

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2011



DEPARTMENT OF LEGISLATIVE SERVICES 2012

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**Karl S. Aro**  
Executive Director

**DEPARTMENT OF LEGISLATIVE SERVICES**  
**OFFICE OF POLICY ANALYSIS**  
**MARYLAND GENERAL ASSEMBLY**

**Warren G. Deschenaux**  
Director

October 25, 2012

The Honorable Martin O'Malley  
Governor of the State of Maryland

Members of the General Assembly

Presented with this letter is the sixty-third annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2011. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the Department of Health and Mental Hygiene, the library boards, the boards of education, and the community colleges also has been utilized. The Department of Legislative Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 2011. In recent years the department has made several changes in reporting this information which could affect comparability with previous years. See the Notes to the 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 the Publication.

I thank the following members from the Office of Policy Analysis for their contributions to this report: Scott Gates, Scott Kennedy, and Trevor Owen who had primary responsibility for producing the report; Hiram Burch and John Rohrer who edited the report; and Nancy Scaggs for general publication coordination. Lastly and most importantly, I thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted.

Warren G. Deschenaux  
Director

WGD/ncs

cc: Mr. Karl S. Aro





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# *Counties*



*Table I*

*Financial Summaries*



## Table I – Financial Summaries

These tables show each county's and Baltimore City's assessed property values (current and prior year's), amount (dollar and percent) of increase (decrease) in assessed property values, amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base), total revenues and expenditures for specific functional categories (county government, board of education, board of health, and so forth), and amount of excess or deficiency of revenues over expenditures.

Special notes are as follows:

- ***Assessable Base:*** Includes value of real property, business personal property, and public utility and railroad operating property.
- ***Debt Outstanding:*** Includes all forms of long- and short-term indebtedness evidenced by bonds, notes, loans, and capital lease obligations. Excludes compensated absences payable and claims and judgments.
- ***Account with State Highway Administration:*** Includes county highway construction bond sinking fund withholdings and county transportation indebtedness to the State.





Year Ending June 30, 2011

**Allegany County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	4,010,110,000						4,010,110,000
Assessable Base - Prior Year	3,816,560,000						3,816,560,000
Increase/(Decrease)	193,550,000	0	0	0	0	0	193,550,000
% Increase/(Decrease)	5.1%	0.0%	0.0%	0.0%	0.0%	0.0%	5.1%
Assessable Base per Capita	53,426	0	0	0	0	0	53,426
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	31,492,133						31,492,133
Enterprise Fund Debt	23,389,946					1,665,669	25,055,615
State Loans	4,456,231						4,456,231
Short-term Debt							0
Subtotal	59,338,310	0	0	0	0	1,665,669	61,003,979
<b>Plus: New Issues During the Year</b>							
General Long-term Debt							0
Enterprise Fund Debt	2,244,796						2,244,796
State Loans							0
Short-term Debt							0
Subtotal	2,244,796	0	0	0	0	0	2,244,796
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	4,604,477						4,604,477
Enterprise Fund Debt	1,111,194					126,065	1,237,259
State Loans	577,971						577,971
Short-term Debt							0
Subtotal	6,293,642	0	0	0	0	126,065	6,419,707
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	26,887,656	0	0	0	0	0	26,887,656
Enterprise Fund Debt	24,523,548	0	0	0	0	1,539,604	26,063,152
State Loans	3,878,260	0	0	0	0	0	3,878,260
Short-term Debt	0	0	0	0	0	0	0
Subtotal	55,289,464	0	0	0	0	1,539,604	56,829,068
Less: Sinking Fund Assets	0						0
Total Public Debt	55,289,464	0	0	0	0	1,539,604	56,829,068
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2011

**Anne Arundel County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	84,987,819,000					84,987,819,000
Assessable Base - Prior Year	86,849,623,000					86,849,623,000
Increase/(Decrease)	(1,861,804,000)	0	0	0	0	(1,861,804,000)
% Increase/(Decrease)	-2.1%	0.0%	0.0%	0.0%	0.0%	-2.1%
Assessable Base per Capita	157,606	0	0	0	0	157,606
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	806,213,510					806,213,510
Enterprise Fund Debt	365,381,967					365,381,967
State Loans	3,618,649					3,618,649
Short-term Debt						0
Subtotal	1,175,214,126	0	0	0	0	1,175,214,126
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	164,987,000					164,987,000
Enterprise Fund Debt	57,014,587					57,014,587
State Loans	1,019,668					1,019,668
Short-term Debt						0
Subtotal	223,021,255	0	0	0	0	223,021,255
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	56,245,288					56,245,288
Enterprise Fund Debt	21,023,493					21,023,493
State Loans	244,724					244,724
Short-term Debt						0
Subtotal	77,513,505	0	0	0	0	77,513,505
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	914,955,222	0	0	0	0	914,955,222
Enterprise Fund Debt	401,373,061	0	0	0	0	401,373,061
State Loans	4,393,593	0	0	0	0	4,393,593
Short-term Debt	0	0	0	0	0	0
Subtotal	1,320,721,876	0	0	0	0	1,320,721,876
Less: Sinking Fund Assets	243,314,676					243,314,676
Total Public Debt	1,077,407,200	0	0	0	0	1,077,407,200
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2011

### Baltimore City

	City Council	State Highway Administration	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	39,149,240,000					39,149,240,000
Assessable Base - Prior Year	38,190,377,000					38,190,377,000
Increase/(Decrease)	958,863,000	0	0	0	0	958,863,000
% Increase/(Decrease)	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%
Assessable Base per Capita	63,087	0	0	0	0	63,087
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	846,530,076					846,530,076
Enterprise Fund Debt	1,832,333,324					1,832,333,324
State Loans	1,328,131	95,060,000				96,388,131
Short-term Debt						0
Subtotal	2,680,191,531	95,060,000	0	0	0	2,775,251,531
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	56,095,029					56,095,029
Enterprise Fund Debt	186,438,234					186,438,234
State Loans						0
Short-term Debt						0
Subtotal	242,533,263	0	0	0	0	242,533,263
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	68,585,997					68,585,997
Enterprise Fund Debt	45,709,371					45,709,371
State Loans	342,317	5,925,000				6,267,317
Short-term Debt						0
Subtotal	114,637,685	5,925,000	0	0	0	120,562,685
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	834,039,108	0	0	0	0	834,039,108
Enterprise Fund Debt	1,973,062,187	0	0	0	0	1,973,062,187
State Loans	985,814	89,135,000	0	0	0	90,120,814
Short-term Debt	0	0	0	0	0	0
Subtotal	2,808,087,109	89,135,000	0	0	0	2,897,222,109
Less: Sinking Fund Assets	0					0
Total Public Debt	2,808,087,109	89,135,000	0	0	0	2,897,222,109
Debt to Assessable Base	7.2%	0.0%	0.0%	0.0%	0.0%	7.4%

Year Ending June 30, 2011

**Baltimore County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	89,397,035,000					89,397,035,000
Assessable Base - Prior Year	88,989,970,000					88,989,970,000
Increase/(Decrease)	407,065,000	0	0	0	0	407,065,000
% Increase/(Decrease)	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Assessable Base per Capita	110,919	0	0	0	0	110,919
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	988,221,343					988,221,343
Enterprise Fund Debt	768,736,647					768,736,647
State Loans						0
Short-term Debt						0
Subtotal	1,756,957,990	0	0	0	0	1,756,957,990
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	350,615,000					350,615,000
Enterprise Fund Debt	222,111,952					222,111,952
State Loans						0
Short-term Debt						0
Subtotal	572,726,952	0	0	0	0	572,726,952
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	150,265,897					150,265,897
Enterprise Fund Debt	130,631,551					130,631,551
State Loans						0
Short-term Debt						0
Subtotal	280,897,448	0	0	0	0	280,897,448
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,188,570,446	0	0	0	0	1,188,570,446
Enterprise Fund Debt	860,217,048	0	0	0	0	860,217,048
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	2,048,787,494	0	0	0	0	2,048,787,494
Less: Sinking Fund Assets	0					0
Total Public Debt	2,048,787,494	0	0	0	0	2,048,787,494
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2011

**Calvert County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	14,209,661,000					14,209,661,000
Assessable Base - Prior Year	13,951,302,000					13,951,302,000
Increase/(Decrease)	258,359,000	0	0	0	0	258,359,000
% Increase/(Decrease)	1.9%	0.0%	0.0%	0.0%	0.0%	1.9%
Assessable Base per Capita	159,817	0	0	0	0	159,817
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	137,079,985					137,079,985
Enterprise Fund Debt	4,526,360					4,526,360
State Loans	7,657,210					7,657,210
Short-term Debt						0
Subtotal	149,263,555	0	0	0	0	149,263,555
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	19,453,850					19,453,850
Enterprise Fund Debt	3,788,731					3,788,731
State Loans						0
Short-term Debt						0
Subtotal	23,242,581	0	0	0	0	23,242,581
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	11,457,708					11,457,708
Enterprise Fund Debt	770,673					770,673
State Loans	1,048,384					1,048,384
Short-term Debt						0
Subtotal	13,276,765	0	0	0	0	13,276,765
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	145,076,127	0	0	0	0	145,076,127
Enterprise Fund Debt	7,544,418	0	0	0	0	7,544,418
State Loans	6,608,826	0	0	0	0	6,608,826
Short-term Debt	0	0	0	0	0	0
Subtotal	159,229,371	0	0	0	0	159,229,371
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>159,229,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>159,229,371</b>
<b>Debt to Assessable Base</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.1%</b>

Year Ending June 30, 2011

**Caroline County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	3,182,687,000					3,182,687,000
Assessable Base - Prior Year	3,199,323,000					3,199,323,000
Increase/(Decrease)	(16,636,000)	0	0	0	0	(16,636,000)
% Increase/(Decrease)	-0.5%	0.0%	0.0%	0.0%	0.0%	-0.5%
Assessable Base per Capita	96,235	0	0	0	0	96,235
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	39,484,227					39,484,227
Enterprise Fund Debt						0
State Loans	3,217,529					3,217,529
Short-term Debt						0
Subtotal	42,701,756	0	0	0	0	42,701,756
Plus: New Issues During the Year						
General Long-term Debt	3,736,000					3,736,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	3,736,000	0	0	0	0	3,736,000
Less: Debt Redeemed During the Year						
General Long-term Debt	6,280,338					6,280,338
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	6,280,338	0	0	0	0	6,280,338
Debt Outstanding, End of the Year						
General Long-term Debt	36,939,889	0	0	0	0	36,939,889
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,217,529	0	0	0	0	3,217,529
Short-term Debt	0	0	0	0	0	0
Subtotal	40,157,418	0	0	0	0	40,157,418
Less: Sinking Fund Assets	0					0
Total Public Debt	40,157,418	0	0	0	0	40,157,418
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%



Year Ending June 30, 2011

**Carroll County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	20,915,009,000					20,915,009,000
Assessable Base - Prior Year	22,093,994,000					22,093,994,000
Increase/(Decrease)	(1,178,985,000)	0	0	0	0	(1,178,985,000)
% Increase/(Decrease)	-5.3%	0.0%	0.0%	0.0%	0.0%	-5.3%
Assessable Base per Capita	125,055	0	0	0	0	125,055
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	323,727,938					323,727,938
Enterprise Fund Debt	30,141,818					30,141,818
State Loans						0
Short-term Debt						0
Subtotal	353,869,756	0	0	0	0	353,869,756
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	48,997,920					48,997,920
Enterprise Fund Debt	407,581					407,581
State Loans						0
Short-term Debt						0
Subtotal	49,405,501	0	0	0	0	49,405,501
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	37,670,789					37,670,789
Enterprise Fund Debt	2,993,071					2,993,071
State Loans						0
Short-term Debt						0
Subtotal	40,663,860	0	0	0	0	40,663,860
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	335,055,069	0	0	0	0	335,055,069
Enterprise Fund Debt	27,556,328	0	0	0	0	27,556,328
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	362,611,397	0	0	0	0	362,611,397
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>362,611,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362,611,397</b>
<b>Debt to Assessable Base</b>	<b>1.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.7%</b>

Year Ending June 30, 2011

**Cecil County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	11,067,074,000					11,067,074,000
Assessable Base - Prior Year	11,184,512,000					11,184,512,000
Increase/(Decrease)	(117,438,000)	0	0	0	0	(117,438,000)
% Increase/(Decrease)	-1.1%	0.0%	0.0%	0.0%	0.0%	-1.1%
Assessable Base per Capita	109,349	0	0	0	0	109,349
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	179,791,919					179,791,919
Enterprise Fund Debt	5,463,520					5,463,520
State Loans	17,395,237					17,395,237
Short-term Debt						0
Subtotal	202,650,676	0	0	0	0	202,650,676
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	2,140,000					2,140,000
State Loans	1,179,406					1,179,406
Short-term Debt						0
Subtotal	3,319,406	0	0	0	0	3,319,406
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	9,901,919					9,901,919
Enterprise Fund Debt	3,219,815					3,219,815
State Loans	1,136,327					1,136,327
Short-term Debt						0
Subtotal	14,258,061	0	0	0	0	14,258,061
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	169,890,000	0	0	0	0	169,890,000
Enterprise Fund Debt	4,383,705	0	0	0	0	4,383,705
State Loans	17,438,316	0	0	0	0	17,438,316
Short-term Debt	0	0	0	0	0	0
Subtotal	191,712,021	0	0	0	0	191,712,021
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>191,712,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191,712,021</b>
<b>Debt to Assessable Base</b>	<b>1.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.7%</b>

Year Ending June 30, 2011

**Charles County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	18,794,704,000					18,794,704,000
Assessable Base - Prior Year	19,882,783,000					19,882,783,000
Increase/(Decrease)	(1,088,079,000)	0	0	0	0	(1,088,079,000)
% Increase/(Decrease)	-5.5%	0.0%	0.0%	0.0%	0.0%	-5.5%
Assessable Base per Capita	127,766	0	0	0	0	127,766
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	252,553,927					252,553,927
Enterprise Fund Debt	72,351,030					72,351,030
State Loans	13,292,965					13,292,965
Short-term Debt						0
Subtotal	338,197,922	0	0	0	0	338,197,922
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	54,885,000					54,885,000
Enterprise Fund Debt	2,900,000					2,900,000
State Loans						0
Short-term Debt						0
Subtotal	57,785,000	0	0	0	0	57,785,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	44,384,954					44,384,954
Enterprise Fund Debt	6,141,924					6,141,924
State Loans	1,346,721					1,346,721
Short-term Debt						0
Subtotal	51,873,599	0	0	0	0	51,873,599
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	263,053,973	0	0	0	0	263,053,973
Enterprise Fund Debt	69,109,106	0	0	0	0	69,109,106
State Loans	11,946,244	0	0	0	0	11,946,244
Short-term Debt	0	0	0	0	0	0
Subtotal	344,109,323	0	0	0	0	344,109,323
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>344,109,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>344,109,323</b>
<b>Debt to Assessable Base</b>	<b>1.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.8%</b>

Year Ending June 30, 2011

**Dorchester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	3,544,326,000					3,544,326,000
Assessable Base - Prior Year	3,527,710,000					3,527,710,000
Increase/(Decrease)	16,616,000	0	0	0	0	16,616,000
% Increase/(Decrease)	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%
Assessable Base per Capita	108,549	0	0	0	0	108,549
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	32,127,269					32,127,269
Enterprise Fund Debt	1,387,939					1,387,939
State Loans	3,208,881					3,208,881
Short-term Debt						0
Subtotal	36,724,089	0	0	0	0	36,724,089
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	2,044,000					2,044,000
State Loans						0
Short-term Debt						0
Subtotal	2,044,000	0	0	0	0	2,044,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,878,080					2,878,080
Enterprise Fund Debt	470,092					470,092
State Loans	364,840					364,840
Short-term Debt						0
Subtotal	3,713,012	0	0	0	0	3,713,012
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	29,249,189	0	0	0	0	29,249,189
Enterprise Fund Debt	2,961,847	0	0	0	0	2,961,847
State Loans	2,844,041	0	0	0	0	2,844,041
Short-term Debt	0	0	0	0	0	0
Subtotal	35,055,077	0	0	0	0	35,055,077
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>35,055,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,055,077</b>
<b>Debt to Assessable Base</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.0%</b>

Year Ending June 30, 2011

**Frederick County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	29,761,665,000					29,761,665,000
Assessable Base - Prior Year	31,969,352,000					31,969,352,000
Increase/(Decrease)	(2,207,687,000)	0	0	0	0	(2,207,687,000)
% Increase/(Decrease)	-6.9%	0.0%	0.0%	0.0%	0.0%	-6.9%
Assessable Base per Capita	127,085	0	0	0	0	127,085
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	489,904,681					489,904,681
Enterprise Fund Debt	155,260,668					155,260,668
State Loans	31,040,080					31,040,080
Short-term Debt						0
Subtotal	676,205,429	0	0	0	0	676,205,429
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	4,467,570					4,467,570
Enterprise Fund Debt						0
State Loans	16,519,083					16,519,083
Short-term Debt						0
Subtotal	20,986,653	0	0	0	0	20,986,653
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	27,460,614					27,460,614
Enterprise Fund Debt	9,754,253					9,754,253
State Loans	3,712,074					3,712,074
Short-term Debt						0
Subtotal	40,926,941	0	0	0	0	40,926,941
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	466,911,637	0	0	0	0	466,911,637
Enterprise Fund Debt	145,506,415	0	0	0	0	145,506,415
State Loans	43,847,089	0	0	0	0	43,847,089
Short-term Debt	0	0	0	0	0	0
Subtotal	656,265,141	0	0	0	0	656,265,141
Less: Sinking Fund Assets	3,328,231					3,328,231
Total Public Debt	652,936,910	0	0	0	0	652,936,910
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%

Year Ending June 30, 2011

**Garrett County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	4,975,949,000					4,975,949,000
Assessable Base - Prior Year	4,689,794,000					4,689,794,000
Increase/(Decrease)	286,155,000	0	0	0	0	286,155,000
% Increase/(Decrease)	6.1%	0.0%	0.0%	0.0%	0.0%	6.1%
Assessable Base per Capita	165,451	0	0	0	0	165,451
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	5,674,217					5,674,217
Enterprise Fund Debt	26,161,169					26,161,169
State Loans	4,124,122					4,124,122
Short-term Debt						0
Subtotal	35,959,508	0	0	0	0	35,959,508
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans	360,791					360,791
Short-term Debt						0
Subtotal	360,791	0	0	0	0	360,791
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,832,025					1,832,025
Enterprise Fund Debt	351,186					351,186
State Loans	704,382					704,382
Short-term Debt						0
Subtotal	2,887,593	0	0	0	0	2,887,593
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	3,842,192	0	0	0	0	3,842,192
Enterprise Fund Debt	25,809,983	0	0	0	0	25,809,983
State Loans	3,780,531	0	0	0	0	3,780,531
Short-term Debt	0	0	0	0	0	0
Subtotal	33,432,706	0	0	0	0	33,432,706
Less: Sinking Fund Assets	919,137					919,137
<b>Total Public Debt</b>	<b>32,513,569</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,513,569</b>
<b>Debt to Assessable Base</b>	<b>0.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.7%</b>

Year Ending June 30, 2011

**Harford County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	28,580,599,000					28,580,599,000
Assessable Base - Prior Year	28,453,136,000					28,453,136,000
Increase/(Decrease)	127,463,000	0	0	0	0	127,463,000
% Increase/(Decrease)	0.4%	0.0%	0.0%	0.0%	0.0%	0.4%
Assessable Base per Capita	116,565	0	0	0	0	116,565
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	533,862,799					533,862,799
Enterprise Fund Debt	127,969,157					127,969,157
State Loans	10,792,152					10,792,152
Short-term Debt						0
Subtotal	672,624,108	0	0	0	0	672,624,108
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	14,000,000					14,000,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	14,000,000	0	0	0	0	14,000,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	29,079,107					29,079,107
Enterprise Fund Debt	8,615,291					8,615,291
State Loans	2,842,479					2,842,479
Short-term Debt						0
Subtotal	40,536,877	0	0	0	0	40,536,877
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	518,783,692	0	0	0	0	518,783,692
Enterprise Fund Debt	119,353,866	0	0	0	0	119,353,866
State Loans	7,949,673	0	0	0	0	7,949,673
Short-term Debt	0	0	0	0	0	0
Subtotal	646,087,231	0	0	0	0	646,087,231
Less: Sinking Fund Assets	0					0
Total Public Debt	646,087,231	0	0	0	0	646,087,231
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%



Year Ending June 30, 2011

### Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	48,043,284,000					48,043,284,000
Assessable Base - Prior Year	50,049,686,000					50,049,686,000
Increase/(Decrease)	(2,006,402,000)	0	0	0	0	(2,006,402,000)
% Increase/(Decrease)	-4.0%	0.0%	0.0%	0.0%	0.0%	-4.0%
Assessable Base per Capita	166,544	0	0	0	0	166,544
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	826,701,416					826,701,416
Enterprise Fund Debt	155,391,440					155,391,440
State Loans	60,306,439					60,306,439
Short-term Debt						0
Subtotal	1,042,399,295	0	0	0	0	1,042,399,295
Plus: New Issues During the Year						
General Long-term Debt	124,559,879					124,559,879
Enterprise Fund Debt	53,040,911					53,040,911
State Loans	2,604,792					2,604,792
Short-term Debt	215,000,000					215,000,000
Subtotal	395,205,582	0	0	0	0	395,205,582
Less: Debt Redeemed During the Year						
General Long-term Debt	50,846,177					50,846,177
Enterprise Fund Debt	11,263,601					11,263,601
State Loans	5,652,480					5,652,480
Short-term Debt	115,000,000					115,000,000
Subtotal	182,762,258	0	0	0	0	182,762,258
Debt Outstanding, End of the Year						
General Long-term Debt	900,415,118	0	0	0	0	900,415,118
Enterprise Fund Debt	197,168,750	0	0	0	0	197,168,750
State Loans	57,258,751	0	0	0	0	57,258,751
Short-term Debt	100,000,000	0	0	0	0	100,000,000
Subtotal	1,254,842,619	0	0	0	0	1,254,842,619
Less: Sinking Fund Assets	0					0
Total Public Debt	1,254,842,619	0	0	0	0	1,254,842,619
Debt to Assessable Base	2.6%	0.0%	0.0%	0.0%	0.0%	2.6%

**Kent County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	3,282,266,000					3,282,266,000
Assessable Base - Prior Year	3,219,073,000					3,219,073,000
Increase/(Decrease)	63,193,000	0	0	0	0	63,193,000
% Increase/(Decrease)	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%
Assessable Base per Capita	162,456	0	0	0	0	162,456
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	20,540,328					20,540,328
Enterprise Fund Debt	11,831,056					11,831,056
State Loans	1,879,917					1,879,917
Short-term Debt	7,500,000					7,500,000
Subtotal	41,751,301	0	0	0	0	41,751,301
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	3,063,200					3,063,200
Enterprise Fund Debt	8,605,582					8,605,582
State Loans	154,000					154,000
Short-term Debt						0
Subtotal	11,822,782	0	0	0	0	11,822,782
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	2,597,254					2,597,254
Enterprise Fund Debt	831,893					831,893
State Loans	1,393,069					1,393,069
Short-term Debt	7,500,000					7,500,000
Subtotal	12,322,216	0	0	0	0	12,322,216
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	21,006,274	0	0	0	0	21,006,274
Enterprise Fund Debt	19,604,745	0	0	0	0	19,604,745
State Loans	640,848	0	0	0	0	640,848
Short-term Debt	0	0	0	0	0	0
Subtotal	41,251,867	0	0	0	0	41,251,867
Less: Sinking Fund Assets	0					0
Total Public Debt	41,251,867	0	0	0	0	41,251,867
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

**Montgomery County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	179,221,107,000								179,221,107,000
Assessable Base - Prior Year	187,664,567,000								187,664,567,000
Increase/(Decrease)	(8,443,460,000)	0	0	0	0	0	0	0	(8,443,460,000)
% Increase/(Decrease)	-4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-4.5%
Assessable Base per Capita	183,734	0	0	0	0	0	0	0	183,734
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	2,283,326,427					32,473,600			2,315,800,027
Enterprise Fund Debt	1,111,049,544					4,256,167	643,812,500		1,759,118,211
State Loans							39,280,068		39,280,068
Short-term Debt									0
Subtotal	3,394,375,971	0	0	0	0	36,729,767	683,092,568	0	4,114,198,306
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	752,818,463								752,818,463
Enterprise Fund Debt	201,238,077						120,000,000		321,238,077
State Loans									0
Short-term Debt									0
Subtotal	954,056,540	0	0	0	0	0	120,000,000	0	1,074,056,540
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	479,327,795					3,561,800			482,889,595
Enterprise Fund Debt	207,293,772					1,704,058	85,987,094		294,984,924
State Loans							3,795,449		3,795,449
Short-term Debt									0
Subtotal	686,621,567	0	0	0	0	5,265,858	89,782,542	0	781,669,967
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	2,556,817,095	0	0	0	0	28,911,800	0	0	2,585,728,895
Enterprise Fund Debt	1,104,993,849	0	0	0	0	2,552,109	677,825,407	0	1,785,371,365
State Loans		0	0	0	0	0	35,484,619	0	35,484,619
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	3,661,810,944	0	0	0	0	31,463,909	713,310,026	0	4,406,584,879
Less: Sinking Fund Assets	0								0
Total Public Debt	3,661,810,944	0	0	0	0	31,463,909	713,310,026	0	4,406,584,879
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.5%

## 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	99,039,894,000								99,039,894,000
Assessable Base - Prior Year	98,867,718,000								98,867,718,000
Increase/(Decrease)	172,176,000	0	0	0	0	0	0	0	172,176,000
% Increase/(Decrease)	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.2%
Assessable Base per Capita	114,468	0	0	0	0	0	0	0	114,468
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,040,453,874					77,189,334			1,117,643,208
Enterprise Fund Debt	159,280,459						643,812,500		803,092,959
State Loans	2,357,714						39,280,068		41,637,782
Short-term Debt									0
Subtotal	1,202,092,047	0	0	0	0	77,189,334	683,092,568	0	1,962,373,949
Plus: New Issues During the Year									
General Long-term Debt	111,255,000								111,255,000
Enterprise Fund Debt	28,166,635						120,000,000		148,166,635
State Loans									0
Short-term Debt									0
Subtotal	139,421,635	0	0	0	0	0	120,000,000	0	259,421,635
Less: Debt Redeemed During the Year									
General Long-term Debt	85,021,142					10,895,630			95,916,772
Enterprise Fund Debt	9,401,463						85,987,094		95,388,557
State Loans	574,613						3,795,449		4,370,062
Short-term Debt									0
Subtotal	94,997,218	0	0	0	0	10,895,630	89,782,542	0	195,675,390
Debt Outstanding, End of the Year									
General Long-term Debt	1,066,687,732	0	0	0	0	66,293,704	0	0	1,132,981,436
Enterprise Fund Debt	178,045,631	0	0	0	0		677,825,407	0	855,871,038
State Loans	1,783,101	0	0	0	0	0	35,484,619	0	37,267,720
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,246,516,464	0	0	0	0	66,293,704	713,310,026	0	2,026,120,194
Less: Sinking Fund Assets									
	126,164,148								126,164,148
Total Public Debt	1,120,352,316	0	0	0	0	66,293,704	713,310,026	0	1,899,956,046
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%

## 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	8,749,244,000					8,749,244,000
Assessable Base - Prior Year	9,050,949,000					9,050,949,000
Increase/(Decrease)	(301,705,000)	0	0	0	0	(301,705,000)
% Increase/(Decrease)	-3.3%	0.0%	0.0%	0.0%	0.0%	-3.3%
Assessable Base per Capita	182,763	0	0	0	0	182,763
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	88,873,316					88,873,316
Enterprise Fund Debt	6,362,788					6,362,788
State Loans	17,886,207					17,886,207
Short-term Debt	40,000					40,000
Subtotal	113,162,311	0	0	0	0	113,162,311
Plus: New Issues During the Year						
General Long-term Debt	21,907,035					21,907,035
Enterprise Fund Debt	619,031					619,031
State Loans						0
Short-term Debt						0
Subtotal	22,526,066	0	0	0	0	22,526,066
Less: Debt Redeemed During the Year						
General Long-term Debt	7,654,548					7,654,548
Enterprise Fund Debt	758,773					758,773
State Loans	1,420,487					1,420,487
Short-term Debt	10,000					10,000
Subtotal	9,843,808	0	0	0	0	9,843,808
Debt Outstanding, End of the Year						
General Long-term Debt	103,125,803	0	0	0	0	103,125,803
Enterprise Fund Debt	6,223,046	0	0	0	0	6,223,046
State Loans	16,465,720	0	0	0	0	16,465,720
Short-term Debt	30,000	0	0	0	0	30,000
Subtotal	125,844,569	0	0	0	0	125,844,569
Less: Sinking Fund Assets	7,437,899					7,437,899
Total Public Debt	118,406,670	0	0	0	0	118,406,670
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2011

**St. Mary's County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	13,182,756,000					13,182,756,000
Assessable Base - Prior Year	12,875,262,000					12,875,262,000
Increase/(Decrease)	307,494,000	0	0	0	0	307,494,000
% Increase/(Decrease)	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%
Assessable Base per Capita	124,661	0	0	0	0	124,661
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	122,051,427					122,051,427
Enterprise Fund Debt	18,902,646					18,902,646
State Loans	15,828,345					15,828,345
Short-term Debt						0
Subtotal	156,782,418	0	0	0	0	156,782,418
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	5,462,118					5,462,118
State Loans	875,928					875,928
Short-term Debt						0
Subtotal	6,338,046	0	0	0	0	6,338,046
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	11,304,688					11,304,688
Enterprise Fund Debt	3,134,951					3,134,951
State Loans	1,464,830					1,464,830
Short-term Debt						0
Subtotal	15,904,469	0	0	0	0	15,904,469
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	110,746,739	0	0	0	0	110,746,739
Enterprise Fund Debt	21,229,813	0	0	0	0	21,229,813
State Loans	15,239,443	0	0	0	0	15,239,443
Short-term Debt	0	0	0	0	0	0
Subtotal	147,215,995	0	0	0	0	147,215,995
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>147,215,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,215,995</b>
<b>Debt to Assessable Base</b>	<b>1.1%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.1%</b>

Year Ending June 30, 2011

**Somerset County**

	County Commissioners	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	1,769,205,000				1,769,205,000
Assessable Base - Prior Year	1,757,563,000				1,757,563,000
Increase/(Decrease)	11,642,000	0	0	0	11,642,000
% Increase/(Decrease)	0.7%	0.0%	0.0%	0.0%	0.7%
Assessable Base per Capita	66,775	0	0	0	66,775
<b>Public Debt</b>					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	20,020,197				20,020,197
Enterprise Fund Debt	10,514,791				10,514,791
State Loans	1,588,091				1,588,091
Short-term Debt					0
Subtotal	32,123,079	0	0	0	32,123,079
Plus: New Issues During the Year					
General Long-term Debt	2,150,535				2,150,535
Enterprise Fund Debt					0
State Loans					0
Short-term Debt					0
Subtotal	2,150,535	0	0	0	2,150,535
Less: Debt Redeemed During the Year					
General Long-term Debt	1,129,899				1,129,899
Enterprise Fund Debt	260,961				260,961
State Loans	119,170				119,170
Short-term Debt					0
Subtotal	1,510,030	0	0	0	1,510,030
Debt Outstanding, End of the Year					
General Long-term Debt	21,040,833	0	0	0	21,040,833
Enterprise Fund Debt	10,253,830	0	0	0	10,253,830
State Loans	1,468,921	0	0	0	1,468,921
Short-term Debt	0	0	0	0	0
Subtotal	32,763,584	0	0	0	32,763,584
Less: Sinking Fund Assets	0				0
Total Public Debt	32,763,584	0	0	0	32,763,584
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	1.9%



## Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	10,134,945,000					10,134,945,000
Assessable Base - Prior Year	10,142,501,000					10,142,501,000
Increase/(Decrease)	(7,556,000)	0	0	0	0	(7,556,000)
% Increase/(Decrease)	-0.1%	0.0%	0.0%	0.0%	0.0%	-0.1%
Assessable Base per Capita	267,561	0	0	0	0	267,561
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	38,837,706					38,837,706
Enterprise Fund Debt	5,191,240					5,191,240
State Loans	8,510,816					8,510,816
Short-term Debt						0
Subtotal	52,539,762	0	0	0	0	52,539,762
Plus: New Issues During the Year						
General Long-term Debt	12,157,771					12,157,771
Enterprise Fund Debt	1,118,551					1,118,551
State Loans	143,073					143,073
Short-term Debt						0
Subtotal	13,419,395	0	0	0	0	13,419,395
Less: Debt Redeemed During the Year						
General Long-term Debt	15,739,625					15,739,625
Enterprise Fund Debt	1,287,578					1,287,578
State Loans	508,692					508,692
Short-term Debt						0
Subtotal	17,535,895	0	0	0	0	17,535,895
Debt Outstanding, End of the Year						
General Long-term Debt	35,255,852	0	0	0	0	35,255,852
Enterprise Fund Debt	5,022,213	0	0	0	0	5,022,213
State Loans	8,145,197	0	0	0	0	8,145,197
Short-term Debt	0	0	0	0	0	0
Subtotal	48,423,262	0	0	0	0	48,423,262
Less: Sinking Fund Assets	0					0
Total Public Debt	48,423,262	0	0	0	0	48,423,262
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2011

**Washington County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	14,221,239,000					14,221,239,000
Assessable Base - Prior Year	14,877,217,000					14,877,217,000
Increase/(Decrease)	(655,978,000)	0	0	0	0	(655,978,000)
% Increase/(Decrease)	-4.4%	0.0%	0.0%	0.0%	0.0%	-4.4%
Assessable Base per Capita	96,359	0	0	0	0	96,359
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	119,012,613					119,012,613
Enterprise Fund Debt	47,186,124					47,186,124
State Loans	24,736,600					24,736,600
Short-term Debt						0
Subtotal	190,935,337	0	0	0	0	190,935,337
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	10,949,900					10,949,900
Enterprise Fund Debt	3,220,100					3,220,100
State Loans						0
Short-term Debt						0
Subtotal	14,170,000	0	0	0	0	14,170,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,739,314					8,739,314
Enterprise Fund Debt	2,494,809					2,494,809
State Loans	2,948,691					2,948,691
Short-term Debt						0
Subtotal	14,182,814	0	0	0	0	14,182,814
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	121,223,199	0	0	0	0	121,223,199
Enterprise Fund Debt	47,911,415	0	0	0	0	47,911,415
State Loans	21,787,909	0	0	0	0	21,787,909
Short-term Debt	0	0	0	0	0	0
Subtotal	190,922,523	0	0	0	0	190,922,523
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>190,922,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,922,523</b>
<b>Debt to Assessable Base</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.3%</b>

Year Ending June 30, 2011

**Wicomico County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	7,695,967,000					7,695,967,000
Assessable Base - Prior Year	7,774,844,000					7,774,844,000
Increase/(Decrease)	(78,877,000)	0	0	0	0	(78,877,000)
% Increase/(Decrease)	-1.0%	0.0%	0.0%	0.0%	0.0%	-1.0%
Assessable Base per Capita	77,871	0	0	0	0	77,871
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	108,120,879					108,120,879
Enterprise Fund Debt	2,866,493					2,866,493
State Loans	258,730					258,730
Short-term Debt						0
Subtotal	111,246,102	0	0	0	0	111,246,102
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	6,535,510					6,535,510
Enterprise Fund Debt	1,126,530					1,126,530
State Loans						0
Short-term Debt						0
Subtotal	7,662,040	0	0	0	0	7,662,040
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	13,558,957					13,558,957
Enterprise Fund Debt	785,878					785,878
State Loans	194,091					194,091
Short-term Debt						0
Subtotal	14,538,926	0	0	0	0	14,538,926
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	101,097,432	0	0	0	0	101,097,432
Enterprise Fund Debt	3,207,145	0	0	0	0	3,207,145
State Loans	64,639	0	0	0	0	64,639
Short-term Debt	0	0	0	0	0	0
Subtotal	104,369,216	0	0	0	0	104,369,216
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>104,369,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,369,216</b>
<b>Debt to Assessable Base</b>	<b>1.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.4%</b>

**Worcester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	18,180,328,000					18,180,328,000
Assessable Base - Prior Year	19,292,626,000					19,292,626,000
Increase/(Decrease)	(1,112,298,000)	0	0	0	0	(1,112,298,000)
% Increase/(Decrease)	-5.8%	0.0%	0.0%	0.0%	0.0%	-5.8%
Assessable Base per Capita	353,263	0	0	0	0	353,263
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	83,446,177					83,446,177
Enterprise Fund Debt	12,149,803					12,149,803
State Loans	8,165,434					8,165,434
Short-term Debt						0
Subtotal	103,761,414	0	0	0	0	103,761,414
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	2,431,343					2,431,343
State Loans	90,720					90,720
Short-term Debt						0
Subtotal	2,522,063	0	0	0	0	2,522,063
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	7,292,647					7,292,647
Enterprise Fund Debt	2,290,112					2,290,112
State Loans	687,026					687,026
Short-term Debt						0
Subtotal	10,269,785	0	0	0	0	10,269,785
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	76,153,530	0	0	0	0	76,153,530
Enterprise Fund Debt	12,291,034	0	0	0	0	12,291,034
State Loans	7,569,128	0	0	0	0	7,569,128
Short-term Debt	0	0	0	0	0	0
Subtotal	96,013,692	0	0	0	0	96,013,692
<b>Less: Sinking Fund Assets</b>						
						0
<b>Total Public Debt</b>	<b>96,013,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,013,692</b>
<b>Debt to Assessable Base</b>	<b>0.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.5%</b>

**Cumulative Debt - All Counties**

	County Government	State Highway Administration	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	756,096,113,000									756,096,113,000
Assessable Base - Prior Year	772,370,442,000									772,370,442,000
Increase/(Decrease)	(16,274,329,000)	0	0	0	0	0	0	0	0	(16,274,329,000)
% Increase/(Decrease)	-2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-2.1%
Assessable Base per Capita	130,684	0	0	0	0	0	0	0	0	130,684
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	9,418,048,384	0	0				109,662,934	0	0	9,527,711,318
Enterprise Fund Debt	4,953,829,929	0	0				4,256,167	1,289,290,669	0	6,247,376,765
State Loans	241,649,480	95,060,000	0				0	78,560,135	0	415,269,615
Short-term Debt	7,540,000	0	0				0	0	0	7,540,000
Subtotal	14,621,067,793	95,060,000	0	0	0	0	113,919,101	1,367,850,804	0	16,197,897,698
<b>Plus: New Issues During the Year</b>										
General Long-term Debt	1,762,634,662	0	0				0	0	0	1,762,634,662
Enterprise Fund Debt	784,118,759	0	0				0	240,000,000	0	1,024,118,759
State Loans	22,947,461	0	0				0	0	0	22,947,461
Short-term Debt	215,000,000	0	0				0	0	0	215,000,000
Subtotal	2,784,700,882	0	0	0	0	0	0	240,000,000	0	3,024,700,882
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	1,133,859,239	0	0				14,457,430	0	0	1,148,316,669
Enterprise Fund Debt	470,595,705	0	0				1,704,058	172,100,252	0	644,400,015
State Loans	27,283,368	5,925,000	0				0	7,590,897	0	40,799,265
Short-term Debt	122,510,000	0	0				0	0	0	122,510,000
Subtotal	1,754,248,312	5,925,000	0	0	0	0	16,161,488	179,691,149	0	1,956,025,949
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	10,046,823,807	0	0	0	0	0	95,205,504	0	0	10,142,029,311
Enterprise Fund Debt	5,267,352,983	0	0	0	0	0	2,552,109	1,357,190,417	0	6,627,095,509
State Loans	237,313,573	89,135,000	0	0	0	0	0	70,969,238	0	397,417,811
Short-term Debt	100,030,000	0	0	0	0	0	0	0	0	100,030,000
Subtotal	15,651,520,363	89,135,000	0	0	0	0	97,757,613	1,428,159,655	0	17,266,572,631
Less: Sinking Fund Assets	381,164,091	0	0	0	0	0	0	0	0	381,164,091
<b>Total Public Debt</b>	<b>15,270,356,272</b>	<b>89,135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,757,613</b>	<b>1,428,159,655</b>	<b>0</b>	<b>16,885,408,540</b>
<b>Debt to Assessable Base</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.2%</b>



*Table II*

*Statements of  
Revenues and Expenditures*





## Table II – Statements of Revenues and Expenditures

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

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



**Allegany County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	42,100,002		1,414,497	43,514,499						43,514,499	17.1%	580
Taxes - Local - Income	24,248,781			24,248,781						24,248,781	9.6%	323
Taxes - Local - Other	3,539,070		102,906	3,641,976						3,641,976	1.4%	49
Licenses and Permits	613,729			613,729						613,729	0.2%	8
Intergovernmental												
Federal Grants	2,609,520	584,814	2,055,425	5,249,759	17,025,259	8,821,855	3,792,288			34,889,161	13.7%	465
State Grants	9,299,530	234,379	1,870,114	11,404,023	80,858,084	9,318,260	7,575,314	886,237		110,041,918	43.3%	1,466
Other Grants	491,109	24,364	26,143	541,616				85,462		627,078	0.2%	8
Service Charges	1,991,226	9,447	9,329,635	11,330,308		8,855,956		81,461	4,742,793	25,010,518	9.9%	333
Fines and Forfeitures	74,177			74,177						74,177	0.0%	1
Miscellaneous	4,459,176	77,901	246,652	4,783,729	2,495,810	3,725,314		117,671	96,098	11,218,622	4.4%	149
Debt Proceeds				0						0	0.0%	0
County Contributions					29,005,829	7,817,670	1,656,180	905,000	367,569			
<b>Total Revenues</b>	<b>89,426,320</b>	<b>930,905</b>	<b>15,045,372</b>	<b>105,402,597</b>	<b>129,384,982</b>	<b>38,539,055</b>	<b>13,023,782</b>	<b>2,075,831</b>	<b>5,206,460</b>	<b>253,880,459</b>	<b>100.0%</b>	<b>3,382</b>
<b>Expenditures by Function</b>												
General Government	7,370,718	556,508	714,643	8,641,869					401,061	9,042,930	3.6%	120
Public Safety												
Police	2,764,000			2,764,000						2,764,000	1.1%	37
Fire	2,671,618			2,671,618						2,671,618	1.1%	36
Corrections	7,046,520			7,046,520						7,046,520	2.8%	94
Other	3,787,877	544,771		4,332,648						4,332,648	1.7%	58
Public Works												
Transportation	10,217,992	528,743		10,746,735						10,746,735	4.2%	143
Sewer/Solid Waste/Water	1,975,868	766,031	11,541,321	14,283,220					4,980,120	19,263,340	7.6%	257
Other				0						0	0.0%	0
Health	7,715			7,715			13,023,782			13,031,497	5.1%	174
Social Services	1,449,501			1,449,501						1,449,501	0.6%	19
Primary/Secondary Education	24,511			24,511	127,838,065					127,862,576	50.5%	1,703
Community Colleges				0		37,412,221				37,412,221	14.8%	498
Parks, Recreation, & Culture	863,290	47,890		911,180						911,180	0.4%	12
Libraries				0				2,148,372		2,148,372	0.8%	29
Natural Resources	353,689			353,689						353,689	0.1%	5
Community Dev. & Pub. Housing	1,299,107			1,299,107						1,299,107	0.5%	17
Economic Dev. & Opportunity	3,774,604			3,774,604						3,774,604	1.5%	50
Debt Service												
Principal	5,082,830			5,082,830						5,082,830	2.0%	68
Interest	1,491,130		558,331	2,049,461					75,920	2,125,381	0.8%	28
Intergovernmental	386,838			386,838						386,838	0.2%	5
Miscellaneous	1,672,574		2,000	1,674,574						1,674,574	0.7%	22
Transfers to Boards	38,226,180	1,158,499		39,384,679								
<b>Total Expenditures</b>	<b>90,466,562</b>	<b>3,602,442</b>	<b>12,816,295</b>	<b>106,885,299</b>	<b>127,838,065</b>	<b>37,412,221</b>	<b>13,023,782</b>	<b>2,148,372</b>	<b>5,457,101</b>	<b>253,380,161</b>	<b>100.0%</b>	<b>3,376</b>
Excess of Revenues Over/ (Under) Expenditures												
	(1,040,242)	(2,671,537)	2,229,077	(1,482,702)	1,546,917	1,126,834	0	(72,541)	(250,641)	500,298		

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

Anne Arundel County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	577,494,668			577,494,668					577,494,668	26.0%	1,071
Taxes - Local - Income	374,947,388			374,947,388					374,947,388	16.9%	695
Taxes - Local - Other	99,724,378			99,724,378					99,724,378	4.5%	185
Licenses and Permits	26,495,321			26,495,321					26,495,321	1.2%	49
Intergovernmental											
Federal Grants	21,245,855	2,037,310		23,283,165	79,329,949	20,608,874	7,875,113	6,001	131,103,102	5.9%	243
State Grants	14,345,123	10,404,540	6,162,085	30,911,748	363,390,141	34,817,177	9,525,154	3,255,802	441,900,022	19.9%	819
Other Grants			6,239,877	6,239,877					6,239,877	0.3%	12
Service Charges	32,548,372	10,322,790	187,221,955	230,093,117		46,494,778		832,643	277,420,538	12.5%	514
Fines and Forfeitures	1,508,665			1,508,665					1,508,665	0.1%	3
Miscellaneous	9,028,551	7,876,011	6,547,289	23,451,851	20,039,817	2,100,056		63,043	45,654,767	2.1%	85
Debt Proceeds	117,500,000	118,590,218		236,090,218	6,202,437				242,292,655	10.9%	449
County Contributions					681,964,591	41,097,067	22,416,255	11,997,200			
<b>Total Revenues</b>	<b>1,274,838,321</b>	<b>149,230,869</b>	<b>206,171,206</b>	<b>1,630,240,396</b>	<b>1,150,926,935</b>	<b>145,117,952</b>	<b>39,816,522</b>	<b>16,154,689</b>	<b>2,224,781,381</b>	<b>100.0%</b>	<b>4,126</b>
<b>Expenditures by Function</b>											
General Government	108,099,538	6,299,141		114,398,679					114,398,679	5.4%	212
Public Safety											
Police	98,805,901	204,722		99,010,623					99,010,623	4.6%	184
Fire	94,365,311	311,041		94,676,352					94,676,352	4.4%	176
Corrections	39,804,157	284,077		40,088,234					40,088,234	1.9%	74
Other	13,038,474	41,763		13,080,237					13,080,237	0.6%	24
Public Works											
Transportation	41,348,852	43,479,386	1,890,753	86,718,991					86,718,991	4.1%	161
Sewer/Solid Waste/Water	866,985		153,308,448	154,175,433					154,175,433	7.2%	286
Other				0					0	0.0%	0
Health	7,807,623	1,688,530		9,496,153			39,816,522		49,312,675	2.3%	91
Social Services	19,091,543		3,770,617	22,862,160					22,862,160	1.1%	42
Primary/Secondary Education				0	1,140,460,707				1,140,460,707	53.4%	2,115
Community Colleges				0		143,450,598			143,450,598	6.7%	266
Parks, Recreation, & Culture	21,309,599	13,910,536		35,220,135					35,220,135	1.6%	65
Libraries				0				16,457,907	16,457,907	0.8%	31
Natural Resources	840,422	3,625,746		4,466,168					4,466,168	0.2%	8
Community Dev. & Pub. Housing	9,291,640			9,291,640					9,291,640	0.4%	17
Economic Dev. & Opportunity	3,617,505		8,372,343	11,989,848					11,989,848	0.6%	22
Debt Service											
Principal	56,468,779			56,468,779					56,468,779	2.6%	105
Interest	37,380,700		7,686,197	45,066,897					45,066,897	2.1%	84
Intergovernmental											
Miscellaneous	401,618			401,618					401,618	0.0%	0
Transfers to Boards	647,579,429	109,895,684		757,475,113							1
<b>Total Expenditures</b>	<b>1,200,118,076</b>	<b>179,740,626</b>	<b>175,028,358</b>	<b>1,554,887,060</b>	<b>1,140,460,707</b>	<b>143,450,598</b>	<b>39,816,522</b>	<b>16,457,907</b>	<b>2,137,597,681</b>	<b>100.0%</b>	<b>3,964</b>
Excess of Revenues Over/ (Under) Expenditures											
	74,720,245	(30,509,757)	31,142,848	75,353,336	10,466,228	1,667,354	0	(303,218)	87,183,700		

