester Elem Ball Mix-SH	2,475	-	2,284	-	191
8571 Hampstead Lions Clb Trail-SH	14,065	-	-	-	14,065
8572 Gateway School Ball Diam-SH	15,126	-	15,126	-	-
8573 Jaycee Park Storage Shed-SH	8,000	-	7,253	-	747
8574 Mayeski Park Ball Mix	4,725	-	-	4,725	-
8575 S. Carroll HS Backstop-SH	11,733	-	-	10,750	983
9735 Community Self Help	5,400	-	-	-	5,400
Total	<u>216,740</u>	<u>21,336</u>	<u>90,005</u>	<u>37,673</u>	<u>67,726</u>
Total Culture and Recreation	<u>13,272,708</u>	<u>9,039,942</u>	<u>1,853,627</u>	<u>796,459</u>	<u>1,582,680</u>
<u>4081 Library/Senior Centers</u>					

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**For The Year Ended June 30, 2015**

Schedule 5

	<b>Description</b>	<b>Total Appropriation</b>	<b>Prior Years Expenditures</b>	<b>Current Year Expenditures</b>	<b>Encumbered</b>	<b>Unexpended Appropriation</b>
8479	Taneytown Sr Cntr Add'l Park	162,000	-	-	-	162,000
9822	Library-Technology Improvemnts	3,115,900	2,533,316	396,972	-	185,612
	Total- Library/Senior Centers	3,277,900	2,533,316	396,972	-	347,612
4091	<b>Conservation &amp; Open Space</b>					
9002	** Land Bank	22,089,803	15,436,299	485,008	-	6,168,496
9007	Ag Land Preservation	148,418,397	131,991,656	5,615,136	-	10,811,605
9701	Infrastructure/Plan Studies	347,167	317,167	-	-	30,000
9702	Traffic Impact Studies/Develop	137,692	129,720	909	-	7,063
9851	Rural Legacy-Easement Purchase	21,629,707	20,937,738	277,900	4,870	409,199
	Total	192,622,766	168,812,580	6,378,953	4,870	17,426,363
4092	<b>Water Resources</b>					
8294	Reservoir Development	16,064,798	8,905,331	28,240	-	7,131,227
8295	Storm Water Facility Maint	3,035,000	2,908,101	304	61,097	65,498
8328	Environmental Compliance	1,204,500	236,276	13,049	-	955,175
9920	Watershed Assessment & Improve	-	4,871,294	-	-	(4,871,294)
	Total	20,304,298	16,921,002	41,593	61,097	3,280,606
4093	<b>Watershed Improvements</b>					
8521	* Carrolltowne 2A Barnes Fill 1	956,326	686,815	269,511	-	-
8523	Elderwood Village Sec F&B	2,279,355	77,788	39,017	-	2,162,550
8524	Manchester Skate Park	70,000	2,300	36,615	-	31,085
8525	* Friendship/Diamond Hills Sec 2	513,860	502,732	11,128	-	-
8526	Finksburg Industrial Park	1,577,254	162,723	60,280	-	1,354,251
8528	Carroll Co Tree Planting #1	139,579	50,280	44,058	23,241	22,000
8529	Carroll Co Tree Planting #2	206,073	114,286	24,373	15,291	52,123
8530	Carroll Co Tree Planting #3	404,676	382	225,999	87,997	90,298
8531	Sullivan Rd Comnty Pond Phs1	2,668,795	529,844	1,726,387	404,631	7,933
8532	Sullivan Rd Phase 2	99,098	88,187	-	-	10,911
8533	Miller/Watts Pond	641,934	69,894	10,511	-	561,529
8534	Windmere/Libman	38,534	31,343	-	-	7,191
8536	Langdon Property	65,000	10,993	25,863	-	28,144
8537	Braddock Manor West	635,898	22,053	16,357	410,605	186,883
8538	Carroll Co Maint Center Pond	41,240	13,085	22,762	-	5,393
8540	Eldersburg Estates Sec 3-5	550,000	-	475,296	9,136	65,568
8541	Dickenson Run Strm Clean Up	462	-	462	-	-
8542	Community Rain Barrel Prog	4,900	-	4,900	-	-
8543	Willow Pond/Eden Farms	82,200	-	13,530	-	68,670
8554	* Piney Run Park Site #2	20,291	14,422	5,869	-	-
8561	Piney Run Sediment Study	25,800	-	15,515	10,237	48
8576	Farm Museum ESD	34,050	-	13,544	-	20,506
8578	Blue Ridge Manor	10,000	-	2,300	-	7,700
8580	Earth Day-Ebb Valley Elem	12,839	-	11,839	-	1,000
8593	Shannon Run/Hawks Ridge	113,230	-	43,230	-	70,000
9920	Watershed Assessment & Improve	4,661,314	10,869	(10,869)	-	4,661,314
	Total	15,852,708	2,387,996	3,088,477	961,138	9,415,097
	Total Conservation and Natural Resources	228,779,772	188,121,578	9,509,023	1,027,105	30,122,066
	<b>Total Governmental Activities</b>	<b>597,771,367</b>	<b>450,800,737</b>	<b>41,331,365</b>	<b>13,155,341</b>	<b>92,483,924</b>