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

**Baltimore City**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	State Highway Administration	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	793,716,817			793,716,817					793,716,817	21.7%	1,279
Taxes - Local - Income	234,955,010			234,955,010					234,955,010	6.4%	379
Taxes - Local - Other	147,366,164			147,366,164					147,366,164	4.0%	237
Licenses and Permits	42,129,361			42,129,361					42,129,361	1.2%	68
Intergovernmental											
Federal Grants	176,167,704			176,167,704		265,151,000	22,873,050		464,191,754	12.7%	748
State Grants	267,218,994			267,218,994	5,925,000	901,101,000	22,119,320	18,239,200	1,214,603,514	33.2%	1,957
Other Grants	38,066,349			38,066,349				75,800	38,142,149	1.0%	61
Service Charges	33,931,447		386,205,072	420,136,519				323,000	420,459,519	11.5%	678
Fines and Forfeitures	33,710,031			33,710,031					33,710,031	0.9%	54
Miscellaneous	41,740,933	84,230,088	474,904	126,445,925		11,600,000		7,105,300	145,151,225	4.0%	234
Debt Proceeds	136,011	65,750,000		65,886,011		60,825,000			126,711,011	3.5%	204
City Contributions						220,285,000	22,132,090	15,264,600			
<b>Total Revenues</b>	<b>1,809,138,821</b>	<b>149,980,088</b>	<b>386,679,976</b>	<b>2,345,798,885</b>	<b>5,925,000</b>	<b>1,458,962,000</b>	<b>67,124,460</b>	<b>41,007,900</b>	<b>3,661,136,555</b>	<b>100.0%</b>	<b>5,900</b>
<b>Expenditures by Function</b>											
General Government	197,796,738	15,452,223		213,248,961					213,248,961	6.1%	344
Public Safety											
Police	342,672,825	381,538		343,054,363					343,054,363	9.8%	553
Fire	148,966,543	(112,400)		148,854,143					148,854,143	4.2%	240
Corrections				0					0	0.0%	0
Other	25,917,965			25,917,965					25,917,965	0.7%	42
Public Works											
Transportation	133,017,161	85,143,881	13,165,193	231,326,235					231,326,235	6.6%	373
Sewer/Solid Waste/Water	72,487,409	7,042,309	252,040,884	331,570,602					331,570,602	9.4%	534
Other			9,715,011	9,715,011					9,715,011	0.3%	16
Health	50,617,236	198,312		50,815,548			67,124,460		117,940,008	3.4%	190
Social Services	49,619,102			49,619,102					49,619,102	1.4%	80
Primary/Secondary Education	9,001,206			9,001,206		1,419,370,000			1,428,371,206	40.6%	2,302
Community Colleges				0					0	0.0%	0
Parks, Recreation, & Culture	38,830,764	9,227,689		48,058,453					48,058,453	1.4%	77
Libraries				0				37,360,500	37,360,500	1.1%	60
Natural Resources				0					0	0.0%	0
Community Dev. & Pub. Housing	25,033,993	71,025,984		96,059,977					96,059,977	2.7%	155
Economic Dev. & Opportunity	72,450,770	10,425,399	4,170,776	87,046,945					87,046,945	2.5%	140
Debt Service											
Principal	61,281,825			61,281,825	5,925,000				67,206,825	1.9%	108
Interest	43,040,353			43,040,353					43,040,353	1.2%	69
Intergovernmental				0					0	0.0%	0
Miscellaneous	235,499,052	432,102		235,931,154					235,931,154	6.7%	380
Transfers to Boards	244,069,690	13,612,000		257,681,690							
<b>Total Expenditures</b>	<b>1,750,302,632</b>	<b>212,829,037</b>	<b>279,091,864</b>	<b>2,242,223,533</b>	<b>5,925,000</b>	<b>1,419,370,000</b>	<b>67,124,460</b>	<b>37,360,500</b>	<b>3,514,321,803</b>	<b>100.0%</b>	<b>5,663</b>
Excess of Revenues Over/ (Under) Expenditures											
	58,836,189	(62,848,949)	107,588,112	103,575,352	0	39,592,000	0	3,647,400	146,814,752		

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

**Baltimore County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	845,151,974			845,151,974					845,151,974	25.8%	1,049
Taxes - Local - Income	514,714,431			514,714,431					514,714,431	15.7%	639
Taxes - Local - Other	97,078,292			97,078,292					97,078,292	3.0%	120
Licenses and Permits	18,273,914		1,397,725	19,671,639					19,671,639	0.6%	24
Intergovernmental											
Federal Grants	96,159,033	6,436,572	2,462,096	105,057,701	145,022,000	49,027,277	13,304,574		312,411,552	9.5%	388
State Grants	25,656,067	19,061,953	270,614	44,988,634	614,687,000	42,659,569	16,858,029	6,194,630	725,387,862	22.2%	900
Other Grants			3,360,449	3,360,449					3,360,449	0.1%	4
Service Charges	18,068,841	2,875,111	227,732,799	248,676,751		69,873,455		4,074,542	322,624,748	9.9%	400
Fines and Forfeitures	3,876,202			3,876,202					3,876,202	0.1%	5
Miscellaneous	22,161,018	2,104,602	6,130,392	30,396,012	23,623,000	441,471			54,460,483	1.7%	68
Debt Proceeds	26,993,000	337,050,000		364,043,000	8,762,000				372,805,000	11.4%	463
County Contributions					737,353,000	55,508,098	15,934,811	33,843,020			
<b>Total Revenues</b>	<b>1,668,132,772</b>	<b>367,528,238</b>	<b>241,354,075</b>	<b>2,277,015,085</b>	<b>1,529,447,000</b>	<b>217,509,870</b>	<b>46,097,414</b>	<b>44,112,192</b>	<b>3,271,542,632</b>	<b>100.0%</b>	<b>4,059</b>
<b>Expenditures by Function</b>											
General Government	106,370,290	29,458,275	1,714,457	137,543,022					137,543,022	4.4%	171
Public Safety											
Police	199,891,739	1,305,125		201,196,864					201,196,864	6.4%	250
Fire	95,054,935	221,523		95,276,458					95,276,458	3.0%	118
Corrections	34,960,952	142,170		35,103,122					35,103,122	1.1%	44
Other	28,737,830			28,737,830					28,737,830	0.9%	36
Public Works											
Transportation	29,212,592	52,308,977		81,521,569					81,521,569	2.6%	101
Sewer/Solid Waste/Water	55,378,621	3,277,772	204,174,857	262,831,250					262,831,250	8.4%	326
Other				0					0	0.0%	0
Health				0			46,097,414		46,097,414	1.5%	57
Social Services	29,905,271			29,905,271					29,905,271	1.0%	37
Primary/Secondary Education				0	1,526,420,000				1,526,420,000	48.6%	1,894
Community Colleges				0		210,151,307			210,151,307	6.7%	261
Parks, Recreation, & Culture	26,873,192	7,007,015		33,880,207					33,880,207	1.1%	42
Libraries				0				43,234,655	43,234,655	1.4%	54
Natural Resources	7,695,240	11,710,947		19,406,187					19,406,187	0.6%	24
Community Dev. & Pub. Housing	65,492,638	3,050,408		68,543,046					68,543,046	2.2%	85
Economic Dev. & Opportunity	9,670,873			9,670,873					9,670,873	0.3%	12
Debt Service											
Principal	48,148,897	70,050,000		118,198,897					118,198,897	3.8%	147
Interest	30,866,691		19,648,980	50,515,671					50,515,671	1.6%	63
Intergovernmental				0					0	0.0%	0
Miscellaneous	139,451,525			139,451,525					139,451,525	4.4%	173
Transfers to Boards	750,231,965	92,406,964		842,638,929							
<b>Total Expenditures</b>	<b>1,657,943,251</b>	<b>270,939,176</b>	<b>225,538,294</b>	<b>2,154,420,721</b>	<b>1,526,420,000</b>	<b>210,151,307</b>	<b>46,097,414</b>	<b>43,234,655</b>	<b>3,137,685,168</b>	<b>100.0%</b>	<b>3,893</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	10,189,521	96,589,062	15,815,781	122,594,364	3,027,000	7,358,563	0	877,537	133,857,464		

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

**Calvert County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	146,790,799			146,790,799					146,790,799	34.5%	1,651
Taxes - Local - Income	62,668,488			62,668,488					62,668,488	14.7%	705
Taxes - Local - Other	7,455,494			7,455,494					7,455,494	1.8%	84
Licenses and Permits	292,301			292,301					292,301	0.1%	3
Intergovernmental											
Federal Grants	3,071,238	1,879,088		4,950,326	12,822,631	2,082,200	1,446,241		21,301,398	5.0%	240
State Grants	5,056,622	490,822		5,547,444	112,729,300	3,386,622	2,741,867	655,724	125,060,957	29.4%	1,407
Other Grants	2,112,179			2,112,179					2,112,179	0.5%	24
Service Charges	8,708,423		16,796,145	25,504,568		5,602,369		165,174	31,272,111	7.3%	352
Fines and Forfeitures	433,552			433,552					433,552	0.1%	5
Miscellaneous	2,157,639	13,877	1,063,439	3,234,955	3,997,246	391,426		58,097	7,681,724	1.8%	86
Debt Proceeds		20,582,199		20,582,199					20,582,199	4.8%	231
County Contributions					117,834,840	3,963,398	2,466,098	3,090,046			
<b>Total Revenues</b>	<b>238,746,735</b>	<b>22,965,986</b>	<b>17,859,584</b>	<b>279,572,305</b>	<b>247,384,017</b>	<b>15,426,015</b>	<b>6,654,206</b>	<b>3,969,041</b>	<b>425,651,202</b>	<b>100.0%</b>	<b>4,787</b>
<b>Expenditures by Function</b>											
General Government	15,561,046	490,268		16,051,314					16,051,314	3.9%	181
Public Safety											
Police	12,456,120			12,456,120					12,456,120	3.0%	140
Fire	3,277,151	628,582		3,905,733					3,905,733	0.9%	44
Corrections	7,345,569	1,312,286		8,657,855					8,657,855	2.1%	97
Other	4,307,637	90,727		4,398,364					4,398,364	1.1%	49
Public Works											
Transportation	10,232,142	4,349,104		14,581,246					14,581,246	3.5%	164
Sewer/Solid Waste/Water		17,478	16,143,300	16,160,778					16,160,778	3.9%	182
Other				0				0	0	0.0%	0
Health	161,432	237,711		399,143			6,654,206		7,053,349	1.7%	79
Social Services	5,080,866	26,710		5,107,576					5,107,576	1.2%	57
Primary/Secondary Education				0	247,704,497				247,704,497	59.8%	2,786
Community Colleges				0		14,940,434			14,940,434	3.6%	168
Parks, Recreation, & Culture	7,178,934	1,645,128	4,539,550	13,363,612					13,363,612	3.2%	150
Libraries				0				3,634,235	3,634,235	0.9%	41
Natural Resources	3,704,230	7,395		3,711,625					3,711,625	0.9%	42
Community Dev. & Pub. Housing	1,890,034	5,997		1,896,031					1,896,031	0.5%	21
Economic Dev. & Opportunity	1,282,151	13,295	1,271	1,296,717					1,296,717	0.3%	15
Debt Service											
Principal	11,233,501			11,233,501					11,233,501	2.7%	126
Interest	4,631,143		329,613	4,960,756					4,960,756	1.2%	56
Intergovernmental				0					0	0.0%	0
Miscellaneous	23,297,238			23,297,238					23,297,238	5.6%	262
Transfers to Boards	119,303,947	8,050,435		127,354,382							
<b>Total Expenditures</b>	<b>230,943,141</b>	<b>16,875,116</b>	<b>21,013,734</b>	<b>268,831,991</b>	<b>247,704,497</b>	<b>14,940,434</b>	<b>6,654,206</b>	<b>3,634,235</b>	<b>414,410,981</b>	<b>100.0%</b>	<b>4,661</b>
Excess of Revenues Over/ (Under) Expenditures											
	7,803,594	6,090,870	(3,154,150)	10,740,314	(320,480)	485,582	0	334,806	11,240,222		

"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.

Caroline County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	23,870,675			23,870,675					23,870,675	19.0%	722
Taxes - Local - Income	10,627,737			10,627,737					10,627,737	8.5%	321
Taxes - Local - Other	1,385,296	482,489		1,867,785					1,867,785	1.5%	56
Licenses and Permits	184,591			184,591					184,591	0.1%	6
Intergovernmental											
Federal Grants	618,380			618,380	8,758,846	1,299,154	1,978,277		12,654,657	10.1%	383
State Grants	4,338,341	1,599,957		5,938,298	48,991,142	2,171,069	2,302,493	412,832	59,815,834	47.7%	1,809
Other Grants	139,610			139,610					139,610	0.1%	4
Service Charges	723,148		2,806,356	3,529,504		1,306,018		21,801	4,857,323	3.9%	147
Fines and Forfeitures	59,171			59,171					59,171	0.0%	2
Miscellaneous	635,829	28,085	100	664,014	2,901,807	301,905		108,336	3,976,062	3.2%	120
Debt Proceeds	3,736,000			3,736,000		3,589,456			7,325,456	5.8%	222
County Contributions					13,498,500	1,524,621	599,506	1,100,000			
<b>Total Revenues</b>	<b>46,318,778</b>	<b>2,110,531</b>	<b>2,806,456</b>	<b>51,235,765</b>	<b>77,739,751</b>	<b>6,602,766</b>	<b>4,880,276</b>	<b>1,642,969</b>	<b>125,378,901</b>	<b>100.0%</b>	<b>3,791</b>
<b>Expenditures by Function</b>											
General Government	3,694,143	104,536		3,798,679					3,798,679	3.0%	115
Public Safety											
Police	2,041,595	26,778		2,068,373					2,068,373	1.6%	63
Fire	3,502,106			3,502,106					3,502,106	2.8%	106
Corrections	2,762,383	33,000		2,795,383					2,795,383	2.2%	85
Other	1,244,671		517,036	1,761,707					1,761,707	1.4%	53
Public Works											
Transportation	2,292,217	1,904,036		4,196,253					4,196,253	3.3%	127
Sewer/Solid Waste/Water	450,167		755,518	1,205,685					1,205,685	1.0%	36
Other				0					0	0.0%	0
Health	0			0			4,880,276		4,880,276	3.9%	148
Social Services	138,028			138,028					138,028	0.1%	4
Primary/Secondary Education				0	78,139,424				78,139,424	61.8%	2,363
Community Colleges				0		6,471,052			6,471,052	5.1%	196
Parks, Recreation, & Culture	649,804	51,780	619,732	1,321,316					1,321,316	1.0%	40
Libraries				0				1,599,245	1,599,245	1.3%	48
Natural Resources	304,684	300		304,984					304,984	0.2%	9
Community Dev. & Pub. Housing	1,507,421		74,360	1,581,781					1,581,781	1.3%	48
Economic Dev. & Opportunity	584,318			584,318					584,318	0.5%	18
Debt Service											
Principal	6,235,600			6,235,600					6,235,600	4.9%	189
Interest	1,485,758			1,485,758					1,485,758	1.2%	45
Intergovernmental	11,590			11,590					11,590	0.0%	0
Miscellaneous	4,417,029		39,818	4,456,847					4,456,847	3.5%	135
Transfers to Boards	15,453,208	1,269,419		16,722,627							
<b>Total Expenditures</b>	<b>46,774,722</b>	<b>3,389,849</b>	<b>2,006,464</b>	<b>52,171,035</b>	<b>78,139,424</b>	<b>6,471,052</b>	<b>4,880,276</b>	<b>1,599,245</b>	<b>126,538,405</b>	<b>100.0%</b>	<b>3,826</b>
Excess of Revenues Over/ (Under) Expenditures											
	(455,944)	(1,279,318)	799,992	(935,270)	(399,673)	131,715	0	43,724	(1,159,504)		

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



**Carroll County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	205,822,512	2,474,000		208,296,512					208,296,512	30.3%	1,245
Taxes - Local - Income	105,631,541	10,561,079		116,192,620					116,192,620	16.9%	695
Taxes - Local - Other	11,437,465		1,982,059	13,419,524					13,419,524	2.0%	80
Licenses and Permits	1,364,821			1,364,821					1,364,821	0.2%	8
Intergovernmental											
Federal Grants	13,057,063	2,648,205	105,796	15,811,064	18,175,406	3,149,151	3,974,374	222,953	41,332,948	6.0%	247
State Grants	4,646,337	7,807,062	5,424	12,458,823	166,413,340	9,302,602	5,721,894	1,938,540	195,835,199	28.5%	1,171
Other Grants	6,802			6,802					6,802	0.0%	0
Service Charges	4,614,260		17,348,905	21,963,165	10,884,310			458,448	33,305,923	4.9%	199
Fines and Forfeitures	99,418			99,418					99,418	0.0%	1
Miscellaneous	4,488,690	6,175	14,338,882	18,833,747	7,418,378	1,043,029		527,503	27,822,657	4.1%	166
Debt Proceeds	28,343,721	20,657,091		49,000,812					49,000,812	7.1%	293
County Contributions					175,033,260	8,491,840	3,427,313	9,050,011			
<b>Total Revenues</b>	<b>379,512,630</b>	<b>44,153,612</b>	<b>33,781,066</b>	<b>457,447,308</b>	<b>367,040,384</b>	<b>32,870,932</b>	<b>13,123,581</b>	<b>12,197,455</b>	<b>686,677,236</b>	<b>100.0%</b>	<b>4,106</b>
<b>Expenditures by Function</b>											
General Government	37,839,178	2,954,980		40,794,158					40,794,158	6.1%	244
Public Safety											
Police	12,872,933	116,659		12,989,592					12,989,592	2.0%	78
Fire	10,017,040	828,235		10,845,275					10,845,275	1.6%	65
Corrections	7,853,355			7,853,355					7,853,355	1.2%	47
Other	6,158,367	547,403		6,705,770					6,705,770	1.0%	40
Public Works											
Transportation	12,054,814	10,054,781	524,085	22,633,680					22,633,680	3.4%	135
Sewer/Solid Waste/Water			20,041,857	20,041,857					20,041,857	3.0%	120
Other				0					0	0.0%	0
Health	1,275,979			1,275,979			13,123,581		14,399,560	2.2%	86
Social Services	7,365,461			7,365,461					7,365,461	1.1%	44
Primary/Secondary Education	1,222,517			1,222,517	369,318,685				370,541,202	55.6%	2,216
Community Colleges				0		34,220,170			34,220,170	5.1%	205
Parks, Recreation, & Culture	2,264,798	356,701	79,627	2,701,126					2,701,126	0.4%	16
Libraries				0				12,214,971	12,214,971	1.8%	73
Natural Resources	822,510	20,563,934		21,386,444					21,386,444	3.2%	128
Community Dev. & Pub. Housing	8,073,504			8,073,504					8,073,504	1.2%	48
Economic Dev. & Opportunity	5,089,136		268,565	5,357,701					5,357,701	0.8%	32
Debt Service											
Principal	23,431,934			23,431,934					23,431,934	3.5%	140
Interest	14,190,343		1,248,491	15,438,834					15,438,834	2.3%	92
Intergovernmental	2,661,598			2,661,598					2,661,598	0.4%	16
Miscellaneous	26,447,029			26,447,029					26,447,029	4.0%	158
Transfers to Boards	185,785,705	10,216,719		196,002,424							
<b>Total Expenditures</b>	<b>365,426,201</b>	<b>45,639,412</b>	<b>22,162,625</b>	<b>433,228,238</b>	<b>369,318,685</b>	<b>34,220,170</b>	<b>13,123,581</b>	<b>12,214,971</b>	<b>666,103,221</b>	<b>100.0%</b>	<b>3,983</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	14,086,429	(1,485,800)	11,618,441	24,219,070	(2,278,301)	(1,349,238)	0	(17,516)	20,574,015		

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

**Cecil County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	101,811,471			101,811,471					101,811,471	28.4%	1,006
Taxes - Local - Income	46,835,947			46,835,947					46,835,947	13.1%	463
Taxes - Local - Other	5,284,792			5,284,792					5,284,792	1.5%	52
Licenses and Permits	1,427,706			1,427,706					1,427,706	0.4%	14
Intergovernmental											
Federal Grants	7,932,185	1,168,141		9,100,326	20,783,182	2,207,437	2,055,156		34,146,101	9.5%	337
State Grants	6,833,909	6,066,194		12,900,103	111,044,514	8,208,382	3,989,844	1,055,794	137,198,637	38.3%	1,356
Other Grants	27,230			27,230					27,230	0.0%	0
Service Charges	1,507,127		10,874,667	12,381,794		6,739,426		196,891	19,318,111	5.4%	191
Fines and Forfeitures	130,226			130,226					130,226	0.0%	1
Miscellaneous	1,504,463		1,997,338	3,501,801	3,606,465	3,260,013		35,491	10,403,770	2.9%	103
Debt Proceeds				0	2,018,169				2,018,169	0.6%	20
County Contributions					72,619,885	9,517,337	2,565,193	4,522,482			
<b>Total Revenues</b>	<b>173,295,056</b>	<b>7,234,335</b>	<b>12,872,005</b>	<b>193,401,396</b>	<b>210,072,215</b>	<b>29,932,595</b>	<b>8,610,193</b>	<b>5,810,658</b>	<b>358,602,160</b>	<b>100.0%</b>	<b>3,543</b>
<b>Expenditures by Function</b>											
General Government	13,923,638	33,746		13,957,384					13,957,384	3.7%	138
Public Safety											
Police	9,032,176			9,032,176					9,032,176	2.4%	89
Fire	8,153,895			8,153,895					8,153,895	2.2%	81
Corrections	9,021,641	17,886,308		26,907,949					26,907,949	7.1%	266
Other	5,139,184	905,497		6,044,681					6,044,681	1.6%	60
Public Works											
Transportation	9,438,103	6,193,406		15,631,509					15,631,509	4.1%	154
Sewer/Solid Waste/Water			10,416,252	10,416,252					10,416,252	2.8%	103
Other				0				0	0	0.0%	0
Health	24,123			24,123			8,610,193		8,634,316	2.3%	85
Social Services	5,063,326			5,063,326					5,063,326	1.3%	50
Primary/Secondary Education	1,901			1,901	208,492,833				208,494,734	55.2%	2,060
Community Colleges	42,588			42,588		30,901,624			30,944,212	8.2%	306
Parks, Recreation, & Culture	1,181,774	315,072		1,496,846					1,496,846	0.4%	15
Libraries				0				5,608,954	5,608,954	1.5%	55
Natural Resources	552,009			552,009					552,009	0.1%	5
Community Dev. & Pub. Housing	4,761,981			4,761,981					4,761,981	1.3%	47
Economic Dev. & Opportunity	967,940		875,355	1,843,295					1,843,295	0.5%	18
Debt Service											
Principal	10,038,418			10,038,418					10,038,418	2.7%	99
Interest	5,694,206		1,340,345	7,034,551					7,034,551	1.9%	70
Intergovernmental	840,039			840,039					840,039	0.2%	8
Miscellaneous	8,821		2,229,433	2,238,254					2,238,254	0.6%	22
Transfers to Boards	83,422,087	5,802,810		89,224,897							
<b>Total Expenditures</b>	<b>167,307,850</b>	<b>31,136,839</b>	<b>14,861,385</b>	<b>213,306,074</b>	<b>208,492,833</b>	<b>30,901,624</b>	<b>8,610,193</b>	<b>5,608,954</b>	<b>377,694,781</b>	<b>100.0%</b>	<b>3,732</b>
Excess of Revenues Over/ (Under) Expenditures											
	5,987,206	(23,902,504)	(1,989,380)	(19,904,678)	1,579,382	(969,029)	0	201,704	(19,092,621)		

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

**Charles County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	195,235,915			195,235,915					195,235,915	27.7%	1,327
Taxes - Local - Income	92,049,627			92,049,627					92,049,627	13.0%	626
Taxes - Local - Other	18,536,629		460,157	18,996,786					18,996,786	2.7%	129
Licenses and Permits	892,292		51,525	943,817					943,817	0.1%	6
Intergovernmental											
Federal Grants	16,201,674	1,554,330	5,116	17,761,120	21,959,167	6,383,950	4,258,039		50,362,276	7.1%	342
State Grants	3,315,884	2,266,019	19,772	5,601,675	173,610,502	10,383,262	6,691,222	1,088,699	197,375,360	28.0%	1,342
Other Grants	2,377,245		944,566	3,321,811					3,321,811	0.5%	23
Service Charges	13,087,106	604,148	39,889,197	53,580,451		17,176,664		157,383	70,914,498	10.1%	482
Fines and Forfeitures	1,191,369		477,965	1,669,334					1,669,334	0.2%	11
Miscellaneous	5,093,931	661,915	1,052,375	6,808,221	8,403,470	1,200,099		53,848	16,465,638	2.3%	112
Debt Proceeds	21,199,979	36,900,000		58,099,979					58,099,979	8.2%	395
County Contributions					150,746,627	12,151,637	2,447,060	2,585,612			
<b>Total Revenues</b>	<b>369,181,651</b>	<b>41,986,412</b>	<b>42,900,673</b>	<b>454,068,736</b>	<b>354,719,766</b>	<b>47,295,612</b>	<b>13,396,321</b>	<b>3,885,542</b>	<b>705,435,041</b>	<b>100.0%</b>	<b>4,796</b>
<b>Expenditures by Function</b>											
General Government	29,027,963	3,283,752	105,366	32,417,081					32,417,081	4.7%	220
Public Safety											
Police	46,814,524	2,702,825		49,517,349					49,517,349	7.1%	337
Fire	19,465,647			19,465,647					19,465,647	2.8%	132
Corrections	15,774,096	92,238		15,866,334					15,866,334	2.3%	108
Other	7,049,112	1,244,265	3,104,577	11,397,954					11,397,954	1.6%	77
Public Works											
Transportation	16,311,651	8,754,157		25,065,808					25,065,808	3.6%	170
Sewer/Solid Waste/Water			34,509,242	34,509,242					34,509,242	5.0%	235
Other				0					0	0.0%	0
Health	678,099	235,714		913,813			13,396,321		14,310,134	2.1%	97
Social Services	2,318,895	821,398		3,140,293					3,140,293	0.5%	21
Primary/Secondary Education				0	356,296,796				356,296,796	51.4%	2,422
Community Colleges				0		45,806,836			45,806,836	6.6%	311
Parks, Recreation, & Culture	5,036,830	4,653,261	3,635,017	13,325,108					13,325,108	1.9%	91
Libraries				0				3,980,570	3,980,570	0.6%	27
Natural Resources	467,435	509,015		976,450					976,450	0.1%	7
Community Dev. & Pub. Housing	11,165,363	69,497		11,234,860					11,234,860	1.6%	76
Economic Dev. & Opportunity	177,972			177,972					177,972	0.0%	1
Debt Service											
Principal	23,619,728			23,619,728					23,619,728	3.4%	161
Interest	27,793,154		2,482,913	30,276,067					30,276,067	4.4%	206
Intergovernmental											
Miscellaneous	1,226,351			1,226,351					1,226,351	0.2%	8
Transfers to Boards	160,491,087	7,439,848		167,930,936							
<b>Total Expenditures</b>	<b>367,417,907</b>	<b>29,805,970</b>	<b>43,837,115</b>	<b>441,060,993</b>	<b>356,296,796</b>	<b>45,806,836</b>	<b>13,396,321</b>	<b>3,980,570</b>	<b>692,610,580</b>	<b>100.0%</b>	<b>4,708</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	1,763,744	12,180,442	(936,442)	13,007,743	(1,577,030)	1,488,776	0	(95,028)	12,824,461		

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

**Dorchester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,425,126			29,425,126					29,425,126	23.4%	901
Taxes - Local - Income	10,037,561			10,037,561					10,037,561	8.0%	307
Taxes - Local - Other	3,062,642		62,896	3,125,538					3,125,538	2.5%	96
Licenses and Permits	221,392		95,745	317,137					317,137	0.3%	10
<b>Intergovernmental</b>											
Federal Grants	4,114,455	2,394,574	3,962,564	10,471,593	7,750,815	1,173,245	1,349,048	174,193	20,918,894	16.6%	641
State Grants	5,395,121	1,179,867	4,955	6,579,943	39,391,577	1,960,657	3,562,953	243,900	51,739,030	41.1%	1,585
Other Grants	25,773			25,773				750	26,523	0.0%	1
Service Charges	1,998,138		3,603,464	5,601,602		1,179,444			6,781,046	5.4%	208
Fines and Forfeitures				0					0	0.0%	0
Miscellaneous	641,402	49,193	105,992	796,587	2,411,660	272,645		84,059	3,564,951	2.8%	109
Debt Proceeds		38,380		38,380					38,380	0.0%	1
County Contributions					23,777,047	1,376,860	735,000	540,000			
<b>Total Revenues</b>	<b>54,921,610</b>	<b>3,662,014</b>	<b>7,835,616</b>	<b>66,419,240</b>	<b>73,331,099</b>	<b>5,962,851</b>	<b>5,647,001</b>	<b>1,042,902</b>	<b>125,974,186</b>	<b>100.0%</b>	<b>3,858</b>
<b>Expenditures by Function</b>											
General Government	4,236,904			4,236,904					4,236,904	3.3%	130
<b>Public Safety</b>											
Police	2,928,897	72,681		3,001,578					3,001,578	2.3%	92
Fire	3,039,151	1,194,709		4,233,860					4,233,860	3.3%	130
Corrections	3,570,173			3,570,173					3,570,173	2.7%	109
Other	1,514,835			1,514,835					1,514,835	1.2%	46
<b>Public Works</b>											
Transportation	7,360,781	6,123	836,091	8,202,995					8,202,995	6.3%	251
Sewer/Solid Waste/Water			3,552,073	3,552,073					3,552,073	2.7%	109
Other				0					0	0.0%	0
<b>Health</b>											
				0			5,647,001		5,647,001	4.3%	173
<b>Social Services</b>											
	514,793			514,793					514,793	0.4%	16
<b>Primary/Secondary Education</b>											
				0	72,425,921				72,425,921	55.6%	2,218
<b>Community Colleges</b>											
				0		5,843,901			5,843,901	4.5%	179
<b>Parks, Recreation, &amp; Culture</b>											
	620,593			620,593					620,593	0.5%	19
<b>Libraries</b>											
				0				1,000,089	1,000,089	0.8%	31
<b>Natural Resources</b>											
	434,315			434,315					434,315	0.3%	13
<b>Community Dev. &amp; Pub. Housing</b>											
	1,840,224			1,840,224					1,840,224	1.4%	56
<b>Economic Dev. &amp; Opportunity</b>											
	761,004	3,816,196		4,577,200					4,577,200	3.5%	140
<b>Debt Service</b>											
Principal	3,163,277			3,163,277					3,163,277	2.4%	97
Interest	1,046,121		28,536	1,074,657					1,074,657	0.8%	33
<b>Intergovernmental</b>											
				0					0	0.0%	0
<b>Miscellaneous</b>											
	4,777,457	28,908		4,806,365					4,806,365	3.7%	147
<b>Transfers to Boards</b>											
	20,124,920	6,303,987		26,428,907							
<b>Total Expenditures</b>	<b>55,933,445</b>	<b>11,422,604</b>	<b>4,416,700</b>	<b>71,772,749</b>	<b>72,425,921</b>	<b>5,843,901</b>	<b>5,647,001</b>	<b>1,000,089</b>	<b>130,260,754</b>	<b>100.0%</b>	<b>3,989</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	(1,011,835)	(7,760,590)	3,418,916	(5,353,509)	905,178	118,950	0	42,813	(4,286,569)		

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

**Frederick County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	289,635,356			289,635,356					289,635,356	29.2%	1,237
Taxes - Local - Income	157,826,635			157,826,635					157,826,635	15.9%	674
Taxes - Local - Other	16,507,772	7,022,208		23,529,980					23,529,980	2.4%	100
Licenses and Permits	517,020		4,343,481	4,860,501					4,860,501	0.5%	21
Intergovernmental											
Federal Grants	17,121,069	3,387,584		20,508,653	39,570,576	4,873,389	3,564,700	4,199	68,521,517	6.9%	293
State Grants	7,980,893	1,316,823	7,714,232	17,011,948	246,972,262	9,833,722	4,858,674	1,867,324	280,543,930	28.3%	1,198
Other Grants	3,676,983			3,676,983					3,676,983	0.4%	16
Service Charges	8,785,422	6,861,498	94,149,724	109,796,644		20,380,927		323,259	130,500,830	13.2%	557
Fines and Forfeitures	272,540			272,540					272,540	0.0%	1
Miscellaneous	5,577,642	634,085	3,252,694	9,464,421	10,495,421	5,046,056		1,946,310	26,952,208	2.7%	115
Debt Proceeds	4,467,570	605,685		5,073,255					5,073,255	0.5%	22
County Contributions					236,219,906	15,141,403	4,603,472	7,150,043			
<b>Total Revenues</b>	<b>512,368,902</b>	<b>19,827,883</b>	<b>109,460,131</b>	<b>641,656,916</b>	<b>533,258,165</b>	<b>55,275,497</b>	<b>13,026,846</b>	<b>11,291,135</b>	<b>991,393,735</b>	<b>100.0%</b>	<b>4,233</b>
<b>Expenditures by Function</b>											
General Government	38,495,015	12,119,831	796,246	51,411,092					51,411,092	5.3%	220
Public Safety											
Police	22,425,068			22,425,068					22,425,068	2.3%	96
Fire	39,997,598	53,163		40,050,761					40,050,761	4.1%	171
Corrections	13,413,230	559,875		13,973,105					13,973,105	1.4%	60
Other	9,835,804	2,469,025	4,086,230	16,391,059					16,391,059	1.7%	70
Public Works											
Transportation	17,547,973	13,311,988		30,859,961					30,859,961	3.2%	132
Sewer/Solid Waste/Water			44,828,462	44,828,462					44,828,462	4.6%	191
Other	14,890			14,890					14,890	0.0%	0
Health	1,302,573			1,302,573			13,026,846		14,329,419	1.5%	61
Social Services	6,713,377	15,649,390	19,219,911	41,582,678					41,582,678	4.3%	178
Primary/Secondary Education				0	527,569,208				527,569,208	54.3%	2,253
Community Colleges				0		54,841,233			54,841,233	5.6%	234
Parks, Recreation, & Culture	4,902,627	6,970,074		11,872,701					11,872,701	1.2%	51
Libraries				0				11,157,736	11,157,736	1.1%	48
Natural Resources	9,131,759	199,488		9,331,247					9,331,247	1.0%	40
Community Dev. & Pub. Housing	7,121,949		143,837	7,265,786					7,265,786	0.7%	31
Economic Dev. & Opportunity	11,514,572	1,091,389		12,605,961					12,605,961	1.3%	54
Debt Service											
Principal	33,149,647	6,191,928		39,341,575					39,341,575	4.0%	168
Interest	2,996,067	6,398,406	4,966,963	14,361,436					14,361,436	1.5%	61
Intergovernmental	7,451,352			7,451,352					7,451,352	0.8%	32
Miscellaneous	687,201		4,984	692,185					692,185	0.1%	3
Transfers to Boards	253,715,535	9,399,289		263,114,824							
<b>Total Expenditures</b>	<b>480,416,237</b>	<b>74,413,846</b>	<b>74,046,633</b>	<b>628,876,716</b>	<b>527,569,208</b>	<b>54,841,233</b>	<b>13,026,846</b>	<b>11,157,736</b>	<b>972,356,915</b>	<b>100.0%</b>	<b>4,152</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	31,952,665	(54,585,963)	35,413,498	12,780,200	5,688,957	434,264	0	133,399	19,036,820		

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

**Garrett County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	46,641,172		2,291,639	48,932,811					48,932,811	32.4%	1,627
Taxes - Local - Income	10,137,038			10,137,038					10,137,038	6.7%	337
Taxes - Local - Other	6,902,101			6,902,101					6,902,101	4.6%	229
Licenses and Permits	282,620			282,620					282,620	0.2%	9
Intergovernmental											
Federal Grants	3,757,634	193,786	112,810	4,064,230	7,836,834	4,588,936	2,187,093		18,677,093	12.4%	621
State Grants	4,861,130	69,391	255,962	5,186,483	26,896,045	14,890,754	2,899,319	247,067	50,119,668	33.2%	1,666
Other Grants	449,635			449,635				59,277	508,912	0.3%	17
Service Charges	978,253		5,886,562	6,864,815		3,171,265		57,578	10,093,658	6.7%	336
Fines and Forfeitures	33,611			33,611					33,611	0.0%	1
Miscellaneous	3,081,951		783,645	3,865,596	1,457,581	119,677		36,283	5,479,137	3.6%	182
Debt Proceeds	0			0					0	0.0%	0
County Contributions					23,838,237	5,457,635	1,354,511	991,444			
<b>Total Revenues</b>	<b>77,125,145</b>	<b>263,177</b>	<b>9,330,618</b>	<b>86,718,940</b>	<b>60,028,697</b>	<b>28,228,267</b>	<b>6,440,923</b>	<b>1,391,649</b>	<b>151,166,649</b>	<b>100.0%</b>	<b>5,026</b>
<b>Expenditures by Function</b>											
General Government	6,239,608			6,239,608					6,239,608	4.6%	207
Public Safety											
Police	2,507,772			2,507,772					2,507,772	1.8%	83
Fire	2,328,157			2,328,157					2,328,157	1.7%	77
Corrections	2,109,193			2,109,193					2,109,193	1.5%	70
Other	2,784,720			2,784,720					2,784,720	2.0%	93
Public Works											
Transportation	15,733,231	105,988	1,026,713	16,865,932					16,865,932	12.3%	561
Sewer/Solid Waste/Water			9,436,160	9,436,160					9,436,160	6.9%	314
Other				0					0	0.0%	0
Health				0			6,440,923		6,440,923	4.7%	214
Social Services	281,700			281,700					281,700	0.2%	9
Primary/Secondary Education				0	60,206,598				60,206,598	43.9%	2,002
Community Colleges				0		16,767,726			16,767,726	12.2%	558
Parks, Recreation, & Culture	271,643			271,643					271,643	0.2%	9
Libraries				0				1,337,203	1,337,203	1.0%	44
Natural Resources	339,573			339,573					339,573	0.2%	11
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	5,193,806	308,795		5,502,601					5,502,601	4.0%	183
Debt Service											
Principal	1,832,025			1,832,025					1,832,025	1.3%	61
Interest	223,843		1,029,314	1,253,157					1,253,157	0.9%	42
Intergovernmental	213,665			213,665					213,665	0.2%	7
Miscellaneous	378,310			378,310					378,310	0.3%	13
Transfers to Boards	30,524,777	1,117,050		31,641,827							
<b>Total Expenditures</b>	<b>70,962,023</b>	<b>1,531,833</b>	<b>11,492,187</b>	<b>83,986,043</b>	<b>60,206,598</b>	<b>16,767,726</b>	<b>6,440,923</b>	<b>1,337,203</b>	<b>137,096,666</b>	<b>100.0%</b>	<b>4,558</b>
Excess of Revenues Over/ (Under) Expenditures											
	6,163,122	(1,268,656)	(2,161,569)	2,732,897	(177,901)	11,460,541	0	54,446	14,069,983		

"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.

**Harford County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	290,202,982			290,202,982					290,202,982	29.7%	1,184
Taxes - Local - Income	166,483,042			166,483,042					166,483,042	17.1%	679
Taxes - Local - Other	7,966,720	13,876,808	1,651,107	23,494,635					23,494,635	2.4%	96
Licenses and Permits	3,302,290			3,302,290					3,302,290	0.3%	13
Intergovernmental											
Federal Grants	21,246,882	5,237,266	512,576	26,996,724	41,604,912	6,859,145	4,224,350	27,615	79,712,746	8.2%	325
State Grants	6,380,601	10,250,120	1,878,231	18,508,952	250,156,845	13,417,815	5,443,635	2,690,400	290,217,647	29.7%	1,184
Other Grants	4,000		553,036	557,036	512,663			73,698	1,143,397	0.1%	5
Service Charges	17,823,465		24,702,648	42,526,113		16,704,125		549,791	59,780,029	6.1%	244
Fines and Forfeitures	227,873			227,873					227,873	0.0%	1
Miscellaneous	4,012,928	1,353,383	23,545,206	28,911,517	16,185,974	2,116,081		383,677	47,597,249	4.9%	194
Debt Proceeds	4,062,193	9,937,807		14,000,000					14,000,000	1.4%	57
County Contributions					241,500,690	16,171,731	3,890,538	15,112,147			
<b>Total Revenues</b>	<b>521,712,976</b>	<b>40,655,384</b>	<b>52,842,804</b>	<b>615,211,164</b>	<b>549,961,084</b>	<b>55,268,897</b>	<b>13,558,523</b>	<b>18,837,328</b>	<b>976,161,890</b>	<b>100.0%</b>	<b>3,981</b>
<b>Expenditures by Function</b>											
General Government	33,405,486	44,242,057		77,647,543					77,647,543	7.5%	317
Public Safety											
Police	45,818,071	8,260,682		54,078,753					54,078,753	5.2%	221
Fire	8,932,060	108,290		9,040,350					9,040,350	0.9%	37
Corrections	19,681,455			19,681,455					19,681,455	1.9%	80
Other	21,474,270	5,294,517		26,768,787					26,768,787	2.6%	109
Public Works											
Transportation	28,858,690	14,807,395		43,666,085					43,666,085	4.2%	178
Sewer/Solid Waste/Water	14,220,201	9,011,567	36,724,799	59,956,567					59,956,567	5.8%	245
Other				0					0	0.0%	0
Health	6,680			6,680			13,558,523		13,565,203	1.3%	55
Social Services	10,449,781	394,026	2,033,470	12,877,277					12,877,277	1.2%	53
Primary/Secondary Education	66,340			66,340	548,772,658				548,838,998	53.2%	2,238
Community Colleges				0		54,653,428			54,653,428	5.3%	223
Parks, Recreation, & Culture	10,423,295	6,963,828		17,387,123					17,387,123	1.7%	71
Libraries				0				18,423,840	18,423,840	1.8%	75
Natural Resources	1,497,779			1,497,779					1,497,779	0.1%	6
Community Dev. & Pub. Housing	11,163,910			11,163,910					11,163,910	1.1%	46
Economic Dev. & Opportunity	2,905,576			2,905,576					2,905,576	0.3%	12
Debt Service											
Principal	24,557,381			24,557,381					24,557,381	2.4%	100
Interest	20,004,013		5,001,220	25,005,233					25,005,233	2.4%	102
Intergovernmental	4,058,316			4,058,316					4,058,316	0.4%	17
Miscellaneous	6,257,129			6,257,129					6,257,129	0.6%	26
Transfers to Boards	245,325,813	31,349,293		276,675,106							
<b>Total Expenditures</b>	<b>509,106,246</b>	<b>120,431,655</b>	<b>43,759,489</b>	<b>673,297,390</b>	<b>548,772,658</b>	<b>54,653,428</b>	<b>13,558,523</b>	<b>18,423,840</b>	<b>1,032,030,733</b>	<b>100.0%</b>	<b>4,209</b>
Excess of Revenues Over/ (Under) Expenditures											
	12,606,730	(79,776,271)	9,083,315	(58,086,226)	1,188,426	615,469	0	413,488	(55,868,843)		

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

**Howard County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	506,795,469			506,795,469					506,795,469	30.4%	1,757
Taxes - Local - Income	315,353,675			315,353,675					315,353,675	18.9%	1,093
Taxes - Local - Other	28,350,808	31,331,159	33,769,480	93,451,447					93,451,447	5.6%	324
Licenses and Permits	10,585,088			10,585,088					10,585,088	0.6%	37
Intergovernmental											
Federal Grants	7,305,867	18,961,156		26,267,023	39,986,543	10,375,385	2,795,157	1,436,393	80,860,501	4.9%	280
State Grants	35,644,031	7,786,650	18,554,834	61,985,515	263,989,539	19,158,881	4,074,231	2,179,376	351,387,542	21.1%	1,218
Other Grants	241,670			241,670					241,670	0.0%	1
Service Charges	51,325,429		46,265,408	97,590,837		31,843,200		770,202	130,204,239	7.8%	451
Fines and Forfeitures	3,393,722			3,393,722					3,393,722	0.2%	12
Miscellaneous	23,365,940	6,577,357	1,708,590	31,651,887	15,420,044	1,110,526		1,555	48,184,012	2.9%	167
Debt Proceeds	10,274,400	115,907,406		126,181,806					126,181,806	7.6%	437
County Contributions					531,119,990	37,105,092	10,480,879	15,254,706			
<b>Total Revenues</b>	<b>992,636,099</b>	<b>180,563,728</b>	<b>100,298,312</b>	<b>1,273,498,139</b>	<b>850,516,116</b>	<b>99,593,084</b>	<b>17,350,267</b>	<b>19,642,232</b>	<b>1,666,639,171</b>	<b>100.0%</b>	<b>5,777</b>
<b>Expenditures by Function</b>											
General Government	62,906,231	70,095,822		133,002,053					133,002,053	8.3%	461
Public Safety											
Police	77,208,237			77,208,237					77,208,237	4.8%	268
Fire	64,079,897	3,661,507		67,741,404					67,741,404	4.2%	235
Corrections	13,611,137			13,611,137					13,611,137	0.8%	47
Other	8,401,043			8,401,043					8,401,043	0.5%	29
Public Works											
Transportation	32,750,572	11,984,841		44,735,413					44,735,413	2.8%	155
Sewer/Solid Waste/Water	20,482,455	6,799,668	60,344,335	87,626,458					87,626,458	5.4%	304
Other				0					0	0.0%	0
Health				0			17,350,267		17,350,267	1.1%	60
Social Services	19,294,410			19,294,410					19,294,410	1.2%	67
Primary/Secondary Education				0	846,245,877				846,245,877	52.6%	2,934
Community Colleges				0		92,778,329			92,778,329	5.8%	322
Parks, Recreation, & Culture	23,856,314	14,813,142	1,494,616	40,164,072					40,164,072	2.5%	139
Libraries				0				19,696,769	19,696,769	1.2%	68
Natural Resources	13,994,470			13,994,470					13,994,470	0.9%	49
Community Dev. & Pub. Housing	28,370,452			28,370,452					28,370,452	1.8%	98
Economic Dev. & Opportunity	1,270,661			1,270,661					1,270,661	0.1%	4
Debt Service											
Principal	52,310,000			52,310,000					52,310,000	3.3%	181
Interest	38,792,442		6,454,413	45,246,855					45,246,855	2.8%	157
Intergovernmental	330,000			330,000					330,000	0.0%	1
Miscellaneous				0					0	0.0%	0
Transfers to Boards	525,245,720	68,714,947		593,960,667							
<b>Total Expenditures</b>	<b>982,904,041</b>	<b>176,069,927</b>	<b>68,293,364</b>	<b>1,227,267,332</b>	<b>846,245,877</b>	<b>92,778,329</b>	<b>17,350,267</b>	<b>19,696,769</b>	<b>1,609,377,907</b>	<b>100.0%</b>	<b>5,579</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	9,732,058	4,493,801	32,004,948	46,230,807	4,270,239	6,814,755	0	(54,537)	57,261,264		

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



**Kent County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	30,680,082			30,680,082					30,680,082	39.9%	1,519
Taxes - Local - Income	8,200,260			8,200,260					8,200,260	10.7%	406
Taxes - Local - Other	1,493,367			1,493,367					1,493,367	1.9%	74
Licenses and Permits	286,859		40,729	327,588					327,588	0.4%	16
Intergovernmental											
Federal Grants	1,183,727	211,457	813,826	2,209,010	4,171,878	532,252	2,785,632		9,698,772	12.6%	480
State Grants	1,504,930	53,702	790,696	2,349,328	11,284,309	889,469	3,740,917	158,978	18,423,001	23.9%	912
Other Grants	161,260			161,260				64,577	225,837	0.3%	11
Service Charges	662,825		2,019,999	2,682,824		535,065		32,745	3,250,634	4.2%	161
Fines and Forfeitures	55,730			55,730					55,730	0.1%	3
Miscellaneous	311,211	150,647	158,611	620,469	573,543	123,688		76,133	1,393,833	1.8%	69
Debt Proceeds	2,223,200	954,939		3,178,139					3,178,139	4.1%	157
County Contributions					18,279,572	624,624	853,108	541,266			
<b>Total Revenues</b>	<b>46,763,451</b>	<b>1,370,745</b>	<b>3,823,861</b>	<b>51,958,057</b>	<b>34,309,302</b>	<b>2,705,098</b>	<b>7,379,657</b>	<b>873,699</b>	<b>76,927,243</b>	<b>100.0%</b>	<b>3,808</b>
<b>Expenditures by Function</b>											
General Government	4,897,844			4,897,844					4,897,844	5.9%	242
Public Safety											
Police	2,408,130			2,408,130					2,408,130	2.9%	119
Fire	1,280,329			1,280,329					1,280,329	1.5%	63
Corrections	2,634,383			2,634,383					2,634,383	3.2%	130
Other	2,358,208			2,358,208					2,358,208	2.8%	117
Public Works											
Transportation	3,051,958		10,051	3,062,009					3,062,009	3.7%	152
Sewer/Solid Waste/Water	759,827	655,097	2,956,851	4,371,775					4,371,775	5.2%	216
Other				0					0	0.0%	0
Health	25,474			25,474			7,379,657		7,405,131	8.9%	367
Social Services	1,213,594			1,213,594					1,213,594	1.5%	60
Primary/Secondary Education				0	34,228,645				34,228,645	41.1%	1,694
Community Colleges				0		2,651,136			2,651,136	3.2%	131
Parks, Recreation, & Culture	1,184,823	115,083	11,995	1,311,901					1,311,901	1.6%	65
Libraries				0				722,908	722,908	0.9%	36
Natural Resources	407,128			407,128					407,128	0.5%	20
Community Dev. & Pub. Housing	345,865			345,865					345,865	0.4%	17
Economic Dev. & Opportunity	595,317			595,317					595,317	0.7%	29
Debt Service											
Principal	11,491,903			11,491,903					11,491,903	13.8%	569
Interest	961,939		519,992	1,481,931					1,481,931	1.8%	73
Intergovernmental	199,563			199,563					199,563	0.2%	10
Miscellaneous	252,843			252,843					252,843	0.3%	13
Transfers to Boards	19,639,780	658,790		20,298,570							
<b>Total Expenditures</b>	<b>53,708,908</b>	<b>1,428,970</b>	<b>3,498,889</b>	<b>58,636,767</b>	<b>34,228,645</b>	<b>2,651,136</b>	<b>7,379,657</b>	<b>722,908</b>	<b>83,320,543</b>	<b>100.0%</b>	<b>4,124</b>
Excess of Revenues Over/ (Under) Expenditures											
	(6,945,457)	(58,225)	324,972	(6,678,710)	80,657	53,963	0	150,791	(6,393,300)		

"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	Accounts with Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	1,328,846,579		9,273,198	1,338,119,777					93,847,608			1,431,967,385	23.9%	1,468
Taxes - Local - Income	1,039,234,850			1,039,234,850								1,039,234,850	17.3%	1,065
Taxes - Local - Other	433,539,397	41,286,326		474,825,723						24,223,500		499,049,223	8.3%	512
Licenses and Permits	35,139,903		27,758,970	62,898,873								62,898,873	1.0%	64
Intergovernmental														
Federal Grants	75,545,850	22,672,469	116,205,263	214,423,582	170,727,831	33,782,132	8,827,737	109,680	2,608,142			430,479,104	7.2%	441
State Grants	98,705,518	10,848,294	394,029	109,947,841	673,137,035	68,698,211	14,342,255	5,032,904	2,626,736		103,937	873,888,919	14.6%	896
Other Grants	2,197,201	38,395	9,428,142	11,663,738					3,149			11,666,887	0.2%	12
Service Charges	74,158,015		283,575,772	357,733,787		75,357,556		1,123,242	12,254,593	271,734,000		718,203,178	12.0%	736
Fines and Forfeitures	20,971,805		8,619,657	29,591,462					63,954			29,655,416	0.5%	30
Miscellaneous	37,534,047	3,789,716	5,272,454	46,596,217	36,247,860	1,685,730		230,117	2,928,000	6,901,500	13,638	94,603,062	1.6%	97
Debt Proceeds	328,220,259	454,345,143		782,565,402								800,211,177	13.4%	820
County Contributions					1,598,298,058	124,742,444	8,304,081	32,259,062	12,907,662		72,746			
<b>Total Revenues</b>	<b>3,474,093,424</b>	<b>532,980,343</b>	<b>460,527,485</b>	<b>4,467,601,252</b>	<b>2,496,056,559</b>	<b>304,266,073</b>	<b>31,474,073</b>	<b>38,755,005</b>	<b>127,239,844</b>	<b>302,859,000</b>	<b>190,320</b>	<b>5,991,858,073</b>	<b>100.0%</b>	<b>6,143</b>
<b>Expenditures by Function</b>														
General Government	215,172,728	60,356,740	38,596,667	314,126,135					21,862,065			335,988,200	5.8%	344
Public Safety														
Police	208,701,071	8,479,726		217,180,797					9,964,137			227,144,934	3.9%	233
Fire	189,416,610	10,209,586		199,626,196								199,626,196	3.5%	205
Corrections	63,041,636	77,569		63,119,205								63,119,205	1.1%	65
Other	38,329,861			38,329,861								38,329,861	0.7%	39
Public Works														
Transportation	161,436,504	164,914,941	29,380,677	355,732,122							208,862	355,940,984	6.2%	365
Sewer/Solid Waste/Water		5,419,209	100,372,622	105,791,831						225,325,500		331,117,331	5.7%	339
Other				0								0	0.0%	0
Health	65,610,739	3,165,740		68,776,479			31,474,073					100,250,552	1.7%	103
Social Services														
Primary/Secondary Education	150,013,950			150,013,950	2,480,159,835							2,480,159,835	42.9%	2,543
Community Colleges				0		273,840,393						273,840,393	4.7%	281
Parks, Recreation, & Culture	35,344,008	27,886,151	13,738,800	76,968,959					86,052,977			163,021,936	2.8%	167
Libraries				0				38,755,004				38,755,004	0.7%	40
Natural Resources	10,458,193	1,617,201		12,075,394								12,075,394	0.2%	12
Community Dev. & Pub. Housing	51,113,259	4,169,717	183,474,024	238,757,000								238,757,000	4.1%	245
Economic Dev. & Opportunity	5,561,635	12,000		5,573,635								5,573,635	0.1%	6
Debt Service														
Principal	467,318,320			467,318,320					3,505,000			470,823,320	8.2%	483
Interest	90,118,001		45,026,305	135,144,306					1,253,889	7,460,000		143,858,195	2.5%	147
Intergovernmental	14,122,327			14,122,327								14,122,327	0.2%	14
Miscellaneous	127,082,770			127,082,770					4,961,215			132,043,985	2.3%	135
Transfers to Boards	1,557,968,004	218,543,303		1,776,511,307										
<b>Total Expenditures</b>	<b>3,450,809,616</b>	<b>504,851,883</b>	<b>410,589,095</b>	<b>4,366,250,594</b>	<b>2,480,159,835</b>	<b>273,840,393</b>	<b>31,474,073</b>	<b>38,755,004</b>	<b>127,599,283</b>	<b>232,785,500</b>	<b>208,862</b>	<b>5,774,562,237</b>	<b>100.0%</b>	<b>5,920</b>
Excess of Revenues Over/ (Under) Expenditures														
	23,283,808	28,128,460	49,938,390	101,350,658	15,896,724	30,425,680	0	1	(359,439)	70,073,500	(18,542)	217,295,836		

"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
<b>Revenues by Source</b>														
Taxes - Local - Property	732,624,994		47,579,296	780,204,290					251,407,155		24,485,009	1,056,096,454	25.4%	1,221
Taxes - Local - Income	454,342,603			454,342,603								454,342,603	10.9%	525
Taxes - Local - Other	219,326,121			219,326,121						24,223,500		243,549,621	5.9%	281
Licenses and Permits	28,004,766		2,150,063	30,154,829								30,154,829	0.7%	35
Intergovernmental														
Federal Grants	75,390,114	312,193	71,729,996	147,432,303	245,829,427	25,525,749	15,775,680		1,184,388		(32,251)	435,715,296	10.5%	504
State Grants	56,064,235	5,255,585	855,605	62,175,425	933,724,356	34,415,286	20,423,596	7,544,006	7,809,150		7,818,175	1,073,909,994	25.8%	1,241
Other Grants	44,016,751	12,935,368	136,594	57,088,713		44,962		80,000				57,213,675	1.4%	66
Service Charges	37,503,319		96,968,524	134,471,843		30,475,796		991,366	20,441,573	271,734,000	1,735,399	459,849,977	11.1%	531
Fines and Forfeitures	5,547,134	325,953		5,873,087					76,992			5,950,079	0.1%	7
Miscellaneous	9,666,694	3,063,261	42,714,001	55,443,956	40,245,144	3,791,791		990,038	7,375,082	6,901,500	398,278	115,145,789	2.8%	133
Debt Proceeds	14,371,760	111,848,555		126,220,315	100,778,890							226,999,205	5.5%	262
County Contributions					635,397,726	41,016,912	14,975,942	18,288,191	480,867		81,360			
<b>Total Revenues</b>	<b>1,676,858,491</b>	<b>133,740,915</b>	<b>262,134,079</b>	<b>2,072,733,485</b>	<b>1,956,020,505</b>	<b>135,225,534</b>	<b>51,175,218</b>	<b>27,893,601</b>	<b>288,775,207</b>	<b>302,859,000</b>	<b>34,485,969</b>	<b>4,158,927,521</b>	<b>100.0%</b>	<b>4,807</b>
<b>Expenditures by Function</b>														
General Government	136,520,495	34,593,314		171,113,809					42,942,538			214,056,347	5.4%	247
Public Safety														
Police	186,777,041	258,101		187,035,142					15,711,811			202,746,953	5.1%	234
Fire	83,427,750	3,885,044		87,312,794								87,312,794	2.2%	101
Corrections	52,123,014	7,495,460		59,618,474								59,618,474	1.5%	69
Other	34,607,157	12,471		34,619,628								34,619,628	0.9%	40
Public Works														
Transportation	13,953,502	35,814,059	39,687,664	89,455,225					987,043		29,742,067	120,184,335	3.0%	139
Sewer/Solid Waste/Water			94,231,926	94,231,926						225,325,500		319,557,426	8.0%	369
Other				0								0	0.0%	0
Health	14,552,726	238,870		14,791,596			51,175,218					65,966,814	1.7%	76
Social Services	30,801,467			30,801,467								30,801,467	0.8%	36
Primary/Secondary Education				0	1,952,515,694							1,952,515,694	49.0%	2,257
Community Colleges				0		117,554,126						117,554,126	2.9%	136
Parks, Recreation, & Culture	70,000			70,000					215,390,697			215,460,697	5.4%	249
Libraries				0				28,252,247				28,252,247	0.7%	33
Natural Resources	(264,525)			(264,525)								(264,525)	0.0%	(0)
Community Dev. & Pub. Housing	15,322,214		79,733,330	95,055,544								95,055,544	2.4%	110
Economic Dev. & Opportunity	7,817,395		3,051,473	10,868,868								10,868,868	0.3%	13
Debt Service														
Principal	85,552,580			85,552,580					10,610,957			96,163,537	2.4%	111
Interest	49,286,086		10,110,000	59,396,086					2,802,605	7,460,000	4,628,838	74,287,529	1.9%	86
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	249,145,434		13,179,422	262,324,856					845,516			263,170,372	6.6%	304
Transfers to Boards	662,647,912	47,030,859		709,678,771										
<b>Total Expenditures</b>	<b>1,622,427,104</b>	<b>129,328,178</b>	<b>239,993,815</b>	<b>1,991,749,097</b>	<b>1,952,515,694</b>	<b>117,554,126</b>	<b>51,175,218</b>	<b>28,252,247</b>	<b>289,291,167</b>	<b>232,785,500</b>	<b>34,370,905</b>	<b>3,988,015,183</b>	<b>100.0%</b>	<b>4,609</b>
Excess of Revenues Over/ (Under) Expenditures	54,431,387	4,412,737	22,140,264	80,984,388	3,504,811	17,671,408	0	(358,646)	(515,960)	70,073,500	115,064	170,912,338		

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

Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	60,097,959			60,097,959					60,097,959	28.1%	1,255
Taxes - Local - Income	29,527,496			29,527,496					29,527,496	13.8%	617
Taxes - Local - Other	3,186,512	1,520,798		4,707,310					4,707,310	2.2%	98
Licenses and Permits	919,663	755,443		1,675,106					1,675,106	0.8%	35
Intergovernmental											
Federal Grants	2,266,619	2,189,232	2,059,226	6,515,077	8,203,455	1,528,079	1,760,928		18,007,539	8.4%	376
State Grants	3,859,208	1,600,595	1,049,036	6,508,839	43,762,041	2,553,636	2,209,620	244,749	55,278,885	25.8%	1,155
Other Grants	398	23,500	1,171,964	1,195,862	566,380				1,762,242	0.8%	37
Service Charges	2,230,855	355,325	11,060,079	13,646,259		1,536,154		80,228	15,262,641	7.1%	319
Fines and Forfeitures	53,528			53,528					53,528	0.0%	1
Miscellaneous	1,015,324	644,802	1,607,270	3,267,396	1,834,731	355,104		103,210	5,560,441	2.6%	116
Debt Proceeds		22,036,706		22,036,706					22,036,706	10.3%	460
County Contributions					55,359,772	1,793,276	1,670,222	1,427,751			
<b>Total Revenues</b>	<b>103,157,562</b>	<b>29,126,401</b>	<b>16,947,575</b>	<b>149,231,538</b>	<b>109,726,379</b>	<b>7,766,250</b>	<b>5,640,770</b>	<b>1,855,938</b>	<b>213,969,853</b>	<b>100.0%</b>	<b>4,470</b>
<b>Expenditures by Function</b>											
General Government	9,873,472	523,985		10,397,457					10,397,457	4.8%	217
Public Safety											
Police	6,134,551			6,134,551					6,134,551	2.8%	128
Fire	2,888,607	296,873		3,185,480					3,185,480	1.5%	67
Corrections	4,194,025			4,194,025					4,194,025	1.9%	88
Other	7,795,614	9,743		7,805,357					7,805,357	3.6%	163
Public Works											
Transportation	4,618,499	457,300	1,092,827	6,168,626					6,168,626	2.9%	129
Sewer/Solid Waste/Water	1,877,024		10,281,347	12,158,371					12,158,371	5.6%	254
Other				0					0	0.0%	0
Health				0			5,640,770		5,640,770	2.6%	118
Social Services	4,079,613	26,592		4,106,205					4,106,205	1.9%	86
Primary/Secondary Education				0	109,847,136				109,847,136	51.0%	2,295
Community Colleges				0		7,611,325			7,611,325	3.5%	159
Parks, Recreation, & Culture	2,373,537	147,638	2,803,234	5,324,409					5,324,409	2.5%	111
Libraries				0				1,776,370	1,776,370	0.8%	37
Natural Resources	1,644,530	2,228,386		3,872,916					3,872,916	1.8%	81
Community Dev. & Pub. Housing	1,006,344		2,916,757	3,923,101					3,923,101	1.8%	82
Economic Dev. & Opportunity	709,180			709,180					709,180	0.3%	15
Debt Service											
Principal	6,835,118	129,671		6,964,789					6,964,789	3.2%	145
Interest	3,629,426		552,127	4,181,553					4,181,553	1.9%	87
Intergovernmental				0					0	0.0%	0
Miscellaneous	4,699,452	4,963,898	1,607,965	11,271,315					11,271,315	5.2%	235
Transfers to Boards	52,728,970	7,522,051		60,251,021							
<b>Total Expenditures</b>	<b>115,087,962</b>	<b>16,306,137</b>	<b>19,254,257</b>	<b>150,648,356</b>	<b>109,847,136</b>	<b>7,611,325</b>	<b>5,640,770</b>	<b>1,776,370</b>	<b>215,272,936</b>	<b>100.0%</b>	<b>4,497</b>
Excess of Revenues Over/ (Under) Expenditures											
	(11,930,400)	12,820,264	(2,306,682)	(1,416,818)	(120,757)	154,925	0	79,568	(1,303,083)		

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

**St. Mary's County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	99,665,820			99,665,820					99,665,820	25.6%	942
Taxes - Local - Income	71,984,221			71,984,221					71,984,221	18.5%	681
Taxes - Local - Other	9,013,921	4,581,233		13,595,154					13,595,154	3.5%	129
Licenses and Permits	1,420,474			1,420,474					1,420,474	0.4%	13
Intergovernmental											
Federal Grants	3,949,256	1,942,847	1,688,897	7,581,000	21,995,954	1,738,157	998,072		32,313,183	8.3%	306
State Grants	6,353,967	778,748	576,591	7,709,306	109,363,991	2,827,049	2,402,532	876,500	123,179,378	31.6%	1,165
Other Grants	552,479			552,479					552,479	0.1%	5
Service Charges	4,963,134	2,151,769	26,167,212	33,282,115		4,676,688		265,311	38,224,114	9.8%	361
Fines and Forfeitures	320,983			320,983					320,983	0.1%	3
Miscellaneous	237,872	453,663	201,744	893,279	6,622,094	326,751		118,322	7,960,446	2.0%	75
Debt Proceeds				0					0	0.0%	0
County Contributions					79,685,300	3,308,525	1,359,582	2,281,038			
<b>Total Revenues</b>	<b>198,462,127</b>	<b>9,908,260</b>	<b>28,634,444</b>	<b>237,004,831</b>	<b>217,667,339</b>	<b>12,877,170</b>	<b>4,760,186</b>	<b>3,541,171</b>	<b>389,216,253</b>	<b>100.0%</b>	<b>3,681</b>
<b>Expenditures by Function</b>											
General Government	19,663,295	3,532,082		23,195,377					23,195,377	6.2%	219
Public Safety											
Police	19,671,717			19,671,717					19,671,717	5.3%	186
Fire	1,843,072			1,843,072					1,843,072	0.5%	17
Corrections	9,563,191			9,563,191					9,563,191	2.6%	90
Other	4,848,311			4,848,311					4,848,311	1.3%	46
Public Works											
Transportation	7,738,601	4,464,317		12,202,918					12,202,918	3.3%	115
Sewer/Solid Waste/Water		502,730	16,860,946	17,363,676					17,363,676	4.6%	164
Other				0					0	0.0%	0
Health	3,664,082			3,664,082			4,760,186		8,424,268	2.3%	80
Social Services	3,408,273			3,408,273					3,408,273	0.9%	32
Primary/Secondary Education	2,007,943			2,007,943	222,041,088				224,049,031	60.0%	2,119
Community Colleges				0		12,471,821			12,471,821	3.3%	118
Parks, Recreation, & Culture	3,781,943	1,215,667	3,499,159	8,496,769					8,496,769	2.3%	80
Libraries				0				3,475,694	3,475,694	0.9%	33
Natural Resources	378,528	1,256,882		1,635,410					1,635,410	0.4%	15
Community Dev. & Pub. Housing	1,073,581			1,073,581					1,073,581	0.3%	10
Economic Dev. & Opportunity	2,076,093		257,255	2,333,348					2,333,348	0.6%	22
Debt Service											
Principal	9,325,024			9,325,024					9,325,024	2.5%	88
Interest	3,455,672		1,593,870	5,049,542					5,049,542	1.4%	48
Intergovernmental	66,659			66,659					66,659	0.0%	1
Miscellaneous	5,056,434			5,056,434					5,056,434	1.4%	48
Transfers to Boards	82,321,839	4,312,606		86,634,445							
<b>Total Expenditures</b>	<b>179,944,258</b>	<b>15,284,284</b>	<b>22,211,230</b>	<b>217,439,772</b>	<b>222,041,088</b>	<b>12,471,821</b>	<b>4,760,186</b>	<b>3,475,694</b>	<b>373,554,116</b>	<b>100.0%</b>	<b>3,532</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	18,517,869	(5,376,024)	6,423,214	19,565,059	(4,373,749)	405,349	0	65,477	15,662,136		

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

Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	16,117,612			16,117,612				16,117,612	18.7%	608
Taxes - Local - Income	6,295,530			6,295,530				6,295,530	7.3%	238
Taxes - Local - Other	501,098			501,098				501,098	0.6%	19
Licenses and Permits	152,653			152,653				152,653	0.2%	6
Intergovernmental										
Federal Grants	944,308		435,029	1,379,337	6,591,363	1,240,182		9,210,882	10.7%	348
State Grants	8,882,733		592,701	9,475,434	31,729,430	2,908,489	318,558	44,431,911	51.4%	1,677
Other Grants	74,313			74,313				74,313	0.1%	3
Service Charges	2,276,802		3,397,421	5,674,223			16,997	5,691,220	6.6%	215
Fines and Forfeitures	20,706			20,706				20,706	0.0%	1
Miscellaneous	283,458		708,754	992,212	607,692		137,325	1,737,229	2.0%	66
Debt Proceeds	2,150,535			2,150,535				2,150,535	2.5%	81
County Contributions					10,971,780	555,708	474,225			
<b>Total Revenues</b>	<b>37,699,748</b>	<b>0</b>	<b>5,133,905</b>	<b>42,833,653</b>	<b>49,900,265</b>	<b>4,704,379</b>	<b>947,105</b>	<b>86,383,689</b>	<b>100.0%</b>	<b>3,260</b>
<b>Expenditures by Function</b>										
General Government	7,694,830			7,694,830				7,694,830	8.8%	290
Public Safety										
Police	1,998,096			1,998,096				1,998,096	2.3%	75
Fire	883,519			883,519				883,519	1.0%	33
Corrections	2,491,851			2,491,851				2,491,851	2.8%	94
Other	1,486,618			1,486,618				1,486,618	1.7%	56
Public Works										
Transportation	4,186,202			4,186,202				4,186,202	4.8%	158
Sewer/Solid Waste/Water	2,600,959		3,610,988	6,211,947				6,211,947	7.1%	234
Other				0				0	0.0%	0
Health	231,961			231,961		4,704,379		4,936,340	5.6%	186
Social Services	263,668		788,868	1,052,536				1,052,536	1.2%	40
Primary/Secondary Education				0	50,026,744			50,026,744	57.0%	1,888
Community Colleges	375,274			375,274				375,274	0.4%	14
Parks, Recreation, & Culture	315,076		1,041,743	1,356,819				1,356,819	1.5%	51
Libraries				0			897,949	897,949	1.0%	34
Natural Resources	92,616			92,616				92,616	0.1%	3
Community Dev. & Pub. Housing	909,205			909,205				909,205	1.0%	34
Economic Dev. & Opportunity	202,572			202,572				202,572	0.2%	8
Debt Service										
Principal	1,250,470			1,250,470				1,250,470	1.4%	47
Interest	788,463		481,943	1,270,406				1,270,406	1.4%	48
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous			497,757	497,757				497,757	0.6%	19
Transfers to Boards	9,781,033	2,220,680		12,001,713						
<b>Total Expenditures</b>	<b>35,568,838</b>	<b>2,220,680</b>	<b>6,421,299</b>	<b>44,210,817</b>	<b>50,026,744</b>	<b>4,704,379</b>	<b>897,949</b>	<b>87,838,176</b>	<b>100.0%</b>	<b>3,315</b>
Excess of Revenues Over/ (Under) Expenditures										
	2,130,910	(2,220,680)	(1,287,394)	(1,377,164)	(126,479)	0	49,156	(1,454,487)		

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

**Talbot County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	29,154,652			29,154,652					29,154,652	24.3%	770
Taxes - Local - Income	18,551,894			18,551,894					18,551,894	15.5%	490
Taxes - Local - Other	6,792,369			6,792,369					6,792,369	5.7%	179
Licenses and Permits	754,521			754,521					754,521	0.6%	20
Intergovernmental											
Federal Grants	1,995,801	1,208,278	4,129,980	7,334,059	4,596,389	1,190,414	1,587,334		14,708,196	12.3%	388
State Grants	2,010,090	662,868	2,300,880	4,973,838	14,258,574	1,989,349	2,100,486	654,183	23,976,430	20.0%	633
Other Grants				0				11,175	11,175	0.0%	0
Service Charges	2,129,649		6,705,412	8,835,061		1,196,704		51,779	10,083,544	8.4%	266
Fines and Forfeitures	3,900			3,900					3,900	0.0%	0
Miscellaneous	348,460	9,596	10,995	369,051	1,692,139	276,635		473,877	2,811,702	2.3%	74
Debt Proceeds	12,839,412	123,500		12,962,912					12,962,912	10.8%	342
County Contributions					39,349,279	1,397,009	2,155,928	914,592			
<b>Total Revenues</b>	<b>74,580,748</b>	<b>2,004,242</b>	<b>13,147,267</b>	<b>89,732,257</b>	<b>59,896,381</b>	<b>6,050,112</b>	<b>5,843,748</b>	<b>2,105,606</b>	<b>119,811,296</b>	<b>100.0%</b>	<b>3,163</b>
<b>Expenditures by Function</b>											
General Government	5,219,781	3,098,037		8,317,818					8,317,818	6.4%	220
Public Safety											
Police	1,268,565			1,268,565					1,268,565	1.0%	33
Fire	4,718,349			4,718,349					4,718,349	3.6%	125
Corrections	2,664,899			2,664,899					2,664,899	2.0%	70
Other	2,541,067			2,541,067					2,541,067	2.0%	67
Public Works											
Transportation	1,998,839	1,608,730	4,709,861	8,317,430					8,317,430	6.4%	220
Sewer/Solid Waste/Water	104,450		2,848,687	2,953,137					2,953,137	2.3%	78
Other				0				0	0	0.0%	0
Health	949,295	8,591		957,886			5,843,748		6,801,634	5.2%	180
Social Services											
Primary/Secondary Education	84,288			84,288	59,963,528				60,047,816	46.2%	1,585
Community Colleges				0		5,929,422			5,929,422	4.6%	157
Parks, Recreation, & Culture	465,391	327,446	3,323,030	4,115,867					4,115,867	3.2%	109
Libraries				0				2,024,407	2,024,407	1.6%	53
Natural Resources	255,489			255,489					255,489	0.2%	7
Community Dev. & Pub. Housing	248,398			248,398					248,398	0.2%	7
Economic Dev. & Opportunity	642,216			642,216					642,216	0.5%	17
Debt Service											
Principal	381,392			381,392					381,392	0.3%	10
Interest	23,388		212,887	236,275					236,275	0.2%	6
Intergovernmental	761,613			761,613					761,613	0.6%	20
Miscellaneous	16,764,992			16,764,992					16,764,992	12.9%	443
Transfers to Boards	42,938,669	878,139		43,816,808							
<b>Total Expenditures</b>	<b>83,041,089</b>	<b>5,920,943</b>	<b>11,094,465</b>	<b>100,056,497</b>	<b>59,963,528</b>	<b>5,929,422</b>	<b>5,843,748</b>	<b>2,024,407</b>	<b>130,000,794</b>	<b>100.0%</b>	<b>3,432</b>
Excess of Revenues Over/ (Under) Expenditures											
	(8,460,341)	(3,916,701)	2,052,802	(10,324,240)	(67,147)	120,690	0	81,199	(10,189,498)		

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

Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	125,462,990			125,462,990					125,462,990	24.1%	850
Taxes - Local - Income	59,279,436			59,279,436					59,279,436	11.4%	402
Taxes - Local - Other	7,895,924	1,849,769		9,745,693					9,745,693	1.9%	66
Licenses and Permits	3,217,272			3,217,272					3,217,272	0.6%	22
Intergovernmental											
Federal Grants	1,731,354	3,965,711	4,312,288	10,009,353	31,057,544	9,634,493	4,768,948		55,470,338	10.6%	376
State Grants	4,797,351	2,656,894	860,052	8,314,297	168,969,920	11,704,007	5,341,356	5,378,395	199,707,975	38.3%	1,353
Other Grants	152,150			152,150				35,000	187,150	0.0%	1
Service Charges	4,144,877		20,061,935	24,206,812		17,653,592		118,113	41,978,517	8.1%	284
Fines and Forfeitures	8,789			8,789					8,789	0.0%	0
Miscellaneous	943,799	2,472,873	782,062	4,198,734	5,580,186	3,333,966		1,698,470	14,811,356	2.8%	100
Debt Proceeds		11,289,742		11,289,742					11,289,742	2.2%	76
County Contributions					106,317,478	18,670,188	2,389,270	2,641,830			
<b>Total Revenues</b>	<b>207,633,942</b>	<b>22,234,989</b>	<b>26,016,337</b>	<b>255,885,268</b>	<b>311,925,128</b>	<b>60,996,246</b>	<b>12,499,574</b>	<b>9,871,808</b>	<b>521,159,258</b>	<b>100.0%</b>	<b>3,531</b>
<b>Expenditures by Function</b>											
General Government	15,512,103	671,539		16,183,642					16,183,642	3.1%	110
Public Safety											
Police	8,446,833	2,630,111		11,076,944					11,076,944	2.1%	75
Fire	7,383,315	49,226		7,432,541					7,432,541	1.4%	50
Corrections	12,085,084			12,085,084					12,085,084	2.3%	82
Other	7,662,472	2,596,376		10,258,848					10,258,848	2.0%	70
Public Works											
Transportation	10,884,737	10,058,618	10,270,934	31,214,289					31,214,289	6.0%	211
Sewer/Solid Waste/Water			18,692,122	18,692,122					18,692,122	3.6%	127
Other				0					0	0.0%	0
Health	0			0			12,499,574		12,499,574	2.4%	85
Social Services	2,400,068			2,400,068					2,400,068	0.5%	16
Primary/Secondary Education				0	313,086,874				313,086,874	60.3%	2,121
Community Colleges				0		46,064,083			46,064,083	8.9%	312
Parks, Recreation, & Culture	2,886,614	290,136	1,232,605	4,409,355					4,409,355	0.8%	30
Libraries				0				8,320,582	8,320,582	1.6%	56
Natural Resources	3,297,459			3,297,459					3,297,459	0.6%	22
Community Dev. & Pub. Housing	4,049,320			4,049,320					4,049,320	0.8%	27
Economic Dev. & Opportunity	672,937			672,937					672,937	0.1%	5
Debt Service											
Principal	8,843,224			8,843,224					8,843,224	1.7%	60
Interest	4,223,536		2,446,605	6,670,141					6,670,141	1.3%	45
Intergovernmental	38,544			38,544					38,544	0.0%	0
Miscellaneous	1,683,373			1,683,373					1,683,373	0.3%	11
Transfers to Boards	107,645,076	22,373,690		130,018,766							
<b>Total Expenditures</b>	<b>197,714,695</b>	<b>38,669,696</b>	<b>32,642,266</b>	<b>269,026,657</b>	<b>313,086,874</b>	<b>46,064,083</b>	<b>12,499,574</b>	<b>8,320,582</b>	<b>518,979,004</b>	<b>100.0%</b>	<b>3,516</b>
Excess of Revenues Over/ (Under) Expenditures											
	9,919,247	(16,434,707)	(6,625,929)	(13,141,389)	(1,161,746)	14,932,163	0	1,551,226	2,180,254		

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



**Wicomico County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	60,530,124			60,530,124					60,530,124	17.2%	612
Taxes - Local - Income	39,186,250			39,186,250					39,186,250	11.1%	397
Taxes - Local - Other	3,275,010		1,030,051	4,305,061					4,305,061	1.2%	44
Licenses and Permits	1,290,848			1,290,848					1,290,848	0.4%	13
Intergovernmental											
Federal Grants	2,729,520		2,778,886	5,508,406	21,356,706	7,235,697	4,334,762		38,435,571	10.9%	389
State Grants	8,448,882	285,224	389,799	9,123,905	132,143,848	16,596,794	5,630,300	1,036,625	164,531,472	46.7%	1,665
Other Grants				0					0	0.0%	0
Service Charges	7,117,155		20,663,649	27,780,804		3,519,618		124,438	31,424,860	8.9%	318
Fines and Forfeitures	67,414			67,414					67,414	0.0%	1
Miscellaneous	2,447,712		96,607	2,544,319	4,823,888	1,897,922		232,613	9,498,742	2.7%	96
Debt Proceeds		2,635,510		2,635,510	300,779				2,936,289	0.8%	30
County Contributions					44,243,925	4,219,749	2,856,283	1,000,000			
<b>Total Revenues</b>	<b>125,092,915</b>	<b>2,920,734</b>	<b>24,958,992</b>	<b>152,972,641</b>	<b>202,869,146</b>	<b>33,469,781</b>	<b>12,821,345</b>	<b>2,393,676</b>	<b>352,206,631</b>	<b>100.0%</b>	<b>3,564</b>
<b>Expenditures by Function</b>											
General Government	8,297,102	238,545		8,535,647					8,535,647	2.5%	86
Public Safety											
Police	7,321,685			7,321,685					7,321,685	2.2%	74
Fire	4,596,646			4,596,646					4,596,646	1.4%	47
Corrections	10,714,979			10,714,979					10,714,979	3.2%	108
Other	2,559,902			2,559,902					2,559,902	0.8%	26
Public Works											
Transportation	5,921,542	123,838	3,746,842	9,792,222					9,792,222	2.9%	99
Sewer/Solid Waste/Water	579,210		6,748,893	7,328,103					7,328,103	2.2%	74
Other			36,619	36,619					36,619	0.0%	0
Health	95,693			95,693			12,821,345		12,917,038	3.9%	131
Social Services	1,923,159		8,570,726	10,493,885					10,493,885	3.1%	106
Primary/Secondary Education				0	203,931,594				203,931,594	60.9%	2,063
Community Colleges				0		22,165,521			22,165,521	6.6%	224
Parks, Recreation, & Culture	4,087,242	81,010	5,048,365	9,216,617					9,216,617	2.8%	93
Libraries				0				2,481,564	2,481,564	0.7%	25
Natural Resources	82,302			82,302					82,302	0.0%	1
Community Dev. & Pub. Housing	549,601			549,601					549,601	0.2%	6
Economic Dev. & Opportunity	578,873			578,873					578,873	0.2%	6
Debt Service											
Principal	9,454,208			9,454,208					9,454,208	2.8%	96
Interest	4,289,733		111,596	4,401,329					4,401,329	1.3%	45
Intergovernmental				0					0	0.0%	0
Miscellaneous	7,577,933			7,577,933					7,577,933	2.3%	77
Transfers to Boards	51,253,859	1,066,098		52,319,957							
<b>Total Expenditures</b>	<b>119,883,669</b>	<b>1,509,491</b>	<b>24,263,041</b>	<b>145,656,201</b>	<b>203,931,594</b>	<b>22,165,521</b>	<b>12,821,345</b>	<b>2,481,564</b>	<b>334,736,268</b>	<b>100.0%</b>	<b>3,387</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	5,209,246	1,411,243	695,951	7,316,440	(1,062,448)	11,304,259	0	(87,888)	17,470,363		

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

**Worcester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	122,233,624			122,233,624					122,233,624	49.6%	2,375
Taxes - Local - Income	10,459,699			10,459,699					10,459,699	4.2%	203
Taxes - Local - Other	23,513,666			23,513,666					23,513,666	9.5%	457
Licenses and Permits	1,735,427			1,735,427					1,735,427	0.7%	34
Intergovernmental											
Federal Grants	2,369,585	1,634,448		4,004,033	12,736,894	2,955,426	2,902,772		22,599,125	9.2%	439
State Grants	5,063,432			5,063,432	24,199,433	6,778,972	4,879,136	222,163	41,143,136	16.7%	799
Other Grants				0					0	0.0%	0
Service Charges	5,812,234		14,654,158	20,466,392		1,437,590		37,141	21,941,123	8.9%	426
Fines and Forfeitures	42,885			42,885					42,885	0.0%	1
Miscellaneous	974,236	28,739	77,543	1,080,518	1,085,891	775,208			2,941,617	1.2%	57
Debt Proceeds				0					0	0.0%	0
County Contributions					80,404,353	1,723,560	4,571,053	2,834,916			
<b>Total Revenues</b>	<b>172,204,788</b>	<b>1,663,187</b>	<b>14,731,701</b>	<b>188,599,676</b>	<b>118,426,571</b>	<b>13,670,755</b>	<b>12,352,961</b>	<b>3,094,220</b>	<b>246,610,302</b>	<b>100.0%</b>	<b>4,792</b>
<b>Expenditures by Function</b>											
General Government	14,002,537	186,166		14,188,703					14,188,703	5.7%	276
Public Safety											
Police	6,882,807			6,882,807					6,882,807	2.8%	134
Fire	6,276,724	4,541		6,281,265					6,281,265	2.5%	122
Corrections	9,692,691	630,886		10,323,577					10,323,577	4.2%	201
Other	3,024,875			3,024,875					3,024,875	1.2%	59
Public Works											
Transportation	4,296,230	35,599		4,331,829					4,331,829	1.8%	84
Sewer/Solid Waste/Water		1,035,746	16,767,044	17,802,790					17,802,790	7.2%	346
Other	45,719			45,719					45,719	0.0%	1
Health	366,166	616,520		982,686			12,352,961		13,335,647	5.4%	259
Social Services	2,092,446			2,092,446					2,092,446	0.8%	41
Primary/Secondary Education				0	118,845,478				118,845,478	48.1%	2,309
Community Colleges				0		9,053,523			9,053,523	3.7%	176
Parks, Recreation, & Culture	2,047,639	293,884		2,341,523					2,341,523	0.9%	45
Libraries				0				3,094,220	3,094,220	1.3%	60
Natural Resources	587,200	1,634,448		2,221,648					2,221,648	0.9%	43
Community Dev. & Pub. Housing	367,905			367,905					367,905	0.1%	7
Economic Dev. & Opportunity	1,058,778			1,058,778					1,058,778	0.4%	21
Debt Service											
Principal	7,522,974			7,522,974					7,522,974	3.0%	146
Interest	3,485,302		618,354	4,103,656					4,103,656	1.7%	80
Intergovernmental	19,621,791			19,621,791					19,621,791	7.9%	381
Miscellaneous	321,493			321,493					321,493	0.1%	6
Transfers to Boards	80,570,909	8,962,973		89,533,882							
<b>Total Expenditures</b>	<b>162,264,186</b>	<b>13,400,763</b>	<b>17,385,398</b>	<b>193,050,347</b>	<b>118,845,478</b>	<b>9,053,523</b>	<b>12,352,961</b>	<b>3,094,220</b>	<b>246,862,647</b>	<b>100.0%</b>	<b>4,797</b>
Excess of Revenues Over/ (Under) Expenditures	9,940,602	(11,737,576)	(2,653,697)	(4,450,671)	(418,907)	4,617,233	0	0	(252,345)		

"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	State Highway Administration	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
<b>Revenues by Source</b>															
Taxes - Local - Property	6,700,109,374	2,474,000	60,558,630	6,763,142,004						345,254,763		24,485,009	7,132,881,776	25.7%	1,233
Taxes - Local - Income	3,863,579,140	10,561,079	0	3,874,140,219									3,874,140,219	13.9%	670
Taxes - Local - Other	1,163,135,008	101,950,790	39,058,656	1,304,144,454							48,447,000		1,352,591,454	4.9%	234
Licenses and Permits	179,504,832	755,443	35,838,238	216,098,513									216,098,513	0.8%	37
Intergovernmental															
Federal Grants	558,714,693	80,619,461	213,369,774	852,703,928		1,253,044,561	205,572,397	120,659,507	1,981,034	3,792,530		(32,251)	2,437,721,706	8.8%	421
State Grants	596,662,929	90,675,687	44,545,612	731,884,228	5,925,000	5,542,804,228	325,961,545	162,342,636	62,422,586	10,435,886	0	7,922,111	6,849,698,220	24.7%	1,184
Other Grants	94,773,137	13,021,627	21,860,771	129,655,535		1,124,005	0		485,739	3,149	0	0	131,268,428	0.5%	23
Service Charges	337,089,522	23,180,088	1,558,086,698	1,918,356,308			376,600,700		10,853,533	32,696,166	548,210,793	1,735,399	2,888,452,899	10.4%	499
Fines and Forfeitures	72,103,431	325,953	9,097,622	81,527,006						140,946	0	0	81,667,952	0.3%	14
Miscellaneous	181,712,906	114,225,969	112,877,539	408,816,414		229,369,841	33,695,094		14,581,278	10,303,082	13,899,098	411,915	711,076,722	2.6%	123
Debt Proceeds	576,518,040	1,329,252,881	0	1,905,770,921		200,122,506			0	0	0	0	2,105,893,427	7.6%	364
County Contributions						5,923,104,645	412,820,676	134,400,083	184,069,182	13,388,529		154,106			
<b>Total Revenues</b>	<b>14,323,903,012</b>	<b>1,767,042,978</b>	<b>2,095,293,540</b>	<b>18,186,239,530</b>	<b>5,925,000</b>	<b>13,149,569,786</b>	<b>1,354,650,412</b>	<b>417,402,226</b>	<b>274,393,352</b>	<b>416,015,051</b>	<b>610,556,891</b>	<b>34,676,289</b>	<b>27,781,491,316</b>	<b>100.0%</b>	<b>4,802</b>
<b>Expenditures by Function</b>															
General Government	1,101,820,683	288,291,547	41,927,379	1,432,039,609						64,804,603	401,061		1,497,245,273	5.6%	259
Public Safety															
Police	1,327,850,354	24,438,948	0	1,352,289,302						25,675,948			1,377,965,250	5.1%	238
Fire	806,566,030	21,339,920	0	827,905,950									827,905,950	3.1%	143
Corrections	346,159,614	28,513,869	0	374,673,483									374,673,483	1.4%	65
Other	244,605,874	13,756,558	7,707,843	266,070,275									266,070,275	1.0%	46
Public Works															
Transportation	584,463,385	470,410,208	106,341,691	1,161,215,284						987,043		29,950,929	1,192,153,256	4.4%	206
Sewer/Solid Waste/Water	171,783,176	34,527,607	1,131,188,934	1,337,499,717							455,631,120		1,793,130,837	6.7%	310
Other	60,609	0	9,751,630	9,812,239									9,812,239	0.0%	2
Health	147,377,596	6,389,988	0	153,767,584				417,402,226					571,169,810	2.1%	99
Social Services	354,492,300	16,918,116	34,383,592	405,794,008									405,794,008	1.5%	70
Primary/Secondary Education	12,408,706	0	0	12,408,706		13,073,907,885							13,086,316,591	48.5%	2,262
Community Colleges	417,862	0	0	417,862			1,245,580,208						1,245,998,070	4.6%	215
Parks, Recreation, & Culture	196,819,730	96,319,131	41,067,473	334,206,334						301,443,674			635,650,008	2.4%	110
Libraries	0	0	0	0					267,655,991				267,655,991	1.0%	46
Natural Resources	57,077,035	43,353,742	0	100,430,777									100,430,777	0.4%	17
Community Dev. & Pub. Housing	251,997,908	78,321,603	266,342,308	596,661,819									596,661,819	2.2%	103
Economic Dev. & Opportunity	139,175,884	15,667,074	16,997,038	171,839,996									171,839,996	0.6%	30
Debt Service															
Principal	968,529,055	76,371,599	0	1,044,900,654	5,925,000					14,115,957			1,064,941,611	4.0%	184
Interest	389,897,510	6,398,406	112,448,995	508,744,911	0					4,056,494	14,995,920	4,628,838	532,426,163	2.0%	92
Intergovernmental	50,867,176	0	0	50,867,176									50,867,176	0.2%	9
Miscellaneous	857,106,058	5,424,908	17,561,379	880,092,345						5,806,731	0		885,899,076	3.3%	153
Transfers to Boards	5,986,996,114	680,306,134	0	6,667,302,248											
<b>Total Expenditures</b>	<b>13,996,472,659</b>	<b>1,906,749,358</b>	<b>1,785,718,262</b>	<b>17,688,940,279</b>	<b>5,925,000</b>	<b>13,073,907,885</b>	<b>1,245,580,208</b>	<b>417,402,226</b>	<b>267,655,991</b>	<b>416,890,450</b>	<b>471,028,101</b>	<b>34,579,767</b>	<b>26,954,607,659</b>	<b>100.0%</b>	<b>4,659</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>															
	327,430,353	(139,706,380)	309,575,278	497,299,251	0	75,661,901	109,070,204	0	6,737,361	(875,399)	139,528,790	96,522	826,883,657		

"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
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,025,259		17,025,259	8,821,855		8,821,855			0
State Grants	80,095,992	762,092	80,858,084	8,948,458	369,802	9,318,260	886,237		886,237
Other Grants			0			0	85,462		85,462
Service Charges			0	8,855,956		8,855,956	81,461		81,461
Miscellaneous	2,178,769	317,041	2,495,810	3,723,526	1,788	3,725,314	117,671		117,671
Debt Proceeds			0			0			0
County Contributions	28,240,000	765,829	29,005,829	7,425,000	392,670	7,817,670	905,000		905,000
<b>Total Revenues</b>	<b>127,540,020</b>	<b>1,844,962</b>	<b>129,384,982</b>	<b>37,774,795</b>	<b>764,260</b>	<b>38,539,055</b>	<b>2,075,831</b>	<b>0</b>	<b>2,075,831</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	123,712,821	4,125,244	127,838,065			0			0
Community Colleges			0	35,643,365	1,768,856	37,412,221			0
Libraries			0			0	2,148,372		2,148,372
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>123,712,821</b>	<b>4,125,244</b>	<b>127,838,065</b>	<b>35,643,365</b>	<b>1,768,856</b>	<b>37,412,221</b>	<b>2,148,372</b>	<b>0</b>	<b>2,148,372</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,827,199</b>	<b>(2,280,282)</b>	<b>1,546,917</b>	<b>2,131,430</b>	<b>(1,004,596)</b>	<b>1,126,834</b>	<b>(72,541)</b>	<b>0</b>	<b>(72,541)</b>

**Anne Arundel County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	79,329,949		79,329,949	20,608,874		20,608,874	6,001		6,001
State Grants	344,516,159	18,873,982	363,390,141	34,563,411	253,766	34,817,177	3,255,802		3,255,802
Other Grants			0			0			0
Service Charges			0	46,494,778		46,494,778	832,643		832,643
Miscellaneous	19,720,045	319,772	20,039,817	2,100,056		2,100,056	63,043		63,043
Debt Proceeds	6,202,437		6,202,437			0			0
County Contributions	579,343,274	102,621,317	681,964,591	33,822,700	7,274,367	41,097,067	11,997,200		11,997,200
<b>Total Revenues</b>	<b>1,029,111,864</b>	<b>121,815,071</b>	<b>1,150,926,935</b>	<b>137,589,819</b>	<b>7,528,133</b>	<b>145,117,952</b>	<b>16,154,689</b>	<b>0</b>	<b>16,154,689</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,011,421,690	121,783,367	1,133,205,057			0			0
Community Colleges			0	134,514,205	8,936,393	143,450,598			0
Libraries			0			0	16,457,907		16,457,907
Debt Service									
Principal	6,741,229		6,741,229			0			0
Interest	514,421		514,421			0			0
<b>Total Expenditures</b>	<b>1,018,677,340</b>	<b>121,783,367</b>	<b>1,140,460,707</b>	<b>134,514,205</b>	<b>8,936,393</b>	<b>143,450,598</b>	<b>16,457,907</b>	<b>0</b>	<b>16,457,907</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>10,434,524</b>	<b>31,704</b>	<b>10,466,228</b>	<b>3,075,614</b>	<b>(1,408,260)</b>	<b>1,667,354</b>	<b>(303,218)</b>	<b>0</b>	<b>(303,218)</b>

**Baltimore City**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	265,151,000		265,151,000	0		0	0		0
State Grants	882,581,000	18,520,000	901,101,000	0		0	18,239,200		18,239,200
Other Grants			0	0		0	75,800		75,800
Service Charges			0	0		0	323,000		323,000
Miscellaneous	11,528,000	72,000	11,600,000	0		0	7,105,300		7,105,300
Debt Proceeds	60,825,000		60,825,000	0		0			0
County Contributions	206,673,000	13,612,000	220,285,000	0		0	15,264,600		15,264,600
<b>Total Revenues</b>	<b>1,426,758,000</b>	<b>32,204,000</b>	<b>1,458,962,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,007,900</b>	<b>0</b>	<b>41,007,900</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,335,188,000	66,213,000	1,401,401,000	0		0			0
Community Colleges			0	0		0			0
Libraries			0	0		0	37,360,500		37,360,500
Debt Service									
Principal	11,961,000		11,961,000	0		0			0
Interest	6,008,000		6,008,000	0		0			0
<b>Total Expenditures</b>	<b>1,353,157,000</b>	<b>66,213,000</b>	<b>1,419,370,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,360,500</b>	<b>0</b>	<b>37,360,500</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>73,601,000</b>	<b>(34,009,000)</b>	<b>39,592,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,647,400</b>	<b>0</b>	<b>3,647,400</b>

**Baltimore County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	145,022,000		145,022,000	49,027,277		49,027,277			0
State Grants	592,103,000	22,584,000	614,687,000	42,051,443	608,126	42,659,569	6,194,630		6,194,630
Other Grants			0			0			0
Service Charges			0	69,873,455		69,873,455	4,074,542		4,074,542
Miscellaneous	23,623,000		23,623,000	441,471		441,471			0
Debt Proceeds	8,762,000		8,762,000			0			0
County Contributions	663,192,000	74,161,000	737,353,000	38,500,940	17,007,158	55,508,098	32,604,214	1,238,806	33,843,020
<b>Total Revenues</b>	<b>1,432,702,000</b>	<b>96,745,000</b>	<b>1,529,447,000</b>	<b>199,894,586</b>	<b>17,615,284</b>	<b>217,509,870</b>	<b>42,873,386</b>	<b>1,238,806</b>	<b>44,112,192</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,421,315,000	98,235,000	1,519,550,000			0			0
Community Colleges			0	190,244,139	19,907,168	210,151,307			0
Libraries			0			0	41,937,299	1,297,356	43,234,655
Debt Service									
Principal	6,480,000		6,480,000			0			0
Interest	390,000		390,000			0			0
<b>Total Expenditures</b>	<b>1,428,185,000</b>	<b>98,235,000</b>	<b>1,526,420,000</b>	<b>190,244,139</b>	<b>19,907,168</b>	<b>210,151,307</b>	<b>41,937,299</b>	<b>1,297,356</b>	<b>43,234,655</b>
Excess of Revenues Over/ (Under) Expenditures	4,517,000	(1,490,000)	3,027,000	9,650,447	(2,291,884)	7,358,563	936,087	(58,550)	877,537