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**For The Year Ended June 30, 2015**

Schedule 5

	Total	Prior Years	Current Year		Unexpended	
Description	Appropriation	Expenditures	Expenditures	Encumbered	Appropriation	
<b>Business-type Activities</b>						
<b>Bureau of Utilities</b>						
6030	W/S 341 Oak Creek Phase I	\$ -	\$ -	\$ -	\$ 7,878	\$ (7,878)
6311	Water & Sewer Meters	2,505,862	2,054,276	442,918	-	8,668
6332	Tank Painting	863,031	186,734	61,857	8,640	605,800
6344	HWWTP-Effluent Chillers	2,436,967	598,878	22,966	-	1,815,123
6358	8-12-16 Mains/Hydraulic Loop	634,221	-	-	-	634,221
6359	Hydrant Replacement	1,347,350	1,171,606	98,340	-	77,404
6374	Relief Sewer No. 2	164,000	-	7,500	-	156,500
6376	Relief Sewer No. 4	108,500	-	6,500	-	102,000
6378	Relief Sewer No. 6	3,162,000	306,499	7,316	-	2,848,185
6382	Relief Sewer No. 10	405,300	-	-	-	405,300
6385	Sewer Study Update	365,000	187,647	-	-	177,353
6388	Pleasant Valley Backup Well 04	280,993	7,213	263,558	-	10,222
6390	Sykesville Eleva W/Tank #6 04	62,000	-	-	-	62,000
6403	Sanitary Sewer Manhole Rehab	1,521,200	701,431	56,192	465,974	297,603
6409	FD Looping Monroe (Okla-Benn)	74,800	-	-	-	74,800
6413	Hampstead Sludge Tank Renovate	158,200	138,392	-	-	19,808
6418	North Pump Station Wet Well	730,000	59,296	127,090	134,230	409,384
6419	Freedom Waste Water TP-ENR	8,500,000	391,103	1,294,889	-	6,814,008
6421	Sanitary Sewer Main Lining	1,702,701	873,530	156,575	641,263	31,333
6422	Gravity Sewer Main	251,400	-	70,772	166,272	14,356
6423	N Carroll Farms Pump Stat Rehb	266,000	63,592	171,129	12,988	18,291
6425	Water Main Loops FY12	489,000	-	356	-	488,644
6426	W. Hampstead Sewer Upgrade	147,600	-	-	-	147,600
6428	Water Main Blow-Off Replcmts	256,300	13,112	136,921	-	106,267
6429	Water Service Line Replacement	502,300	182,961	252,620	-	66,719
6430	Hampstead Grit Removal	3,000,000	46,623	729,575	406,498	1,817,304
6432	Asset Management System	200,000	-	-	199,558	442
6433	Bark Hill WTP-Improvmnts	194,000	-	-	-	194,000
6434	Freedom WTP-Membrance Fitr	776,250	-	163,643	-	612,607
6435	Freedom WTP-Sludge Press	285,000	-	-	-	285,000
6436	Piney Run Pump Station Imprv	305,000	-	688	-	304,312
	Total- Bureau of Utilities	<u>31,694,975</u>	<u>6,982,893</u>	<u>4,071,405</u>	<u>2,043,301</u>	<u>18,597,376</u>
<b>Solid Waste</b>						
6520	Hoods Mill Remediation	1,134,626	900,133	36,339	13,431	184,723
6521	Northern Landfill Remediation	959,000	818,593	-	-	140,407
6528	John Owings LF Remediation	800,000	589,367	28,308	3,858	178,467
6532	Closed Landfill Remediation	130,000	65,306	29,582	-	35,112
6534	Nrthn Landfill-Cap Cells 1&2	3,960,000	-	-	-	3,960,000
6535 **	Northern Landfill Office	322,000	313,494	-	-	8,506
6536	Northern LF-Leachate Ponds	460,000	-	-	-	460,000
	Total- Solid Waste	<u>7,765,626</u>	<u>2,686,893</u>	<u>94,229</u>	<u>17,289</u>	<u>4,967,215</u>
<b>Fiber Network</b>						
6602	Fiber Equipment Replacement	1,100,000	-	853,550	-	246,450
	Total- Fiber Network	<u>1,100,000</u>	<u>-</u>	<u>853,550</u>	<u>-</u>	<u>246,450</u>
<b>Septage</b>						
6704	Westminster Sept Screen/Grit	4,500,000	72,951	275,815	-	4,151,234
	Total- Septage	<u>4,500,000</u>	<u>72,951</u>	<u>275,815</u>	<u>-</u>	<u>4,151,234</u>
<b>Airport</b>						
6818	Grounds & Facility Impr (9541)	315,180	283,401	10,950	6,646	14,183
6821	Airport Runway Extension	49,991,667	-	-	-	49,991,667
6822	AP Master Plan Study Phase 1	166,666	167,400	120,000	-	(120,734)
	Total- Airport	<u>50,473,513</u>	<u>450,801</u>	<u>130,950</u>	<u>6,646</u>	<u>49,885,116</u>
	<b>Total Business-type Activities</b>	<u>\$ 95,534,114</u>	<u>\$ 10,193,538</u>	<u>\$ 5,425,949</u>	<u>\$ 2,067,236</u>	<u>\$ 77,847,391</u>