**Calvert County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	12,822,631		12,822,631	2,082,200	0	2,082,200			0
State Grants	101,177,673	11,551,627	112,729,300	2,996,377	390,245	3,386,622	655,724		655,724
Other Grants			0	0	0	0			0
Service Charges			0	5,602,369	0	5,602,369	165,174		165,174
Miscellaneous	3,997,125	121	3,997,246	391,426	0	391,426	58,097		58,097
Debt Proceeds			0	0	0	0			0
County Contributions	110,535,877	7,298,963	117,834,840	3,211,926	751,472	3,963,398	3,090,046		3,090,046
<b>Total Revenues</b>	<b>228,533,306</b>	<b>18,850,711</b>	<b>247,384,017</b>	<b>14,284,299</b>	<b>1,141,716</b>	<b>15,426,015</b>	<b>3,969,041</b>	<b>0</b>	<b>3,969,041</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	228,675,576	18,850,590	247,526,166			0			0
Community Colleges			0	14,248,919	691,515	14,940,434			0
Libraries			0			0	3,634,235		3,634,235
Debt Service									
Principal	178,331		178,331			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>228,853,907</b>	<b>18,850,590</b>	<b>247,704,497</b>	<b>14,248,919</b>	<b>691,515</b>	<b>14,940,434</b>	<b>3,634,235</b>	<b>0</b>	<b>3,634,235</b>
Excess of Revenues Over/ (Under) Expenditures	(320,601)	121	(320,480)	35,380	450,202	485,582	334,806	0	334,806

Year Ended June 30, 2011

**Caroline County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,758,846		8,758,846	1,299,154		1,299,154			0
State Grants	45,120,432	3,870,710	48,991,142	1,861,558	309,511	2,171,069	412,832		412,832
Other Grants			0			0			0
Service Charges			0	1,306,018		1,306,018	21,801		21,801
Miscellaneous	2,876,023	25,784	2,901,807	301,905		301,905	108,336		108,336
Debt Proceeds	3,589,456		3,589,456			0			0
County Contributions	12,415,902	1,082,598	13,498,500	1,337,800	186,821	1,524,621	1,100,000		1,100,000
<b>Total Revenues</b>	<b>72,760,659</b>	<b>4,979,092</b>	<b>77,739,751</b>	<b>6,106,434</b>	<b>496,333</b>	<b>6,602,766</b>	<b>1,642,969</b>	<b>0</b>	<b>1,642,969</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	73,160,566	4,978,858	78,139,424			0			0
Community Colleges			0	5,988,925	482,126	6,471,052			0
Libraries			0			0	1,564,533	34,712	1,599,245
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>73,160,566</b>	<b>4,978,858</b>	<b>78,139,424</b>	<b>5,988,925</b>	<b>482,126</b>	<b>6,471,052</b>	<b>1,564,533</b>	<b>34,712</b>	<b>1,599,245</b>
Excess of Revenues Over/ (Under) Expenditures	(399,907)	234	(399,673)	117,509	14,206	131,715	78,436	(34,712)	43,724

**Carroll County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	18,175,406		18,175,406	3,149,151		3,149,151	222,953		222,953
State Grants	158,307,983	8,105,357	166,413,340	9,302,602		9,302,602	1,938,540		1,938,540
Other Grants			0			0			0
Service Charges			0	10,884,310		10,884,310	458,448		458,448
Miscellaneous	7,418,378		7,418,378	1,043,029		1,043,029	527,503		527,503
Debt Proceeds			0			0			0
County Contributions	166,780,373	8,252,887	175,033,260	6,933,000	1,558,840	8,491,840	8,645,019	404,992	9,050,011
<b>Total Revenues</b>	<b>350,682,140</b>	<b>16,358,244</b>	<b>367,040,384</b>	<b>31,312,092</b>	<b>1,558,840</b>	<b>32,870,932</b>	<b>11,792,463</b>	<b>404,992</b>	<b>12,197,455</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	352,960,441	16,358,244	369,318,685			0			0
Community Colleges			0	33,765,818	454,352	34,220,170			0
Libraries			0			0	11,485,377	729,594	12,214,971
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>352,960,441</b>	<b>16,358,244</b>	<b>369,318,685</b>	<b>33,765,818</b>	<b>454,352</b>	<b>34,220,170</b>	<b>11,485,377</b>	<b>729,594</b>	<b>12,214,971</b>
Excess of Revenues Over/ (Under) Expenditures	(2,278,301)	0	(2,278,301)	(2,453,726)	1,104,488	(1,349,238)	307,086	(324,602)	(17,516)

Year Ended June 30, 2011

**Cecil County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	20,783,182		20,783,182	2,089,007	118,430	2,207,437			0
State Grants	110,798,826	245,688	111,044,514	6,754,780	1,453,602	8,208,382	1,055,794		1,055,794
Other Grants			0			0			0
Service Charges			0	6,739,426		6,739,426	196,891		196,891
Miscellaneous	3,507,862	98,603	3,606,465	3,260,013		3,260,013	35,491		35,491
Debt Proceeds	2,018,169		2,018,169			0			0
County Contributions	68,350,618	4,269,267	72,619,885	8,043,967	1,473,370	9,517,337	4,462,309	60,173	4,522,482
<b>Total Revenues</b>	<b>205,458,657</b>	<b>4,613,558</b>	<b>210,072,215</b>	<b>26,887,193</b>	<b>3,045,402</b>	<b>29,932,595</b>	<b>5,750,485</b>	<b>60,173</b>	<b>5,810,658</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	203,879,356	4,613,477	208,492,833			0			0
Community Colleges			0	28,670,073	2,231,551	30,901,624			0
Libraries			0			0	4,737,325	871,629	5,608,954
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>203,879,356</b>	<b>4,613,477</b>	<b>208,492,833</b>	<b>28,670,073</b>	<b>2,231,551</b>	<b>30,901,624</b>	<b>4,737,325</b>	<b>871,629</b>	<b>5,608,954</b>
Excess of Revenues Over/ (Under) Expenditures	1,579,301	81	1,579,382	(1,782,880)	813,851	(969,029)	1,013,160	(811,456)	201,704



**Charles County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	21,959,167		21,959,167	6,383,950	0	6,383,950			0
State Grants	166,142,964	7,467,538	173,610,502	9,186,786	1,196,476	10,383,262	1,088,699		1,088,699
Other Grants			0	0	0	0	0		0
Service Charges			0	17,176,664	0	17,176,664	157,383		157,383
Miscellaneous	8,403,470		8,403,470	1,200,099	0	1,200,099	53,848		53,848
Debt Proceeds			0	0	0	0			0
County Contributions	145,610,764	5,135,863	150,746,627	9,847,651	2,303,985	12,151,637	2,585,612		2,585,612
<b>Total Revenues</b>	<b>342,116,365</b>	<b>12,603,401</b>	<b>354,719,766</b>	<b>43,795,150</b>	<b>3,500,461</b>	<b>47,295,612</b>	<b>3,885,542</b>	<b>0</b>	<b>3,885,542</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	343,693,395	12,603,401	356,296,796			0			0
Community Colleges			0	43,686,676	2,120,160	45,806,836			0
Libraries			0			0	3,980,570		3,980,570
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>343,693,395</b>	<b>12,603,401</b>	<b>356,296,796</b>	<b>43,686,676</b>	<b>2,120,160</b>	<b>45,806,836</b>	<b>3,980,570</b>	<b>0</b>	<b>3,980,570</b>
Excess of Revenues Over/ (Under) Expenditures	(1,577,030)	0	(1,577,030)	108,474	1,380,302	1,488,776	(95,028)	0	(95,028)

**Dorchester County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	7,750,815		7,750,815	1,173,245		1,173,245	174,193		174,193
State Grants	33,700,744	5,690,833	39,391,577	1,681,142	279,515	1,960,657	243,900		243,900
Other Grants			0			0	750		750
Service Charges			0	1,179,444		1,179,444	0		0
Miscellaneous	2,411,660		2,411,660	272,645		272,645	84,059		84,059
Debt Proceeds			0			0			0
County Contributions	17,641,775	6,135,272	23,777,047	1,208,145	168,715	1,376,860	540,000		540,000
<b>Total Revenues</b>	<b>61,504,994</b>	<b>11,826,105</b>	<b>73,331,099</b>	<b>5,514,621</b>	<b>448,230</b>	<b>5,962,851</b>	<b>1,042,902</b>	<b>0</b>	<b>1,042,902</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	60,213,753	12,212,168	72,425,921			0			0
Community Colleges			0	5,408,501	435,400	5,843,901			0
Libraries			0			0	1,000,089		1,000,089
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>60,213,753</b>	<b>12,212,168</b>	<b>72,425,921</b>	<b>5,408,501</b>	<b>435,400</b>	<b>5,843,901</b>	<b>1,000,089</b>	<b>0</b>	<b>1,000,089</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,291,241</b>	<b>(386,063)</b>	<b>905,178</b>	<b>106,120</b>	<b>12,830</b>	<b>118,950</b>	<b>42,813</b>	<b>0</b>	<b>42,813</b>

**Frederick County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	39,570,576		39,570,576	4,873,389		4,873,389	4,199		4,199
State Grants	233,501,497	13,470,765	246,972,262	9,794,335	39,387	9,833,722	1,867,324		1,867,324
Other Grants			0			0			0
Service Charges			0	20,380,927		20,380,927	323,259		323,259
Miscellaneous	10,494,255	1,166	10,495,421	5,046,056		5,046,056	1,946,310		1,946,310
Debt Proceeds			0			0			0
County Contributions	228,429,191	7,790,715	236,219,906	13,532,829	1,608,574	15,141,403	7,150,043		7,150,043
<b>Total Revenues</b>	<b>511,995,519</b>	<b>21,262,646</b>	<b>533,258,165</b>	<b>53,627,536</b>	<b>1,647,961</b>	<b>55,275,497</b>	<b>11,291,135</b>	<b>0</b>	<b>11,291,135</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	504,801,695	20,319,843	525,121,538			0			0
Community Colleges			0	48,193,122	6,648,111	54,841,233			0
Libraries			0			0	11,157,736		11,157,736
Debt Service									
Principal	499,998	1,134,662	1,634,660			0			0
Interest	765,672	47,338	813,010			0			0
<b>Total Expenditures</b>	<b>506,067,365</b>	<b>21,501,843</b>	<b>527,569,208</b>	<b>48,193,122</b>	<b>6,648,111</b>	<b>54,841,233</b>	<b>11,157,736</b>	<b>0</b>	<b>11,157,736</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>5,928,154</b>	<b>(239,197)</b>	<b>5,688,957</b>	<b>5,434,414</b>	<b>(5,000,150)</b>	<b>434,264</b>	<b>133,399</b>	<b>0</b>	<b>133,399</b>

**Garrett County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	7,836,834		7,836,834	4,588,936		4,588,936			0
State Grants	26,896,045		26,896,045	4,017,108	10,873,646	14,890,754	247,067		247,067
Other Grants			0			0	59,277		59,277
Service Charges			0	3,171,265		3,171,265	57,578		57,578
Miscellaneous	1,457,581		1,457,581	119,677		119,677	36,283		36,283
Debt Proceeds			0			0			0
County Contributions	23,535,781	302,456	23,838,237	4,651,785	805,850	5,457,635	982,700	8,744	991,444
<b>Total Revenues</b>	<b>59,726,241</b>	<b>302,456</b>	<b>60,028,697</b>	<b>16,548,771</b>	<b>11,679,496</b>	<b>28,228,267</b>	<b>1,382,905</b>	<b>8,744</b>	<b>1,391,649</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	59,904,142	302,456	60,206,598			0			0
Community Colleges			0	6,823,824	9,943,902	16,767,726			0
Libraries			0			0	1,328,460	8,743	1,337,203
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>59,904,142</b>	<b>302,456</b>	<b>60,206,598</b>	<b>6,823,824</b>	<b>9,943,902</b>	<b>16,767,726</b>	<b>1,328,460</b>	<b>8,743</b>	<b>1,337,203</b>
Excess of Revenues Over/ (Under) Expenditures	(177,901)	0	(177,901)	9,724,947	1,735,594	11,460,541	54,445	1	54,446

**Harford County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	41,604,912		41,604,912	6,859,145		6,859,145	27,615		27,615
State Grants	235,406,822	14,750,023	250,156,845	13,226,636	191,179	13,417,815	2,690,400		2,690,400
Other Grants	512,663		512,663			0	73,698		73,698
Service Charges			0	16,704,125		16,704,125	549,791		549,791
Miscellaneous	13,702,354	2,483,620	16,185,974	2,116,081		2,116,081	383,677		383,677
Debt Proceeds			0			0			0
County Contributions	211,067,388	30,433,302	241,500,690	15,255,740	915,991	16,171,731	15,112,147		15,112,147
<b>Total Revenues</b>	<b>502,294,139</b>	<b>47,666,945</b>	<b>549,961,084</b>	<b>54,161,727</b>	<b>1,107,170</b>	<b>55,268,897</b>	<b>18,837,328</b>	<b>0</b>	<b>18,837,328</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	501,008,733	47,763,925	548,772,658			0			0
Community Colleges			0	51,823,143	2,830,285	54,653,428			0
Libraries			0			0	17,695,779	728,061	18,423,840
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>501,008,733</b>	<b>47,763,925</b>	<b>548,772,658</b>	<b>51,823,143</b>	<b>2,830,285</b>	<b>54,653,428</b>	<b>17,695,779</b>	<b>728,061</b>	<b>18,423,840</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,285,406</b>	<b>(96,980)</b>	<b>1,188,426</b>	<b>2,338,584</b>	<b>(1,723,115)</b>	<b>615,469</b>	<b>1,141,549</b>	<b>(728,061)</b>	<b>413,488</b>

**Howard County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	39,986,543		39,986,543	10,375,385		10,375,385	1,436,393		1,436,393
State Grants	257,299,523	6,690,016	263,989,539	17,029,404	2,129,477	19,158,881	2,179,376		2,179,376
Other Grants			0			0			0
Service Charges			0	31,843,200		31,843,200	770,202		770,202
Miscellaneous	15,419,250	794	15,420,044	1,110,526		1,110,526	1,555		1,555
Debt Proceeds			0			0			0
County Contributions	473,986,142	57,133,848	531,119,990	25,523,993	11,581,099	37,105,092	15,254,706		15,254,706
<b>Total Revenues</b>	<b>786,691,458</b>	<b>63,824,658</b>	<b>850,516,116</b>	<b>85,882,508</b>	<b>13,710,576</b>	<b>99,593,084</b>	<b>19,642,232</b>	<b>0</b>	<b>19,642,232</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	782,978,310	63,267,567	846,245,877			0			0
Community Colleges			0	72,414,672	20,363,657	92,778,329			0
Libraries			0			0	19,548,666	148,103	19,696,769
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>782,978,310</b>	<b>63,267,567</b>	<b>846,245,877</b>	<b>72,414,672</b>	<b>20,363,657</b>	<b>92,778,329</b>	<b>19,548,666</b>	<b>148,103</b>	<b>19,696,769</b>
Excess of Revenues Over/ (Under) Expenditures	3,713,148	557,091	4,270,239	13,467,836	(6,653,081)	6,814,755	93,566	(148,103)	(54,537)

Year Ended June 30, 2011

**Kent County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	4,171,878		4,171,878	532,252		532,252			0
State Grants	11,284,309		11,284,309	762,665	126,804	889,469	158,978		158,978
Other Grants			0			0	64,577		64,577
Service Charges			0	535,065		535,065	32,745		32,745
Miscellaneous	573,543		573,543	123,688		123,688	76,133		76,133
Debt Proceeds			0			0			0
County Contributions	17,697,321	582,251	18,279,572	548,085	76,539	624,624	541,266		541,266
<b>Total Revenues</b>	<b>33,727,051</b>	<b>582,251</b>	<b>34,309,302</b>	<b>2,501,755</b>	<b>203,343</b>	<b>2,705,098</b>	<b>873,699</b>	<b>0</b>	<b>873,699</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	33,646,394	582,251	34,228,645			0			0
Community Colleges			0	2,453,613	197,523	2,651,136			0
Libraries			0			0	722,908		722,908
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>33,646,394</b>	<b>582,251</b>	<b>34,228,645</b>	<b>2,453,613</b>	<b>197,523</b>	<b>2,651,136</b>	<b>722,908</b>	<b>0</b>	<b>722,908</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>80,657</b>	<b>0</b>	<b>80,657</b>	<b>48,142</b>	<b>5,820</b>	<b>53,963</b>	<b>150,791</b>	<b>0</b>	<b>150,791</b>

Year Ended June 30, 2011

### Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	167,369,931	3,357,900	170,727,831	32,902,114	880,018	33,782,132	109,680		109,680
State Grants	643,665,467	29,471,568	673,137,035	51,143,733	17,554,478	68,698,211	5,032,904		5,032,904
Other Grants			0			0			0
Service Charges			0	75,357,556		75,357,556	1,123,242		1,123,242
Miscellaneous	36,247,860		36,247,860	1,685,730		1,685,730	230,117		230,117
Debt Proceeds	11,378,095	6,267,680	17,645,775			0			0
County Contributions	1,415,260,321	183,037,737	1,598,298,058	101,359,540	23,382,904	124,742,444	32,259,062		32,259,062
<b>Total Revenues</b>	<b>2,273,921,674</b>	<b>222,134,885</b>	<b>2,496,056,559</b>	<b>262,448,673</b>	<b>41,817,400</b>	<b>304,266,073</b>	<b>38,755,005</b>	<b>0</b>	<b>38,755,005</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,246,379,480	213,558,453	2,459,937,933			0			0
Community Colleges			0	236,400,466	37,439,927	273,840,393			0
Libraries			0			0	35,731,449	3,023,555	38,755,004
Debt Service									
Principal	10,755,675	8,269,058	19,024,733			0			0
Interest	889,795	307,374	1,197,169			0			0
<b>Total Expenditures</b>	<b>2,258,024,950</b>	<b>222,134,885</b>	<b>2,480,159,835</b>	<b>236,400,466</b>	<b>37,439,927</b>	<b>273,840,393</b>	<b>35,731,449</b>	<b>3,023,555</b>	<b>38,755,004</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>15,896,724</b>	<b>0</b>	<b>15,896,724</b>	<b>26,048,207</b>	<b>4,377,473</b>	<b>30,425,680</b>	<b>3,023,556</b>	<b>(3,023,555)</b>	<b>1</b>



**Prince George's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	245,829,427	0	245,829,427	25,525,749		25,525,749			0
State Grants	919,635,561	14,088,795	933,724,356	26,385,367	8,029,919	34,415,286	7,544,006		7,544,006
Other Grants		44,962	44,962			0	80,000		80,000
Service Charges			0	30,475,796		30,475,796	991,366		991,366
Miscellaneous	40,245,144		40,245,144	3,791,791		3,791,791	990,038		990,038
Debt Proceeds		100,778,890	100,778,890			0			0
County Contributions	598,156,770	37,240,956	635,397,726	32,745,200	8,271,712	41,016,912	16,770,000	1,518,191	18,288,191
<b>Total Revenues</b>	<b>1,803,866,902</b>	<b>152,153,603</b>	<b>1,956,020,505</b>	<b>118,923,903</b>	<b>16,301,631</b>	<b>135,225,534</b>	<b>26,375,410</b>	<b>1,518,191</b>	<b>27,893,601</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,772,513,056	151,985,559	1,924,498,615			0			0
Community Colleges			0	97,505,534	20,048,592	117,554,126			0
Libraries			0			0	26,196,968	2,055,279	28,252,247
Debt Service									
Principal	25,079,134		25,079,134			0			0
Interest	2,937,945		2,937,945			0			0
<b>Total Expenditures</b>	<b>1,800,530,135</b>	<b>151,985,559</b>	<b>1,952,515,694</b>	<b>97,505,534</b>	<b>20,048,592</b>	<b>117,554,126</b>	<b>26,196,968</b>	<b>2,055,279</b>	<b>28,252,247</b>
Excess of Revenues Over/ (Under) Expenditures	3,336,767	168,044	3,504,811	21,418,369	(3,746,961)	17,671,408	178,442	(537,088)	(358,646)

**Queen Anne's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,203,455		8,203,455	1,528,079		1,528,079			0
State Grants	36,145,488	7,616,553	43,762,041	2,189,585	364,051	2,553,636	244,749		244,749
Other Grants	566,380		566,380			0			0
Service Charges			0	1,536,154		1,536,154	80,228		80,228
Miscellaneous	1,811,735	22,996	1,834,731	355,104		355,104	103,210		103,210
Debt Proceeds			0			0			0
County Contributions	48,057,462	7,302,310	55,359,772	1,573,535	219,741	1,793,276	1,427,751		1,427,751
<b>Total Revenues</b>	<b>94,784,520</b>	<b>14,941,859</b>	<b>109,726,379</b>	<b>7,182,458</b>	<b>583,792</b>	<b>7,766,250</b>	<b>1,855,938</b>	<b>0</b>	<b>1,855,938</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	94,807,183	15,039,953	109,847,136			0			0
Community Colleges			0	7,044,243	567,082	7,611,325			0
Libraries			0			0	1,776,370		1,776,370
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>94,807,183</b>	<b>15,039,953</b>	<b>109,847,136</b>	<b>7,044,243</b>	<b>567,082</b>	<b>7,611,325</b>	<b>1,776,370</b>	<b>0</b>	<b>1,776,370</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(22,663)</b>	<b>(98,094)</b>	<b>(120,757)</b>	<b>138,215</b>	<b>16,710</b>	<b>154,925</b>	<b>79,568</b>	<b>0</b>	<b>79,568</b>

**St. Mary's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	21,495,954	500,000	21,995,954	1,738,157	0	1,738,157			0
State Grants	103,451,490	5,912,501	109,363,991	2,501,285	325,764	2,827,049	876,500		876,500
Other Grants			0	0	0	0			0
Service Charges			0	4,676,688	0	4,676,688	265,311		265,311
Miscellaneous	6,622,057	37	6,622,094	326,751	0	326,751	118,322		118,322
Debt Proceeds			0	0	0	0			0
County Contributions	76,000,000	3,685,300	79,685,300	2,681,219	627,306	3,308,525	2,281,038		2,281,038
<b>Total Revenues</b>	<b>207,569,501</b>	<b>10,097,838</b>	<b>217,667,339</b>	<b>11,924,100</b>	<b>953,070</b>	<b>12,877,170</b>	<b>3,541,171</b>	<b>0</b>	<b>3,541,171</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	211,943,287	10,097,801	222,041,088			0			0
Community Colleges			0	11,894,566	577,256	12,471,821			0
Libraries			0			0	3,475,694		3,475,694
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>211,943,287</b>	<b>10,097,801</b>	<b>222,041,088</b>	<b>11,894,566</b>	<b>577,256</b>	<b>12,471,821</b>	<b>3,475,694</b>	<b>0</b>	<b>3,475,694</b>
Excess of Revenues Over/ (Under) Expenditures	(4,373,786)	37	(4,373,749)	29,534	375,815	405,349	65,477	0	65,477

**Somerset County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	6,591,363		6,591,363			0			0
State Grants	25,643,947	6,085,483	31,729,430			0	318,558		318,558
Other Grants			0			0			0
Service Charges			0			0	16,997		16,997
Miscellaneous	607,692		607,692			0	137,325		137,325
Debt Proceeds			0			0			0
County Contributions	8,751,100	2,220,680	10,971,780			0	474,225		474,225
<b>Total Revenues</b>	<b>41,594,102</b>	<b>8,306,163</b>	<b>49,900,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>947,105</b>	<b>0</b>	<b>947,105</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	41,720,581	8,306,163	50,026,744			0			0
Community Colleges			0			0			0
Libraries			0			0	897,949		897,949
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>41,720,581</b>	<b>8,306,163</b>	<b>50,026,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>897,949</b>	<b>0</b>	<b>897,949</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(126,479)</b>	<b>0</b>	<b>(126,479)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,156</b>	<b>0</b>	<b>49,156</b>

Year Ended June 30, 2011

**Talbot County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	4,596,389		4,596,389	1,190,414		1,190,414			0
State Grants	14,204,382	54,192	14,258,574	1,705,744	283,605	1,989,349	654,183		654,183
Other Grants			0			0	11,175		11,175
Service Charges			0	1,196,704		1,196,704	51,779		51,779
Miscellaneous	1,665,271	26,868	1,692,139	276,635		276,635	473,877		473,877
Debt Proceeds			0			0			0
County Contributions	38,642,324	706,955	39,349,279	1,225,825	171,184	1,397,009	914,592		914,592
<b>Total Revenues</b>	<b>59,108,366</b>	<b>788,015</b>	<b>59,896,381</b>	<b>5,595,323</b>	<b>454,789</b>	<b>6,050,112</b>	<b>2,105,606</b>	<b>0</b>	<b>2,105,606</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	55,475,376	788,015	56,263,391			0			0
Community Colleges			0	5,487,650	441,772	5,929,422			0
Libraries			0			0	2,024,407		2,024,407
Debt Service									
Principal	2,240,998		2,240,998			0			0
Interest	1,459,139		1,459,139			0			0
<b>Total Expenditures</b>	<b>59,175,513</b>	<b>788,015</b>	<b>59,963,528</b>	<b>5,487,650</b>	<b>441,772</b>	<b>5,929,422</b>	<b>2,024,407</b>	<b>0</b>	<b>2,024,407</b>
Excess of Revenues Over/ (Under) Expenditures	(67,147)	0	(67,147)	107,673	13,017	120,690	81,199	0	81,199

**Washington County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	31,057,544		31,057,544	9,634,493		9,634,493			0
State Grants	155,533,217	13,436,703	168,969,920	9,194,572	2,509,435	11,704,007	5,378,395		5,378,395
Other Grants			0			0	35,000		35,000
Service Charges			0	17,653,592		17,653,592	118,113		118,113
Miscellaneous	5,521,758	58,428	5,580,186	1,628,824	1,705,142	3,333,966	1,698,470		1,698,470
Debt Proceeds			0			0			0
County Contributions	93,568,966	12,748,512	106,317,478	9,045,010	9,625,178	18,670,188	2,641,830		2,641,830
<b>Total Revenues</b>	<b>285,681,485</b>	<b>26,243,643</b>	<b>311,925,128</b>	<b>47,156,491</b>	<b>13,839,755</b>	<b>60,996,246</b>	<b>9,871,808</b>	<b>0</b>	<b>9,871,808</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	285,908,655	25,979,061	311,887,716			0			0
Community Colleges			0	31,082,818	14,981,265	46,064,083			0
Libraries			0			0	8,320,582		8,320,582
Debt Service									
Principal	531,643	291,254	822,897			0			0
Interest	47,515	328,746	376,261			0			0
<b>Total Expenditures</b>	<b>286,487,813</b>	<b>26,599,061</b>	<b>313,086,874</b>	<b>31,082,818</b>	<b>14,981,265</b>	<b>46,064,083</b>	<b>8,320,582</b>	<b>0</b>	<b>8,320,582</b>
Excess of Revenues Over/ (Under) Expenditures	(806,328)	(355,418)	(1,161,746)	16,073,673	(1,141,510)	14,932,163	1,551,226	0	1,551,226

**Wicomico County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	21,356,706		21,356,706	7,235,697		7,235,697			0
State Grants	124,593,425	7,550,423	132,143,848	5,730,147	10,866,647	16,596,794	1,036,625		1,036,625
Other Grants			0			0			0
Service Charges			0	3,519,618		3,519,618	124,438		124,438
Miscellaneous	4,366,459	457,429	4,823,888	1,897,922		1,897,922	232,613		232,613
Debt Proceeds	300,779		300,779			0			0
County Contributions	44,243,925		44,243,925	3,153,651	1,066,098	4,219,749	1,000,000		1,000,000
<b>Total Revenues</b>	<b>194,861,294</b>	<b>8,007,852</b>	<b>202,869,146</b>	<b>21,537,035</b>	<b>11,932,746</b>	<b>33,469,781</b>	<b>2,393,676</b>	<b>0</b>	<b>2,393,676</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	194,059,921	8,245,354	202,305,275			0			0
Community Colleges			0	20,045,776	2,119,745	22,165,521			0
Libraries			0			0	2,453,648	27,916	2,481,564
Debt Service									
Principal	1,542,110		1,542,110			0			0
Interest	84,209		84,209			0			0
<b>Total Expenditures</b>	<b>195,686,240</b>	<b>8,245,354</b>	<b>203,931,594</b>	<b>20,045,776</b>	<b>2,119,745</b>	<b>22,165,521</b>	<b>2,453,648</b>	<b>27,916</b>	<b>2,481,564</b>
Excess of Revenues Over/ (Under) Expenditures	(824,946)	(237,502)	(1,062,448)	1,491,258	9,813,001	11,304,259	(59,972)	(27,916)	(87,888)

**Worcester County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	12,736,894		12,736,894	2,955,426		2,955,426			0
State Grants	24,151,440	47,993	24,199,433	2,340,482	4,438,490	6,778,972	222,163		222,163
Other Grants			0			0			0
Service Charges			0	1,437,590		1,437,590	37,141		37,141
Miscellaneous	1,085,871	20	1,085,891	775,208		775,208			0
Debt Proceeds			0			0			0
County Contributions	71,876,829	8,527,524	80,404,353	1,288,111	435,449	1,723,560	2,834,916		2,834,916
<b>Total Revenues</b>	<b>109,851,034</b>	<b>8,575,537</b>	<b>118,426,571</b>	<b>8,796,817</b>	<b>4,873,938</b>	<b>13,670,755</b>	<b>3,094,220</b>	<b>0</b>	<b>3,094,220</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	110,269,962	8,575,516	118,845,478			0			0
Community Colleges			0	8,187,712	865,811	9,053,523			0
Libraries			0			0	3,094,220		3,094,220
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>110,269,962</b>	<b>8,575,516</b>	<b>118,845,478</b>	<b>8,187,712</b>	<b>865,811</b>	<b>9,053,523</b>	<b>3,094,220</b>	<b>0</b>	<b>3,094,220</b>
Excess of Revenues Over/ (Under) Expenditures	(418,928)	21	(418,907)	609,106	4,008,127	4,617,233	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
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	1,249,186,661	3,857,900	1,253,044,561	204,573,949	998,448	205,572,397	1,981,034	0	1,981,034
State Grants	5,325,957,386	216,846,842	5,542,804,228	263,367,620	62,593,925	325,961,545	62,422,586	0	62,422,586
Other Grants	1,079,043	44,962	1,124,005	0	0	0	485,739	0	485,739
Service Charges	0	0	0	376,600,700	0	376,600,700	10,853,533	0	10,853,533
Miscellaneous	225,485,162	3,884,679	229,369,841	31,988,164	1,706,930	33,695,094	14,581,278	0	14,581,278
Debt Proceeds	93,075,936	107,046,570	200,122,506	0	0	0	0	0	0
County Contributions	5,348,057,103	575,047,542	5,923,104,645	322,915,652	89,905,024	412,820,676	180,838,276	3,230,906	184,069,182
<b>Total Revenues</b>	<b>12,242,841,291</b>	<b>906,728,495</b>	<b>13,149,569,786</b>	<b>1,199,446,085</b>	<b>155,204,327</b>	<b>1,354,650,412</b>	<b>271,162,446</b>	<b>3,230,906</b>	<b>274,393,352</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	12,049,637,373	934,785,266	12,984,422,639	0	0	0	0	0	0
Community Colleges	0	0	0	1,091,527,759	154,052,449	1,245,580,208	0	0	0
Libraries	0	0	0	0	0	0	258,731,043	8,924,948	267,655,991
Debt Service									
Principal	66,010,118	9,694,974	75,705,092	0	0	0	0	0	0
Interest	13,096,696	683,458	13,780,154	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>12,128,744,187</b>	<b>945,163,698</b>	<b>13,073,907,885</b>	<b>1,091,527,759</b>	<b>154,052,449</b>	<b>1,245,580,208</b>	<b>258,731,043</b>	<b>8,924,948</b>	<b>267,655,991</b>
Excess of Revenues Over/ (Under) Expenditures	114,097,104	(38,435,203)	75,661,901	107,918,326	1,151,878	109,070,204	12,431,403	(5,694,042)	6,737,361



***Table IV***

***Pension Plan Disclosures***



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

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

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



**Allegany County**

	<b>Maryland State Retirement and Pension System</b>	<b>Management Contractual Employees Retirement Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>	
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Length of service awards program (established in January 2011).	
<b>Coverage</b>	Employees of the county government, board of education, library system, and community college.	Certain contractual employees of the county.	Qualified active volunteer members of fire companies and rescue squads who are over the age of 18.	
<b>Policies</b>	State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% rate of return; and (2) varying salary increases.	The county is required to contribute 10.83% to the Management Contractual Employees Retirement Plan.	Not available	
<b>Actual Contribution Made by Entity</b>	\$3,206,629 <sup>1</sup> <ul style="list-style-type: none"> <li>• county: \$1,654,551</li> <li>• board of education: \$1,428,305</li> <li>• library system: \$7,692</li> <li>• college: \$116,081</li> </ul>	\$54,000	\$600,000	
<b>Annual Required Contribution or Pension Cost</b>	\$3,206,629 <ul style="list-style-type: none"> <li>• county: \$1,654,551</li> <li>• board of education: \$1,428,305</li> <li>• library system: \$7,692</li> <li>• college: \$116,081</li> </ul>	\$54,000	Not available	
<b>Financial Status</b>	As of June 30, 2011 (entire system)		Not available	
<b>Actuarial Accrued Liability</b>	\$55,917,542,812			
<b>Actuarial Value of Assets</b>	\$36,177,655,993			
<b>Unfunded Actuarial Accrued Liability</b>	\$19,739,886,819			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$19,396,735,421			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$343,151,398			
<b>Percent of Benefits Funded</b>	64.7%			

<sup>1</sup> In addition to these amounts, the State also makes certain contributions (i.e., \$9.0 million on behalf of the board of education, \$128,000 on behalf of the library, and \$1.6 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

**Anne Arundel County**

	<b>County Employees' Retirement Plan</b>	<b>Police Service Retirement Plan</b>	<b>Fire Service Retirement Plan</b>	<b>Detention Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Permanent employees not included in any other plan, and employees of economic development, are eligible.	Permanent employees in police service are eligible.	Permanent fire service employees are eligible.	Permanent detention center officers and personnel and sheriff deputies are eligible.
<b>Policies</b>	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return; and (2) salary increases varying by age.	Employees contribute 5% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return; and (2) salary increases varying by age.	Employees contribute 5% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return; and (2) salary increases varying by age.	Employees contribute 5% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return; and (2) salary increases varying by age.
<b>Actual Contribution Made by Entity</b>	\$17,490,119	\$13,803,470	\$14,209,656	\$4,899,725
<b>Annual Required Contribution or Pension Cost</b>	\$17,490,119	\$13,803,470	\$14,209,656	\$4,899,725
<b>Financial Status</b>	As of January 1, 2010	As of January 1, 2010	As of January 1, 2010	As of January 1, 2010
<b>Actuarial Accrued Liability</b>	\$598,841,131	\$487,458,733	\$455,275,809	\$111,277,697
<b>Actuarial Value of Assets</b>	\$519,556,093	\$432,176,036	\$418,191,046	\$84,490,610
<b>Unfunded Actuarial Accrued Liability</b>	\$79,285,038	\$55,282,697	\$37,084,763	\$26,787,087
<b>Unfunded Actuarial Accrued Liability – Prior</b>	\$79,919,177	\$55,419,694	\$45,969,499	\$21,959,305
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$634,139)	(\$136,997)	(\$8,884,736)	\$4,827,782
<b>Percent of Benefits Funded</b>	86.8%	88.7%	91.9%	75.9%



**Anne Arundel County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Primary government employees hired prior to July 1, 1969, who elected not to transfer to the Employees’ Plan and substantially all employees of the board of education, library, and community college participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$71.6 million, \$3.6 million, and \$1.3 million, respectively).			
<b>Actual Contribution Made by Entity</b>	\$10,536,332			
<b>Annual Required Contribution or Pension Cost</b>	\$10,536,332			
<b>Financial Status</b>	<ul style="list-style-type: none"> <li>• primary government: \$1,525,610</li> <li>• board of education: \$8,676,048</li> <li>• community college: \$334,674</li> </ul>			
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore City**

	<b>Fire and Police Employees' Retirement System</b>	<b>Employees' Retirement System</b>	<b>Elected Officials' Retirement System</b>	<b>Fire and Police Department Retirement Plan<sup>2</sup></b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	Uniformed officers of the Baltimore City fire and police departments, certain Maryland Aviation Administration firefighter/paramedics, and certain Maryland Transportation Authority police officers.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
<b>Policies</b>	Members contribute 6% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 8% rate of return; and (2) varying salary increases.	A small percentage of members contribute 4% of regular compensation, but the vast majority do not make contributions. The city funds the remaining amounts. Significant actuarial assumptions include (1) 8% (pre-retirement) and 6.8% (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) 7.5% (pre-retirement) and 6% (post-retirement) rates of return; and (2) 6% salary increases.	As of FY 2010: the city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
<b>Actual Contribution Made by Entity</b>	\$106,700,000	\$62,374,000	\$957,000	Not available (the city contributed \$1,250,000 in FY 2010)
<b>Annual Required Contribution or Pension Cost</b>	\$89,799,000	\$62,374,000	\$957,000	Not available (the city's pension cost in FY 2010 was \$1,250,000)
<b>Financial Status</b>	As of June 30, 2011	As of June 30, 2011	As of June 30, 2011	As of June 30, 2010
<b>Actuarial Accrued Liability</b>	\$3,104,805,314	\$1,940,447,224	\$17,243,299	
<b>Actuarial Value of Assets</b>	\$2,546,236,459	\$1,410,211,059	\$18,143,097	
<b>Unfunded Actuarial Accrued Liability</b>	\$558,568,855	\$530,236,165	(\$899,798)	\$5,182,000
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$508,970,018	\$439,709,679	\$3,020,307	\$6,529,000
<b>Increase/(Decrease) in Unfunded Liability</b>	\$49,598,837	\$90,526,486	(\$3,920,105)	(\$1,347,000)
<b>Percent of Benefits Funded</b>	82.0%	72.7%	105.2%	

<sup>2</sup> Fiscal 2011 information on this plan is not available.

**Baltimore City**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Public school system and library employees participate.			
<b>Policies</b>	The State makes contributions on behalf of the school system and library (\$81.7 million and \$1.8 million, respectively, in FY 2011).			
<b>Actual Contribution Made by Entity</b>				
<b>Annual Required Contribution or Pension Cost</b>				
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore County**

	<b>County Employees' Retirement System</b>	<b>Police, Fire, and Widows' Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses.	Substantially all employees of the component units who are not members of the county retirement system.	
<b>Policies</b>	Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. The contribution rate for elected officials is fixed at 13.85%. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.9% rate of return; and (2) varying salary increases (1.9% to 6.5%).	Not available	The State makes contributions on behalf of the component units (approximately \$100.0 million in FY 2011). These amounts include \$92.5 million for the board of education, \$5.2 million for the community college, and \$2.3 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$58,339,727	\$13,000		
<b>Annual Required Contribution or Pension Cost</b>	\$58,339,727	Not available		
<b>Financial Status</b>	As of June 30, 2010	Not available <sup>3</sup>		
<b>Actuarial Accrued Liability</b>	\$2,746,016,000			
<b>Actuarial Value of Assets</b>	\$2,196,915,000			
<b>Unfunded Actuarial Accrued Liability</b>	\$549,101,000			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$456,054,000			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$93,047,000			
<b>Percent of Benefits Funded</b>	80.0%			

<sup>3</sup> Actuarial valuation information for the plan is not provided in the county's Comprehensive Annual Financial Report. However, according to the report, the plan had net assets at the end of fiscal 2011 of \$64.8 million.

**Calvert County**

	<b>County Employees' Retirement System</b>	<b>Maryland State Retirement and Pension System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Volunteer Fire &amp; Rescue Squads Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The County Commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
<b>Policies</b>	Employees are required to contribute 2% of their annual compensation and an additional 2% of compensation in excess of the Social Security base. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return; and (2) salary increases of 5% compounded annually.	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 \$17.0 million and \$320,800, respectively, in FY 2011).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include an 8% rate of return.
<b>Actual Contribution Made by Entity</b>	\$3,090,000	\$1,654,559	\$875,065	\$375,000
<b>Annual Required Contribution or Pension Cost</b>	\$2,873,160	\$1,654,559	Not available	\$376,549
<b>Financial Status</b>	As of June 30, 2011			As of June 30, 2011
<b>Actuarial Accrued Liability</b>	\$59,398,290			\$5,967,750
<b>Actuarial Value of Assets</b>	\$43,210,780			\$2,547,402
<b>Unfunded Actuarial Accrued Liability</b>	\$16,187,510			\$3,420,348
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$16,661,232			\$2,817,685
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$473,722)			\$602,663
<b>Percent of Benefits Funded</b>	72.7%			42.7%

**Calvert County**

	<b>Sheriff's Department Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible.			
<b>Policies</b>	Employees contribute 8% of annual compensation, compounded annually with 5% interest. The county funds the remaining actuarially determined amounts. Significant actuarial assumptions include (1) 8% rate of return; and (2) salary increases varying by age.			
<b>Actual Contribution Made by Entity</b>	\$2,615,000			
<b>Annual Required Contribution or Pension Cost</b>	\$2,524,905			
<b>Financial Status</b>	As of June 30, 2011			
<b>Actuarial Accrued Liability</b>	\$54,976,319			
<b>Actuarial Value of Assets</b>	\$40,503,652			
<b>Unfunded Actuarial Accrued Liability</b>	\$14,472,667			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$13,929,616			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$543,051			
<b>Percent of Benefits Funded</b>	73.7%			

**Caroline County**

	<b>County Employees and Certain Appointed Officials Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>County Deferred Compensation Plans</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
<b>Coverage</b>	All permanent employees who work at least 20 hours a week, except employees of the library and board of education and elected and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs’ deputies.	Certain appointed officials and merit employees.	
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) 3.5% salary increases. No contributions are required of members.	The State also makes contributions on behalf of the board of education and library (\$4.9 million and \$139,400, respectively, in FY 2011).	County contributes from 5% to 12% of salary for appointed officials. The officials may also contribute certain amounts. Contribution policy for merit employees is not available.	
<b>Actual Contribution Made by Entity</b>	\$775,000	\$1,502,518 <ul style="list-style-type: none"> <li>• county: \$775,000</li> <li>• board of education: \$727,518</li> </ul>	\$92,041	
<b>Annual Required Contribution or Pension Cost</b>	\$934,567	Not available	Not available	
<b>Financial Status</b>	As of July 1, 2010			
<b>Actuarial Accrued Liability</b>	\$19,709,260			
<b>Actuarial Value of Assets</b>	\$14,195,237			
<b>Unfunded Actuarial Accrued Liability</b>	\$5,514,023			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$3,347,077			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$2,166,946			
<b>Percent of Benefits Funded</b>	72.0%			

**Carroll County**

	<b>County Employee Pension Plan</b>	<b>County Certified Law Officers Pension Plan</b>	<b>County Defined Contribution Plan</b>	<b>Volunteer Firemen Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System.	Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System.	Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.
<b>Policies</b>	Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return; and (2) varying salary increases attributable to inflation and seniority/merit raises.	Plan members are required to contribute 8% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return; and (2) varying salary increases attributable to inflation and seniority/merit raises.	County contributions range from 2% to 8% of base salary, depending upon the amount contributed by the employee. Eligible employees can contribute up to an amount as limited by applicable law, and not in excess of a member's annual compensation.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.
<b>Actual Contribution Made by Entity</b>	\$3,000,000	\$590,000	\$221,586	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$2,550,959	\$519,724	Not available	\$380,384
<b>Financial Status</b>	As of July 1, 2010	As of July 1, 2010		As of January 1, 2009 (last valuation)
<b>Actuarial Accrued Liability</b>	\$29,210,223	\$4,372,214		\$7,327,879
<b>Actuarial Value of Assets</b>	\$22,285,227	\$1,468,264		\$6,218,088
<b>Unfunded Actuarial Accrued Liability</b>	\$6,924,996	\$2,903,950		\$1,109,791
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$9,689,710	\$3,252,927		(\$1,973,897)
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$2,764,714)	(\$348,977)		\$3,083,688
<b>Percent of Benefits Funded</b>	76.3%	33.6%		84.9%



**Carroll County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Board of education, community college, and library employees.			
<b>Policies</b>	The State makes contributions on behalf of the board of education, community college, and library (\$25.7 million, \$784,000, and \$702,000, respectively, in FY 2011).			
<b>Actual Contribution Made by Entity</b>	\$2,253,210			
	<ul style="list-style-type: none"> <li>• board of education: \$2,195,960</li> <li>• library: \$57,250</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	\$2,253,210			
	<ul style="list-style-type: none"> <li>• board of education: \$2,195,960</li> <li>• library: \$57,250</li> </ul>			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Cecil County**

	<b>Public Safety Employees Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Cecil College TIAA-CREF Defined Contribution Plan</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	
<b>Coverage</b>	This plan covers all full-time employees on the county’s Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation).	Cecil College employees.	
<b>Policies</b>	Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.5% rate of return; and (2) varying salary increases.	The State also makes contributions on behalf of the board of education, Cecil College, and library (\$14.8 million, \$485,200, and \$339,000, respectively, in FY 2011).	The State also makes contributions on the college’s behalf (\$388,613 in FY 2011).	
<b>Actual Contribution Made by Entity</b>	\$2,019,471	\$3,672,833 <ul style="list-style-type: none"> <li>• county: \$1,661,080</li> <li>• board of education: \$1,973,779</li> <li>• Cecil College: \$37,974</li> </ul>	\$41,703	
<b>Annual Required Contribution or Pension Cost</b>	\$2,019,471	\$3,672,833 <ul style="list-style-type: none"> <li>• county: \$1,661,080</li> <li>• board of education: \$1,973,779</li> <li>• Cecil College: \$37,974</li> </ul>	\$41,703	
<b>Financial Status</b>	July 1, 2009 (latest available)			
<b>Actuarial Accrued Liability</b>	\$31,813,317			
<b>Actuarial Value of Assets</b>	\$19,775,437			
<b>Unfunded Actuarial Accrued Liability</b>	\$12,037,880			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$10,895,253			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$1,142,627			
<b>Percent of Benefits Funded</b>	62.2%			

**Charles County**

	<b>Sheriff's Office Retirement Plan</b>	<b>County Employees' Plan</b>	<b>Retirement Program for Volunteer Firefighters and Rescue Squadmen</b>	<b>Maryland State Retirement and Pension System</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
<b>Coverage</b>	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
<b>Policies</b>	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return; and (2) salary increases of 2% in first two years and 5% thereafter.	Public safety employees contribute 7% of base earnings. Nonpublic safety employees contribute 4%, with no contributions required after 31 years of credited service. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return; and (2) 4.5% salary increases.	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-fiscal 2009.	The State makes contributions on behalf of the board of education and library (\$24.4 million, and \$298,000, respectively, in FY 2011).
<b>Actual Contribution Made by Entity</b>	\$6,817,196	\$5,765,963	\$778,900	Not available
<b>Annual Required Contribution or Pension Cost</b>	\$6,817,196	\$5,765,963	Not available	Not available
<b>Financial Status</b>	As of July 1, 2010	As of June 30, 2011 (estimated)	Presented July 2009	
<b>Actuarial Accrued Liability</b>	\$165,320,387	\$142,070,236	\$20,229,773	
<b>Actuarial Value of Assets</b>	\$129,360,797	\$117,535,957	\$11,045,456	
<b>Unfunded Actuarial Accrued Liability</b>	\$35,959,590	\$24,534,279	\$9,184,317	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$35,985,805	\$22,599,507		
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$26,215)	\$1,934,772		
<b>Percent of Benefits Funded</b>	78.2%	82.7%	54.6%	

**Dorchester County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$4.3 million in FY 2011) and the library board (\$66,200 in FY 2011).			
<b>Actual Contribution Made by Entity</b>	\$2,096,701			
	<ul style="list-style-type: none"> <li>• county: \$1,506,436<sup>4</sup></li> <li>• board of education: \$590,265</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability – Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>4</sup> The county’s fiscal 2011 financial report indicates the county made an annual deficit payment of \$36,284 in fiscal 2011 (to repay a fund deficit resulting from a 1997 actuarial study of the State system). A pension cost for sanitary district employees of \$5,190 is also listed separately. It is not clear whether the deficit payment and pension cost for sanitary district employees are part of the county contribution amount of \$1,506,436 or are in addition to that amount.

**Frederick County**

	<b>Frederick County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Frederick County Public Schools Defined Contribution Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. Effective July 1, 2000, an employee must work 700 hours per year to be eligible for benefits.	Generally covering county employees that are not participants in the county plan, substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Former volunteer members of the county's fire companies or rescue squads who meet certain age and service criteria.
<b>Policies</b>	"Uniformed" employees contribute 8% of their base pay, while "nonuniformed" employees contribute 4% of their base pay. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.50% rate of return; and (2) varying salary increases (5.00% to 10.00%).	Library, board of education, and community college contributions are primarily the responsibility of the State (\$727,800, \$37.2 million, and \$1.2 million, respectively in FY 2011).	Contributions are discretionary.	Funding reported in the primary government's general fund on a "pay-as-you-go" basis.
<b>Actual Contribution Made by Entity</b>	\$20,207,459	\$5,166,460	\$0	\$512,590
		<ul style="list-style-type: none"> <li>• county: \$862,344</li> <li>• board of education: \$4,304,116</li> </ul>		
<b>Annual Required Contribution or Pension Cost</b>	\$20,207,459	\$5,166,460	Not applicable	Not available
		<ul style="list-style-type: none"> <li>• county: \$862,344</li> <li>• board of education: \$4,304,116</li> </ul>		
<b>Financial Status</b>	As of July 1, 2010			
<b>Actuarial Accrued Liability</b>	\$325,399,414			
<b>Actuarial Value of Assets</b>	\$258,024,773			
<b>Unfunded Actuarial Accrued Liability</b>	\$67,374,641			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$63,745,518			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$3,629,123			
<b>Percent of Benefits Funded</b>	79.3%			

**Frederick County**

	<b>Frederick Community College TIAA-CREF Defined Contribution Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Frederick Community College employees.			
<b>Policies</b>	The State also makes contributions on the college's behalf (\$709,725 in FY 2011).			
<b>Actual Contribution Made by Entity</b>		\$173,246		
<b>Annual Required Contribution or Pension Cost</b>		Not available		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Garrett County**

	<b>Maryland State Retirement and Pension System</b>	<b>Law Enforcement Personnel Retirement Plan</b>	<b>Government Personnel Retirement Plan</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Length of service awards program.
<b>Coverage</b>	Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate.	Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff’s Department or Office of the State’s Attorney, and employees classified as emergency management personnel.	Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005.	Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services.
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$4.3 million in FY 2011), the library board (\$92,500), and the community college (\$458,600).	Contributions are based on actuarial valuations. In FY 2011, the employee rate was 7.59% and the county rate was 12.82% of covered payroll. Significant actuarial assumptions include a 6% to 8% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. In FY 2011, the employee rate was 3.39% and the county rate was 10.99% of covered payroll. Significant actuarial assumptions include a 6% to 8% rate of return and 4% projected salary increases.	An actuarial valuation will be performed during FY 2012 to provide the starting basis for multi-year trend information for the plan. The county made \$600,000 in contributions in FY 2011 for purposes of forward funding the plan.
<b>Actual Contribution Made by Entity</b>	\$711,309 <ul style="list-style-type: none"> <li>• county: \$36,275</li> <li>• board of education: \$667,335</li> <li>• Garrett College: \$7,699</li> </ul>	\$304,194 <sup>5</sup>	\$1,140,533 <sup>5</sup>	\$600,000
<b>Annual Required Contribution or Pension Cost</b>	\$711,309 <ul style="list-style-type: none"> <li>• county: \$36,275</li> <li>• board of education: \$667,335</li> <li>• Garrett College: \$7,699</li> </ul>	\$245,759	\$1,281,433	Not available
<b>Financial Status</b>		As of June 30, 2011	As of June 30, 2011	
<b>Actuarial Accrued Liability</b>		\$5,688,136	\$19,760,465	
<b>Actuarial Value of Assets</b>		\$4,216,511	\$14,081,837	
<b>Unfunded Actuarial Accrued Liability</b>		\$1,471,625	\$5,678,628	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$1,945,398	\$6,067,904	
<b>Increase/(Decrease) in Unfunded Liability</b>		(\$473,773)	(\$389,276)	
<b>Percent of Benefits Funded</b>		74.1%	71.3%	

<sup>5</sup> The county’s fiscal 2011 financial report indicates that these contribution amounts were based on recommendations from the county’s actuary.

**Garrett County**

	<b>Defined Contribution Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible.			
<b>Policies</b>	Employees deferring at least 2% of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2011, the county contributed 2.42%.			
<b>Actual Contribution Made by Entity</b>		\$222,541		
<b>Annual Required Contribution or Pension Cost</b>		Not available		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



**Harford County**

	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Firefighters and Ambulance Personnel Pension Plan</b>	<b>Sheriff's Office Pension Plan</b>	<b>Harford Center, Inc. Plan</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Tax-deferred annuity plan.
<b>Coverage</b>	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the Sheriff's Office.	All full-time employees of the center (a component unit of county government).
<b>Policies</b>	In addition to those below, the State also makes certain contributions (i.e., \$34.3 million on behalf of the board of education, \$2.0 million on behalf of the community college, and \$1.1 million on behalf of the library, in FY 2011).	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 7.5% rate of return and varying salary increases.	Employees may make contributions to the plan up to a maximum amount allowed by the Internal Revenue Code.
<b>Actual Contribution Made by Entity</b>	\$17,693,288 <ul style="list-style-type: none"> <li>• county: \$12,810,657</li> <li>• board of education: \$4,630,306</li> <li>• community college: \$78,539</li> <li>• library: \$173,786</li> </ul>	\$1,670,207	\$2,140,299	\$10,000 (plan expenses)
<b>Annual Required Contribution or Pension Cost</b>	\$17,693,288 <ul style="list-style-type: none"> <li>• county: \$12,810,657</li> <li>• board of education: \$4,630,306</li> <li>• community college: \$78,539</li> <li>• library: \$173,786</li> </ul>	\$1,670,207	\$2,140,299	
<b>Financial Status:</b>		As of September 30, 2010	As of July 1, 2010	
<b>Actuarial Accrued Liability</b>		\$26,762,302	\$47,756,509	
<b>Actuarial Value of Assets</b>		\$15,106,341	\$32,478,788	
<b>Unfunded Actuarial Accrued Liability</b>		\$11,655,961	\$15,277,721	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$13,030,033	\$14,533,172	
<b>Increase/(Decrease) in Unfunded Liability</b>		(\$1,374,072)	\$744,549	
<b>Percent of Benefits Funded</b>		56.4%	68.0%	

**Howard County**

	<b>County Retirement Plan</b>	<b>Police and Fire Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
<b>Coverage</b>	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, and some employees of the primary government participate. <sup>6</sup>	
<b>Policies</b>	Regular employees contribute 2% 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) an 8% annual rate of return; and (2) varying salary increases (4.0% to 7.0%).	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return; and (2) varying salary increases (4.5% to 8.25%).	The State also makes contributions on behalf of the component units (\$64.2 million in FY 2010). These amounts include \$59.7 million for the board of education, \$3.1 million for the community college, and \$1.4 million for the library board.	
<b>Actual Contribution Made by Entity</b>	\$10,304,000	\$15,677,000	\$5,204,226 <ul style="list-style-type: none"> <li>• board of education: \$4,664,615</li> <li>• community college: \$539,611</li> </ul>	
<b>Annual Required Contribution or Pension Cost</b>	\$10,304,000	\$15,677,000	Not available	
<b>Financial Status</b>	As of July 1, 2010	As of July 1, 2010		
<b>Actuarial Accrued Liability</b>	\$253,782,682	\$348,701,993		
<b>Actuarial Value of Assets</b>	\$237,414,529	\$266,984,658		
<b>Unfunded Actuarial Accrued Liability</b>	\$16,368,153	\$81,717,335		
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$17,092,986	\$68,902,585		
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$724,833)	\$12,814,750		
<b>Percent Benefits Funded</b>	93.6%	76.6%		

<sup>6</sup> An employer contribution amount for the primary government employees was not provided in the county’s Comprehensive Annual Financial Report.

**Kent County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all county employees are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$2.3 million in FY 2011) and the library board (\$63,200 in FY 2010).			
<b>Actual Contribution Made by Entity</b>	\$2,005,249			
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>● county: \$1,148,744</li> <li>● board of education: \$856,505</li> </ul>			
<b>Financial Status</b>	<ul style="list-style-type: none"> <li>● county: \$1,148,744</li> <li>● board of education: not available</li> </ul>			
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Montgomery County**

	<b>Employees' Retirement System</b>	<b>Employees' Retirement Savings Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Length of Service Awards (Fire and Rescue Volunteers)</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.
<b>Coverage</b>	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, of the county government and various other agencies and political subdivisions are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
<b>Policies</b>	Employee contributions vary depending on their group classification ranging from 3% to 9.25% 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 (\$169.9 million, \$8.6 million, and \$2.4 million, respectively in FY 2011.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
<b>Actual Contribution Made by Entity</b>	\$109,343,933	\$16,071,953	\$2,030,360	\$1,283,309
<b>Annual Required Contribution or Pension Cost</b>	\$109,343,933	\$16,071,953	<ul style="list-style-type: none"> <li>• county: \$1,030,360</li> <li>• Montgomery College: \$1,000,000</li> <li>• county: \$1,030,360</li> <li>• Montgomery College: not available</li> </ul>	Not available
<b>Financial Status</b>	As of June 30, 2011			Latest available (valuation date not specified)
<b>Actuarial Accrued Liability</b>	\$3,744,713,474			
<b>Actuarial Value of Assets</b>	\$2,869,422,276			
<b>Unfunded Actuarial Accrued Liability</b>	\$875,291,198			\$20,740,159
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$854,431,367			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$20,859,831			
<b>Percent of Benefits Funded</b>	76.6%			

Montgomery County

	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	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.	
<b>Coverage</b>	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.	
<b>Policies</b>	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return; and (2) 4% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return; (2) 3.5% annual cost-of-living increases; and (3) 5.0% annual increases in salaries.	Not available	
<b>Actual Contribution Made by Entity</b>	\$25,633,000 (entire commission)	\$16,756,000 (entire commission)	\$49,000 (entire commission)	
<b>Annual Required Contribution or Pension Cost</b>	\$35,206,700	\$21,771,000	Not available	
<b>Financial Status</b>	As of July 1, 2011	As of June 30, 2010		
<b>Actuarial Accrued Liability</b>	\$783,854,823	\$701,999,000		
<b>Actuarial Value of Assets</b>	\$659,362,107 <sup>7</sup>	\$672,657,000		
<b>Unfunded Actuarial Accrued Liability</b>	\$124,492,716	\$29,342,000		
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$153,957,186	\$36,423,000		
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$29,464,470)	(\$7,081,000)		
<b>Percent of Benefits Funded</b>	84.1%	95.8%		

<sup>7</sup> Includes a contribution of \$32,182,287 made July 1, 2011 for fiscal 2012.

**Prince George's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans</b>				
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plans.				
<b>Coverage</b>	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units.	Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees.				
<b>Policies</b>	The State also makes contributions on behalf of the board of education, community college, and library (\$127.6 million, \$4.0 million, and \$1.9 million, respectively, in FY 2011).	Employee contributions are as follows: Comprehensive Plans: 4.5% for police; 4% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers. Supplemental Plans: 3.74% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.21% for crossing guards (AFSCME Local 241); 1.58% for other AFSCME locals; 3.24% for general schedule employees; and 3.98% for police civilians. The county funds the remaining amounts.				
		<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriffs</u>	<u>Correctional Officers</u>	<u>Supplemental Other</u>
<b>Actual Contribution Made by Entity</b>	\$38,970,963 <ul style="list-style-type: none"><li>• county: \$17,619,468</li><li>• school system: \$20,712,882</li><li>• community college: \$472,842</li><li>• library: \$165,771</li></ul>	\$47,359,000	\$25,957,000	\$4,627,000	\$6,196,000	\$11,819,000
<b>Annual Required Contribution or Pension Cost</b>	Not available <ul style="list-style-type: none"><li>• county: \$17,619,468</li><li>• school system: \$20,712,882</li><li>• community college: Not available</li><li>• library: Not available</li></ul>	\$47,359,000	\$25,957,000	\$4,627,000	\$6,196,000	\$11,819,000
<b>Financial Status</b>		As of July 1, 2010	As of July 1, 2010	As of July 1, 2010	As of July 1, 2010	As of July 1, 2010
<b>Actuarial Accrued Liability</b>		\$1,107,839,000	\$574,931,700	\$82,382,200	\$134,197,800	\$254,274,600
<b>Actuarial Value of Assets</b>		\$660,807,300	\$306,212,500	\$38,266,500	\$71,829,100	\$157,945,400
<b>Unfunded Actuarial Accrued Liability</b>		\$447,031,700	\$268,719,200	\$44,115,700	\$62,368,700	\$96,329,200
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$393,895,700	\$237,507,100	\$39,511,500	\$59,845,900	\$94,858,600
<b>Increase/(Decrease) in Unfunded Liability</b>		\$53,136,000	\$31,212,100	\$4,604,200	\$2,522,800	\$1,470,600
<b>Percent of Benefits Funded</b>		59.6%	53.3%	46.4%	53.5%	62.1%

**Prince George's County**

	<b>Fire and Rescue Volunteers</b>	<b>Maryland-National Capital Park &amp; Planning Commission (M-NCPPC) Employees' Retirement System</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan</b>
<b>Plan</b>	Length of service awards program (providing annuities and lump-sum death benefits).	See Montgomery County – M-NCPPC Employees' Retirement System.	See Montgomery County – WSSC Employees' Retirement Plan.	See Montgomery County – WSSC Employees' Retirement Restoration Plan.
<b>Coverage</b>	Volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria.			
<b>Policies</b>	Funded on a "pay-as-you-go" basis.			
<b>Actual Contribution Made by Entity</b>	\$1,928,073	\$25,633,000 (entire commission)	\$16,756,000 (entire commission)	\$49,000 (entire commission)
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$35,206,700	\$21,771,000	Not available
<b>Financial Status</b>	As of July 1, 2006 (latest available)	As of July 1, 2011	As of June 30, 2010	
<b>Actuarial Accrued Liability</b>		\$783,854,823	\$701,999,000	
<b>Actuarial Value of Assets</b>		\$659,362,107 <sup>8</sup>	\$672,657,000	
<b>Unfunded Actuarial Accrued Liability</b>	Approximately \$21.1 million	\$124,492,716	\$29,342,000	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$153,957,186	\$36,423,000	
<b>Increase/(Decrease) in Unfunded Liability</b>		(\$29,464,470)	(\$7,081,000)	
<b>Percent of Benefits Funded</b>		84.1%	95.8%	

<sup>8</sup> Includes a contribution of \$32,182,287 made July 1, 2011, for fiscal 2012.

**Queen Anne's County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Substantially all full- and eligible part-time employees of the county and its related agencies, including the Housing Authority, are covered. Board of education and library employees also participate.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (approximately \$6.6 million and \$112,900, respectively, in FY 2011).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$4,069,809</p> <ul style="list-style-type: none"> <li>• county: \$3,150,635</li> <li>• board of education: \$919,174</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	<p style="text-align: right;">\$4,069,809</p> <ul style="list-style-type: none"> <li>• county: \$3,150,635</li> <li>• board of education: \$919,174</li> </ul>			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



St. Mary's County

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Volunteer Fire and Rescue Squads	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All Sheriff's Department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$14.7 million and \$252,560, respectively, in FY 2011).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% rate of return; (2) 3% annual cost-of-living increases; and (3) 4% to 7% annual increases in salaries.	Funded by the county commissioners by annual appropriations.	
<b>Actual Contribution Made by Entity</b>	\$4,209,103 <ul style="list-style-type: none"> <li>• county: \$2,408,340</li> <li>• school system: \$1,386,017</li> <li>• MetCom: \$414,746</li> </ul>	\$4,514,584	\$668,721	
<b>Annual Required Contribution or Pension Cost</b>	<ul style="list-style-type: none"> <li>• county: not available</li> <li>• school system: \$1,386,017</li> <li>• MetCom: not available</li> </ul>	\$4,514,584	Not available	
<b>Financial Status</b>		As of July 1, 2010	Not available	
<b>Actuarial Accrued Liability</b>		\$67,693,933		
<b>Actuarial Value of Assets</b>		\$39,168,790		
<b>Unfunded Actuarial Accrued Liability</b>		\$28,525,143		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$28,334,466		
<b>Increase/(Decrease) in Unfunded Liability</b>		\$190,677		
<b>Percent of Benefits Funded</b>		57.9%		

**Somerset County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$3.1 million and \$55,300, respectively, in FY 2011).			
<b>Actual Contribution Made by Entity</b>	<p style="text-align: right;">\$1,108,210</p> <ul style="list-style-type: none"> <li>• county: \$809,691</li> <li>• board of education: \$301,519</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Talbot County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).			
<b>Coverage</b>	Employees of the county government, board of education, and library.			
<b>Policies</b>	The State also makes contributions on behalf of the board of education and library (\$3.8 million and \$95,800, respectively, in FY 2011).			
<b>Actual Contribution Made by Entity</b>	\$1,994,649			
	<ul style="list-style-type: none"> <li>• county: \$1,269,354</li> <li>• board of education: \$725,295</li> </ul>			
<b>Annual Required Contribution or Pension Cost</b>	\$1,994,649			
	<ul style="list-style-type: none"> <li>• county: \$1,269,354</li> <li>• board of education: \$725,295</li> </ul>			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Washington County**

	<b>County Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Length of Service for Fire, Rescue, and Emergency Personnel</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
<b>Coverage</b>	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
<b>Policies</b>	Employees contribute 5.5% of basic earnings and uniformed sheriff employees contribute 6% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return; and (2) 2% to 4% salary increases.	The State also makes contributions on behalf of the board of education (\$18.6 million in FY 2011), library board (\$314,500) and community college (\$1.3 million).	Funded by the county in annual amounts determined by an actuary.	
<b>Actual Contribution Made by Entity</b>	\$4,379,473	\$1,978,382	\$598,620	
<b>Annual Required Contribution or Pension Cost</b>	\$4,934,803	\$1,978,382	\$618,808	
<b>Financial Status</b>	As of July 1, 2010		As of July 1, 2010	
<b>Actuarial Accrued Liability</b>	\$77,023,047		\$7,710,562	
<b>Actuarial Value of Assets</b>	\$52,986,292		\$4,572,193	
<b>Unfunded Actuarial Accrued Liability</b>	\$24,036,755		\$3,138,369	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$21,298,099		\$3,166,694	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$2,738,656		(\$28,325)	
<b>Percent of Benefits Funded</b>	68.8%		59.3%	

**Wicomico County**

	<b>County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Retirement Plan for Employees at the Board of Education</b>	<b>Board of Education Defined Contribution Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
<b>Coverage</b>	General and public safety employees who have reached age 18. Employees who are at least age 21, but have not attained age 65, and have successfully completed an initial probationary period are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
<b>Policies</b>	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return; and (2) projected salary increase of 0%, effective July 1, 2009, for three years, then 1% the fourth year and 2.5% ongoing.	The State pays virtually all of the employer contribution for the board of education and library (\$13.9 million and \$199,000, respectively, in FY 2011).	Employees contribute 2% of earnings up to \$4,800, plus 4% of earnings in excess of \$4,800. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return; and (2) 4.5% salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
<b>Actual Contribution Made by Entity</b>	\$197,203	\$892,490	\$640,980	\$406,620
		<ul style="list-style-type: none"> <li>• county: \$51,181</li> <li>• board of education: \$841,309</li> </ul>		
<b>Annual Required Contribution or Pension Cost</b>	\$1,424,091	Not available	\$848,391	Not available
		<ul style="list-style-type: none"> <li>• county: not available</li> <li>• board of education: \$841,309</li> </ul>		
<b>Financial Status</b>	As of July 1, 2011		As of July 1, 2010	
<b>Actuarial Accrued Liability</b>	\$49,626,248 <sup>9</sup>		\$19,424,052	
<b>Actuarial Value of Assets</b>	\$46,641,169 <sup>9</sup>		\$15,030,395	
<b>Unfunded Actuarial Accrued Liability</b>	\$2,985,079		\$4,393,657	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$2,516,053		\$4,830,791	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$469,026		(\$457,134)	
<b>Percent of Benefits Funded</b>	94.0%		77.4%	

<sup>9</sup> These numbers are presented as "Pension Benefit Obligation" and "Net Assets Available for Benefits" in the county's fiscal 2011 financial statements rather than "Actuarial Accrued Liability" and "Actuarial Value of Assets," respectively.

**Wicomico County**

	<b>County Deferred Compensation Plan</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Certain county employees.			
<b>Policies</b>	The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2010 contributions and expensed the matching amount in fiscal 2011.			
<b>Actual Contribution Made by Entity</b>	\$116,047			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Worcester County**

	<b>Maryland State Retirement and Pension System</b>	<b>Department of Water and Wastewater Services Plan</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.		
<b>Coverage</b>	Substantially all regular employees of the county government and board of education, except for the county’s Department of Water and Wastewater Services employees, participate.	Employees of the Department of Water and Wastewater Services participate. Employees of the Town of Ocean City also participate in the plan.		
<b>Policies</b>	The State also makes contributions on behalf of the board of education (\$8.1 million in FY 2011) and the library board (\$204,100 in FY 2011).	Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return; and (2) 5% annual salary increases.		
<b>Actual Contribution Made by Entity</b>	\$3,862,556	\$90,297		
<b>Annual Required Contribution or Pension Cost</b>	\$3,862,556	\$90,297		
<b>Financial Status</b>		As of June 30, 2011		
<b>Actuarial Accrued Liability</b>		\$4,867,778 <sup>10</sup>		
<b>Actuarial Value of Assets</b>		\$6,657,801 <sup>10</sup>		
<b>Unfunded Actuarial Accrued Liability</b>		(\$1,790,023)		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		(\$1,880,739)		
<b>Increase/(Decrease) in Unfunded Liability</b>		\$90,716		
<b>Percent of Benefits Funded</b>		136.8%		

<sup>10</sup> These numbers are presented as “Pension obligation” and “Net assets available for pension benefits” in the county’s fiscal 2011 financial report rather than “Actuarial Accrued Liability” and “Actuarial Value of Assets,” respectively.





***Municipalities/Special Districts***

***State Created***



*Table I*

*Financial Summaries*



### **Table I – Financial Summaries**

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

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, 2011

**Allegany County**

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	Lavale Sanitary Commisison	Lonaconing	Luke
<b>Property Valuation</b>										
Assessable Base - Current Year	13,543,670	76,670,454	40,097,743	59,712,392	916,244,493	28,401,775	381,580,280	539,645,200	29,468,550	65,512,920
Assessable Base - Prior Year	12,102,922	73,220,029	37,958,281	55,854,929	851,944,253	27,022,500	342,213,170	548,836,200	26,595,278	66,198,272
Increase/(Decrease)	1,440,748	3,450,425	2,139,462	3,857,463	64,300,240	1,379,275	39,367,110	(9,191,000)	2,873,272	(685,352)
% Increase/(Decrease)	11.9%	4.7%	5.6%	6.9%	7.5%	5.1%	11.5%	-1.7%	10.8%	-1.0%
Assessable Base per Capita	29,636	42,595	41,338	24,880	43,926	49,653	42,388	112,426	24,274	1,007,891
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt					18,983,543	94,032	1,205,000			
Enterprise Fund Debt					13,397,991		9,128,433	3,886,513	4,109,586	
State Loans					17,398,329				1,200,000	
Short-term Debt										
Subtotal	0	0	0	0	49,779,863	94,032	10,333,433	3,886,513	5,309,586	0
<b>Plus: New Issues During the Year</b>										
General Long-term Debt					597,717		20,000			
Enterprise Fund Debt					1,554,345		5,375,000		683,000	
State Loans					4,773,435					
Short-term Debt					4,000,000					
Subtotal	0	0	0	0	10,925,497	0	5,395,000	0	683,000	0
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt					911,267	3,225	65,000			
Enterprise Fund Debt					1,464,004		5,548,367	101,666	84,605	
State Loans					1,870,774					
Short-term Debt					4,000,000					
Subtotal	0	0	0	0	8,246,045	3,225	5,613,367	101,666	84,605	0
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	0	0	0	0	18,669,993	90,807	1,160,000	0	0	0
Enterprise Fund Debt	0	0	0	0	13,488,332	0	8,955,066	3,784,847	4,707,981	0
State Loans	0	0	0	0	20,300,990	0	0	0	1,200,000	0
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	52,459,315	90,807	10,115,066	3,784,847	5,907,981	0
<b>Less: Sinking Fund Assets</b>										
Total Public Debt	0	0	0	0	52,459,315	90,807	10,115,066	3,784,847	5,907,981	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	5.7%	0.3%	2.7%	0.7%	20.0%	0.0%

Year Ending June 30, 2011

**Allegany County**

	McCoole STA	Midland	Mt. Savage STA	Potomac Park Cit. Comm.	Westernport	Total
Property Valuation						
Assessable Base - Current Year	10,175,766	12,340,770	23,115,000	35,228,077	58,645,550	2,290,382,640
Assessable Base - Prior Year	9,662,106	11,316,780	21,138,525	33,088,420	54,514,666	2,171,666,331
Increase/(Decrease)	513,660	1,023,990	1,976,475	2,139,657	4,130,884	118,716,309
% Increase/(Decrease)	5.3%	9.0%	9.4%	6.5%	7.6%	5.5%
Assessable Base per Capita	20,352	27,670	26,478	13,924	31,062	47,345
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					74,123	20,356,698
Enterprise Fund Debt					4,589,178	35,111,701
State Loans					355,055	18,953,384
Short-term Debt					33,590	33,590
Subtotal	0	0	0	0	5,051,946	74,455,373
Plus: New Issues During the Year						
General Long-term Debt						617,717
Enterprise Fund Debt						7,612,345
State Loans						4,773,435
Short-term Debt					96,410	4,096,410
Subtotal	0	0	0	0	96,410	17,099,907
Less: Debt Redeemed During the Year						
General Long-term Debt					7,412	986,904
Enterprise Fund Debt					54,352	7,252,994
State Loans					28,304	1,899,078
Short-term Debt						4,000,000
Subtotal	0	0	0	0	90,068	14,138,976
Debt Outstanding, End of the Year						
General Long-term Debt	0	0	0	0	66,711	19,987,511
Enterprise Fund Debt	0	0	0	0	4,534,826	35,471,052
State Loans	0	0	0	0	326,751	21,827,741
Short-term Debt	0	0	0	0	130,000	130,000
Subtotal	0	0	0	0	5,058,288	77,416,304
Less: Sinking Fund Assets						
						0
Total Public Debt	0	0	0	0	5,058,288	77,416,304
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	8.6%	3.4%



Year Ending June 30, 2011

**Anne Arundel County**

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	6,894,165,792	32,289,252	6,926,455,044
Assessable Base - Prior Year	6,846,456,316	32,163,295	6,878,619,611
Increase/(Decrease)	47,709,476	125,957	47,835,433
% Increase/(Decrease)	0.7%	0.4%	0.7%
Assessable Base per Capita	179,564	336,346	179,955
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	55,958,005		55,958,005
Enterprise Fund Debt	28,775,340		28,775,340
State Loans	498,194		498,194
Short-term Debt	7,000,000		7,000,000
Subtotal	92,231,539	0	92,231,539
Plus: New Issues During the Year			
General Long-term Debt	22,738,856		22,738,856
Enterprise Fund Debt	13,081,144		13,081,144
State Loans			0
Short-term Debt	11,000,000		11,000,000
Subtotal	46,820,000	0	46,820,000
Less: Debt Redeemed During the Year			
General Long-term Debt	21,393,065		21,393,065
Enterprise Fund Debt	13,152,614		13,152,614
State Loans	93,370		93,370
Short-term Debt			0
Subtotal	34,639,049	0	34,639,049
Debt Outstanding, End of the Year			
General Long-term Debt	57,303,796	0	57,303,796
Enterprise Fund Debt	28,703,870	0	28,703,870
State Loans	404,824	0	404,824
Short-term Debt	18,000,000	0	18,000,000
Subtotal	104,412,490	0	104,412,490
Less: Sinking Fund Assets			
			0
Total Public Debt	104,412,490	0	104,412,490
Debt to Assessable Base	1.5%	0.0%	1.5%

Year Ending June 30, 2011

**Calvert County**

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	920,428,270	289,525,699	1,209,953,969
Assessable Base - Prior Year	816,733,946	257,125,705	1,073,859,651
Increase/(Decrease)	103,694,324	32,399,994	136,094,318
% Increase/(Decrease)	12.7%	12.6%	12.7%
Assessable Base per Capita	159,991	146,373	156,507
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	2,066,987	279,956	2,346,943
Enterprise Fund Debt	5,318,854	3,663,098	8,981,952
State Loans	3,384,705	1,892,165	5,276,870
Short-term Debt			0
Subtotal	10,770,546	5,835,219	16,605,765
Plus: New Issues During the Year			
General Long-term Debt			0
Enterprise Fund Debt	285,087	109,027	394,114
State Loans	2,164,385	1,293,972	3,458,357
Short-term Debt			0
Subtotal	2,449,472	1,402,999	3,852,471
Less: Debt Redeemed During the Year			
General Long-term Debt	336,482	31,385	367,867
Enterprise Fund Debt	342,845	233,354	576,199
State Loans	294,538	995,333	1,289,871
Short-term Debt			0
Subtotal	973,865	1,260,072	2,233,937
Debt Outstanding, End of the Year			
General Long-term Debt	1,730,505	248,571	1,979,076
Enterprise Fund Debt	5,261,096	3,538,771	8,799,867
State Loans	5,254,552	2,190,804	7,445,356
Short-term Debt	0	0	0
Subtotal	12,246,153	5,978,146	18,224,299
Less: Sinking Fund Assets			
			0
Total Public Debt	12,246,153	5,978,146	18,224,299
Debt to Assessable Base	1.3%	2.1%	1.5%

Year Ending June 30, 2011

**Caroline County**

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
<b>Property Valuation</b>											
Assessable Base - Current Year	440,171,480	232,232,672	14,183,191	121,520,929	5,052,561	12,827,270	8,029,309	74,042,026	144,488,589	4,417,813	1,056,965,840
Assessable Base - Prior Year	399,828,784	226,196,857	16,791,290	141,405,530	5,867,790	11,237,090	8,500,970	72,382,158	149,651,466	4,429,876	1,036,291,811
Increase/(Decrease)	40,342,696	6,035,815	(2,608,099)	(19,884,601)	(815,229)	1,590,180	(471,661)	1,659,868	(5,162,877)	(12,063)	20,674,029
% Increase/(Decrease)	10.1%	2.7%	-15.5%	-14.1%	-13.9%	14.2%	-5.5%	2.3%	-3.4%	-0.3%	2.0%
Assessable Base per Capita	99,631	84,787	57,655	62,932	34,607	79,672	56,945	102,979	88,157	32,013	86,086
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	2,126,239	1,616,492	17,160	1,125,071				5,324	649,084		5,539,370
Enterprise Fund Debt	488,754	4,933,965		455,147	29,386			106,089	2,123,937		8,137,278
State Loans	2,120,739	2,538,165		245,624							4,904,528
Short-term Debt											0
Subtotal	4,735,732	9,088,622	17,160	1,825,842	29,386	0	0	111,413	2,773,021	0	18,581,176
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	1,271,171										1,271,171
Enterprise Fund Debt									91,757		91,757
State Loans		238,998									238,998
Short-term Debt											0
Subtotal	1,271,171	238,998	0	0	0	0	0	0	91,757	0	1,601,926
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	123,345	95,734	5,982	47,463				1,724	18,276		292,524
Enterprise Fund Debt	5,372	181,182		14,682	616			11,701	59,654		273,207
State Loans	128,665	146,449		32,635							307,749
Short-term Debt											0
Subtotal	257,382	423,365	5,982	94,780	616	0	0	13,425	77,930	0	873,480
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	3,274,065	1,520,758	11,178	1,077,608	0	0	0	3,600	630,808	0	6,518,017
Enterprise Fund Debt	483,382	4,752,783	0	440,465	28,770	0	0	94,388	2,156,040	0	7,955,828
State Loans	1,992,074	2,630,714	0	212,989	0	0	0	0	0	0	4,835,777
Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
Subtotal	5,749,521	8,904,255	11,178	1,731,062	28,770	0	0	97,988	2,786,848	0	19,309,622
<b>Less: Sinking Fund Assets</b>											
											0
Total Public Debt	5,749,521	8,904,255	11,178	1,731,062	28,770	0	0	97,988	2,786,848	0	19,309,622
Debt to Assessable Base	1.3%	3.8%	0.1%	1.4%	0.6%	0.0%	0.0%	0.1%	1.9%	0.0%	1.8%

Year Ending June 30, 2011

**Carroll County**

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	688,166,200	519,310,150	1,248,921,333	136,833,828	359,706,568	616,077,054	79,209,808	1,855,498,644	5,503,723,585
Assessable Base - Prior Year	629,887,697	469,005,762	1,496,144,250	156,468,170	448,382,250	606,647,570	76,744,071	1,834,860,577	5,718,140,347
Increase/(Decrease)	58,278,503	50,304,388	(247,222,917)	(19,634,342)	(88,675,682)	9,429,484	2,465,737	20,638,067	(214,416,762)
% Increase/(Decrease)	9.3%	10.7%	-16.5%	-12.5%	-19.8%	1.6%	3.2%	1.1%	-3.7%
Assessable Base per Capita	108,835	108,010	134,466	98,019	81,088	91,569	81,241	99,812	104,745
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	841,254				1,500,415	1,958,496		6,057,965	10,358,130
Enterprise Fund Debt			1,769,000	101,150		9,893,800	2,317,751	316,954	14,398,655
State Loans	460,537	281,050	1,864,037	1,695,301	9,025	5,912,313		14,459,024	24,681,287
Short-term Debt								100,000	100,000
Subtotal	1,301,791	281,050	3,633,037	1,796,451	1,509,440	17,764,609	2,317,751	20,933,943	49,538,072
Plus: New Issues During the Year									
General Long-term Debt				157,050	27,838			3,420	188,308
Enterprise Fund Debt	760,000							6,840	766,840
State Loans				3,407,126		490,477			3,897,603
Short-term Debt									0
Subtotal	760,000	0	0	3,564,176	27,838	490,477	0	10,260	4,852,751
Less: Debt Redeemed During the Year									
General Long-term Debt	83,679				123,927	50,231		303,930	561,767
Enterprise Fund Debt			80,300	101,150		50,000	86,714	28,318	346,482
State Loans	36,703	20,353	181,697	64,792	9,025	493,355		922,550	1,728,475
Short-term Debt									0
Subtotal	120,382	20,353	261,997	165,942	132,952	593,586	86,714	1,254,798	2,636,724
Debt Outstanding, End of the Year									
General Long-term Debt	757,575	0	0	157,050	1,404,326	1,908,265	0	5,757,455	9,984,671
Enterprise Fund Debt	760,000	0	1,688,700	0	0	9,843,800	2,231,037	295,476	14,819,013
State Loans	423,834	260,697	1,682,340	5,037,635	0	5,909,435	0	13,536,474	26,850,415
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	1,941,409	260,697	3,371,040	5,194,685	1,404,326	17,661,500	2,231,037	19,689,405	51,754,099
Less: Sinking Fund Assets									
									0
Total Public Debt	1,941,409	260,697	3,371,040	5,194,685	1,404,326	17,661,500	2,231,037	19,689,405	51,754,099
Debt to Assessable Base	0.3%	0.1%	0.3%	3.8%	0.4%	2.9%	2.8%	1.1%	0.9%

Year Ending June 30, 2011

**Cecil County**

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	52,751,547	135,144,616	91,973,803	1,295,116,428	357,083,100	618,700,382	68,968,478	243,245,110	2,862,983,464
Assessable Base - Prior Year	58,188,020	129,694,220	103,478,050	1,425,935,030	338,648,187	568,744,251	66,555,966	226,156,740	2,917,400,464
Increase/(Decrease)	(5,436,473)	5,450,396	(11,504,247)	(130,818,602)	18,434,913	49,956,131	2,412,512	17,088,370	(54,417,000)
% Increase/(Decrease)	-9.3%	4.2%	-11.1%	-9.2%	5.4%	8.8%	3.6%	7.6%	-1.9%
Assessable Base per Capita	79,565	114,239	136,662	83,864	99,967	141,871	105,618	87,467	97,616
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	338,915	142,788		2,298,935		249,500	200,427	1,775,079	5,005,644
Enterprise Fund Debt	1,860,732		1,150,000	17,965,927		866,923			21,843,582
State Loans	845,815	800,213			19,053,812	17,081,187	205,428	1,534,889	39,521,344
Short-term Debt							30,956		30,956
Subtotal	3,045,462	943,001	1,150,000	20,264,862	19,053,812	18,197,610	436,811	3,309,968	66,401,526
<b>Plus: New Issues During the Year</b>									
General Long-term Debt		2,922						111,135	114,057
Enterprise Fund Debt				1,338,765				13,100,000	14,438,765
State Loans					632,205				632,205
Short-term Debt							74		74
Subtotal	0	2,922	0	1,338,765	632,205	0	74	13,211,135	15,185,101
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	6,372	5,840		222,041		22,000	12,200	141,475	409,928
Enterprise Fund Debt	20,070		35,000	1,054,312		50,210			1,159,592
State Loans	30,934	27,191			922,287	660,701	205,428	147,400	1,993,941
Short-term Debt									0
Subtotal	57,376	33,031	35,000	1,276,353	922,287	732,911	217,628	288,875	3,563,461
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	332,543	139,870	0	2,076,894	0	227,500	188,227	1,744,739	4,709,773
Enterprise Fund Debt	1,840,662	0	1,115,000	18,250,380	0	816,713	0	13,100,000	35,122,755
State Loans	814,881	773,022	0	0	18,763,730	16,420,486	0	1,387,489	38,159,608
Short-term Debt	0	0	0	0	0	0	31,030	0	31,030
Subtotal	2,988,086	912,892	1,115,000	20,327,274	18,763,730	17,464,699	219,257	16,232,228	78,023,166
<b>Less: Sinking Fund Assets</b>									
Total Public Debt	2,988,086	912,892	1,115,000	20,327,274	18,763,730	17,464,699	219,257	16,232,228	78,023,166
Debt to Assessable Base	5.7%	0.7%	1.2%	1.6%	5.3%	2.8%	0.3%	6.7%	2.7%

Year Ending June 30, 2011

**Charles County**

	Indian Head	La Plata	Port Tobacco	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	391,447,400	1,229,744,339	3,147,860	1,624,339,599
Assessable Base - Prior Year	347,245,192	1,202,860,221	3,208,355	1,553,313,768
Increase/(Decrease)	44,202,208	26,884,118	(60,495)	71,025,831
% Increase/(Decrease)	12.7%	2.2%	-1.9%	4.6%
Assessable Base per Capita	101,833	140,494	242,143	128,814
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt		2,547,425		2,547,425
Enterprise Fund Debt		1,440,443		1,440,443
State Loans	2,959,138	6,409,643		9,368,781
Short-term Debt				0
Subtotal	2,959,138	10,397,511	0	13,356,649
<b>Plus: New Issues During the Year</b>				
General Long-term Debt				0
Enterprise Fund Debt				0
State Loans		2,880,483		2,880,483
Short-term Debt				0
Subtotal	0	2,880,483	0	2,880,483
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt		258,577		258,577
Enterprise Fund Debt		116,491		116,491
State Loans	344,294	368,474		712,768
Short-term Debt				0
Subtotal	344,294	743,542	0	1,087,836
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt	0	2,288,848	0	2,288,848
Enterprise Fund Debt	0	1,323,952	0	1,323,952
State Loans	2,614,844	8,921,652	0	11,536,496
Short-term Debt	0	0	0	0
Subtotal	2,614,844	12,534,452	0	15,149,296
<b>Less: Sinking Fund Assets</b>				
				0
<b>Total Public Debt</b>	<b>2,614,844</b>	<b>12,534,452</b>	<b>0</b>	<b>15,149,296</b>
<b>Debt to Assessable Base</b>	<b>0.7%</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.9%</b>

Year Ending June 30, 2011

**Dorchester County**

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,614,116	1,059,816,374	10,723,832	25,756,056	3,026,095	7,175,094	174,837,136	33,673,440	20,740,051	1,339,362,194
Assessable Base - Prior Year	4,202,890	979,278,189	10,443,085	31,464,320	3,493,580	8,637,260	187,544,966	39,277,096	22,359,370	1,286,700,756
Increase/(Decrease)	(588,774)	80,538,185	280,747	(5,708,264)	(467,485)	(1,462,166)	(12,707,830)	(5,603,656)	(1,619,319)	52,661,438
% Increase/(Decrease)	-14.0%	8.2%	2.7%	-18.1%	-13.4%	-16.9%	-6.8%	-14.3%	-7.2%	4.1%
Assessable Base per Capita	60,235	85,982	85,791	64,390	51,290	51,993	83,574	62,941	76,532	83,679
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		14,432,899					339,102			14,772,001
Enterprise Fund Debt				595,806			250,791	722,886	689,265	2,258,748
State Loans		6,888,653		1,924,980			2,380,272		157,038	11,350,943
Short-term Debt		1,178,986					200,000		45,000	1,423,986
Subtotal	0	22,500,538	0	2,520,786	0	0	3,170,165	722,886	891,303	29,805,678
Plus: New Issues During the Year										
General Long-term Debt		225,655		500,000						725,655
Enterprise Fund Debt		225,018					490,878			715,896
State Loans		77,001								77,001
Short-term Debt		1,756,895							47,000	1,803,895
Subtotal	0	2,284,569	0	500,000	0	0	490,878	0	47,000	3,322,447
Less: Debt Redeemed During the Year										
General Long-term Debt		737,175					131,746			868,921
Enterprise Fund Debt		36,397		16,102			54,139	26,861	13,057	146,556
State Loans		603,279					180,103		6,908	790,290
Short-term Debt		50,000					200,000			250,000
Subtotal	0	1,426,851	0	16,102	0	0	565,988	26,861	19,965	2,055,767
Debt Outstanding, End of the Year										
General Long-term Debt	0	13,921,379	0	500,000	0	0	207,356	0	0	14,628,735
Enterprise Fund Debt	0	188,621	0	579,704	0	0	687,530	696,025	676,208	2,828,088
State Loans	0	6,362,375	0	1,924,980	0	0	2,200,169	0	150,130	10,637,654
Short-term Debt	0	2,885,881	0	0	0	0	0	0	92,000	2,977,881
Subtotal	0	23,358,256	0	3,004,684	0	0	3,095,055	696,025	918,338	31,072,358
Less: Sinking Fund Assets										
										0
Total Public Debt	0	23,358,256	0	3,004,684	0	0	3,095,055	696,025	918,338	31,072,358
Debt to Assessable Base	0.0%	2.2%	0.0%	11.7%	0.0%	0.0%	1.8%	2.1%	4.4%	2.3%

Year Ending June 30, 2011

**Frederick County**

\* - no financial information submitted.

	Brunswick	Burkittsville*	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
<b>Property Valuation</b>								
Assessable Base - Current Year	412,018,486	15,855,574	217,035,472	8,060,040,353	558,441,417	184,582,642	119,002,459	27,450,830
Assessable Base - Prior Year	576,158,710	15,795,912	215,671,732	7,531,573,852	554,927,520	184,280,591	136,288,840	41,218,500
Increase/(Decrease)	(164,140,224)	59,662	1,363,740	528,466,501	3,513,897	302,051	(17,286,381)	(13,767,670)
% Increase/(Decrease)	-28.5%	0.4%	0.6%	7.0%	0.6%	0.2%	-12.7%	-33.4%
Assessable Base per Capita	70,191	105,004	77,127	123,546	135,020	113,519	181,406	93,370
<b>Public Debt</b>								
<b>Debt Outstanding, Beginning of the Year</b>								
General Long-term Debt	533,695			75,094,434	1,273,255			
Enterprise Fund Debt	2,932,760		801,500	157,613,436	1,016,000	788,976		
State Loans	834,322		2,381,087	3,647,382	2,142,723	3,767,459		
Short-term Debt					486,862			
Subtotal	4,300,777		3,182,587	236,355,252	4,918,840	4,556,435	0	0
<b>Plus: New Issues During the Year</b>								
General Long-term Debt								
Enterprise Fund Debt			5,490,000					
State Loans								
Short-term Debt								
Subtotal	0		5,490,000	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>								
General Long-term Debt	36,879			3,986,003	114,629			
Enterprise Fund Debt	8,605		174,445	5,584,236	105,815	27,252		
State Loans	113,407		175,309	277,193	217,364	171,971		
Short-term Debt					30,000			
Subtotal	158,891		349,754	9,847,432	467,808	199,223	0	0
<b>Debt Outstanding, End of the Year</b>								
General Long-term Debt	496,816		0	71,108,431	1,158,626	0	0	0
Enterprise Fund Debt	2,924,155		6,117,055	152,029,200	910,185	761,724	0	0
State Loans	720,915		2,205,778	3,370,189	1,925,359	3,595,488	0	0
Short-term Debt	0		0	0	456,862	0	0	0
Subtotal	4,141,886		8,322,833	226,507,820	4,451,032	4,357,212	0	0
<b>Less: Sinking Fund Assets</b>								
				258,844				
<b>Total Public Debt</b>	<b>4,141,886</b>		<b>8,322,833</b>	<b>226,248,976</b>	<b>4,451,032</b>	<b>4,357,212</b>	<b>0</b>	<b>0</b>
<b>Debt to Assessable Base</b>	<b>1.0%</b>		<b>3.8%</b>	<b>2.8%</b>	<b>0.8%</b>	<b>2.4%</b>	<b>0.0%</b>	<b>0.0%</b>



Year Ending June 30, 2011

**Frederick County**

	Thurmont	Walkersville	Woodsboro	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	637,914,661	752,907,826	146,485,640	11,131,735,360
Assessable Base - Prior Year	637,949,822	711,284,912	137,753,808	10,742,904,199
Increase/(Decrease)	(35,161)	41,622,914	8,731,832	388,831,161
% Increase/(Decrease)	0.0%	5.9%	6.3%	3.6%
Assessable Base per Capita	103,390	129,812	128,384	118,553
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt	1,690,848	780,230		79,372,462
Enterprise Fund Debt	5,828,195		1,415,289	170,396,156
State Loans	856,680			13,629,653
Short-term Debt				486,862
Subtotal	8,375,723	780,230	1,415,289	263,885,133
<b>Plus: New Issues During the Year</b>				
General Long-term Debt				0
Enterprise Fund Debt	57,135			5,547,135
State Loans				0
Short-term Debt				0
Subtotal	57,135	0	0	5,547,135
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt	111,682	293,018		4,542,211
Enterprise Fund Debt	398,716		28,246	6,327,315
State Loans	156,434			1,111,678
Short-term Debt				30,000
Subtotal	666,832	293,018	28,246	12,011,204
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt	1,579,166	487,212	0	74,830,251
Enterprise Fund Debt	5,486,614	0	1,387,043	169,615,976
State Loans	700,246	0	0	12,517,975
Short-term Debt	0	0	0	456,862
Subtotal	7,766,026	487,212	1,387,043	257,421,064
<b>Less: Sinking Fund Assets</b>				
				258,844
<b>Total Public Debt</b>	<b>7,766,026</b>	<b>487,212</b>	<b>1,387,043</b>	<b>257,162,220</b>
<b>Debt to Assessable Base</b>	<b>1.2%</b>	<b>0.1%</b>	<b>0.9%</b>	<b>2.3%</b>

Year Ending June 30, 2011

**Garrett County**

\* - no financial information submitted.