\* Completed CIP projects put into service during FY15

\*\* Partially completed CIP projects put into service during FY15

**THE COUNTY COMMISSIONERS OF CARROLL COUNTY**  
**Westminster, Maryland**  
**Schedule of Long-Term Indebtedness**  
**June 30, 2015**

	Amount Outstanding July 1, 2014	New Debt Activity	Principal Payments For Year 2015	Amount Outstanding June 30, 2015	Interest Payments For Year 2015
<b>Governmental Activities</b>					
<b>General Obligation Bonds</b>					
Volunteer Fire Dept. Project - 2003	\$ 810,000	\$ -	\$ 150,000	\$ 660,000	\$ 26,928
General Obligation Refunding Bonds-Feb 2004	13,336,368	-	13,336,368	-	53,883
General Obligation Bonds - July 2004	1,464,590	-	1,464,590	-	26,363
General Obligation Bonds - Taxable Pension 2004	855,000	-	855,000	-	22,445
Volunteer Fire Dept. Project - 2004	976,073	-	146,675	829,398	37,283
General Obligation Bonds- 2005	4,326,921	-	2,165,931	2,160,990	129,768
Volunteer Fire Dept. Project- 2005	1,340,000	-	195,000	1,145,000	52,075
General Obligation Bonds-2006	4,045,136	-	1,348,378	2,696,758	134,838
General Obligation Refunding Bonds- Jan 2007	15,070,214	-	3,131,975	11,938,239	596,165
General Obligation Bonds-2007	12,031,831	-	1,422,195	10,609,636	488,507
General Obligation Refunding Bonds-Nov 2007	4,330,000	-	540,000	3,790,000	175,975
General Obligation Bonds-Nov 2008	62,441,555	-	46,886,928	15,554,627	1,819,062
General Obligation Bonds-Nov 2009 Series A	15,028,786	-	2,252,138	12,776,648	536,402
General Obligation Refunding Bonds-Nov 2009 Series A	828,835	-	828,835	-	9,324
General Obligation Bonds-Nov 2009 Series B	33,577,761	-	-	33,577,761	1,734,776
General Obligation Refunding Bonds-Oct 2010 Series A	6,562,591	-	1,954,392	4,608,199	111,708
General Obligation Refunding Bonds-Oct 2010 Series B	1,155,000	-	300,000	855,000	20,100
General Obligation Bonds-Oct 2010 Series D	18,721,059	-	948,028	17,773,031	687,371
General Obligation Refunding Bonds-Nov 2011	9,873,957	-	505,823	9,368,134	407,398
General Obligation Bonds-2011	17,345,000	-	725,000	16,620,000	641,775
General Obligation Refunding Bonds-2012	16,220,345	-	-	16,220,345	678,038
General Obligation Bonds-2012	20,385,000	-	1,075,000	19,310,000	661,362