	Accident	Deer Park*	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	26,592,340	12,397,454	17,754,976	64,811,467	7,155,731	18,324,120	114,198,910	189,920,790	451,155,788
Assessable Base - Prior Year	25,920,845	12,099,277	18,451,210	65,704,160	7,322,720	16,231,974	99,704,380	172,880,100	418,314,666
Increase/(Decrease)	671,495	298,177	(696,234)	(892,693)	(166,989)	2,092,146	14,494,530	17,040,690	32,841,122
% Increase/(Decrease)	2.6%	2.5%	-3.8%	-1.4%	-2.3%	12.9%	14.5%	9.9%	7.9%
Assessable Base per Capita	81,823	31,071	36,161	84,610	22,292	33,196	54,588	98,660	65,661
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt								1,707,192	1,707,192
Enterprise Fund Debt	716,028			262,066			478,936	897,705	2,354,735
State Loans				187,028				752,687	939,715
Short-term Debt									0
Subtotal	716,028		0	449,094	0	0	478,936	3,357,584	5,001,642
<b>Plus: New Issues During the Year</b>									
General Long-term Debt								2,008,537	2,008,537
Enterprise Fund Debt						565,139			565,139
State Loans								907,741	907,741
Short-term Debt				253,435					253,435
Subtotal	0		0	253,435	0	565,139	0	2,916,278	3,734,852
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt								1,854,349	1,854,349
Enterprise Fund Debt	7,017			8,648			40,977	897,705	954,347
State Loans				27,472				68,777	96,249
Short-term Debt				173,696					173,696
Subtotal	7,017		0	209,816	0	0	40,977	2,820,831	3,078,641
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	0		0	0	0	0	0	1,861,380	1,861,380
Enterprise Fund Debt	709,011		0	253,418	0	565,139	437,959	0	1,965,527
State Loans	0		0	159,556	0	0	0	1,591,651	1,751,207
Short-term Debt	0		0	79,739	0	0	0	0	79,739
Subtotal	709,011		0	492,713	0	565,139	437,959	3,453,031	5,657,853
<b>Less: Sinking Fund Assets</b>									
									0
<b>Total Public Debt</b>	<b>709,011</b>		<b>0</b>	<b>492,713</b>	<b>0</b>	<b>565,139</b>	<b>437,959</b>	<b>3,453,031</b>	<b>5,657,853</b>
<b>Debt to Assessable Base</b>	<b>2.7%</b>		<b>0.0%</b>	<b>0.8%</b>	<b>0.0%</b>	<b>3.1%</b>	<b>0.4%</b>	<b>1.8%</b>	<b>1.3%</b>

Year Ending June 30, 2011

**Harford County**

	Aberdeen	Bel Air	Havre de Grace	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	1,356,617,713	1,545,360,366	1,394,580,783	4,296,558,862
Assessable Base - Prior Year	1,302,066,515	1,427,130,920	1,581,759,171	4,310,956,606
Increase/(Decrease)	54,551,198	118,229,446	(187,178,388)	(14,397,744)
% Increase/(Decrease)	4.2%	8.3%	-11.8%	-0.3%
Assessable Base per Capita	90,689	152,704	107,673	112,975
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt	940,591	722,508	3,018,464	4,681,563
Enterprise Fund Debt	838,525	2,625,676	949,291	4,413,492
State Loans	13,734,699	19,419	26,262,590	40,016,708
Short-term Debt	1,719,981			1,719,981
Subtotal	17,233,796	3,367,603	30,230,345	50,831,744
<b>Plus: New Issues During the Year</b>				
General Long-term Debt			1,695,700	1,695,700
Enterprise Fund Debt			922,600	922,600
State Loans	6,842,726		1,712,364	8,555,090
Short-term Debt				0
Subtotal	6,842,726	0	4,330,664	11,173,390
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt	193,320	227,573	1,951,090	2,371,983
Enterprise Fund Debt	188,028	306,869	908,298	1,403,195
State Loans	1,042,071	11,238	1,478,675	2,531,984
Short-term Debt	1,125,000			1,125,000
Subtotal	2,548,419	545,680	4,338,063	7,432,162
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt	747,271	494,935	2,763,074	4,005,280
Enterprise Fund Debt	650,497	2,318,807	963,593	3,932,897
State Loans	19,535,354	8,181	26,496,279	46,039,814
Short-term Debt	594,981	0	0	594,981
Subtotal	21,528,103	2,821,923	30,222,946	54,572,972
<b>Less: Sinking Fund Assets</b>				
				0
<b>Total Public Debt</b>	<b>21,528,103</b>	<b>2,821,923</b>	<b>30,222,946</b>	<b>54,572,972</b>
<b>Debt to Assessable Base</b>	<b>1.6%</b>	<b>0.2%</b>	<b>2.2%</b>	<b>1.3%</b>

Year Ending June 30, 2011

**Kent County**

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	74,913,310	661,636,693	54,954,596	42,438,860	261,652,333	1,095,595,792
Assessable Base - Prior Year	65,718,710	611,093,590	52,587,828	38,413,918	289,655,228	1,057,469,274
Increase/(Decrease)	9,194,600	50,543,103	2,366,768	4,024,942	(28,002,895)	38,126,518
% Increase/(Decrease)	14.0%	8.3%	4.5%	10.5%	-9.7%	3.6%
Assessable Base per Capita	217,140	125,978	89,795	66,104	199,735	134,248
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	367,817	275,810			351,327	994,954
Enterprise Fund Debt	130,013	4,384,587	423,853	1,322,866	2,197,622	8,458,941
State Loans	105,629		69,426			175,055
Short-term Debt						0
Subtotal	603,459	4,660,397	493,279	1,322,866	2,548,949	9,628,950
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	7,661	94,701			26,797	129,159
Enterprise Fund Debt	3,165	323,963	9,945	17,421	111,556	466,050
State Loans	7,932		5,706			13,638
Short-term Debt						0
Subtotal	18,758	418,664	15,651	17,421	138,353	608,847
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	360,156	181,109	0	0	324,530	865,795
Enterprise Fund Debt	126,848	4,060,624	413,908	1,305,445	2,086,066	7,992,891
State Loans	97,697	0	63,720	0	0	161,417
Short-term Debt	0	0	0	0	0	0
Subtotal	584,701	4,241,733	477,628	1,305,445	2,410,596	9,020,103
<b>Less: Sinking Fund Assets</b>						
						0
<b>Total Public Debt</b>	<b>584,701</b>	<b>4,241,733</b>	<b>477,628</b>	<b>1,305,445</b>	<b>2,410,596</b>	<b>9,020,103</b>
<b>Debt to Assessable Base</b>	<b>0.8%</b>	<b>0.6%</b>	<b>0.9%</b>	<b>3.1%</b>	<b>0.9%</b>	<b>0.8%</b>

Year Ending June 30, 2011

**Montgomery County**

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village
<b>Property Valuation</b>							
Assessable Base - Current Year	25,177,036	28,088,284	1,274,086,510	284,172,510	253,056,440	282,009,950	1,147,046,800
Assessable Base - Prior Year	32,295,232	27,877,891	1,229,577,040	268,859,474	245,785,970	297,837,820	1,126,953,238
Increase/(Decrease)	(7,118,196)	210,393	44,509,470	15,313,036	7,270,470	(15,827,870)	20,093,562
% Increase/(Decrease)	-22.0%	0.8%	3.6%	5.7%	3.0%	-5.3%	1.8%
Assessable Base per Capita	146,378	209,614	451,164	373,911	384,584	306,533	587,326
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt		58,365					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	58,365	0	0	0	0	0
<b>Plus: New Issues During the Year</b>							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt		19,566					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	19,566	0	0	0	0	0
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	0	38,799	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	38,799	0	0	0	0	0
<b>Less: Sinking Fund Assets</b>							
Total Public Debt	0	38,799	0	0	0	0	0
Debt to Assessable Base	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2011

**Montgomery County**

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
<b>Property Valuation</b>							
Assessable Base - Current Year	57,604,464	1,321,690,000	9,445,591,832	238,919,156	70,579,700	538,770,451	82,006,804
Assessable Base - Prior Year	60,582,915	1,296,310,000	9,290,912,231	238,517,992	70,288,506	579,660,230	79,902,780
Increase/(Decrease)	(2,978,451)	25,380,000	154,679,601	401,164	291,194	(40,889,779)	2,104,024
% Increase/(Decrease)	-4.9%	2.0%	1.7%	0.2%	0.4%	-7.1%	2.6%
Assessable Base per Capita	464,552	281,330	157,603	240,846	276,783	243,457	232,314
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt				556,900			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	556,900	0	0	0
<b>Plus: New Issues During the Year</b>							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt				35,700			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	35,700	0	0	0
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	0	0	0	521,200	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	521,200	0	0	0
<b>Less: Sinking Fund Assets</b>							
Total Public Debt	0	0	0	521,200	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%

Year Ending June 30, 2011

**Montgomery County**

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	366,061,960	160,813,400	45,896,917	685,610,785	12,206,727,442	458,077,542	1,999,402,166	106,946,900	31,078,337,049
Assessable Base - Prior Year	353,986,448	155,280,666	46,671,883	872,374,058	12,762,869,709	527,897,342	2,218,363,206	106,971,313	31,889,775,944
Increase/(Decrease)	12,075,512	5,532,734	(774,966)	(186,763,273)	(556,142,267)	(69,819,800)	(218,961,040)	(24,413)	(811,438,895)
% Increase/(Decrease)	3.4%	3.6%	-1.7%	-21.4%	-4.4%	-13.2%	-9.9%	0.0%	-2.5%
Assessable Base per Capita	392,349	309,852	316,530	140,408	199,427	376,709	119,617	192,697	191,648
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt					36,730,771		5,600,970		42,947,006
Enterprise Fund Debt					67,522,694				67,522,694
State Loans				1,917,608	6,390,898		152,260		8,460,766
Short-term Debt									0
Subtotal	0	0	0	1,917,608	110,644,363	0	5,753,230	0	118,930,466
<b>Plus: New Issues During the Year</b>									
General Long-term Debt					18,949,424	1,800,000	1,500,000		22,249,424
Enterprise Fund Debt					11,460,576				11,460,576
State Loans					616,302				616,302
Short-term Debt									0
Subtotal	0	0	0	0	31,026,302	1,800,000	1,500,000	0	34,326,302
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt					4,670,895		907,007		5,633,168
Enterprise Fund Debt					5,287,039				5,287,039
State Loans				208,638	482,260		2,260		693,158
Short-term Debt									0
Subtotal	0	0	0	208,638	10,440,194	0	909,267	0	11,613,365
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	0	0	0	0	51,009,300	1,800,000	6,193,963	0	59,563,262
Enterprise Fund Debt	0	0	0	0	73,696,231	0	0	0	73,696,231
State Loans	0	0	0	1,708,970	6,524,940	0	150,000	0	8,383,910
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	1,708,970	131,230,471	1,800,000	6,343,963	0	141,643,403
<b>Less: Sinking Fund Assets</b>									
									0
<b>Total Public Debt</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,708,970</b>	<b>131,230,471</b>	<b>1,800,000</b>	<b>6,343,963</b>	<b>0</b>	<b>141,643,403</b>
<b>Debt to Assessable Base</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.2%</b>	<b>1.1%</b>	<b>0.4%</b>	<b>0.3%</b>	<b>0.0%</b>	<b>0.5%</b>

Year Ending June 30, 2011

**Prince George's County**

\* - no financial information submitted.

	Berwyn Heights	Bladensburg	Bowie	Brentwood*	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
<b>Property Valuation</b>									
Assessable Base - Current Year	308,121,069	482,233,618	8,896,074,449	222,721,570	341,918,596	688,067,768	2,292,136,479	105,295,646	119,061,445
Assessable Base - Prior Year	424,166,670	455,118,181	8,118,790,645	275,339,000	323,535,853	676,471,831	2,607,652,702	102,915,008	112,241,628
Increase/(Decrease)	(116,045,601)	27,115,437	777,283,804	(52,617,430)	18,382,743	11,595,937	(315,516,223)	2,380,638	6,819,817
% Increase/(Decrease)	-27.4%	6.0%	9.6%	-19.1%	5.7%	1.7%	-12.1%	2.3%	6.1%
Assessable Base per Capita	98,662	52,715	162,554	73,119	78,838	111,464	75,367	74,997	91,235
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	9,942	1,134,873			38,937	999,396	10,117,989	3,552,802	
Enterprise Fund Debt			15,956,868			2,278,565			
State Loans	79,553		3,565,226						
Short-term Debt									
Subtotal	89,495	1,134,873	19,522,094		38,937	3,277,961	10,117,989	3,552,802	0
<b>Plus: New Issues During the Year</b>									
General Long-term Debt							8,150,000		
Enterprise Fund Debt									
State Loans			493,684						
Short-term Debt									
Subtotal	0	0	493,684		0	0	8,150,000	0	0
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	5,613	136,572			25,366	99,137	9,343,254	69,471	
Enterprise Fund Debt			820,687			221,040			
State Loans	79,553		192,574						
Short-term Debt									
Subtotal	85,166	136,572	1,013,261		25,366	320,177	9,343,254	69,471	0
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	4,329	998,301	0		13,571	900,259	8,924,735	3,483,331	0
Enterprise Fund Debt	0	0	15,136,181		0	2,057,525	0	0	0
State Loans	0	0	3,866,336		0	0	0	0	0
Short-term Debt	0	0	0		0	0	0	0	0
Subtotal	4,329	998,301	19,002,517		13,571	2,957,784	8,924,735	3,483,331	0
<b>Less: Sinking Fund Assets</b>									
Total Public Debt	4,329	998,301	19,002,517		13,571	2,957,784	8,924,735	3,483,331	0
Debt to Assessable Base	0.0%	0.2%	0.2%		0.0%	0.4%	0.4%	3.3%	0.0%



Year Ending June 30, 2011

**Prince George's County**

\* - no financial information submitted.

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights*	Forest Heights*	Glenarden	Greenbelt	Hyattsville*	Landover Hills
<b>Property Valuation</b>									
Assessable Base - Current Year	401,549,688	11,917,050	165,453,278	123,279,380	199,387,170	517,894,426	2,183,149,973	1,892,036,688	117,832,266
Assessable Base - Prior Year	399,387,190	9,957,076	185,879,462	118,789,801	258,547,150	458,432,443	2,487,401,540	2,227,680,110	116,525,709
Increase/(Decrease)	2,162,498	1,959,974	(20,426,184)	4,489,579	(59,159,980)	59,461,983	(304,251,567)	(335,643,422)	1,306,557
% Increase/(Decrease)	0.5%	19.7%	-11.0%	3.8%	-22.9%	13.0%	-12.2%	-15.1%	1.1%
Assessable Base per Capita	68,794	189,160	114,501	82,516	81,482	86,316	94,640	107,765	69,847
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	766,775		1,343,995			101,468	4,724,348		74,330
Enterprise Fund Debt									
State Loans							1,476,018		
Short-term Debt									
Subtotal	766,775	0	1,343,995			101,468	6,200,366		74,330
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	234,269		27,676			1,748			
Enterprise Fund Debt									
State Loans									
Short-term Debt							500,000		
Subtotal	234,269	0	27,676			1,748	500,000		0
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	93,640		112,616			29,712	709,725		23,743
Enterprise Fund Debt									
State Loans							156,090		
Short-term Debt							500,000		
Subtotal	93,640	0	112,616			29,712	1,365,815		23,743
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	907,404	0	1,259,055			73,504	4,014,623		50,587
Enterprise Fund Debt	0	0	0			0	0		0
State Loans	0	0	0			0	1,319,928		0
Short-term Debt	0	0	0			0	0		0
Subtotal	907,404	0	1,259,055			73,504	5,334,551		50,587
<b>Less: Sinking Fund Assets</b>									
Total Public Debt	907,404	0	1,259,055			73,504	5,334,551		50,587
Debt to Assessable Base	0.2%	0.0%	0.8%			0.0%	0.2%		0.0%

Year Ending June 30, 2011

**Prince George's County**

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	3,386,699,485	116,175,400	402,617,643	934,396,884	52,665,393	607,905,213	336,285,432	333,173,851	125,231,660	25,363,281,520
Assessable Base - Prior Year	3,027,323,856	112,199,966	507,549,740	913,089,387	63,067,550	676,087,511	316,681,412	429,394,480	111,137,560	25,515,363,461
Increase/(Decrease)	359,375,629	3,975,434	(104,932,097)	21,307,497	(10,402,157)	(68,182,298)	19,604,020	(96,220,629)	14,094,100	(152,081,941)
% Increase/(Decrease)	11.9%	3.5%	-20.7%	2.3%	-16.5%	-10.1%	6.2%	-22.4%	12.7%	-0.6%
Assessable Base per Capita	134,848	57,655	49,829	77,000	101,867	87,393	74,039	130,759	198,465	107,557
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	12,535,079		2,898,974	1,384,988		3,540,818	360,964	1,123,137		44,708,815
Enterprise Fund Debt										18,235,433
State Loans	2,398,000									7,518,797
Short-term Debt										0
Subtotal	14,933,079	0	2,898,974	1,384,988	0	3,540,818	360,964	1,123,137	0	70,463,045
<b>Plus: New Issues During the Year</b>										
General Long-term Debt	800,000		150,000	325,000			245,000			9,933,693
Enterprise Fund Debt										0
State Loans										493,684
Short-term Debt										500,000
Subtotal	800,000	0	150,000	325,000	0	0	245,000	0	0	10,927,377
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	3,943,322		410,014	361,428		304,207	135,380	196,261		15,999,461
Enterprise Fund Debt										1,041,727
State Loans	299,200									727,417
Short-term Debt										500,000
Subtotal	4,242,522	0	410,014	361,428	0	304,207	135,380	196,261	0	18,268,605
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	9,391,757	0	2,638,960	1,348,560	0	3,236,611	470,584	926,876	0	38,643,047
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	17,193,706
State Loans	2,098,800	0	0	0	0	0	0	0	0	7,285,064
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	11,490,557	0	2,638,960	1,348,560	0	3,236,611	470,584	926,876	0	63,121,817
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	11,490,557	0	2,638,960	1,348,560	0	3,236,611	470,584	926,876	0	63,121,817
Debt to Assessable Base	0.3%	0.0%	0.7%	0.1%	0.0%	0.5%	0.1%	0.3%	0.0%	0.2%

Year Ending June 30, 2011

**Queen Anne's County**

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	29,168,030	503,041,482	71,452,800	23,015,940	174,557,058	48,159,240	849,394,550
Assessable Base - Prior Year	28,636,198	590,345,840	65,572,968	23,291,808	200,546,340	42,849,554	951,242,708
Increase/(Decrease)	531,832	(87,304,358)	5,879,832	(275,868)	(25,989,282)	5,309,686	(101,848,158)
% Increase/(Decrease)	1.9%	-14.8%	9.0%	-1.2%	-13.0%	12.4%	-10.7%
Assessable Base per Capita	243,067	117,396	95,910	103,675	262,887	96,900	130,016
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt		3,756,751	218,678		304,316		4,279,745
Enterprise Fund Debt						535,736	535,736
State Loans		5,918,133					5,918,133
Short-term Debt							0
Subtotal	0	9,674,884	218,678	0	304,316	535,736	10,733,614
<b>Plus: New Issues During the Year</b>							
General Long-term Debt		411,526					411,526
Enterprise Fund Debt						1,602,264	1,602,264
State Loans		2,323,539					2,323,539
Short-term Debt							0
Subtotal	0	2,735,065	0	0	0	1,602,264	4,337,329
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt		144,119	6,897		20,042		171,058
Enterprise Fund Debt							0
State Loans		553,787					553,787
Short-term Debt							0
Subtotal	0	697,906	6,897	0	20,042	0	724,845
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	0	4,024,158	211,781	0	284,274	0	4,520,213
Enterprise Fund Debt	0	0	0	0	0	2,138,000	2,138,000
State Loans	0	7,687,885	0	0	0	0	7,687,885
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	11,712,043	211,781	0	284,274	2,138,000	14,346,098
<b>Less: Sinking Fund Assets</b>							
							0
Total Public Debt	0	11,712,043	211,781	0	284,274	2,138,000	14,346,098
Debt to Assessable Base	0.0%	2.3%	0.3%	0.0%	0.2%	4.4%	1.7%

Year Ending June 30, 2011

**St. Mary's County**

	Leonardtown	
Property Valuation		
Assessable Base - Current Year	388,679,670	
Assessable Base - Prior Year	340,709,190	
Increase/(Decrease)	47,970,480	
% Increase/(Decrease)	14.1%	
Assessable Base per Capita	132,655	
Public Debt		
General Long-term Debt		
Enterprise Fund Debt		
State Loans	984,060	
Short-term Debt		
Subtotal	984,060	
Plus: New Issues During the Year		
General Long-term Debt		
Enterprise Fund Debt	1,500,000	
State Loans		
Short-term Debt		
Subtotal	1,500,000	
Less: Debt Redeemed During the Year		
General Long-term Debt		
Enterprise Fund Debt	31,353	
State Loans	225,512	
Short-term Debt		
Subtotal	256,865	
Debt Outstanding, End of the Year		
General Long-term Debt		
Enterprise Fund Debt	1,468,647	
State Loans	0	
Short-term Debt	758,548	
Subtotal	0	
Subtotal		2,227,195
Less: Sinking Fund Assets		
Total Public Debt		2,227,195
Debt to Assessable Base		0.6%

Year Ending June 30, 2011

**Somerset County**

	Crisfield	Princess Anne	Total
<b>Property Valuation</b>			
Assessable Base - Current Year	227,969,810	183,810,672	411,780,482
Assessable Base - Prior Year	221,466,878	178,454,740	399,921,618
Increase/(Decrease)	6,502,932	5,355,932	11,858,864
% Increase/(Decrease)	2.9%	3.0%	3.0%
Assessable Base per Capita	83,628	55,870	68,448
<b>Public Debt</b>			
<b>Debt Outstanding, Beginning of the Year</b>			
General Long-term Debt	864,059	1,450,806	2,314,865
Enterprise Fund Debt	1,581,210		1,581,210
State Loans	1,087,701	981,114	2,068,815
Short-term Debt		348,818	348,818
Subtotal	3,532,970	2,780,738	6,313,708
<b>Plus: New Issues During the Year</b>			
General Long-term Debt	125,000	148,818	273,818
Enterprise Fund Debt			0
State Loans	74,907		74,907
Short-term Debt		25,050	25,050
Subtotal	199,907	173,868	373,775
<b>Less: Debt Redeemed During the Year</b>			
General Long-term Debt	208,250	102,513	310,763
Enterprise Fund Debt	38,810		38,810
State Loans	81,532	64,567	146,099
Short-term Debt		198,868	198,868
Subtotal	328,592	365,948	694,540
<b>Debt Outstanding, End of the Year</b>			
General Long-term Debt	780,809	1,497,111	2,277,920
Enterprise Fund Debt	1,542,400	0	1,542,400
State Loans	1,081,076	916,547	1,997,623
Short-term Debt	0	175,000	175,000
Subtotal	3,404,285	2,588,658	5,992,943
Less: Sinking Fund Assets			0
<b>Total Public Debt</b>	<b>3,404,285</b>	<b>2,588,658</b>	<b>5,992,943</b>
<b>Debt to Assessable Base</b>	<b>1.5%</b>	<b>1.4%</b>	<b>1.5%</b>

Year Ending June 30, 2011

**Talbot County**

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,226,290,231	419,645,720	361,293,670	104,185,146	3,111,414,767
Assessable Base - Prior Year	2,462,926,635	396,583,282	339,778,334	98,501,605	3,297,789,856
Increase/(Decrease)	(236,636,404)	23,062,438	21,515,336	5,683,541	(186,375,089)
% Increase/(Decrease)	-9.6%	5.8%	6.3%	5.8%	-5.7%
Assessable Base per Capita	139,623	644,617	351,111	96,736	166,368
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	11,031,981		4,783,325	240,992	16,056,298
Enterprise Fund Debt	5,742,088	1,115,913	671,135	3,231,514	10,760,650
State Loans	18,643,310		1,324,188	19,468	19,986,966
Short-term Debt					0
Subtotal	35,417,379	1,115,913	6,778,648	3,491,974	46,803,914
Plus: New Issues During the Year					
General Long-term Debt				2,640	2,640
Enterprise Fund Debt		13,390		21,687	35,077
State Loans	1,687,824				1,687,824
Short-term Debt					0
Subtotal	1,687,824	13,390	0	24,327	1,725,541
Less: Debt Redeemed During the Year					
General Long-term Debt	859,390		4,783,325	6,723	5,649,438
Enterprise Fund Debt	707,083	60,966	42,012	52,465	862,526
State Loans	809,358		46,715	6,123	862,196
Short-term Debt					0
Subtotal	2,375,831	60,966	4,872,052	65,311	7,374,160
Debt Outstanding, End of the Year					
General Long-term Debt	10,172,591	0	0	236,909	10,409,500
Enterprise Fund Debt	5,035,005	1,068,337	629,123	3,200,736	9,933,201
State Loans	19,521,776	0	1,277,473	13,345	20,812,594
Short-term Debt	0	0	0	0	0
Subtotal	34,729,372	1,068,337	1,906,596	3,450,990	41,155,295
Less: Sinking Fund Assets					
					0
Total Public Debt	34,729,372	1,068,337	1,906,596	3,450,990	41,155,295
Debt to Assessable Base	1.6%	0.3%	0.5%	3.3%	1.3%

Year Ending June 30, 2011

**Washington County**

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	301,029,659	23,714,224	52,355,965	3,239,611,521	108,499,300	99,495,174	43,269,374	198,512,857	128,181,422	4,194,669,496
Assessable Base - Prior Year	378,886,630	23,607,072	64,132,140	2,993,277,448	107,560,950	98,227,615	42,604,142	263,740,020	126,881,488	4,098,917,505
Increase/(Decrease)	(77,856,971)	107,152	(11,776,175)	246,334,073	938,350	1,267,559	665,232	(65,227,163)	1,299,934	95,751,991
% Increase/(Decrease)	-20.5%	0.5%	-18.4%	8.2%	0.9%	1.3%	1.6%	-24.7%	1.0%	2.3%
Assessable Base per Capita	90,237	66,241	57,916	81,680	70,226	86,367	61,375	66,727	59,982	79,484
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,500,000			20,457,426						21,957,426
Enterprise Fund Debt	6,276,952		1,790,405	41,837,639	2,108,758			943,915	110,800	53,068,469
State Loans	3,305,182	1,044,744		19,086					342,430	4,711,442
Short-term Debt										0
Subtotal	11,082,134	1,044,744	1,790,405	62,314,151	2,108,758	0	0	943,915	453,230	79,737,337
Plus: New Issues During the Year										
General Long-term Debt										0
Enterprise Fund Debt				6,370,036		52,057				6,422,093
State Loans	94,887								342,108	436,995
Short-term Debt										0
Subtotal	94,887	0	0	6,370,036	0	52,057	0	0	342,108	6,859,088
Less: Debt Redeemed During the Year										
General Long-term Debt				1,762,288						1,762,288
Enterprise Fund Debt	81,703		140,236	3,165,307	75,459			19,423	14,000	3,496,128
State Loans	219,833	54,723		861						275,417
Short-term Debt										0
Subtotal	301,536	54,723	140,236	4,928,456	75,459	0	0	19,423	14,000	5,533,833
Debt Outstanding, End of the Year										
General Long-term Debt	1,500,000	0	0	18,695,138	0	0	0	0	0	20,195,138
Enterprise Fund Debt	6,195,249	0	1,650,169	45,042,368	2,033,299	52,057	0	924,492	96,800	55,994,434
State Loans	3,180,236	990,021	0	18,225	0	0	0	0	684,538	4,873,020
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	10,875,485	990,021	1,650,169	63,755,731	2,033,299	52,057	0	924,492	781,338	81,062,592
Less: Sinking Fund Assets										
Total Public Debt	10,875,485	990,021	1,650,169	63,755,731	2,033,299	52,057	0	924,492	781,338	81,062,592
Debt to Assessable Base	3.6%	4.2%	3.2%	2.0%	1.9%	0.1%	0.0%	0.5%	0.6%	1.9%

Year Ending June 30, 2011

**Wicomico County**

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	179,494,340	309,985,733	63,549,744	19,808,336	110,311,000	2,282,575,228	38,206,996	70,139,450	3,074,070,827
Assessable Base - Prior Year	174,371,892	376,884,980	59,991,396	17,853,762	96,196,360	2,453,129,340	39,351,737	61,261,638	3,279,041,105
Increase/(Decrease)	5,122,448	(66,899,247)	3,558,348	1,954,574	14,114,640	(170,554,112)	(1,144,741)	8,877,812	(204,970,278)
% Increase/(Decrease)	2.9%	-17.8%	5.9%	10.9%	14.7%	-7.0%	-2.9%	14.5%	-6.3%
Assessable Base per Capita	59,772	63,704	58,625	57,085	77,848	75,226	58,690	73,214	96,209
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	28,136	1,575,364				21,099,329			22,702,829
Enterprise Fund Debt		3,668,859	903,216		401,425	11,658,553	476,832	2,985,639	20,094,524
State Loans					275,000	41,869,459		349,607	42,494,066
Short-term Debt									0
Subtotal	28,136	5,244,223	903,216	0	676,425	74,627,341	476,832	3,335,246	85,291,419
Plus: New Issues During the Year									
General Long-term Debt						5,576,914			5,576,914
Enterprise Fund Debt			84,628						84,628
State Loans						249,867		42,172	292,039
Short-term Debt		139,958							139,958
Subtotal	0	139,958	84,628	0	0	5,826,781	0	42,172	6,093,539
Less: Debt Redeemed During the Year									
General Long-term Debt	11,269	103,390				6,662,391			6,777,050
Enterprise Fund Debt		340,989	85,905		39,592	767,837	27,298	43,220	1,304,841
State Loans					15,000	2,427,037		21,034	2,463,071
Short-term Debt									0
Subtotal	11,269	444,379	85,905	0	54,592	9,857,265	27,298	64,254	10,544,962
Debt Outstanding, End of the Year									
General Long-term Debt	16,867	1,471,974	0	0	0	20,013,852	0	0	21,502,693
Enterprise Fund Debt	0	3,327,870	901,939	0	361,833	10,890,716	449,534	2,942,419	18,874,311
State Loans	0	0	0	0	260,000	39,692,289	0	370,745	40,323,034
Short-term Debt	0	139,958	0	0	0	0	0	0	139,958
Subtotal	16,867	4,939,802	901,939	0	621,833	70,596,857	449,534	3,313,164	80,839,996
Less: Sinking Fund Assets									
									0
Total Public Debt	16,867	4,939,802	901,939	0	621,833	70,596,857	449,534	3,313,164	80,839,996
Debt to Assessable Base	0.0%	1.6%	1.4%	0.0%	0.6%	3.1%	1.2%	4.7%	2.6%



Year Ending June 30, 2011

**Worcester County**

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	433,319,032	10,673,570,958	341,419,560	151,550,180	11,599,859,730
Assessable Base - Prior Year	495,061,434	10,950,593,690	309,394,216	137,644,318	11,892,693,658
Increase/(Decrease)	(61,742,402)	(277,022,732)	32,025,344	13,905,862	(292,833,928)
% Increase/(Decrease)	-12.5%	-2.5%	10.4%	10.1%	-2.5%
Assessable Base per Capita	96,615	1,502,897	81,601	72,064	648,980
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	1,245,607	32,166,544	135,991	15,627	33,563,769
Enterprise Fund Debt	14,874,719	38,671,515	3,179,594		56,725,828
State Loans		789,275	788,345	1,207,779	2,785,399
Short-term Debt			200,000		200,000
Subtotal	16,120,326	71,627,334	4,303,930	1,223,406	93,274,996
<b>Plus: New Issues During the Year</b>					
General Long-term Debt	828,530	4,159,350	554,510		5,542,390
Enterprise Fund Debt	9,395,708	13,945,650			23,341,358
State Loans					0
Short-term Debt					0
Subtotal	10,224,238	18,105,000	554,510	0	28,883,748
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	76,943	3,459,802	33,891	5,236	3,575,872
Enterprise Fund Debt	6,620,123	3,794,655	112,480		10,527,258
State Loans		54,868	67,180	132,243	254,291
Short-term Debt			200,000		200,000
Subtotal	6,697,066	7,309,325	413,551	137,479	14,557,421
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	1,997,194	32,866,092	656,610	10,391	35,530,287
Enterprise Fund Debt	17,650,304	48,822,510	3,067,114	0	69,539,928
State Loans	0	734,407	721,165	1,075,536	2,531,108
Short-term Debt	0	0	0	0	0
Subtotal	19,647,498	82,423,009	4,444,889	1,085,927	107,601,323
<b>Less: Sinking Fund Assets</b>					
		9,638,746			9,638,746
<b>Total Public Debt</b>	<b>19,647,498</b>	<b>72,784,263</b>	<b>4,444,889</b>	<b>1,085,927</b>	<b>97,962,577</b>
<b>Debt to Assessable Base</b>	<b>4.5%</b>	<b>0.7%</b>	<b>1.3%</b>	<b>0.7%</b>	<b>0.8%</b>

Year Ending June 30, 2011

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick *	Garrett **	Harford
<b>Property Valuation</b>											
Assessable Base - Current Year	2,290,382,640	6,926,455,044	1,209,953,969	1,056,965,840	5,503,723,585	2,862,983,464	1,624,339,599	1,339,362,194	11,131,735,360	451,155,788	4,296,558,862
Assessable Base - Prior Year	2,171,666,331	6,878,619,611	1,073,859,651	1,036,291,811	5,718,140,347	2,917,400,464	1,553,313,768	1,286,700,756	10,742,904,199	418,314,666	4,310,956,606
Increase/(Decrease)	118,716,309	47,835,433	136,094,318	20,674,029	(214,416,762)	(54,417,000)	71,025,831	52,661,438	388,831,161	32,841,122	(14,397,744)
% Increase/(Decrease)	5.5%	0.7%	12.7%	2.0%	-3.7%	-1.9%	4.6%	4.1%	3.6%	7.9%	-0.3%
Assessable Base per Capita	47,345	179,955	156,507	86,086	104,745	97,616	128,814	83,679	118,553	65,661	112,975
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	20,356,698	55,958,005	2,346,943	5,539,370	10,358,130	5,005,644	2,547,425	14,772,001	79,372,462	1,707,192	4,681,563
Enterprise Fund Debt	35,111,701	28,775,340	8,981,952	8,137,278	14,398,655	21,843,582	1,440,443	2,258,748	170,396,156	2,354,735	4,413,492
State Loans	18,953,384	498,194	5,276,870	4,904,528	24,681,287	39,521,344	9,368,781	11,350,943	13,629,653	939,715	40,016,708
Short-term Debt	33,590	7,000,000	0	0	100,000	30,956	0	1,423,986	486,862	0	1,719,981
Subtotal	74,455,373	92,231,539	16,605,765	18,581,176	49,538,072	66,401,526	13,356,649	29,805,678	263,885,133	5,001,642	50,831,744
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	617,717	22,738,856	0	1,271,171	188,308	114,057	0	725,655	0	2,008,537	1,695,700
Enterprise Fund Debt	7,612,345	13,081,144	394,114	91,757	766,840	14,438,765	0	715,896	5,547,135	565,139	922,600
State Loans	4,773,435	0	3,458,357	238,998	3,897,603	632,205	2,880,483	77,001	0	907,741	8,555,090
Short-term Debt	4,096,410	11,000,000	0	0	0	74	0	1,803,895	0	253,435	0
Subtotal	17,099,907	46,820,000	3,852,471	1,601,926	4,852,751	15,185,101	2,880,483	3,322,447	5,547,135	3,734,852	11,173,390
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	986,904	21,393,065	367,867	292,524	561,767	409,928	258,577	868,921	4,542,211	1,854,349	2,371,983
Enterprise Fund Debt	7,252,994	13,152,614	576,199	273,207	346,482	1,159,592	116,491	146,556	6,327,315	954,347	1,403,195
State Loans	1,899,078	93,370	1,289,871	307,749	1,728,475	1,993,941	712,768	790,290	1,111,678	96,249	2,531,984
Short-term Debt	4,000,000	0	0	0	0	0	0	250,000	30,000	173,696	1,125,000
Subtotal	14,138,976	34,639,049	2,233,937	873,480	2,636,724	3,563,461	1,087,836	2,055,767	12,011,204	3,078,641	7,432,162
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	19,987,511	57,303,796	1,979,076	6,518,017	9,984,671	4,709,773	2,288,848	14,628,735	74,830,251	1,861,380	4,005,280
Enterprise Fund Debt	35,471,052	28,703,870	8,799,867	7,955,828	14,819,013	35,122,755	1,323,952	2,828,088	169,615,976	1,965,527	3,932,897
State Loans	21,827,741	404,824	7,445,356	4,835,777	26,850,415	38,159,608	11,536,496	10,637,654	12,517,975	1,751,207	46,039,814
Short-term Debt	130,000	18,000,000	0	0	100,000	31,030	0	2,977,881	456,862	79,739	594,981
Subtotal	77,416,304	104,412,490	18,224,299	19,309,622	51,754,099	78,023,166	15,149,296	31,072,358	257,421,064	5,657,853	54,572,972
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	258,844	0	0
Total Public Debt	77,416,304	104,412,490	18,224,299	19,309,622	51,754,099	78,023,166	15,149,296	31,072,358	257,162,220	5,657,853	54,572,972
Debt to Assessable Base	3.4%	1.5%	1.5%	1.8%	0.9%	2.7%	0.9%	2.3%	2.3%	1.3%	1.3%

\* Excludes Burkittsville. \*\* Excludes Deer Park. No financial information submitted.

Year Ending June 30, 2011

	Kent	Montgomery	Prince George's *	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
<b>Property Valuation</b>											
Assessable Base - Current Year	1,095,595,792	31,078,337,049	25,363,281,520	849,394,550	388,679,670	411,780,482	3,111,414,767	4,194,669,496	3,074,070,827	11,599,859,730	119,860,700,228
Assessable Base - Prior Year	1,057,469,274	31,889,775,944	25,515,363,461	951,242,708	340,709,190	399,921,618	3,297,789,856	4,098,917,505	3,279,041,105	11,892,693,658	120,831,092,529
Increase/(Decrease)	38,126,518	(811,438,895)	(152,081,941)	(101,848,158)	47,970,480	11,858,864	(186,375,089)	95,751,991	(204,970,278)	(292,833,928)	(970,392,301)
% Increase/(Decrease)	3.6%	-2.5%	-0.6%	-10.7%	14.1%	3.0%	-5.7%	2.3%	-6.3%	-2.5%	-0.8%
Assessable Base per Capita	134,248	191,648	107,557	130,016	132,655	68,448	166,368	79,484	96,209	648,980	133,315
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	994,954	42,947,006	44,708,815	4,279,745	0	2,314,865	16,056,298	21,957,426	22,702,829	33,563,769	392,171,140
Enterprise Fund Debt	8,458,941	67,522,694	18,235,433	535,736	0	1,581,210	10,760,650	53,068,469	20,094,524	56,725,828	535,095,567
State Loans	175,055	8,460,766	7,518,797	5,918,133	984,060	2,068,815	19,986,966	4,711,442	42,494,066	2,785,399	264,244,906
Short-term Debt	0	0	0	0	0	348,818	0	0	0	200,000	11,344,193
Subtotal	9,628,950	118,930,466	70,463,045	10,733,614	984,060	6,313,708	46,803,914	79,737,337	85,291,419	93,274,996	1,202,855,806
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	0	22,249,424	9,933,693	411,526	1,500,000	273,818	2,640	0	5,576,914	5,542,390	74,850,406
Enterprise Fund Debt	0	11,460,576	0	1,602,264	0	0	35,077	6,422,093	84,628	23,341,358	87,081,731
State Loans	0	616,302	493,684	2,323,539	0	74,907	1,687,824	436,995	292,039	0	31,346,203
Short-term Debt	0	0	500,000	0	0	25,050	0	0	139,958	0	17,818,822
Subtotal	0	34,326,302	10,927,377	4,337,329	1,500,000	373,775	1,725,541	6,859,088	6,093,539	28,883,748	211,097,162
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	129,159	5,633,168	15,999,461	171,058	31,353	310,763	5,649,438	1,762,288	6,777,050	3,575,872	73,947,706
Enterprise Fund Debt	466,050	5,287,039	1,041,727	0	0	38,810	862,526	3,496,128	1,304,841	10,527,258	54,733,371
State Loans	13,638	693,158	727,417	553,787	225,512	146,099	862,196	275,417	2,463,071	254,291	18,770,039
Short-term Debt	0	0	500,000	0	0	198,868	0	0	0	200,000	6,477,564
Subtotal	608,847	11,613,365	18,268,605	724,845	256,865	694,540	7,374,160	5,533,833	10,544,962	14,557,421	153,928,680
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	865,795	59,563,262	38,643,047	4,520,213	1,468,647	2,277,920	10,409,500	20,195,138	21,502,693	35,530,287	393,073,840
Enterprise Fund Debt	7,992,891	73,696,231	17,193,706	2,138,000	0	1,542,400	9,933,201	55,994,434	18,874,311	69,539,928	567,443,927
State Loans	161,417	8,383,910	7,285,064	7,687,885	758,548	1,997,623	20,812,594	4,873,020	40,323,034	2,531,108	276,821,070
Short-term Debt	0	0	0	0	0	175,000	0	0	139,958	0	22,685,451
Subtotal	9,020,103	141,643,403	63,121,817	14,346,098	2,227,195	5,992,943	41,155,295	81,062,592	80,839,996	107,601,323	1,260,024,288
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	9,638,746	9,897,590
Total Public Debt	9,020,103	141,643,403	63,121,817	14,346,098	2,227,195	5,992,943	41,155,295	81,062,592	80,839,996	97,962,577	1,250,126,698
Debt to Assessable Base	0.8%	0.5%	0.2%	1.7%	0.6%	1.5%	1.3%	1.9%	2.6%	0.8%	1.0%

\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.



*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, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	24,010			24,010	20.0%	53		33,729			33,729	25.8%	19
Taxes - Local - Income	41,989			41,989	34.9%	92		52,475			52,475	40.2%	29
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	8,314			8,314	6.9%	18					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	7,682			7,682	6.4%	17					0	0.0%	0
County Grants	1,298			1,298	1.1%	3					0	0.0%	0
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0				44,206	44,206	33.9%	25
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	37,025			37,025	30.8%	81		173			173	0.1%	0
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>120,318</b>	<b>0</b>	<b>0</b>	<b>120,318</b>	<b>100.0%</b>	<b>263</b>		<b>86,377</b>	<b>0</b>	<b>44,206</b>	<b>130,583</b>	<b>100.0%</b>	<b>73</b>
<b>Expenditures by Function</b>													
General Government	56,344			56,344	41.3%	123		8,213			8,213	8.4%	5
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		2,000			2,000	2.0%	1
Public Works													
Transportation	61,665			61,665	45.2%	135		20,702			20,702	21.2%	12
Sewer/Solid Waste/Water				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	18,291			18,291	13.4%	40		16,255		50,489	66,744	68.3%	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					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>136,300</b>	<b>0</b>	<b>0</b>	<b>136,300</b>	<b>100.0%</b>	<b>298</b>		<b>47,170</b>	<b>0</b>	<b>50,489</b>	<b>97,659</b>	<b>100.0%</b>	<b>54</b>
Excess of Revenues Over/ (Under) Expenditures	(15,982)	0	0	(15,982)				39,207	0	(6,283)	32,924		

Year Ending June 30, 2011

**Allegany County**

**Bowling Green & Roberts Place STA**

**Cresaptown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	26,796			26,796	57.5%	28
Taxes - Local - Income	19,756			19,756	42.4%	20
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	70			70	0.2%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>46,622</b>	<b>0</b>	<b>0</b>	<b>46,622</b>	<b>100.0%</b>	<b>48</b>
<b>Expenditures by Function</b>						
General Government	1,749			1,749	5.1%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,743			12,743	37.4%	13
Sewer/Solid Waste/Water	19,536			19,536	57.4%	20
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>34,028</b>	<b>0</b>	<b>0</b>	<b>34,028</b>	<b>100.0%</b>	<b>35</b>
Excess of Revenues Over/ (Under) Expenditures	12,594	0	0	12,594		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	30,683			30,683	49.8%	13
Taxes - Local - Income	10,230			10,230	16.6%	4
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	20,757			20,757	33.7%	9
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>61,670</b>	<b>0</b>	<b>0</b>	<b>61,670</b>	<b>100.0%</b>	<b>26</b>
<b>Expenditures by Function</b>						
General Government	11,655			11,655	6.9%	5
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	49,581			49,581	29.2%	21
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	108,515			108,515	63.9%	45
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>169,751</b>	<b>0</b>	<b>0</b>	<b>169,751</b>	<b>100.0%</b>	<b>71</b>
Excess of Revenues Over/ (Under) Expenditures	(108,081)	0	0	(108,081)		

Year Ending June 30, 2011

**Allegany County**

	<b>Cumberland</b>						<b>Ellerslie STA</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,339,274			11,339,274	22.7%	544	11,308			11,308	23.2%	20
Taxes - Local - Income	1,298,110			1,298,110	2.6%	62	33,548			33,548	68.9%	59
Taxes - Local - Other	88,312			88,312	0.2%	4			0	0.0%	0	
Licenses and Permits	510,827			510,827	1.0%	24			0	0.0%	0	
Intergovernmental												
Federal Grants	4,059,943	683,214		4,743,157	9.5%	227			0	0.0%	0	
State Grants	585,646	206,000		791,646	1.6%	38			0	0.0%	0	
County Grants	329,875			329,875	0.7%	16			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	1,728,510		15,989,842	17,718,352	35.5%	849			0	0.0%	0	
Fines and Forfeitures	391			391	0.0%	0			0	0.0%	0	
Miscellaneous	332,453	145,526	11,987,861	12,465,840	25.0%	598	3,830		3,830	7.9%	7	
Debt Proceeds	576,003			576,003	1.2%	28			0	0.0%	0	
<b>Total Revenues</b>	<b>20,849,344</b>	<b>1,034,740</b>	<b>27,977,703</b>	<b>49,861,787</b>	<b>100%</b>	<b>2,390</b>	<b>48,686</b>	<b>0</b>	<b>0</b>	<b>48,686</b>	<b>100.0%</b>	<b>85</b>
<b>Expenditures by Function</b>												
General Government	1,892,353			1,892,353	4.7%	91	2,066		2,066	4.7%	4	
Public Safety												
Police	5,177,934			5,177,934	12.8%	248			0	0.0%	0	
Fire	5,570,371			5,570,371	13.8%	267	11,500		11,500	26.0%	20	
Other	574,335			574,335	1.4%	28			0	0.0%	0	
Public Works												
Transportation	1,897,515	3,576,272	437,475	5,911,262	14.6%	283	13,355		13,355	30.2%	23	
Sewer/Solid Waste/Water			13,062,646	13,062,646	32.3%	626			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	902,185			902,185	2.2%	43	5,248		5,248	11.9%	9	
Community Dev. & Pub. Housing	4,114,135			4,114,135	10.2%	197			0	0.0%	0	
Economic Dev. & Opportunity			845,623	845,623	2.1%	41			0	0.0%	0	
Debt Service												
Principal	643,981			643,981	1.6%	31	3,224		3,224	7.3%	6	
Interest	514,691	416,960	723,363	1,655,014	4.1%	79	5,099		5,099	11.5%	9	
Miscellaneous	94,387			94,387	0.2%	5	3,771		3,771	8.5%	7	
<b>Total Expenditures</b>	<b>21,381,887</b>	<b>3,993,232</b>	<b>15,069,107</b>	<b>40,444,226</b>	<b>100.0%</b>	<b>1,939</b>	<b>44,263</b>	<b>0</b>	<b>0</b>	<b>44,263</b>	<b>100.0%</b>	<b>77</b>
Excess of Revenues Over/ (Under) Expenditures												
	(532,543)	(2,958,492)	12,908,596	9,417,561			4,423	0	0	4,423		

Year Ending June 30, 2011

**Allegany County**

**Frostburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,097,336			2,097,336	21.9%	233
Taxes - Local - Income	447,969			447,969	4.7%	50
Taxes - Local - Other	86,534			86,534	0.9%	10
Licenses and Permits	167,545			167,545	1.7%	19
Intergovernmental						
Federal Grants	121,989			121,989	1.3%	14
State Grants	306,900		1,493,446	1,800,346	18.8%	200
County Grants	226,204			226,204	2.4%	25
Other Grants	7,679			7,679	0.1%	1
Service Charges	118,335		3,898,429	4,016,764	41.8%	446
Fines and Forfeitures	27,155			27,155	0.3%	3
Miscellaneous	165,613		413,535	579,148	6.0%	64
Debt Proceeds	20,000			20,000	0.2%	2
<b>Total Revenues</b>	<b>3,793,259</b>	<b>0</b>	<b>5,805,410</b>	<b>9,598,669</b>	<b>100.0%</b>	<b>1,066</b>
<b>Expenditures by Function</b>						
General Government	524,704			524,704	6.4%	58
Public Safety						
Police	915,931			915,931	11.3%	102
Fire	176,740			176,740	2.2%	20
Other				0	0.0%	0
Public Works						
Transportation	914,737			914,737	11.2%	102
Sewer/Solid Waste/Water			3,764,755	3,764,755	46.3%	418
Other				0	0.0%	0
Parks, Recreation, & Culture	387,461			387,461	4.8%	43
Community Dev. & Pub. Housing	238,558			238,558	2.9%	27
Economic Dev. & Opportunity	28,679			28,679	0.4%	3
Debt Service						
Principal	85,000			85,000	1.0%	9
Interest	73,446		361,112	434,558	5.3%	48
Miscellaneous	656,587		10,410	666,997	8.2%	74
<b>Total Expenditures</b>	<b>4,001,843</b>	<b>0</b>	<b>4,136,277</b>	<b>8,138,120</b>	<b>100.0%</b>	<b>904</b>
Excess of Revenues Over/ (Under) Expenditures						
	(208,584)	0	1,669,133	1,460,549		

**LaVale Sanitary Commission**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property			556,116	556,116	10.3%	116
Taxes - Local - Income			470,613	470,613	8.7%	98
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			3,244,404	3,244,404	60.1%	676
Fines and Forfeitures				0	0.0%	0
Miscellaneous			1,128,577	1,128,577	20.9%	235
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>5,399,710</b>	<b>5,399,710</b>	<b>100.0%</b>	<b>1,125</b>
<b>Expenditures by Function</b>						
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			4,002,139	4,002,139	96.3%	834
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			152,433	152,433	3.7%	32
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>4,154,572</b>	<b>4,154,572</b>	<b>100.0%</b>	<b>866</b>
Excess of Revenues Over/ (Under) Expenditures						
	0	0	1,245,138	1,245,138		

Year Ending June 30, 2011

**Allegany County**

**Lonaconing**

**Luke**

	Lonaconing					Luke						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	123,232			123,232	4.7%	102	360,358			360,358	87.2%	5,544
Taxes - Local - Income	66,285			66,285	2.5%	55	4,917			4,917	1.2%	76
Taxes - Local - Other	82,519			82,519	3.1%	68	10			10	0.0%	0
Licenses and Permits	3,018			3,018	0.1%	2	1,539			1,539	0.4%	24
Intergovernmental												
Federal Grants	13,202		589,746	602,948	23.0%	497			0	0.0%	0	
State Grants	26,806		871,462	898,268	34.3%	740	14,182		14,182	3.4%	218	
County Grants	24,147			24,147	0.9%	20	6,000		6,000	1.5%	92	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges			817,939	817,939	31.2%	674			0	0.0%	0	
Fines and Forfeitures				0	0.0%	0	100		100	0.0%	2	
Miscellaneous	320		2,265	2,585	0.1%	2	26,217		26,217	6.3%	403	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>339,529</b>	<b>0</b>	<b>2,281,412</b>	<b>2,620,941</b>	<b>100.0%</b>	<b>2,159</b>	<b>413,323</b>	<b>0</b>	<b>0</b>	<b>413,323</b>	<b>100.0%</b>	<b>6,359</b>
<b>Expenditures by Function</b>												
General Government	60,464			60,464	4.2%	50	156,105		156,105	37.3%	2,402	
Public Safety												
Police	23,640			23,640	1.7%	19	40,394		40,394	9.7%	621	
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	139,325			139,325	9.7%	115	79,508		79,508	19.0%	1,223	
Sewer/Solid Waste/Water			957,395	957,395	67.0%	789	31,887		31,887	7.6%	491	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	19,200			19,200	1.3%	16	4,963		4,963	1.2%	76	
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	14,901			14,901	1.0%	12			0	0.0%	0	
Interest	996		190,025	191,021	13.4%	157			0	0.0%	0	
Miscellaneous	23,294			23,294	1.6%	19	105,632		105,632	25.2%	1,625	
<b>Total Expenditures</b>	<b>281,820</b>	<b>0</b>	<b>1,147,420</b>	<b>1,429,240</b>	<b>100.0%</b>	<b>1,177</b>	<b>418,489</b>	<b>0</b>	<b>0</b>	<b>418,489</b>	<b>100.0%</b>	<b>6,438</b>
Excess of Revenues Over/ (Under) Expenditures	57,709	0	1,133,992	1,191,701			(5,166)	0	0	(5,166)		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	4,356			4,356	38.5%	9	37,189			37,189	14.3%	83
Taxes - Local - Income	6,624			6,624	58.6%	13	30,632			30,632	11.8%	69
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits				0	0.0%	0	5,682			5,682	2.2%	13
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	165,726			165,726	63.6%	372
County Grants				0	0.0%	0	18,000			18,000	6.9%	40
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	331			331	2.9%	1	3,210			3,210	1.2%	7
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>11,311</b>	<b>0</b>	<b>0</b>	<b>11,311</b>	<b>100.0%</b>	<b>23</b>	<b>260,439</b>	<b>0</b>	<b>0</b>	<b>260,439</b>	<b>100.0%</b>	<b>584</b>
<b>Expenditures by Function</b>												
General Government	1,179			1,179	13.1%	2	23,360			23,360	8.8%	52
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	7,845			7,845	86.9%	16	44,027			44,027	16.5%	99
Sewer/Solid Waste/Water				0	0.0%	0	966			966	0.4%	2
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	182,525			182,525	68.4%	409
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	16,079			16,079	6.0%	36
<b>Total Expenditures</b>	<b>9,024</b>	<b>0</b>	<b>0</b>	<b>9,024</b>	<b>100.0%</b>	<b>18</b>	<b>266,957</b>	<b>0</b>	<b>0</b>	<b>266,957</b>	<b>100.0%</b>	<b>599</b>
Excess of Revenues Over/ (Under) Expenditures	2,287	0	0	2,287			(6,518)	0	0	(6,518)		

Year Ending June 30, 2011

**Allegany County**

**Mount Savage STA**

**Potomac Park Citizens' Committee**

	Governmental			Total	% of Total	Per Capita	Governmental			Total	% of Total	Per Capita
	Operations - Operating	Operations - Capital	Enterprise Operations				Operations - Operating	Operations - Capital	Enterprise Operations			
<b>Revenues by Source</b>												
Taxes - Local - Property	10,772			10,772	17.7%	12	15,291		15,291	35.6%	6	
Taxes - Local - Income	47,169			47,169	77.4%	54	21,147		21,147	49.3%	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	3,040			3,040	5.0%	3	6,483		6,483	15.1%	3	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>60,981</b>	<b>0</b>	<b>0</b>	<b>60,981</b>	<b>100.0%</b>	<b>70</b>	<b>42,921</b>	<b>0</b>	<b>42,921</b>	<b>100.0%</b>	<b>17</b>	
<b>Expenditures by Function</b>												
General Government	13,481			13,481	21.6%	15	1,042		1,042	3.9%	0	
Public Safety												
Police				0	0.0%	0			0	0.0%	0	
Fire	12,251			12,251	19.6%	14			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	21,204			21,204	33.9%	24	13,601		13,601	50.7%	5	
Sewer/Solid Waste/Water				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	15,570			15,570	24.9%	18	11,745		11,745	43.8%	5	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0			0	0.0%	0	
Interest				0	0.0%	0			0	0.0%	0	
Miscellaneous				0	0.0%	0	432		432	1.6%	0	
<b>Total Expenditures</b>	<b>62,506</b>	<b>0</b>	<b>0</b>	<b>62,506</b>	<b>100.0%</b>	<b>72</b>	<b>26,820</b>	<b>0</b>	<b>26,820</b>	<b>100.0%</b>	<b>11</b>	
Excess of Revenues Over/												
(Under) Expenditures	(1,525)	0	0	(1,525)			16,101	0	16,101			

Year Ending June 30, 2011

**Allegany County**

**Westernport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	364,568			364,568	5.2%	193
Taxes - Local - Income	115,646			115,646	1.7%	61
Taxes - Local - Other	2,495			2,495	0.0%	1
Licenses and Permits	22,414			22,414	0.3%	12
Intergovernmental						
Federal Grants	5,436		3,283,437	3,288,873	47.0%	1,742
State Grants	244,164		1,791,102	2,035,266	29.1%	1,078
County Grants	34,000			34,000	0.5%	18
Other Grants				0	0.0%	0
Service Charges			978,840	978,840	14.0%	518
Fines and Forfeitures				0	0.0%	0
Miscellaneous	129,342		23,573	152,915	2.2%	81
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>918,065</b>	<b>0</b>	<b>6,076,952</b>	<b>6,995,017</b>	<b>100.0%</b>	<b>3,705</b>
<b>Expenditures by Function</b>						
General Government	117,424			117,424	5.2%	62
Public Safety						
Police	116,000			116,000	5.2%	61
Fire	20,009			20,009	0.9%	11
Other				0	0.0%	0
Public Works						
Transportation	435,557			435,557	19.4%	231
Sewer/Solid Waste/Water	3,746		1,208,914	1,212,660	54.1%	642
Other				0	0.0%	0
Parks, Recreation, & Culture	54,124			54,124	2.4%	29
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,412			7,412	0.3%	4
Interest	1,346		201,696	203,042	9.1%	108
Miscellaneous	74,094			74,094	3.3%	39
<b>Total Expenditures</b>	<b>829,712</b>	<b>0</b>	<b>1,410,610</b>	<b>2,240,322</b>	<b>100.0%</b>	<b>1,187</b>
Excess of Revenues Over/ (Under) Expenditures						
	88,353	0	4,666,342	4,754,695		



Year Ending June 30, 2011

**Anne Arundel County**

	<b>Annapolis</b>						<b>Highland Beach</b>					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	35,335,848			35,335,848	43.6%	920	102,853			102,853	82.5%	1,071
Taxes - Local - Income	4,589,934			4,589,934	5.7%	120	10,112		10,112	8.1%	105	
Taxes - Local - Other	1,211,030			1,211,030	1.5%	32			0	0.0%	0	
Licenses and Permits	2,665,256			2,665,256	3.3%	69			0	0.0%	0	
Intergovernmental												
Federal Grants	2,798,657		1,526,800	4,325,457	5.3%	113			0	0.0%	0	
State Grants	1,256,961		52,740	1,309,701	1.6%	34	3,604		3,604	2.9%	38	
County Grants	1,858,563	1,092,673		2,951,236	3.6%	77			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	4,099,297		17,294,912	21,394,209	26.4%	557	2,715		2,715	2.2%	28	
Fines and Forfeitures	829,370			829,370	1.0%	22			0	0.0%	0	
Miscellaneous	820,868		2,433,807	3,254,675	4.0%	85	5,385		5,385	4.3%	56	
Debt Proceeds	3,232,219			3,232,219	4.0%	84			0	0.0%	0	
<b>Total Revenues</b>	<b>58,698,003</b>	<b>1,092,673</b>	<b>21,308,259</b>	<b>81,098,935</b>	<b>100.0%</b>	<b>2,112</b>	<b>124,669</b>	<b>0</b>	<b>0</b>	<b>124,669</b>	<b>100.0%</b>	<b>1,299</b>
<b>Expenditures by Function</b>												
General Government	7,380,082	1,453,476	140,680	8,974,238	11.7%	234	30,494		30,494	34.2%	318	
Public Safety												
Police	16,212,052			16,212,052	21.2%	422			0	0.0%	0	
Fire	12,988,526			12,988,526	16.9%	338			0	0.0%	0	
Other	2,064,616			2,064,616	2.7%	54	12,534		12,534	14.0%	131	
Public Works												
Transportation	3,103,895	358,980	6,663,904	10,126,779	13.2%	264	18,505		18,505	20.7%	193	
Sewer/Solid Waste/Water			14,878,351	14,878,351	19.4%	388			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	3,880,465		1,097,599	4,978,064	6.5%	130	27,755		27,755	31.1%	289	
Community Dev. & Pub. Housing	439,922			439,922	0.6%	11			0	0.0%	0	
Economic Dev. & Opportunity	508,539			508,539	0.7%	13			0	0.0%	0	
Debt Service												
Principal	3,066,709			3,066,709	4.0%	80			0	0.0%	0	
Interest	1,423,064		968,237	2,391,301	3.1%	62			0	0.0%	0	
Miscellaneous				0	0.0%	0			0	0.0%	0	
<b>Total Expenditures</b>	<b>51,067,870</b>	<b>1,812,456</b>	<b>23,748,771</b>	<b>76,629,097</b>	<b>100.0%</b>	<b>1,996</b>	<b>89,288</b>	<b>0</b>	<b>0</b>	<b>89,288</b>	<b>100.0%</b>	<b>930</b>
Excess of Revenues Over/ (Under) Expenditures	7,630,133	(719,783)	(2,440,512)	4,469,838			35,381	0	0	35,381		

Year Ending June 30, 2011

**Calvert County**

**Chesapeake Beach**

**North Beach**

	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
<b>Revenues by Source</b>												
Taxes - Local - Property	3,148,853			3,148,853	32.9%	547	1,426,029			1,426,029	26.4%	721
Taxes - Local - Income				0	0.0%	0	200,486			200,486	3.7%	101
Taxes - Local - Other	798,095			798,095	8.3%	139	15,756		395,543	411,299	7.6%	208
Licenses and Permits	78,148			78,148	0.8%	14	41,397			41,397	0.8%	21
Intergovernmental												
Federal Grants	1,400,497			1,400,497	14.6%	243				0	0.0%	0
State Grants	940,663			940,663	9.8%	164	38,992	534,080		573,072	10.6%	290
County Grants	485,253			485,253	5.1%	84	13,388		20,088	33,476	0.6%	17
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	66,700		2,547,471	2,614,171	27.3%	454	567,498		712,157	1,279,655	23.7%	647
Fines and Forfeitures	500			500	0.0%	0	750		11,344	12,094	0.2%	6
Miscellaneous	89,658		19,440	109,098	1.1%	19	52,336	82,235	1,094	135,665	2.5%	69
Debt Proceeds				0	0.0%	0	1,293,972			1,293,972	23.9%	654
<b>Total Revenues</b>	<b>7,008,367</b>	<b>0</b>	<b>2,566,911</b>	<b>9,575,278</b>	<b>100.0%</b>	<b>1,664</b>	<b>3,650,604</b>	<b>616,315</b>	<b>1,140,226</b>	<b>5,407,145</b>	<b>100.0%</b>	<b>2,734</b>
<b>Expenditures by Function</b>												
General Government	664,733			664,733	6.9%	116	515,715	1,304,022		1,819,737	30.9%	920
Public Safety												
Police	736,713			736,713	7.7%	128	331,290			331,290	5.6%	167
Fire				0	0.0%	0				0	0.0%	0
Other	21,157			21,157	0.2%	4	177,042			177,042	3.0%	90
Public Works												
Transportation	1,033,689			1,033,689	10.8%	180	195,480	34,080		229,560	3.9%	116
Sewer/Solid Waste/Water	559,376		1,428,153	1,987,529	20.8%	345	213,675	347,970	799,093	1,360,738	23.1%	688
Other	16,431			16,431	0.2%	3	87,985			87,985	1.5%	44
Parks, Recreation, & Culture	2,774,625		1,295,088	4,069,713	42.5%	707	165,282	220,730		386,012	6.6%	195
Community Dev. & Pub. Housing				0	0.0%	0	18,908			18,908	0.3%	10
Economic Dev. & Opportunity	27,859			27,859	0.3%	5	86,670			86,670	1.5%	44
Debt Service												
Principal	531,851			531,851	5.6%	92	1,040,788			1,040,788	17.7%	526
Interest	183,690		121,730	305,420	3.2%	53	171,127		89,131	260,258	4.4%	132
Miscellaneous	173,554			173,554	1.8%	30	91,565			91,565	1.6%	46
<b>Total Expenditures</b>	<b>6,723,678</b>	<b>0</b>	<b>2,844,971</b>	<b>9,568,649</b>	<b>100.0%</b>	<b>1,663</b>	<b>3,095,527</b>	<b>1,906,802</b>	<b>888,224</b>	<b>5,890,553</b>	<b>100.0%</b>	<b>2,978</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>284,689</b>	<b>0</b>	<b>(278,060)</b>	<b>6,629</b>			<b>555,077</b>	<b>(1,290,487)</b>	<b>252,002</b>	<b>(483,408)</b>		

Year Ending June 30, 2011

**Caroline County**

	<b>Denton</b>						<b>Feddersburg</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,616,949			2,616,949	23.8%	592	1,819,453			1,819,453	41.9%	664
Taxes - Local - Income	207,593			207,593	1.9%	47	94,011		94,011	2.2%	34	
Taxes - Local - Other	1,065			1,065	0.0%	0	76		76	0.0%	0	
Licenses and Permits	40,427			40,427	0.4%	9	27,469		27,469	0.6%	10	
Intergovernmental												
Federal Grants	657,395	70,153		727,548	6.6%	165	93,638	219,819	88,679	402,136	9.3%	147
State Grants	91,466	147,559	3,662,781	3,901,806	35.5%	883	19,358	112,449	613,084	744,891	17.1%	272
County Grants	7,059			7,059	0.1%	2			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	17,807		1,471,560	1,489,367	13.5%	337	149,850		1,056,074	1,205,924	27.7%	440
Fines and Forfeitures				0	0.0%	0	1,100		1,100	0.0%	0	
Miscellaneous	119,514	30,655	578,524	728,693	6.6%	165	5,199	176	366	5,741	0.1%	2
Debt Proceeds	1,271,171			1,271,171	11.6%	288	45,513		45,513	1.0%	17	
<b>Total Revenues</b>	<b>5,030,446</b>	<b>248,367</b>	<b>5,712,865</b>	<b>10,991,678</b>	<b>100.0%</b>	<b>2,488</b>	<b>2,255,667</b>	<b>332,444</b>	<b>1,758,203</b>	<b>4,346,314</b>	<b>100.0%</b>	<b>1,587</b>
<b>Expenditures by Function</b>												
General Government	395,515			395,515	6.3%	90	619,368	144,261		763,629	19.3%	279
Public Safety												
Police	1,258,348			1,258,348	20.2%	285	909,886			909,886	23.0%	332
Fire	95,129			95,129	1.5%	22	20,463		20,463	0.5%	7	
Other	320,408			320,408	5.1%	73	9,221		9,221	0.2%	3	
Public Works												
Transportation	1,833,657			1,833,657	29.4%	415	246,345	157,905		404,250	10.2%	148
Sewer/Solid Waste/Water	169,472		1,464,932	1,634,404	26.2%	370	168,736		1,215,940	1,384,676	35.1%	506
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	50,507			50,507	0.8%	11	51,731	32,301		84,032	2.1%	31
Community Dev. & Pub. Housing	201,515	200,735		402,250	6.5%	91				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	16,146			16,146	0.4%	6
Debt Service												
Principal	97,965			97,965	1.6%	22	98,897			98,897	2.5%	36
Interest	85,878		41,828	127,706	2.0%	29	77,154		180,979	258,133	6.5%	94
Miscellaneous	15,184			15,184	0.2%	3				0	0.0%	0
<b>Total Expenditures</b>	<b>4,523,578</b>	<b>200,735</b>	<b>1,506,760</b>	<b>6,231,073</b>	<b>100.0%</b>	<b>1,410</b>	<b>2,217,947</b>	<b>334,467</b>	<b>1,396,919</b>	<b>3,949,333</b>	<b>100.0%</b>	<b>1,442</b>
Excess of Revenues Over/ (Under) Expenditures	506,868	47,632	4,206,105	4,760,605			37,720	(2,023)	361,284	396,981		

Year Ending June 30, 2011

**Caroline County**

**Goldsboro**

**Greensboro**

	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
<b>Revenues by Source</b>												
Taxes - Local - Property	32,525			32,525	14.7%	132	741,086			741,086	33.0%	384
Taxes - Local - Income	14,348			14,348	6.5%	58	83,326			83,326	3.7%	43
Taxes - Local - Other				0	0.0%	0	21,039			21,039	0.9%	11
Licenses and Permits	2,729			2,729	1.2%	11	18,987			18,987	0.8%	10
Intergovernmental												
Federal Grants	1,563			1,563	0.7%	6			535,625	535,625	23.9%	277
State Grants	158,000			158,000	71.2%	642	29,427			29,427	1.3%	15
County Grants				0	0.0%	0	684			684	0.0%	0
Other Grants	4,500			4,500	2.0%	18				0	0.0%	0
Service Charges	235			235	0.1%	1	93,052		626,044	719,096	32.0%	372
Fines and Forfeitures				0	0.0%	0	21,550			21,550	1.0%	11
Miscellaneous	7,961			7,961	3.6%	32	74,102		144	74,246	3.3%	38
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>221,861</b>	<b>0</b>	<b>0</b>	<b>221,861</b>	<b>100.0%</b>	<b>902</b>	<b>1,083,253</b>	<b>0</b>	<b>1,161,813</b>	<b>2,245,066</b>	<b>100.0%</b>	<b>1,163</b>
<b>Expenditures by Function</b>												
General Government	34,251			34,251	14.2%	139	207,264			207,264	13.1%	107
Public Safety												
Police	6,710			6,710	2.8%	27	213,566			213,566	13.5%	111
Fire	2,000			2,000	0.8%	8				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	11,719			11,719	4.9%	48	87,719			87,719	5.5%	45
Sewer/Solid Waste/Water	21,262			21,262	8.8%	86	191,829		604,412	796,241	50.2%	412
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	158,000			158,000	65.7%	642	14,999			14,999	0.9%	8
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	5,982			5,982	2.5%	24	47,462			47,462	3.0%	25
Interest	686			686	0.3%	3	49,753		28,106	77,859	4.9%	40
Miscellaneous				0	0.0%	0	140,054			140,054	8.8%	73
<b>Total Expenditures</b>	<b>240,610</b>	<b>0</b>	<b>0</b>	<b>240,610</b>	<b>100.0%</b>	<b>978</b>	<b>952,646</b>	<b>0</b>	<b>632,518</b>	<b>1,585,164</b>	<b>100.0%</b>	<b>821</b>
Excess of Revenues Over/ (Under) Expenditures	(18,749)	0	0	(18,749)			130,607	0	529,295	659,902		

Year Ending June 30, 2011

**Caroline County**

	<b>Henderson</b>						<b>Hillsboro</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	13,873			13,873	24.5%	95	16,744			16,744	49.5%	104
Taxes - Local - Income	15,154			15,154	26.7%	104	8,731			8,731	25.8%	54
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	1,160			1,160	2.0%	8	55			55	0.2%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	2,244			2,244	4.0%	15	1,188			1,188	3.5%	7
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			20,591	20,591	36.3%	141				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	3,660			3,660	6.5%	25	7,139			7,139	21.1%	44
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>36,091</b>	<b>0</b>	<b>20,591</b>	<b>56,682</b>	<b>100.0%</b>	<b>388</b>	<b>33,857</b>	<b>0</b>	<b>0</b>	<b>33,857</b>	<b>100.0%</b>	<b>210</b>
<b>Expenditures by Function</b>												
General Government	23,370			23,370	26.8%	160	9,335			9,335	9.3%	58
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,200			1,200	1.2%	7
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	3,177			3,177	3.6%	22	7,256			7,256	7.2%	45
Sewer/Solid Waste/Water	12,795		40,123	52,918	60.7%	362	10,555			10,555	10.5%	66
Other			3,012	3,012	3.5%	21				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	71,978			71,978	71.7%	447
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			1,312	1,312	1.5%	9				0	0.0%	0
Miscellaneous			3,369	3,369	3.9%	23				0	0.0%	0
<b>Total Expenditures</b>	<b>39,342</b>	<b>0</b>	<b>47,816</b>	<b>87,158</b>	<b>100.0%</b>	<b>597</b>	<b>100,324</b>	<b>0</b>	<b>0</b>	<b>100,324</b>	<b>100.0%</b>	<b>623</b>
Excess of Revenues Over/ (Under) Expenditures	(3,251)	0	(27,225)	(30,476)			(66,467)	0	0	(66,467)		

Year Ending June 30, 2011

**Caroline County**

	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
<b>Revenues by Source</b>												
Taxes - Local - Property	21,095			21,095	51.3%	150	272,367			272,367	46.6%	379
Taxes - Local - Income	5,557			5,557	13.5%	39	46,787			46,787	8.0%	65
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits				0	0.0%	0	4,556		4,556	0.8%	6	
Intergovernmental												
Federal Grants				0	0.0%	0	10,097		10,097	1.7%	14	
State Grants				0	0.0%	0	47,998		47,998	8.2%	67	
County Grants	2,000			2,000	4.9%	14	1,057		1,057	0.2%	1	
Other Grants				0	0.0%	0	1,400		1,400	0.2%	2	
Service Charges				0	0.0%	0		195,465	195,465	33.4%	272	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	12,451			12,451	30.3%	88	4,346	629	4,975	0.9%	7	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>41,103</b>	<b>0</b>	<b>0</b>	<b>41,103</b>	<b>100.0%</b>	<b>292</b>	<b>388,608</b>	<b>0</b>	<b>196,094</b>	<b>584,702</b>	<b>100.0%</b>	<b>813</b>
<b>Expenditures by Function</b>												
General Government	19,500			19,500	49.7%	138	180,754		180,754	28.3%	251	
Public Safety												
Police				0	0.0%	0	141,660		141,660	22.2%	197	
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0	1,026		1,026	0.2%	1	
Public Works												
Transportation	4,776			4,776	12.2%	34	69,503		69,503	10.9%	97	
Sewer/Solid Waste/Water	12,158			12,158	31.0%	86		206,825	206,825	32.4%	288	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	12,329		12,329	1.9%	17	
Community Dev. & Pub. Housing	2,800			2,800	7.1%	20			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	1,724		1,724	0.3%	2	
Interest				0	0.0%	0	154	4,514	4,668	0.7%	6	
Miscellaneous				0	0.0%	0	19,982		19,982	3.1%	28	
<b>Total Expenditures</b>	<b>39,234</b>	<b>0</b>	<b>0</b>	<b>39,234</b>	<b>100.0%</b>	<b>278</b>	<b>427,132</b>	<b>0</b>	<b>211,339</b>	<b>638,471</b>	<b>100.0%</b>	<b>888</b>
Excess of Revenues Over/ (Under) Expenditures	1,869	0	0	1,869			(38,524)	0	(15,245)	(53,769)		

Year Ending June 30, 2011

**Caroline County**

	<b>Ridgely</b>					<b>Templeville</b>						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	653,059			653,059	40.2%	398	14,592			14,592	70.5%	106
Taxes - Local - Income	87,219			87,219	5.4%	53	4,643			4,643	22.4%	34
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	24,076			24,076	1.5%	15	118			118	0.6%	1
Intergovernmental												
Federal Grants	2,772			2,772	0.2%	2				0	0.0%	0
State Grants	65,192			65,192	4.0%	40	357			357	1.7%	3
County Grants	36			36	0.0%	0	950			950	4.6%	7
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	95,961		650,473	746,434	46.0%	455				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	40,221		4,258	44,479	2.7%	27	38			38	0.2%	0
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>968,536</b>	<b>0</b>	<b>654,731</b>	<b>1,623,267</b>	<b>100.0%</b>	<b>990</b>	<b>20,698</b>	<b>0</b>	<b>0</b>	<b>20,698</b>	<b>100.0%</b>	<b>150</b>
<b>Expenditures by Function</b>												
General Government	204,007			204,007	12.6%	124	7,131			7,131	40.9%	52
Public Safety												
Police	241,567			241,567	14.9%	147				0	0.0%	0
Fire	30,000			30,000	1.9%	18				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	92,461			92,461	5.7%	56	2,658			2,658	15.3%	19
Sewer/Solid Waste/Water	119,773		661,903	781,676	48.2%	477	6,999			6,999	40.2%	51
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	68,296			68,296	4.2%	42	630			630	3.6%	5
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	18,276			18,276	1.1%	11				0	0.0%	0
Interest	27,399		34,215	61,614	3.8%	38				0	0.0%	0
Miscellaneous	109,596		13,511	123,107	7.6%	75				0	0.0%	0
<b>Total Expenditures</b>	<b>911,375</b>	<b>0</b>	<b>709,629</b>	<b>1,621,004</b>	<b>100.0%</b>	<b>989</b>	<b>17,418</b>	<b>0</b>	<b>0</b>	<b>17,418</b>	<b>100.0%</b>	<b>126</b>
Excess of Revenues Over/ (Under) Expenditures	57,161	0	(54,898)	2,263			3,280	0	0	3,280		

Year Ending June 30, 2011

**Carroll County**

	<b>Hampstead</b>						<b>Manchester</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,214,522			1,214,522	35.4%	192	955,767			955,767	31.0%	199
Taxes - Local - Income	645,858			645,858	18.8%	102	468,860			468,860	15.2%	98
Taxes - Local - Other	35,815			35,815	1.0%	6	13,364			13,364	0.4%	3
Licenses and Permits	43,928			43,928	1.3%	7	41,044			41,044	1.3%	9
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	137,336			137,336	4.0%	22	56,964			56,964	1.8%	12
County Grants	319,628			319,628	9.3%	51	233,112			233,112	7.6%	48
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	8,053		837,218	845,271	24.7%	134	18,704		1,159,191	1,177,895	38.2%	245
Fines and Forfeitures				0	0.0%	0	375			375	0.0%	0
Miscellaneous	176,424		9,114	185,538	5.4%	29	51,157		88,142	139,299	4.5%	29
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,581,564</b>	<b>0</b>	<b>846,332</b>	<b>3,427,896</b>	<b>100.0%</b>	<b>542</b>	<b>1,839,347</b>	<b>0</b>	<b>1,247,333</b>	<b>3,086,680</b>	<b>100.0%</b>	<b>642</b>
<b>Expenditures by Function</b>												
General Government	310,041			310,041	9.4%	49	275,313			275,313	8.8%	57
Public Safety												
Police	696,204			696,204	21.1%	110	375,027			375,027	12.0%	78
Fire	40,000			40,000	1.2%	6	22,346			22,346	0.7%	5
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	595,049			595,049	18.0%	94	362,876			362,876	11.6%	75
Sewer/Solid Waste/Water	322,672		707,806	1,030,478	31.2%	163	225,032		1,490,295	1,715,327	55.0%	357
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	107,366			107,366	3.2%	17	134,062			134,062	4.3%	28
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	83,679			83,679	2.5%	13				0	0.0%	0
Interest	31,118		16,398	47,516	1.4%	8			5,272	5,272	0.2%	1
Miscellaneous	394,189			394,189	11.9%	62	230,473			230,473	7.4%	48
<b>Total Expenditures</b>	<b>2,580,318</b>	<b>0</b>	<b>724,204</b>	<b>3,304,522</b>	<b>100.0%</b>	<b>523</b>	<b>1,625,129</b>	<b>0</b>	<b>1,495,567</b>	<b>3,120,696</b>	<b>100.0%</b>	<b>649</b>
Excess of Revenues Over/ (Under) Expenditures	1,246	0	122,128	123,374			214,218	0	(248,234)	(34,016)		



Year Ending June 30, 2011

**Carroll County**

**Mount Airy**

**New Windsor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,700,026			1,700,026	26.8%	183
Taxes - Local - Income	1,217,360			1,217,360	19.2%	131
Taxes - Local - Other	20,821			20,821	0.3%	2
Licenses and Permits	113,353			113,353	1.8%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	82,305			82,305	1.3%	9
County Grants	429,687			429,687	6.8%	46
Other Grants				0	0.0%	0
Service Charges	247,360		2,108,859	2,356,219	37.1%	254
Fines and Forfeitures	475			475	0.0%	0
Miscellaneous	43,210		389,872	433,082	6.8%	47
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,854,597</b>	<b>0</b>	<b>2,498,731</b>	<b>6,353,328</b>	<b>100.0%</b>	<b>684</b>
<b>Expenditures by Function</b>						
General Government	1,002,096			1,002,096	15.2%	108
Public Safety						
Police	536,896			536,896	8.2%	58
Fire	154,800			154,800	2.4%	17
Other	9,436			9,436	0.1%	1
Public Works						
Transportation	910,977			910,977	13.9%	98
Sewer/Solid Waste/Water	491,021		2,492,072	2,983,093	45.4%	321
Other				0	0.0%	0
Parks, Recreation, & Culture	362,630			362,630	5.5%	39
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	10,645			10,645	0.2%	1
Debt Service						
Principal				0	0.0%	0
Interest			154,725	154,725	2.4%	17
Miscellaneous	450,764			450,764	6.9%	49
<b>Total Expenditures</b>	<b>3,929,265</b>	<b>0</b>	<b>2,646,797</b>	<b>6,576,062</b>	<b>100.0%</b>	<b>708</b>
Excess of Revenues Over/ (Under) Expenditures	(74,668)	0	(148,066)	(222,734)		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	275,734			275,734	18.5%	198
Taxes - Local - Income	155,378			155,378	10.4%	111
Taxes - Local - Other	1,959			1,959	0.1%	1
Licenses and Permits	14,936			14,936	1.0%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	26,078		185,476	211,554	14.2%	152
County Grants	218,930			218,930	14.7%	157
Other Grants				0	0.0%	0
Service Charges	2,691		353,726	356,417	23.9%	255
Fines and Forfeitures				0	0.0%	0
Miscellaneous	98,834		1,344	100,178	6.7%	72
Debt Proceeds	157,050			157,050	10.5%	113
<b>Total Revenues</b>	<b>951,590</b>	<b>0</b>	<b>540,546</b>	<b>1,492,136</b>	<b>100.0%</b>	<b>1,069</b>
<b>Expenditures by Function</b>						
General Government	239,509			239,509	18.4%	172
Public Safety						
Police	95,580			95,580	7.4%	68
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	252,547			252,547	19.5%	181
Sewer/Solid Waste/Water			358,856	358,856	27.6%	257
Other				0	0.0%	0
Parks, Recreation, & Culture	131,432			131,432	10.1%	94
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	174,500			174,500	13.4%	125
Debt Service						
Principal				0	0.0%	0
Interest			45,959	45,959	3.5%	33
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>893,568</b>	<b>0</b>	<b>404,815</b>	<b>1,298,383</b>	<b>100.0%</b>	<b>930</b>
Excess of Revenues Over/ (Under) Expenditures	58,022	0	135,731	193,753		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,197,631			1,197,631	43.9%	270	2,065,210			2,065,210	39.3%	307
Taxes - Local - Income	571,907			571,907	21.0%	129	453,951			453,951	8.6%	67
Taxes - Local - Other	936			936	0.0%	0	5,263			5,263	0.1%	1
Licenses and Permits	57,273			57,273	2.1%	13	79,044			79,044	1.5%	12
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	204,800			204,800	7.5%	46	89,174			89,174	1.7%	13
County Grants	217,870			217,870	8.0%	49	412,392			412,392	7.8%	61
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	345,627			345,627	12.7%	78	31,967		1,869,806	1,901,773	36.2%	283
Fines and Forfeitures	4,500			4,500	0.2%	1	5,135			5,135	0.1%	1
Miscellaneous	100,472			100,472	3.7%	23	22,469		225,298	247,767	4.7%	37
Debt Proceeds	27,838			27,838	1.0%	6				0	0.0%	0
<b>Total Revenues</b>	<b>2,728,854</b>	<b>0</b>	<b>0</b>	<b>2,728,854</b>	<b>100.0%</b>	<b>615</b>	<b>3,164,605</b>	<b>0</b>	<b>2,095,104</b>	<b>5,259,709</b>	<b>100.0%</b>	<b>782</b>
<b>Expenditures by Function</b>												
General Government	772,188			772,188	28.5%	174	572,186			572,186	10.6%	85
Public Safety												
Police	481,796			481,796	17.8%	109	1,252,234			1,252,234	23.1%	186
Fire	2,500			2,500	0.1%	1				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	232,981			232,981	8.6%	53	574,272			574,272	10.6%	85
Sewer/Solid Waste/Water	386,283			386,283	14.2%	87	323,410		1,859,539	2,182,949	40.3%	324
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	224,260			224,260	8.3%	51	380,380			380,380	7.0%	57
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	84,127			84,127	1.6%	13
Debt Service												
Principal	132,952			132,952	4.9%	30	50,231			50,231	0.9%	7
Interest	55,300			55,300	2.0%	12	111,135		205,253	316,388	5.8%	47
Miscellaneous	425,675			425,675	15.7%	96				0	0.0%	0
<b>Total Expenditures</b>	<b>2,713,935</b>	<b>0</b>	<b>0</b>	<b>2,713,935</b>	<b>100.0%</b>	<b>612</b>	<b>3,347,975</b>	<b>0</b>	<b>2,064,792</b>	<b>5,412,767</b>	<b>100.0%</b>	<b>805</b>
Excess of Revenues Over/												
(Under) Expenditures	14,919	0	0	14,919			(183,370)	0	30,312	(153,058)		

Year Ending June 30, 2011

**Carroll County**

	Union Bridge					Westminster						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	256,172			256,172	21.6%	263	10,890,791			10,890,791	36.0%	586
Taxes - Local - Income	52,017			52,017	4.4%	53	1,512,397			1,512,397	5.0%	81
Taxes - Local - Other	1,651			1,651	0.1%	2	239,106			239,106	0.8%	13
Licenses and Permits	10,572			10,572	0.9%	11	388,630			388,630	1.3%	21
Intergovernmental												
Federal Grants	245,273			245,273	20.7%	252	2,341,003			2,341,003	7.7%	126
State Grants	5,380		5,689	11,069	0.9%	11	446,562			446,562	1.5%	24
County Grants	71,910			71,910	6.1%	74	1,114,191			1,114,191	3.7%	60
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,201		452,491	458,692	38.6%	470	779,777		11,738,219	12,517,996	41.4%	673
Fines and Forfeitures	2,655			2,655	0.2%	3	248,195			248,195	0.8%	13
Miscellaneous	24,723		52,513	77,236	6.5%	79	319,751		235,508	555,259	1.8%	30
Debt Proceeds				0	0.0%	0	3,420			3,420	0.0%	0
<b>Total Revenues</b>	<b>676,554</b>	<b>0</b>	<b>510,693</b>	<b>1,187,247</b>	<b>100.0%</b>	<b>1,218</b>	<b>18,283,823</b>	<b>0</b>	<b>11,973,727</b>	<b>30,257,550</b>	<b>100.0%</b>	<b>1,628</b>
<b>Expenditures by Function</b>												
General Government	136,056			136,056	11.4%	140	980,822			980,822	3.9%	53
Public Safety												
Police	5,656			5,656	0.5%	6	3,098,215			3,098,215	12.3%	167
Fire	1,500			1,500	0.1%	2	250,000			250,000	1.0%	13
Other				0	0.0%	0	654,039			654,039	2.6%	35
Public Works												
Transportation	341,443			341,443	28.5%	350	4,589,207			4,589,207	18.2%	247
Sewer/Solid Waste/Water	71,171		330,315	401,486	33.5%	412			8,877,222	8,877,222	35.3%	478
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	30,125			30,125	2.5%	31	926,769			926,769	3.7%	50
Community Dev. & Pub. Housing			171,947	171,947	14.4%	176	2,401,361			2,401,361	9.5%	129
Economic Dev. & Opportunity	527			527	0.0%	1	133,675			133,675	0.5%	7
Debt Service												
Principal				0	0.0%	0	575,181			575,181	2.3%	31
Interest			77,168	77,168	6.4%	79			225,710	225,710	0.9%	12
Miscellaneous	31,263			31,263	2.6%	32	2,446,175		8,739	2,454,914	9.8%	132
<b>Total Expenditures</b>	<b>617,741</b>	<b>0</b>	<b>579,430</b>	<b>1,197,171</b>	<b>100.0%</b>	<b>1,228</b>	<b>16,055,444</b>	<b>0</b>	<b>9,111,671</b>	<b>25,167,115</b>	<b>100.0%</b>	<b>1,354</b>
Excess of Revenues Over/ (Under) Expenditures	58,813	0	(68,737)	(9,924)			2,228,379	0	2,862,056	5,090,435		

Year Ending June 30, 2011

**Cecil County**

	Cecilton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	118,983			118,983	20.5%	179
Taxes - Local - Income	36,146			36,146	6.2%	55
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,719			3,719	0.6%	6
Intergovernmental						
Federal Grants	2,000		44,621	46,621	8.0%	70
State Grants	2,541			2,541	0.4%	4
County Grants	16,320			16,320	2.8%	25
Other Grants				0	0.0%	0
Service Charges	71,920		276,313	348,233	60.1%	525
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,764		34	6,798	1.2%	10
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>258,393</b>	<b>0</b>	<b>320,968</b>	<b>579,361</b>	<b>100.0%</b>	<b>874</b>
<b>Expenditures by Function</b>						
General Government	171,919			171,919	20.5%	259
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	42,515			42,515	5.1%	64
Sewer/Solid Waste/Water	56,022		431,418	487,440	58.1%	735
Other				0	0.0%	0
Parks, Recreation, & Culture	34,074			34,074	4.1%	51
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,372			6,372	0.8%	10
Interest	16,454		80,692	97,146	11.6%	147
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>327,356</b>	<b>0</b>	<b>512,110</b>	<b>839,466</b>	<b>100.0%</b>	<b>1,266</b>
Excess of Revenues Over/ (Under) Expenditures	(68,963)	0	(191,142)	(260,105)		

	Charlestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	361,719			361,719	29.2%	306
Taxes - Local - Income	79,073			79,073	6.4%	67
Taxes - Local - Other	809			809	0.1%	1
Licenses and Permits	13,433			13,433	1.1%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	83,588			83,588	6.8%	71
County Grants	39,807			39,807	3.2%	34
Other Grants	16,655			16,655	1.3%	14
Service Charges	36,135		349,186	385,321	31.1%	326
Fines and Forfeitures				0	0.0%	0
Miscellaneous	205,627		49,153	254,780	20.6%	215
Debt Proceeds	2,922			2,922	0.2%	2
<b>Total Revenues</b>	<b>839,768</b>	<b>0</b>	<b>398,339</b>	<b>1,238,107</b>	<b>100.0%</b>	<b>1,047</b>
<b>Expenditures by Function</b>						
General Government	519,420			519,420	36.9%	439
Public Safety						
Police	55,110			55,110	3.9%	47
Fire	12,220			12,220	0.9%	10
Other				0	0.0%	0
Public Works						
Transportation	110,006			110,006	7.8%	93
Sewer/Solid Waste/Water	73,814		464,355	538,169	38.2%	455
Other				0	0.0%	0
Parks, Recreation, & Culture	100,360			100,360	7.1%	85
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	5,539			5,539	0.4%	5
Interest	2,248		37,120	39,368	2.8%	33
Miscellaneous	27,707			27,707	2.0%	23
<b>Total Expenditures</b>	<b>906,424</b>	<b>0</b>	<b>501,475</b>	<b>1,407,899</b>	<b>100.0%</b>	<b>1,190</b>
Excess of Revenues Over/ (Under) Expenditures	(66,656)	0	(103,136)	(169,792)		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	417,364			417,364	36.2%	620	6,478,929			6,478,929	32.1%	420
Taxes - Local - Income	65,701			65,701	5.7%	98	1,004,307			1,004,307	5.0%	65
Taxes - Local - Other	16,009			16,009	1.4%	24	33,954			33,954	0.2%	2
Licenses and Permits	14,170			14,170	1.2%	21	391,934			391,934	1.9%	25
Intergovernmental												
Federal Grants				0	0.0%	0	39,594			39,594	0.2%	3
State Grants	39,459			39,459	3.4%	59	186,153		2,885,638	3,071,791	15.2%	199
County Grants	28,321			28,321	2.5%	42	541,045			541,045	2.7%	35
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	34,840		521,086	555,926	48.2%	826	643,987		7,570,633	8,214,620	40.7%	532
Fines and Forfeitures	1,825			1,825	0.2%	3	59,193			59,193	0.3%	4
Miscellaneous	13,824		105	13,929	1.2%	21	195,184		153,394	348,578	1.7%	23
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>631,513</b>	<b>0</b>	<b>521,191</b>	<b>1,152,704</b>	<b>100.0%</b>	<b>1,713</b>	<b>9,574,280</b>	<b>0</b>	<b>10,609,665</b>	<b>20,183,945</b>	<b>100.0%</b>	<b>1,307</b>
<b>Expenditures by Function</b>												
General Government	263,318			263,318	22.4%	391	1,324,134			1,324,134	8.1%	86
Public Safety												
Police	37,038			37,038	3.1%	55	4,540,832			4,540,832	27.7%	294
Fire	5,000			5,000	0.4%	7	143,569			143,569	0.9%	9
Other				0	0.0%	0	398,509			398,509	2.4%	26
Public Works												
Transportation	69,672			69,672	5.9%	104	1,933,206			1,933,206	11.8%	125
Sewer/Solid Waste/Water	89,586		584,869	674,455	57.3%	1,002	753,673		6,479,781	7,233,454	44.1%	468
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	71,517			71,517	6.1%	106	374,548			374,548	2.3%	24
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	222,041			222,041	1.4%	14
Interest			56,531	56,531	4.8%	84	80,006		142,430	222,436	1.4%	14
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>536,131</b>	<b>0</b>	<b>641,400</b>	<b>1,177,531</b>	<b>100.0%</b>	<b>1,750</b>	<b>9,770,518</b>	<b>0</b>	<b>6,622,211</b>	<b>16,392,729</b>	<b>100.0%</b>	<b>1,061</b>
Excess of Revenues Over/ (Under) Expenditures	95,382	0	(120,209)	(24,827)			(196,238)	0	3,987,454	3,791,216		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,655,636			1,655,636	34.4%	464	2,860,701			2,860,701	32.8%	656
Taxes - Local - Income	264,136			264,136	5.5%	74	351,463			351,463	4.0%	81
Taxes - Local - Other	27,129			27,129	0.6%	8	1,902			1,902	0.0%	0
Licenses and Permits	45,977			45,977	1.0%	13	37,228			37,228	0.4%	9
Intergovernmental												
Federal Grants	13,252		38,188	51,440	1.1%	14	528,779			528,779	6.1%	121
State Grants	55,743			55,743	1.2%	16	371,573		66,834	438,407	5.0%	101
County Grants	191,517			191,517	4.0%	54	1,333,650		301,002	1,634,652	18.7%	375
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	226,166		2,154,298	2,380,464	49.5%	666	136,954		1,918,852	2,055,806	23.6%	471
Fines and Forfeitures	1,170			1,170	0.0%	0	2,949			2,949	0.0%	1
Miscellaneous	122,992		16,148	139,140	2.9%	39	8,278		799,683	807,961	9.3%	185
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,603,718</b>	<b>0</b>	<b>2,208,634</b>	<b>4,812,352</b>	<b>100.0%</b>	<b>1,347</b>	<b>5,633,477</b>	<b>0</b>	<b>3,086,371</b>	<b>8,719,848</b>	<b>100.0%</b>	<b>2,000</b>
<b>Expenditures by Function</b>												
General Government	403,372			403,372	7.5%	113	875,815			875,815	12.7%	201
Public Safety												
Police	1,049,486			1,049,486	19.6%	294	930,615			930,615	13.5%	213
Fire	7,500			7,500	0.1%	2	31,118			31,118	0.5%	7
Other				0	0.0%	0	158,744			158,744	2.3%	36
Public Works												
Transportation	473,890			473,890	8.8%	133	811,438			811,438	11.7%	186
Sewer/Solid Waste/Water	209,256		2,929,262	3,138,518	58.5%	879	233,064		2,414,726	2,647,790	38.3%	607
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,558			15,558	0.3%	4	1,231,044			1,231,044	17.8%	282
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	87,707			87,707	1.6%	25	22,000			22,000	0.3%	5
Interest	13,228		175,173	188,401	3.5%	53	9,474		196,311	205,785	3.0%	47
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>2,259,997</b>	<b>0</b>	<b>3,104,435</b>	<b>5,364,432</b>	<b>100.0%</b>	<b>1,502</b>	<b>4,303,312</b>	<b>0</b>	<b>2,611,037</b>	<b>6,914,349</b>	<b>100.0%</b>	<b>1,585</b>
Excess of Revenues Over/ (Under) Expenditures	343,721	0	(895,801)	(552,080)			1,330,165	0	475,334	1,805,499		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	411,137			411,137	34.2%	630	884,257			884,257	33.4%	318
Taxes - Local - Income	58,516			58,516	4.9%	90	171,913			171,913	6.5%	62
Taxes - Local - Other	421			421	0.0%	1	10,802			10,802	0.4%	4
Licenses and Permits	6,969			6,969	0.6%	11	110			110	0.0%	0
Intergovernmental												
Federal Grants				0	0.0%	0			357,900	357,900	13.5%	129
State Grants	25,904			25,904	2.2%	40	46,961			46,961	1.8%	17
County Grants	22,762			22,762	1.9%	35	71,807			71,807	2.7%	26
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	71,463		73,789	145,252	12.1%	222	161,520		762,590	924,110	34.9%	332
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	46,545		484,723	531,268	44.2%	814	30,410		41,191	71,601	2.7%	26
Debt Proceeds				0	0.0%	0	111,135			111,135	4.2%	40
<b>Total Revenues</b>	<b>643,717</b>	<b>0</b>	<b>558,512</b>	<b>1,202,229</b>	<b>100.0%</b>	<b>1,841</b>	<b>1,488,915</b>	<b>0</b>	<b>1,161,681</b>	<b>2,650,596</b>	<b>100.0%</b>	<b>953</b>
<b>Expenditures by Function</b>												
General Government	272,346			272,346	29.5%	417	261,149			261,149	10.9%	94
Public Safety												
Police	300,783			300,783	32.6%	461	539,544			539,544	22.6%	194
Fire	8,500			8,500	0.9%	13	10,000			10,000	0.4%	4
Other				0	0.0%	0	45,778			45,778	1.9%	16
Public Works												
Transportation	126,415			126,415	13.7%	194	164,782			164,782	6.9%	59
Sewer/Solid Waste/Water	58,277		114,863	173,140	18.7%	265	168,081		942,395	1,110,476	46.5%	399
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	19,058			19,058	2.1%	29	25,860			25,860	1.1%	9
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	12,200			12,200	1.3%	19	141,475			141,475	5.9%	51
Interest	11,300			11,300	1.2%	17	61,107		26,160	87,267	3.7%	31
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>808,879</b>	<b>0</b>	<b>114,863</b>	<b>923,742</b>	<b>100.0%</b>	<b>1,415</b>	<b>1,417,776</b>	<b>0</b>	<b>968,555</b>	<b>2,386,331</b>	<b>100.0%</b>	<b>858</b>
Excess of Revenues Over/ (Under) Expenditures	(165,162)	0	443,649	278,487			71,139	0	193,126	264,265		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,087,992			1,087,992	32.4%	283	4,169,756			4,169,756	36.0%	476
Taxes - Local - Income	290,558			290,558	8.7%	76	1,004,970			1,004,970	8.7%	115
Taxes - Local - Other	2,430			2,430	0.1%	1	2,153			2,153	0.0%	0
Licenses and Permits	45,793			45,793	1.4%	12	225,809			225,809	2.0%	26
Intergovernmental												
Federal Grants	12,925			12,925	0.4%	3	96,425		695,734	792,159	6.8%	91
State Grants	58,007			58,007	1.7%	15	163,938		285,657	449,595	3.9%	51
County Grants	14,000			14,000	0.4%	4			0	0.0%	0	
Other Grants				0	0.0%	0	10,500		10,500	0.1%	1	
Service Charges	51,897		1,653,111	1,705,008	50.8%	444	53,365		4,691,593	4,744,958	41.0%	542
Fines and Forfeitures	288			288	0.0%	0	3,255			3,255	0.0%	0
Miscellaneous	59,786		82,001	141,787	4.2%	37	119,382		56,468	175,850	1.5%	20
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,623,676</b>	<b>0</b>	<b>1,735,112</b>	<b>3,358,788</b>	<b>100.0%</b>	<b>874</b>	<b>5,849,553</b>	<b>0</b>	<b>5,729,452</b>	<b>11,579,005</b>	<b>100.0%</b>	<b>1,323</b>
<b>Expenditures by Function</b>												
General Government	643,294			643,294	16.4%	167	1,473,777			1,473,777	15.4%	168
Public Safety												
Police				0	0.0%	0	1,229,599			1,229,599	12.9%	140
Fire	38,064			38,064	1.0%	10	8,640			8,640	0.1%	1
Other	95,258			95,258	2.4%	25	83,223			83,223	0.9%	10
Public Works												
Transportation	162,678			162,678	4.1%	42	414,605			414,605	4.3%	47
Sewer/Solid Waste/Water	387,455		2,255,573	2,643,028	67.4%	688	767,227		3,738,434	4,505,661	47.2%	515
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	226,220			226,220	5.8%	59	533,898			533,898	5.6%	61
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	70,599			70,599	1.8%	18				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	258,577			258,577	2.7%	30
Interest			41,928	41,928	1.1%	11	96,034		166,446	262,480	2.7%	30
Miscellaneous				0	0.0%	0	785,325			785,325	8.2%	90
<b>Total Expenditures</b>	<b>1,623,568</b>	<b>0</b>	<b>2,297,501</b>	<b>3,921,069</b>	<b>100.0%</b>	<b>1,020</b>	<b>5,650,905</b>	<b>0</b>	<b>3,904,880</b>	<b>9,555,785</b>	<b>100.0%</b>	<b>1,092</b>
Excess of Revenues Over/ (Under) Expenditures												
	108	0	(562,389)	(562,281)			198,648	0	1,824,572	2,023,220		