General Obligation Bonds-2013	26,000,000	-	1,335,000	24,665,000	1,084,925
General Obligation Refunding Bonds- Taxable Pension 2013	4,524,000	-	-	4,524,000	112,034
General Obligation Refunding Bonds-2014	-	52,576,682	-	52,576,682	1,019,567
General Obligation Bonds- 2014	-	15,000,000	-	15,000,000	262,500
<b>Total General Obligation Bonds</b>	<b>291,250,022</b>	<b>67,576,682</b>	<b>81,567,256</b>	<b>277,259,448</b>	<b>11,530,572</b>
<b>Farmers Home Administration</b>					
Federal Loan - 1972	235,232	-	24,590	210,642	8,238
Federal Loan - 1974	105,413	-	8,277	97,136	3,849
Federal Loan - 1979	371,438	-	16,171	355,267	13,554
<b>Total Farmers Home Administration</b>	<b>712,083</b>	<b>-</b>	<b>49,038</b>	<b>663,045</b>	<b>25,641</b>
<b>General Obligation Debt</b>					
Installment Purchase Agreements FY 2002	396,000	-	-	396,000	21,937
Installment Purchase Agreements FY 2003	530,930	-	-	530,930	27,354
Installment Purchase Agreements FY 2004	100,000	-	-	100,000	4,937
Installment Purchase Agreements FY 2005	2,179,934	-	-	2,179,934	106,200
Installment Purchase Agreements FY 2006	1,346,000	-	-	1,346,000	62,012
Installment Purchase Agreements FY 2007	2,584,000	-	-	2,584,000	136,980
Installment Purchase Agreements FY 2009	2,215,126	-	-	2,215,126	132,908
Installment Purchase Agreements FY 2010	4,662,430	-	-	4,662,430	236,297
Installment Purchase Agreements FY 2011	13,115,500	-	-	13,115,500	786,930
Installment Purchase Agreements FY 2013	445,320	-	-	445,320	23,379
Installment Purchase Agreements FY 2014	3,475,344	-	-	3,475,344	182,456
<b>Total General Obligation Debt</b>	<b>31,050,584</b>	<b>-</b>	<b>-</b>	<b>31,050,584</b>	<b>1,721,390</b>
<b>Purchase Agreements</b>					
Johnson Controls/Suntrust	1,540,690	-	201,774	1,338,916	61,527
Johnson Controls/AAGI	-	4,536,852	-	4,536,852	-
<b>Total Purchase Agreements</b>	<b>1,540,690</b>	<b>4,536,852</b>	<b>201,774</b>	<b>5,875,768</b>	<b>61,527</b>
<b>Total Governmental Activities</b>	<b>\$ 324,553,379</b>	<b>\$ 72,113,534</b>	<b>\$ 81,818,068</b>	<b>\$ 314,848,845</b>	<b>\$ 13,339,130</b>



**THE COUNTY COMMISSIONERS OF CARROLL COUNTY**  
**Westminster, Maryland**  
**Schedule of Long-Term Indebtedness**  
**June 30, 2015**

	Amount Outstanding July 1, 2014	New Debt Activity	Principal Payments For Year 2015	Amount Outstanding June 30, 2015	Interest Payments For Year 2015
<b>Business-Type Activities</b>					
<b>General Obligation Bonds</b>					
Bureau of Utilities					
General Obligation Refunding Bonds-Feb 2004	900,335	-	900,335	-	3,638
General Obligation Bonds - July 2004	25,201	-	25,201	-	454
General Obligation Bonds - 2005	40,327	-	20,188	20,139	1,209
General Obligation Bonds - 2006	43,325	-	14,442	28,883	1,429
General Obligation Refunding Bonds-Jan 2007	138,241	-	28,730	109,511	5,469
General Obligation Bonds- 2007	5,636,060	-	627,490	5,008,570	228,696
General Obligation Bonds- 2008	6,646,156	-	5,082,425	1,563,731	191,581
General Obligation Bonds- 2009 Series A	480,109	-	71,947	408,162	17,136
General Obligation Bonds- 2009 Series B	1,072,240	-	-	1,072,240	55,397
General Obligation Bonds- 2010 Series A	3,350	-	998	2,352	57
General Obligation Bonds- 2010 Series D	13,093	-	663	12,430	481
General Obligation Refunding Bonds-Nov 2011	484,428	-	65,890	418,538	19,391
General Obligation Refunding Bonds-Nov 2012	198,550	-	-	198,550	8,399
General Obligation Refunding Bonds-Nov 2014	-	5,446,058	-	5,446,058	101,586
Solid Waste Fund					
General Obligation Refunding Bonds-Feb 2004	417,363	-	417,363	-	1,686
General Obligation Bonds - July 2004	163,075	-	163,075	-	2,935
General Obligation Refunding Bonds- Jan 2007	224,862	-	46,732	178,130	8,895
General Obligation Bonds- 2007	362,109	-	40,314	321,795	14,693
General Obligation Bonds- 2008	242,288	-	155,646	86,642	7,641
General Obligation Bonds- 2009 Series A	6,105	-	915	5,190	218
General Obligation Refunding Bonds- 2009 Series A	21,166	-	21,166	-	238
General Obligation Refunding Bonds-Nov 2011	789,646	-	-	789,646	33,168
General Obligation Refunding Bonds-Nov 2014	-	406,860	-	406,860	8,557
Airport Fund					
General Obligation Bonds - 2001	880,000	-	110,000	770,000	37,249
General Obligation Refunding Bonds-Feb 2004	115,934	-	115,934	-	468
General Obligation Bonds - July 2004	27,135	-	27,135	-	488
General Obligation Bonds- 2005	7,752	-	3,881	3,871	232
General Obligation Refunding Bonds-2007	156,683	-	32,563	124,120	6,198
General Obligation Refunding Bonds-2010 Series A	49,061	-	14,610	34,451	835
General Obligation Refunding Bonds-2010 Series D	25,848	-	1,309	24,539	949
General Obligation Refunding Bonds-Nov 2011	286,966	-	28,286	258,680	11,643
General Obligation Refunding Bonds-Nov 2012	18,716	-	-	18,716	754
General Obligation Refunding Bonds-Nov 2014	-	85,400	-	85,400	1,397
Septage Fund					
General Obligation Bonds - 2006	36,539	-	12,180	24,359	1,233
General Obligation Refunding Bonds- Nov 2012	62,391	-	-	62,391	2,759
<b>Total General Obligation Bonds</b>	<b>19,575,054</b>	<b>5,938,318</b>	<b>8,029,418</b>	<b>17,483,954</b>	<b>777,159</b>
<b>Notes Payable- Bureau of Utilities</b>					
Water Quality Loan - Maryland Department of the Environment - 2000					
	216,757	-	28,633	188,124	7,351
<b>Total Notes Payable</b>	<b>216,757</b>	<b>-</b>	<b>28,633</b>	<b>188,124</b>	<b>7,351</b>
<b>Total Business-type Activities</b>	<b>\$ 19,791,811</b>	<b>\$ 5,938,318</b>	<b>\$ 8,058,051</b>	<b>\$ 17,672,078</b>	<b>\$ 784,510</b>

**THE COUNTY COMMISSIONERS OF CARROLL COUNTY  
Westminster, Maryland**

Schedule 7

**Schedule of Investments for  
Governmental Activities, Business Activities, and Trust Funds  
June 30, 2015**

	Length (in Days)	Maturity Date	Rate (%)	Market Value	Totals
<b>GOVERNMENTAL ACTIVITIES</b>					
Federal Home Loan Bank	720	30-Dec-15	0.38	\$ 5,001,550	
Federal Home Loan Bank	720	30-Mar-17	0.85	5,006,050	
Federal Home Loan Mortgage Corporation	720	24-Jun-16	0.50	5,001,350	
Federal Home Loan Mortgage Corporation	720	17-Nov-16	0.60	4,995,000	
Federal Home Loan Mortgage Corporation	720	27-Apr-17	0.85	4,992,200	
Federal Home Loan Mortgage Corporation	720	12-May-17	0.80	4,998,350	
Federal Home Loan Mortgage Corporation	720	26-May-17	0.85	4,993,250	
Federal National Mortgage Association	301	26-Oct-15	0.26	20,094,600	
Federal Farm Credit Bank	720	10-Dec-15	0.45	5,000,050	
Federal Farm Credit Bank	720	10-Mar-16	0.35	4,998,200	
Treasury Bonds	20 yrs	15-Nov-21	5.66	232,050	
Treasury Bonds	20 yrs	15-Aug-22	5.69	152,793	
Treasury Bonds	20 yrs	15-Aug-22	5.44	229,190	
Treasury Bonds	20 yrs	15-Nov-22	5.05	275,723	
Treasury Bonds	20 yrs	15-Aug-23	5.05	103,113	
Treasury Bonds	20 yrs	15-Nov-24	4.86	2,046,120	
Treasury Bonds	20 yrs	15-Aug-25	4.75	1,276,610	
Treasury Bonds	20 yrs	15-Nov-26	4.93	1,817,276	
Treasury Bonds	20 yrs	15-Feb-27	4.72	1,139,752	
Treasury Bonds	20 yrs	15-Aug-29	4.36	2,382,860	
Treasury Strips	20 yrs	15-Nov-21	5.83	66,654	
Treasury Strips	20 yrs	15-Aug-22	5.92	29,952	
Treasury Strips	20 yrs	15-Aug-22	5.78	54,392	
Treasury Strips	20 yrs	15-Nov-22	5.39	85,829	
Treasury Strips	20 yrs	15-Aug-23	5.42	17,374	
Treasury Strips	20 yrs	15-Nov-24	5.12	606,303	
Treasury Strips	20 yrs	15-Nov-25	4.76	341,489	
Treasury Strips	20 yrs	15-Nov-26	4.95	219,561	
Treasury Strips	20 yrs	15-Feb-27	4.73	146,852	
Treasury Strips	8 yrs	15-May-17	3.15	1,188,390	
Treasury Strips	20 yrs	15-May-24	4.39	690,518	
Treasury Strips	20 yrs	15-May-29	4.42	72,795	
Treasury Strips	20 yrs	15-Feb-30	4.76	854,722	
Treasury Strips	20 yrs	15-Feb-30	4.61	175,064	
Treasury Strips	20 yrs	15-Aug-29	4.55	511,380	
Treasury Strips	20 yrs	15-Nov-29	4.76	423,727	
Treasury Strips	20 yrs	15-May-30	4.11	1,235,694	
Treasury Strips	20 yrs	15-Aug-30	3.90	1,417,207	
Treasury Strips	20 yrs	15-Nov-30	4.44	1,724,780	
Treasury Strips	20 yrs	15-May-31	4.46	1,777,256	
Treasury Strips	20 yrs	15-May-31	4.33	2,172,202	
Treasury Strips	20 yrs	15-Nov-32	2.91	262,319	
Treasury Strips	20 yrs	15-Nov-33	3.88	1,759,374	
Treasury Strips	20 yrs	15-Feb-34	3.69	209,578	
State and Local Government Series	15 yrs	15-May-24	---	51,000	
Maryland Local Government Investment Pool	---	---	0.05	7,956,919	
Branch Banking & Trust-Money Rate Savings	---	---	0.15	63,005,496	\$ 161,792,914
<b>TRUST FUNDS</b>					
<u>Pension</u>					
M&T Employee Pension Account				62,523,806	
<u>Other postemployment benefits (OPEB)</u>					
Maryland Local Government Investment Pool-OPEB				3,782,402	
M&T Master OPEB Investment Trust				55,518,355	
<u>LOSAP</u>					
M&T LOSAP account				8,468,405	
<u>Law Officer's Pension</u>					
M&T Law Officer's Pension Account				9,109,784	139,402,752
<b>TOTAL</b>					<u><u>\$ 301,195,666</u></u>

**THE COUNTY COMMISSIONERS OF CARROLL COUNTY**  
**Westminster, Maryland**

**Capital Assets Used in the Operation of Governmental Funds**  
**Schedule By Source (1)**  
**June 30, 2015**

Governmental funds capital assets:	
Land	\$ 34,466,628
Buildings and contents	186,633,468
Improvements other than buildings	42,267,781
Automobiles, machinery and equipment	43,564,806
Roads and bridges	570,023,127
Construction in progress	38,549,035
Total governmental funds capital assets	<u>\$ 915,504,845</u>
Investments in governmental funds capital assets by source:	
General fund revenues	\$ 522,809,000
Special revenue funds	836,729
State grants	68,167,868
Federal grants	21,410,377
General obligation bonds	161,235,420
Contributions	141,045,451
Total investments in governmental funds capital assets by source	<u>\$ 915,504,845</u>

- (1) This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the above amounts. Generally, the capital assets of internal service funds are included as governmental activities in the statement of net assets.

Source: Carroll County Department of the Comptroller.

**THE COUNTY COMMISSIONERS OF CARROLL COUNTY  
Westminster, Maryland**

Schedule 8-2

**Capital Assets Used in the Operation of Governmental Funds  
Schedule By Function  
JUNE 30, 2015**

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	Land	Buildings and Contents	Improvements Other Than Buildings	Automobiles, Machinery and Equipment	Roads and Bridges	Construction in Progress	Total
General government	\$ 18,654,609	\$ 166,404,588	\$ 15,862,035	\$ 10,671,843	\$ -	\$ -	\$ 211,593,075
Public safety	1,773,152	12,534,363	7,882,338	17,017,845	-	-	39,207,698
Public works	3,162,236	770,185	-	13,495,614	563,105,888	-	580,533,923
Judicial	-	211,861	-	418,657	-	-	630,518
Health	43,709	16,844	-	87,286	-	-	147,839
Human Services	-	-	115,863	101,507	-	-	217,370
Education	-	-	-	43,412	-	-	43,412
Culture and recreation	3,827,148	4,000,555	9,606,952	1,574,800	-	-	19,009,455
Conservation and natural resources	7,005,774	-	5,307,549	-	-	-	12,313,323
Economic development	-	2,695,072	3,493,044	153,842	6,917,239	-	13,259,197
Construction in progress	-	-	-	-	-	38,549,035	38,549,035
Subtotal	<u>34,466,628</u>	<u>186,633,468</u>	<u>42,267,781</u>	<u>43,564,806</u>	<u>570,023,127</u>	<u>38,549,035</u>	<u>915,504,845</u>
Less accumulated depreciation	<u>-</u>	<u>(53,262,037)</u>	<u>(23,013,149)</u>	<u>(31,270,491)</u>	<u>(423,759,297)</u>	<u>-</u>	<u>(531,304,974)</u>
Net governmental funds capital assets	<u>\$ 34,466,628</u>	<u>\$ 133,371,431</u>	<u>\$ 19,254,632</u>	<u>\$ 12,294,315</u>	<u>\$ 146,263,830</u>	<u>\$ 38,549,035</u>	<u>\$ 384,199,871</u>

(1) This schedule presents only the capital asset balances related to governmental funds. Accordingly, the capital assets reported in internal service funds are excluded from the

**THE COUNTY COMMISSIONERS OF CARROLL COUNTY**  
**Westminster, Maryland**

**Schedule 8-3**

**Capital Assets Used in the Operation of Governmental Funds**  
**Schedule of Changes by Function**  
**For the Year Ended June 30, 2015**

	Governmental Funds Capital Assets July 1, 2014	Additions	Net of Transfers and Retirements	Governmental Funds Capital Assets June 30, 2015
General government	\$ 193,038,734	\$ 2,064,313	\$ 16,490,028	\$ 211,593,075
Public safety	30,461,461	8,995,763	(249,526)	39,207,698
Public works	579,084,305	3,507,826	(2,058,208)	580,533,923
Judicial	-	48,774	581,744	630,518
Health	8,893,154	-	(8,745,315)	147,839
Human services	-	-	217,370	217,370
Education	4,530,487	-	(4,487,075)	43,412
Cultural and recreation	18,435,109	254,527	319,819	19,009,455
Conservation and natural resources	13,196,547	2,885,255	(3,768,479)	12,313,323
Economic development	13,274,048	-	(14,851)	13,259,197
Construction in progress	31,640,221	16,841,598	(9,932,784)	38,549,035
Subtotal	<u>892,554,066</u>	<u>34,598,056</u>	<u>(11,647,277)</u>	<u>915,504,845</u>
Less accumulated depreciation	<u>(512,589,706)</u>	<u>(20,152,516)</u>	<u>1,437,248</u>	<u>(531,304,974)</u>
Net governmental funds capital assets	<u>\$ 379,964,360</u>	<u>\$ 14,445,540</u>	<u>\$(10,210,029)</u>	<u>\$ 384,199,871</u>

Source: Carroll County Department of the Comptroller.