Year Ending June 30, 2011

**Charles County**

**Port Tobacco**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,241			1,241	3.3%	95
Taxes - Local - Income	32,327			32,327	86.7%	2,487
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	3,698			3,698	9.9%	284
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>37,266</b>	<b>0</b>	<b>0</b>	<b>37,266</b>	<b>100.0%</b>	<b>2,867</b>
<b>Expenditures by Function</b>						
General Government	10,291			10,291	70.4%	792
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	2,992			2,992	20.5%	230
Other	1,344			1,344	9.2%	103
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>14,627</b>	<b>0</b>	<b>0</b>	<b>14,627</b>	<b>100.0%</b>	<b>1,125</b>
Excess of Revenues Over/ (Under) Expenditures						
	22,639	0	0	22,639		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	8,953			8,953	76.4%	149	7,134,641			7,134,641	34.1%	579
Taxes - Local - Income	2,246			2,246	19.2%	37	434,531			434,531	2.1%	35
Taxes - Local - Other				0	0.0%	0	83,556			83,556	0.4%	7
Licenses and Permits				0	0.0%	0	398,323			398,323	1.9%	32
Intergovernmental												
Federal Grants				0	0.0%	0	236,007			236,007	1.1%	19
State Grants				0	0.0%	0	751,390	3,878,991	4,630,381	22.1%	376	
County Grants	450			450	3.8%	8	768,451		768,451	3.7%	62	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges				0	0.0%	0	794,968	4,963,944	5,758,912	27.5%	467	
Fines and Forfeitures				0	0.0%	0	37,649		37,649	0.2%	3	
Miscellaneous	62			62	0.5%	1	296,137	1,129,587	1,425,724	6.8%	116	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>11,711</b>	<b>0</b>	<b>0</b>	<b>11,711</b>	<b>100.0%</b>	<b>195</b>	<b>10,935,653</b>	<b>0</b>	<b>9,972,522</b>	<b>20,908,175</b>	<b>100.0%</b>	<b>1,696</b>
<b>Expenditures by Function</b>												
General Government	3,376			3,376	30.8%	56	917,208			917,208	5.6%	74
Public Safety												
Police				0	0.0%	0	3,437,737			3,437,737	20.9%	279
Fire				0	0.0%	0	132,137			132,137	0.8%	11
Other				0	0.0%	0	486,565			486,565	3.0%	39
Public Works												
Transportation	1,884			1,884	17.2%	31	871,162			871,162	5.3%	71
Sewer/Solid Waste/Water	5,692			5,692	52.0%	95	615,105	5,195,377	5,810,482	35.3%	471	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0	85,739	501,002	586,741	3.6%	48	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	445,450			445,450	2.7%	36
Debt Service												
Principal				0	0.0%	0	468,646			468,646	2.9%	38
Interest				0	0.0%	0	498,621	233,879	732,500	4.5%	59	
Miscellaneous				0	0.0%	0	2,554,207		2,554,207	15.5%	207	
<b>Total Expenditures</b>	<b>10,952</b>	<b>0</b>	<b>0</b>	<b>10,952</b>	<b>100.0%</b>	<b>183</b>	<b>10,512,577</b>	<b>0</b>	<b>5,930,258</b>	<b>16,442,835</b>	<b>100.0%</b>	<b>1,334</b>
Excess of Revenues Over/ (Under) Expenditures	759	0	0	759			423,076	0	4,042,264	4,465,340		

Year Ending June 30, 2011

**Dorchester County**

**Church Creek**

**East New Market**

	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
<b>Revenues by Source</b>												
Taxes - Local - Property	15,756			15,756	56.7%	126	157,649			157,649	28.4%	394
Taxes - Local - Income	7,660			7,660	27.6%	61	27,391			27,391	4.9%	68
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	54			54	0.2%	0	3,218			3,218	0.6%	8
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	3,600			3,600	13.0%	29	39,777			39,777	7.2%	99
County Grants	425			425	1.5%	3	1,535			1,535	0.3%	4
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	2,000		314,919	316,919	57.1%	792
Fines and Forfeitures				0	0.0%	0	1,657			1,657	0.3%	4
Miscellaneous	272			272	1.0%	2	4,417		2,216	6,633	1.2%	17
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>27,767</b>	<b>0</b>	<b>0</b>	<b>27,767</b>	<b>100.0%</b>	<b>222</b>	<b>237,644</b>	<b>0</b>	<b>317,135</b>	<b>554,779</b>	<b>100.0%</b>	<b>1,387</b>
<b>Expenditures by Function</b>												
General Government	10,236			10,236	38.6%	82	60,264			60,264	5.2%	151
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	7,000			7,000	0.6%	18
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	4,254			4,254	16.0%	34	23,339			23,339	2.0%	58
Sewer/Solid Waste/Water	12,022			12,022	45.3%	96	29,442		286,261	315,703	27.3%	789
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	8,048		141,818	149,866	12.9%	375
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	3,446		50,915	54,361	4.7%	136
Miscellaneous				0	0.0%	0	547,093			547,093	47.3%	1,368
<b>Total Expenditures</b>	<b>26,512</b>	<b>0</b>	<b>0</b>	<b>26,512</b>	<b>100.0%</b>	<b>212</b>	<b>678,632</b>	<b>0</b>	<b>478,994</b>	<b>1,157,626</b>	<b>100.0%</b>	<b>2,894</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>1,255</b>	<b>0</b>	<b>0</b>	<b>1,255</b>			<b>(440,988)</b>	<b>0</b>	<b>(161,859)</b>	<b>(602,847)</b>		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	5,430			5,430	74.4%	92	20,329			20,329	25.2%	147
Taxes - Local - Income	1,135			1,135	15.6%	19	4,216		4,216	5.2%	31	
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	64			64	0.9%	1			0	0.0%	0	
Intergovernmental												
Federal Grants				0	0.0%	0	50,000		50,000	62.0%	362	
State Grants				0	0.0%	0	3,670		3,670	4.5%	27	
County Grants	425			425	5.8%	7	1,150		1,150	1.4%	8	
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	245			245	3.4%	4	1,323		1,323	1.6%	10	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>7,299</b>	<b>0</b>	<b>0</b>	<b>7,299</b>	<b>100.0%</b>	<b>124</b>	<b>80,688</b>	<b>0</b>	<b>0</b>	<b>80,688</b>	<b>100.0%</b>	<b>585</b>
<b>Expenditures by Function</b>												
General Government	3,783			3,783	55.5%	64	11,340		11,340	40.9%	82	
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	2,726			2,726	40.0%	46	3,859		3,859	13.9%	28	
Sewer/Solid Waste/Water	305			305	4.5%	5	12,518		12,518	45.2%	91	
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	
<b>Total Expenditures</b>	<b>6,814</b>	<b>0</b>	<b>0</b>	<b>6,814</b>	<b>100.0%</b>	<b>115</b>	<b>27,717</b>	<b>0</b>	<b>0</b>	<b>27,717</b>	<b>100.0%</b>	<b>201</b>
Excess of Revenues Over/ (Under) Expenditures												
	485	0	0	485			52,971	0	0	52,971		

Year Ending June 30, 2011

**Dorchester County**

	<b>Hurlock</b>						<b>Secretary</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,343,390			1,343,390	34.6%	642	96,534			96,534	21.2%	180
Taxes - Local - Income	100,385			100,385	2.6%	48	23,158			23,158	5.1%	43
Taxes - Local - Other	9,216			9,216	0.2%	4			0	0.0%	0	
Licenses and Permits	14,365			14,365	0.4%	7	4,100		4,100	0.9%	8	
Intergovernmental												
Federal Grants	20,942			20,942	0.5%	10			0	0.0%	0	
State Grants	57,131			57,131	1.5%	27	4,512		4,512	1.0%	8	
County Grants				0	0.0%	0	1,445		1,445	0.3%	3	
Other Grants	3,176			3,176	0.1%	2			0	0.0%	0	
Service Charges	54,934		2,253,697	2,308,631	59.4%	1,104	231	255,854	256,085	56.3%	479	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	27,502		440	27,942	0.7%	13	6,438	62,525	68,963	15.2%	129	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>1,631,041</b>	<b>0</b>	<b>2,254,137</b>	<b>3,885,178</b>	<b>100.0%</b>	<b>1,857</b>	<b>136,418</b>	<b>0</b>	<b>318,379</b>	<b>454,797</b>	<b>100.0%</b>	<b>850</b>
<b>Expenditures by Function</b>												
General Government	503,077			503,077	13.7%	240	119,093		119,093	22.6%	223	
Public Safety												
Police	637,473			637,473	17.4%	305			0	0.0%	0	
Fire	63,215			63,215	1.7%	30	7,500		7,500	1.4%	14	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	201,668			201,668	5.5%	96	12,891		12,891	2.4%	24	
Sewer/Solid Waste/Water	168,711		1,418,449	1,587,160	43.3%	759	56,863	294,846	351,709	66.8%	657	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	26,973			26,973	0.7%	13	7,991		7,991	1.5%	15	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	131,746			131,746	3.6%	63			0	0.0%	0	
Interest	16,734		38,808	55,542	1.5%	27		27,190	27,190	5.2%	51	
Miscellaneous	454,963			454,963	12.4%	217			0	0.0%	0	
<b>Total Expenditures</b>	<b>2,204,560</b>	<b>0</b>	<b>1,457,257</b>	<b>3,661,817</b>	<b>100.0%</b>	<b>1,750</b>	<b>204,338</b>	<b>0</b>	<b>322,036</b>	<b>526,374</b>	<b>100.0%</b>	<b>984</b>
Excess of Revenues Over/ (Under) Expenditures												
	(573,519)	0	796,880	223,361			(67,920)	0	(3,657)	(71,577)		

Year Ending June 30, 2011

**Dorchester County**

**Vienna**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	95,622			95,622	16.2%	353
Taxes - Local - Income	11,177			11,177	1.9%	41
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,418			6,418	1.1%	24
Intergovernmental						
Federal Grants			97,157	97,157	16.4%	359
State Grants	101,209			101,209	17.1%	373
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			214,776	214,776	36.3%	793
Fines and Forfeitures				0	0.0%	0
Miscellaneous	65,588			65,588	11.1%	242
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>280,014</b>	<b>0</b>	<b>311,933</b>	<b>591,947</b>	<b>100.0%</b>	<b>2,184</b>
<b>Expenditures by Function</b>						
General Government	120,045			120,045	20.0%	443
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	1.0%	22
Other				0	0.0%	0
Public Works						
Transportation	34,009			34,009	5.7%	125
Sewer/Solid Waste/Water	15,330		278,076	293,406	48.9%	1,083
Other				0	0.0%	0
Parks, Recreation, & Culture	106,175			106,175	17.7%	392
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			40,538	40,538	6.8%	150
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>281,559</b>	<b>0</b>	<b>318,614</b>	<b>600,173</b>	<b>100.0%</b>	<b>2,215</b>
Excess of Revenues Over/ (Under) Expenditures						
	(1,545)	0	(6,681)	(8,226)		

Year Ending June 30, 2011

\*no financial information submitted.

**Frederick County**

**Brunswick**

**Burkittsville\***

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,900,299			1,900,299	20.0%	324
Taxes - Local - Income	532,707			532,707	5.6%	91
Taxes - Local - Other	34,429			34,429	0.4%	6
Licenses and Permits	78,519			78,519	0.8%	13
Intergovernmental						
Federal Grants	73,254		230,289	303,543	3.2%	52
State Grants	57,253	238,720		295,973	3.1%	50
County Grants	508,253			508,253	5.3%	87
Other Grants				0	0.0%	0
Service Charges	389,653		2,354,359	2,744,012	28.8%	467
Fines and Forfeitures	4,225			4,225	0.0%	1
Miscellaneous	218,132	18,757	2,873,062	3,109,951	32.7%	530
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,796,724</b>	<b>257,477</b>	<b>5,457,710</b>	<b>9,511,911</b>	<b>100.0%</b>	<b>1,620</b>
<b>Expenditures by Function</b>						
General Government	871,765			871,765	12.4%	149
Public Safety						
Police	831,582			831,582	11.9%	142
Fire	20,000			20,000	0.3%	3
Other				0	0.0%	0
Public Works						
Transportation	881,971	360,944		1,242,915	17.7%	212
Sewer/Solid Waste/Water	323,173		2,999,581	3,322,754	47.4%	566
Other				0	0.0%	0
Parks, Recreation, & Culture	236,493	239,558		476,051	6.8%	81
Community Dev. & Pub. Housing	17,500			17,500	0.2%	3
Economic Dev. & Opportunity	3,169			3,169	0.0%	1
Debt Service						
Principal	37,817			37,817	0.5%	6
Interest	18,326		148,255	166,581	2.4%	28
Miscellaneous	19,910			19,910	0.3%	3
<b>Total Expenditures</b>	<b>3,261,706</b>	<b>600,502</b>	<b>3,147,836</b>	<b>7,010,044</b>	<b>100.0%</b>	<b>1,194</b>
Excess of Revenues Over/ (Under) Expenditures	535,018	(343,025)	2,309,874	2,501,867		

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

Year Ending June 30, 2011

**Frederick County**

**Emmitsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	744,625			744,625	25.0%	265
Taxes - Local - Income	179,083			179,083	6.0%	64
Taxes - Local - Other	29,045			29,045	1.0%	10
Licenses and Permits	34,467			34,467	1.2%	12
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	24,584	99,103	83,205	206,892	6.9%	74
County Grants	245,386			245,386	8.2%	87
Other Grants			0	0	0.0%	0
Service Charges	271,519		1,150,944	1,422,463	47.8%	505
Fines and Forfeitures	5,525			5,525	0.2%	2
Miscellaneous	67,804	18,048	24,829	110,681	3.7%	39
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>1,602,038</b>	<b>117,151</b>	<b>1,258,978</b>	<b>2,978,167</b>	<b>100.0%</b>	<b>1,058</b>
<b>Expenditures by Function</b>						
General Government	427,528	21,097		448,625	15.2%	159
Public Safety						
Police	327,032			327,032	11.1%	116
Fire	6,000			6,000	0.2%	2
Other			0	0	0.0%	0
Public Works						
Transportation	293,196	12,815		306,011	10.4%	109
Sewer/Solid Waste/Water	173,674		1,261,035	1,434,709	48.6%	510
Other			0	0	0.0%	0
Parks, Recreation, & Culture	170,886	128,938		299,824	10.2%	107
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	24,086			24,086	0.8%	9
Interest	24,268		79,553	103,821	3.5%	37
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>1,446,670</b>	<b>162,850</b>	<b>1,340,588</b>	<b>2,950,108</b>	<b>100.0%</b>	<b>1,048</b>
Excess of Revenues Over/ (Under) Expenditures	155,368	(45,699)	(81,610)	28,059		

**Frederick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	46,567,875			46,567,875	43.3%	714
Taxes - Local - Income	6,090,857			6,090,857	5.7%	93
Taxes - Local - Other	317,816			317,816	0.3%	5
Licenses and Permits	1,687,457		295,263	1,982,720	1.8%	30
Intergovernmental						
Federal Grants	2,146,340	305,046	5,572,556	8,023,942	7.5%	123
State Grants	1,547,360		312,665	1,860,025	1.7%	29
County Grants	5,273,707		89,690	5,363,397	5.0%	82
Other Grants	33,198			33,198	0.0%	1
Service Charges	2,536,048		25,973,561	28,509,609	26.5%	437
Fines and Forfeitures	532,398		711,681	1,244,079	1.2%	19
Miscellaneous	1,634,666	221,122	5,690,152	7,545,940	7.0%	116
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>68,367,722</b>	<b>526,168</b>	<b>38,645,568</b>	<b>107,539,458</b>	<b>100.0%</b>	<b>1,648</b>
<b>Expenditures by Function</b>						
General Government	8,724,561	31,360	276,252	9,032,173	9.2%	138
Public Safety						
Police	24,764,172	164,879		24,929,051	25.5%	382
Fire	338,772			338,772	0.3%	5
Other	1,662,504		273,450	1,935,954	2.0%	30
Public Works						
Transportation	8,490,734	3,188,699	7,080,592	18,760,025	19.2%	288
Sewer/Solid Waste/Water	3,485,301		15,687,442	19,172,743	19.6%	294
Other			0	0	0.0%	0
Parks, Recreation, & Culture	5,969,521	244,060	1,772,072	7,985,653	8.2%	122
Community Dev. & Pub. Housing	462,036		57,746	519,782	0.5%	8
Economic Dev. & Opportunity	3,544,639			3,544,639	3.6%	54
Debt Service						
Principal	4,009,270			4,009,270	4.1%	61
Interest	3,054,265		4,430,803	7,485,068	7.7%	115
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>64,505,775</b>	<b>3,628,998</b>	<b>29,578,357</b>	<b>97,713,130</b>	<b>100.0%</b>	<b>1,498</b>
Excess of Revenues Over/ (Under) Expenditures	3,861,947	(3,102,830)	9,067,211	9,826,328		



Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,251,698			1,251,698	29.5%	303	455,181			455,181	27.7%	280
Taxes - Local - Income	711,087			711,087	16.7%	172	220,630			220,630	13.4%	136
Taxes - Local - Other	33,467			33,467	0.8%	8			0	0.0%	0	
Licenses and Permits	49,054			49,054	1.2%	12	12,231			12,231	0.7%	8
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	326,977			326,977	7.7%	79	123,629			123,629	7.5%	76
County Grants	298,375			298,375	7.0%	72	107,946			107,946	6.6%	66
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	7,256		974,048	981,304	23.1%	237	53		577,500	577,553	35.1%	355
Fines and Forfeitures	175		12,381	12,556	0.3%	3	75		75	0.0%	0	
Miscellaneous	84,930		498,219	583,149	13.7%	141	140,870		7,471	148,341	9.0%	91
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>2,763,019</b>	<b>0</b>	<b>1,484,648</b>	<b>4,247,667</b>	<b>100.0%</b>	<b>1,027</b>	<b>1,060,615</b>	<b>0</b>	<b>584,971</b>	<b>1,645,586</b>	<b>100.0%</b>	<b>1,012</b>
<b>Expenditures by Function</b>												
General Government	611,415			611,415	15.3%	148	441,148			441,148	24.6%	271
Public Safety												
Police	329,741			329,741	8.3%	80	104,909			104,909	5.8%	65
Fire	15,000			15,000	0.4%	4			0	0.0%	0	
Other	14,003			14,003	0.4%	3			0	0.0%	0	
Public Works												
Transportation	629,934			629,934	15.8%	152	78,605			78,605	4.4%	48
Sewer/Solid Waste/Water	258,088		1,318,620	1,576,708	39.5%	381	95,091		605,730	700,821	39.0%	431
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	342,551			342,551	8.6%	83	157,550			157,550	8.8%	97
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	114,629			114,629	2.9%	28	106,953			106,953	6.0%	66
Interest	60,096		115,431	175,527	4.4%	42	175,930		28,959	204,889	11.4%	126
Miscellaneous	186,493			186,493	4.7%	45			0	0.0%	0	
<b>Total Expenditures</b>	<b>2,561,950</b>	<b>0</b>	<b>1,434,051</b>	<b>3,996,001</b>	<b>100.0%</b>	<b>966</b>	<b>1,160,186</b>	<b>0</b>	<b>634,689</b>	<b>1,794,875</b>	<b>100.0%</b>	<b>1,104</b>
Excess of Revenues Over/ (Under) Expenditures	201,069	0	50,597	251,666			(99,571)	0	(49,718)	(149,289)		

Year Ending June 30, 2011

**Frederick County**

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	148,167			148,167	32.3%	226	11,009			11,009	22.4%	37
Taxes - Local - Income	111,986			111,986	24.4%	171	25,434			25,434	51.9%	87
Taxes - Local - Other	76,895			76,895	16.7%	117				0	0.0%	0
Licenses and Permits	8,772			8,772	1.9%	13				0	0.0%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	15,046			15,046	3.3%	23				0	0.0%	0
County Grants	7,996			7,996	1.7%	12	8,706			8,706	17.7%	30
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	12,204			12,204	2.7%	19				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	78,152			78,152	17.0%	119	3,901			3,901	8.0%	13
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>459,218</b>	<b>0</b>	<b>0</b>	<b>459,218</b>	<b>100.0%</b>	<b>700</b>	<b>49,050</b>	<b>0</b>	<b>0</b>	<b>49,050</b>	<b>100.0%</b>	<b>167</b>
<b>Expenditures by Function</b>												
General Government	203,358			203,358	52.0%	310	72,553			72,553	90.8%	247
Public Safety												
Police	11,950			11,950	3.1%	18				0	0.0%	0
Fire	2,000			2,000	0.5%	3				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	79,805			79,805	20.4%	122	4,447			4,447	5.6%	15
Sewer/Solid Waste/Water	77,109			77,109	19.7%	118	722			722	0.9%	2
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	16,542			16,542	4.2%	25	2,210			2,210	2.8%	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				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>390,764</b>	<b>0</b>	<b>0</b>	<b>390,764</b>	<b>100.0%</b>	<b>596</b>	<b>79,932</b>	<b>0</b>	<b>0</b>	<b>79,932</b>	<b>100.0%</b>	<b>272</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>68,454</b>	<b>0</b>	<b>0</b>	<b>68,454</b>			<b>(30,882)</b>	<b>0</b>	<b>0</b>	<b>(30,882)</b>		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,539,197			1,539,197	9.5%	249	1,337,451			1,337,451	34.5%	231
Taxes - Local - Income	570,753			570,753	3.5%	93	695,441			695,441	17.9%	120
Taxes - Local - Other				0	0.0%	0	39,568			39,568	1.0%	7
Licenses and Permits	82,335			82,335	0.5%	13	50,826			50,826	1.3%	9
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	152,705		2,951,588	3,104,293	19.1%	503	44,337			44,337	1.1%	8
County Grants	594,050			594,050	3.6%	96	439,550			439,550	11.3%	76
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	11,343		10,255,587	10,266,930	63.1%	1,664	11,095	1,164,439	1,175,534	30.3%	203	
Fines and Forfeitures	4,378			4,378	0.0%	1			0	0.0%	0	
Miscellaneous	65,389		53,167	118,556	0.7%	19	94,165	1,710	95,875	2.5%	17	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>3,020,150</b>	<b>0</b>	<b>13,260,342</b>	<b>16,280,492</b>	<b>100.0%</b>	<b>2,639</b>	<b>2,712,433</b>	<b>0</b>	<b>1,166,149</b>	<b>3,878,582</b>	<b>100.0%</b>	<b>669</b>
<b>Expenditures by Function</b>												
General Government	321,311			321,311	2.4%	52	400,319			400,319	12.3%	69
Public Safety												
Police	769,201			769,201	5.8%	125	409,736			409,736	12.6%	71
Fire				0	0.0%	0	25,000			25,000	0.8%	4
Other	6,040			6,040	0.0%	1	6,368			6,368	0.2%	1
Public Works												
Transportation	220,237			220,237	1.7%	36	545,982			545,982	16.8%	94
Sewer/Solid Waste/Water	318,643		2,029,275	2,347,918	17.8%	381	237,824	998,220	1,236,044	37.9%	213	
Other			8,311,902	8,311,902	62.9%	1,347			0	0.0%	0	
Parks, Recreation, & Culture	226,166			226,166	1.7%	37	104,937			104,937	3.2%	18
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	12,882			12,882	0.1%	2			0	0.0%	0	
Debt Service												
Principal	112,442			112,442	0.9%	18	293,018			293,018	9.0%	51
Interest	93,657		249,877	343,534	2.6%	56	28,500			28,500	0.9%	5
Miscellaneous	551,527			551,527	4.2%	89	209,372			209,372	6.4%	36
<b>Total Expenditures</b>	<b>2,632,106</b>	<b>0</b>	<b>10,591,054</b>	<b>13,223,160</b>	<b>100.0%</b>	<b>2,143</b>	<b>2,261,056</b>	<b>0</b>	<b>998,220</b>	<b>3,259,276</b>	<b>100.0%</b>	<b>562</b>
Excess of Revenues Over/ (Under) Expenditures												
	388,044	0	2,669,288	3,057,332			451,377	0	167,929	619,306		

Year Ending June 30, 2011

**Frederick County**

**Woodsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	142,655			142,655	17.7%	125
Taxes - Local - Income				0	0.0%	0
Taxes - Local - Other	1,258			1,258	0.2%	1
Licenses and Permits	1,057			1,057	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	200,260			200,260	24.8%	176
County Grants	37,171			37,171	4.6%	33
Other Grants				0	0.0%	0
Service Charges	32,877		366,029	398,906	49.4%	350
Fines and Forfeitures				0	0.0%	0
Miscellaneous	25,730			25,730	3.2%	23
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>441,008</b>	<b>0</b>	<b>366,029</b>	<b>807,037</b>	<b>100.0%</b>	<b>707</b>
<b>Expenditures by Function</b>						
General Government	105,549			105,549	10.5%	93
Public Safety						
Police				0	0.0%	0
Fire	4,000			4,000	0.4%	4
Other				0	0.0%	0
Public Works						
Transportation	52,728			52,728	5.2%	46
Sewer/Solid Waste/Water	64,732		546,520	611,252	60.5%	536
Other				0	0.0%	0
Parks, Recreation, & Culture	124,593			124,593	12.3%	109
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			66,210	66,210	6.6%	58
Miscellaneous	45,518			45,518	4.5%	40
<b>Total Expenditures</b>	<b>397,120</b>	<b>0</b>	<b>612,730</b>	<b>1,009,850</b>	<b>100.0%</b>	<b>885</b>
Excess of Revenues Over/ (Under) Expenditures						
	43,888	0	(246,701)	(202,813)		

Year Ending June 30, 2011

\*no financial information submitted.

**Garrett County**

	<b>Accident</b>						<b>Deer Park*</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	77,556			77,556	20.6%	239				0		0
Taxes - Local - Income	31,047			31,047	8.2%	96				0		0
Taxes - Local - Other	84		40,646	40,730	10.8%	125				0		0
Licenses and Permits	10,245			10,245	2.7%	32				0		0
Intergovernmental												
Federal Grants				0	0.0%	0				0		0
State Grants	2,858			2,858	0.8%	9				0		0
County Grants	2,000			2,000	0.5%	6				0		0
Other Grants				0	0.0%	0				0		0
Service Charges	1,224		173,281	174,505	46.3%	537				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	8,163		29,442	37,605	10.0%	116				0		0
Debt Proceeds				0	0.0%	0				0		0
<b>Total Revenues</b>	<b>133,177</b>	<b>0</b>	<b>243,369</b>	<b>376,546</b>	<b>100.0%</b>	<b>1,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	46,409			46,409	10.9%	143				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	33,362			33,362	7.9%	103				0		0
Sewer/Solid Waste/Water	18,720		278,712	297,432	70.2%	915				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	2,992			2,992	0.7%	9				0		0
Community Dev. & Pub. Housing				0	0.0%	0				0		0
Economic Dev. & Opportunity	1,100			1,100	0.3%	3				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest			31,802	31,802	7.5%	98				0		0
Miscellaneous	10,750			10,750	2.5%	33				0		0
<b>Total Expenditures</b>	<b>113,333</b>	<b>0</b>	<b>310,514</b>	<b>423,847</b>	<b>100.0%</b>	<b>1,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	19,844	0	(67,145)	(47,301)			0	0	0	0		0

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	48,980			48,980	26.2%	100	90,621			90,621	11.1%	118
Taxes - Local - Income	25,252			25,252	13.5%	51	44,082			44,082	5.4%	58
Taxes - Local - Other	3,536			3,536	1.9%	7	26,428			26,428	3.2%	35
Licenses and Permits	7,647			7,647	4.1%	16	55,092			55,092	6.8%	72
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	60,496			60,496	32.4%	123	16,746		173,696	190,442	23.4%	249
County Grants	20,895			20,895	11.2%	43	43,459		43,459	5.3%	57	
Other Grants				0	0.0%	0	45,000		45,000	5.5%	59	
Service Charges	3,654			3,654	2.0%	7	26,284		264,996	291,280	35.8%	380
Fines and Forfeitures	100			100	0.1%	0			0	0.0%	0	
Miscellaneous	16,051			16,051	8.6%	33	25,270		2,851	28,121	3.5%	37
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>186,611</b>	<b>0</b>	<b>0</b>	<b>186,611</b>	<b>100.0%</b>	<b>380</b>	<b>372,982</b>	<b>0</b>	<b>441,543</b>	<b>814,525</b>	<b>100.0%</b>	<b>1,063</b>
<b>Expenditures by Function</b>												
General Government	53,134			53,134	28.8%	108	59,287			59,287	10.0%	77
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	49,496			49,496	26.8%	101	47,888			47,888	8.0%	63
Sewer/Solid Waste/Water	5,628			5,628	3.0%	11	29,011		341,104	370,115	62.2%	483
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	60,977			60,977	33.0%	124	42,748			42,748	7.2%	56
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	1,244		1,244	0.2%	2	
Debt Service												
Principal				0	0.0%	0	17,000			17,000	2.9%	22
Interest				0	0.0%	0	3,463		17,637	21,100	3.5%	28
Miscellaneous	15,310			15,310	8.3%	31	35,982			35,982	6.0%	47
<b>Total Expenditures</b>	<b>184,545</b>	<b>0</b>	<b>0</b>	<b>184,545</b>	<b>100.0%</b>	<b>376</b>	<b>236,623</b>	<b>0</b>	<b>358,741</b>	<b>595,364</b>	<b>100.0%</b>	<b>777</b>
Excess of Revenues Over/ (Under) Expenditures	2,066	0	0	2,066			136,359	0	82,802	219,161		

Year Ending June 30, 2011

**Garrett County**

**Kitzmillier**

**Loch Lynn Heights**

	Kitzmillier						Loch Lynn Heights					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	22,274			22,274	12.2%	69	52,970			52,970	8.9%	96
Taxes - Local - Income	10,747			10,747	5.9%	33	15,007			15,007	2.5%	27
Taxes - Local - Other	2,090			2,090	1.1%	7			0	0.0%	0	
Licenses and Permits	1,407			1,407	0.8%	4	2,282			2,282	0.4%	4
Intergovernmental												
Federal Grants	76,410			76,410	41.7%	238	6,294		396,205	402,499	67.4%	729
State Grants	9,191			9,191	5.0%	29	4,401			4,401	0.7%	8
County Grants	30,287			30,287	16.5%	94	3,147			3,147	0.5%	6
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	11,145			11,145	6.1%	35	23,250		76,439	99,689	16.7%	181
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	19,728			19,728	10.8%	61	16,907			16,907	2.8%	31
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>183,279</b>	<b>0</b>	<b>0</b>	<b>183,279</b>	<b>100.0%</b>	<b>571</b>	<b>124,258</b>	<b>0</b>	<b>472,644</b>	<b>596,902</b>	<b>100.0%</b>	<b>1,081</b>
<b>Expenditures by Function</b>												
General Government	26,779			26,779	15.3%	83	105,598			105,598	36.2%	191
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	46,843			46,843	26.8%	146	47,538			47,538	16.3%	86
Sewer/Solid Waste/Water	7,681			7,681	4.4%	24	18,161		120,021	138,182	47.4%	250
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	706			706	0.4%	2	354			354	0.1%	1
Community Dev. & Pub. Housing	76,871			76,871	44.0%	239				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	15,936			15,936	9.1%	50				0	0.0%	0
<b>Total Expenditures</b>	<b>174,816</b>	<b>0</b>	<b>0</b>	<b>174,816</b>	<b>100.0%</b>	<b>545</b>	<b>171,651</b>	<b>0</b>	<b>120,021</b>	<b>291,672</b>	<b>100.0%</b>	<b>528</b>
Excess of Revenues Over/ (Under) Expenditures												
	8,463	0	0	8,463			(47,393)	0	352,623	305,230		

Year Ending June 30, 2011

**Garrett County**

**Mountain Lake Park**

**Oakland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	304,031			304,031	22.5%	145
Taxes - Local - Income	101,756			101,756	7.5%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,218			7,218	0.5%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	17,477		514,021	531,498	39.4%	254
County Grants	8,336			8,336	0.6%	4
Other Grants				0	0.0%	0
Service Charges	2,950		366,115	369,065	27.4%	176
Fines and Forfeitures				0	0.0%	0
Miscellaneous	27,362			27,362	2.0%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>469,130</b>	<b>0</b>	<b>880,136</b>	<b>1,349,266</b>	<b>100.0%</b>	<b>645</b>
<b>Expenditures by Function</b>						
General Government	244,006			244,006	25.7%	117
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	207,394			207,394	21.9%	99
Sewer/Solid Waste/Water			482,923	482,923	50.9%	231
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			14,351	14,351	1.5%	7
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>451,400</b>	<b>0</b>	<b>497,274</b>	<b>948,674</b>	<b>100.0%</b>	<b>453</b>
Excess of Revenues Over/ (Under) Expenditures	17,730	0	382,862	400,592		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	947,532			947,532	23.6%	492
Taxes - Local - Income	121,704			121,704	3.0%	63
Taxes - Local - Other	33,054			33,054	0.8%	17
Licenses and Permits	46,363			46,363	1.2%	24
Intergovernmental						
Federal Grants			32,600	769,205	19.2%	400
State Grants	150,203			150,203	3.7%	78
County Grants	180,657			180,657	4.5%	94
Other Grants				0	0.0%	0
Service Charges	67,076		1,170,635	1,237,711	30.8%	643
Fines and Forfeitures	13,023			13,023	0.3%	7
Miscellaneous	110,132		25,086	135,218	3.4%	70
Debt Proceeds	377,866			377,866	9.4%	196
<b>Total Revenues</b>	<b>2,784,215</b>	<b>0</b>	<b>1,228,321</b>	<b>4,012,536</b>	<b>100.0%</b>	<b>2,084</b>
<b>Expenditures by Function</b>						
General Government	278,493			278,493	7.3%	145
Public Safety						
Police	332,582			332,582	8.7%	173
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	542,255			542,255	14.1%	282
Sewer/Solid Waste/Water	47,097		1,339,856	1,386,953	36.1%	720
Other				0	0.0%	0
Parks, Recreation, & Culture	181,935			181,935	4.7%	95
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	766,305			766,305	20.0%	398
Debt Service						
Principal	237,427			237,427	6.2%	123
Interest	50,119		43,008	93,127	2.4%	48
Miscellaneous	17,835		471	18,306	0.5%	10
<b>Total Expenditures</b>	<b>2,454,048</b>	<b>0</b>	<b>1,383,335</b>	<b>3,837,383</b>	<b>100.0%</b>	<b>1,993</b>
Excess of Revenues Over/ (Under) Expenditures	330,167	0	(155,014)	175,153		



Year Ending June 30, 2011

**Harford County**

	<b>Aberdeen</b>						<b>Bel Air</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	9,680,141			9,680,141	36.0%	647	8,041,360			8,041,360	54.1%	795
Taxes - Local - Income	1,250,670			1,250,670	4.6%	84	1,147,892			1,147,892	7.7%	113
Taxes - Local - Other	89,478			89,478	0.3%	6	47,993			47,993	0.3%	5
Licenses and Permits	311,282			311,282	1.2%	21	266,338			266,338	1.8%	26
Intergovernmental												
Federal Grants		12,978		12,978	0.0%	1	41,328			41,328	0.3%	4
State Grants	375,204	33,712	4,372,058	4,780,974	17.8%	320	252,655			252,655	1.7%	25
County Grants	894,921			894,921	3.3%	60	862,703			862,703	5.8%	85
Other Grants	27,343			27,343	0.1%	2	0			0	0.0%	0
Service Charges	2,434,668		7,215,462	9,650,130	35.9%	645	777,331		2,728,348	3,505,679	23.6%	346
Fines and Forfeitures	44,346			44,346	0.2%	3	510,598			510,598	3.4%	50
Miscellaneous	122,917	270	50,245	173,432	0.6%	12	146,299		44,512	190,811	1.3%	19
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>15,230,970</b>	<b>46,960</b>	<b>11,637,765</b>	<b>26,915,695</b>	<b>100.0%</b>	<b>1,799</b>	<b>12,094,497</b>	<b>0</b>	<b>2,772,860</b>	<b>14,867,357</b>	<b>100.0%</b>	<b>1,469</b>
<b>Expenditures by Function</b>												
General Government	1,594,632	62,672		1,657,304	8.9%	111	1,775,677			1,775,677	12.8%	175
Public Safety												
Police	3,736,300	90,165		3,826,465	20.6%	256	3,376,327			3,376,327	24.3%	334
Fire	100,000			100,000	0.5%	7	153,960			153,960	1.1%	15
Other				0	0.0%	0	236,790			236,790	1.7%	23
Public Works												
Transportation	1,639,143	273,649		1,912,792	10.3%	128	2,222,973		331,483	2,554,456	18.4%	252
Sewer/Solid Waste/Water	1,714,440		4,934,399	6,648,839	35.8%	444	658,509		1,994,880	2,653,389	19.1%	262
Other				0	0.0%	0	0			0	0.0%	0
Parks, Recreation, & Culture	84,907		311,876	396,783	2.1%	27	180,255			180,255	1.3%	18
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	242,537			242,537	1.7%	24
Debt Service												
Principal	404,920			404,920	2.2%	27	380,683			380,683	2.7%	38
Interest	301,412		603,731	905,143	4.9%	61	95,652		49,619	145,271	1.0%	14
Miscellaneous	2,740,868			2,740,868	14.7%	183	2,086,534		96,706	2,183,240	15.7%	216
<b>Total Expenditures</b>	<b>12,316,622</b>	<b>426,486</b>	<b>5,850,006</b>	<b>18,593,114</b>	<b>100.0%</b>	<b>1,243</b>	<b>11,409,897</b>	<b>0</b>	<b>2,472,688</b>	<b>13,882,585</b>	<b>100.0%</b>	<b>1,372</b>
Excess of Revenues Over/ (Under) Expenditures	2,914,348	(379,526)	5,787,759	8,322,581			684,600	0	300,172	984,772		

Year Ending June 30, 2011

**Harford County**

**Havre de Grace**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	8,510,701			8,510,701	40.1%	657
Taxes - Local - Income	1,242,589			1,242,589	5.9%	96
Taxes - Local - Other	132,703			132,703	0.6%	10
Licenses and Permits	263,379			263,379	1.2%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	289,400		264,345	553,745	2.6%	43
County Grants	1,298,535			1,298,535	6.1%	100
Other Grants				0	0.0%	0
Service Charges	1,165,392		6,027,742	7,193,134	33.9%	555
Fines and Forfeitures	12,762			12,762	0.1%	1
Miscellaneous	274,381		1,715,893	1,990,274	9.4%	154
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>13,189,842</b>	<b>0</b>	<b>8,007,980</b>	<b>21,197,822</b>	<b>100.0%</b>	<b>1,637</b>
<b>Expenditures by Function</b>						
General Government	2,906,726			2,906,726	13.4%	224
Public Safety						
Police	4,710,009			4,710,009	21.7%	364
Fire	421,600			421,600	1.9%	33
Other				0	0.0%	0
Public Works						
Transportation	2,885,456			2,885,456	13.3%	223
Sewer/Solid Waste/Water	549,526		7,646,195	8,195,721	37.8%	633
Other				0	0.0%	0
Parks, Recreation, & Culture	171,100		719,624	890,724	4.1%	69
Community Dev. & Pub. Housing	29,259			29,259	0.1%	2
Economic Dev. & Opportunity	360,409			360,409	1.7%	28
Debt Service						
Principal	256,590			256,590	1.2%	20
Interest	232,951		722,660	955,611	4.4%	74
Miscellaneous	92,684			92,684	0.4%	7
<b>Total Expenditures</b>	<b>12,616,310</b>	<b>0</b>	<b>9,088,479</b>	<b>21,704,789</b>	<b>100.0%</b>	<b>1,676</b>
Excess of Revenues Over/ (Under) Expenditures						
	573,532	0	(1,080,499)	(506,967)		

Year Ending June 30, 2011

**Kent County**

	<b>Betterton</b>						<b>Chestertown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	217,328			217,328	35.6%	630	2,317,099			2,317,099	42.7%	441
Taxes - Local - Income	16,605			16,605	2.7%	48	329,479			329,479	6.1%	63
Taxes - Local - Other			37,730	37,730	6.2%	109	16,260		16,260	0.3%	3	
Licenses and Permits	4,019			4,019	0.7%	12	101,884		101,884	1.9%	19	
Intergovernmental												
Federal Grants			15,000	15,000	2.5%	43	464,410		464,410	8.5%	88	
State Grants	7,039			7,039	1.2%	20	291,812		291,812	5.4%	56	
County Grants	13,315			13,315	2.2%	39	198,657		198,657	3.7%	38	
Other Grants				0	0.0%	0	6,166		6,166	0.1%	1	
Service Charges			289,898	289,898	47.5%	840	19,793	1,446,028	1,465,821	27.0%	279	
Fines and Forfeitures	505			505	0.1%	1	70,366		70,366	1.3%	13	
Miscellaneous	6,074		2,602	8,676	1.4%	25	58,126	111,646	169,772	3.1%	32	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>264,885</b>	<b>0</b>	<b>345,230</b>	<b>610,115</b>	<b>100.0%</b>	<b>1,768</b>	<b>3,874,052</b>	<b>0</b>	<b>1,557,674</b>	<b>5,431,726</b>	<b>100.0%</b>	<b>1,034</b>
<b>Expenditures by Function</b>												
General Government	82,191			82,191	13.4%	238	470,828		470,828	7.8%	90	
Public Safety												
Police	1,428			1,428	0.2%	4	962,840		962,840	16.0%	183	
Fire	5,000			5,000	0.8%	14	46,229		46,229	0.8%	9	
Other	6,678			6,678	1.1%	19	39,900		39,900	0.7%	8	
Public Works												
Transportation	26,570			26,570	4.3%	77	1,006,336		1,006,336	16.7%	192	
Sewer/Solid Waste/Water	131,203		318,871	450,074	73.3%	1,305	242,934	1,819,594	2,062,528	34.2%	393	
Other	1,352			1,352	0.2%	4			0	0.0%	0	
Parks, Recreation, & Culture	2,475			2,475	0.4%	7	555,104		555,104	9.2%	106	
Community Dev. & Pub. Housing				0	0.0%	0	6,000	85,685	91,685	1.5%	17	
Economic Dev. & Opportunity				0	0.0%	0	92,197		92,197	1.5%	18	
Debt Service												
Principal	8,029			8,029	1.3%	23	94,700		94,700	1.6%	18	
Interest	16,697		13,302	29,999	4.9%	87	10,175	22,714	32,889	0.5%	6	
Miscellaneous				0	0.0%	0	567,320		567,320	9.4%	108	
<b>Total Expenditures</b>	<b>281,623</b>	<b>0</b>	<b>332,173</b>	<b>613,796</b>	<b>100.0%</b>	<b>1,779</b>	<b>4,094,563</b>	<b>0</b>	<b>1,927,993</b>	<b>6,022,556</b>	<b>100.0%</b>	<b>1,147</b>
Excess of Revenues Over/ (Under) Expenditures	(16,738)	0	13,057	(3,681)			(220,511)	0	(370,319)	(590,830)		

Year Ending June 30, 2011

**Kent County**

	<b>Galena</b>						<b>Millington</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	130,744			130,744	27.3%	214	125,701			125,701	22.6%	196
Taxes - Local - Income	49,024			49,024	10.2%	80	36,011			36,011	6.5%	56
Taxes - Local - Other	12,053			12,053	2.5%	20			0	0.0%	0	
Licenses and Permits	2,284			2,284	0.5%	4	9,512		9,512	1.7%	15	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	2,747			2,747	0.6%	4	2,030	42,333	44,363	8.0%	69	
County Grants				0	0.0%	0	10,552		88,807	17.9%	155	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	1,756		226,880	228,636	47.8%	374	2,500		211,249	38.5%	333	
Fines and Forfeitures				0	0.0%	0			25,449	4.6%	40	
Miscellaneous	13,559		39,442	53,001	11.1%	87	492		744	0.2%	2	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>212,167</b>	<b>0</b>	<b>266,322</b>	<b>478,489</b>	<b>100.0%</b>	<b>782</b>	<b>186,798</b>	<b>42,333</b>	<b>326,249</b>	<b>555,380</b>	<b>100.0%</b>	<b>865</b>
<b>Expenditures by Function</b>												
General Government	95,426			95,426	20.5%	156	102,489			102,489	14.4%	160
Public Safety												
Police	9,784			9,784	2.1%	16	12,256			12,256	1.7%	19
Fire	2,300			2,300	0.5%	4	2,500		2,500	0.4%	4	
Other	666			666	0.1%	1	1,842		1,842	0.3%	3	
Public Works												
Transportation	46,038			46,038	9.9%	75	14,819			14,819	2.1%	23
Sewer/Solid Waste/Water	44,234		226,896	271,130	58.3%	443	34,655		495,033	529,688	74.2%	825
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	6,728			6,728	1.4%	11	910			910	0.1%	1
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			24,752	24,752	5.3%	40			26,632	26,632	3.7%	41
Miscellaneous	8,458			8,458	1.8%	14		22,677		22,677	3.2%	35
<b>Total Expenditures</b>	<b>213,634</b>	<b>0</b>	<b>251,648</b>	<b>465,282</b>	<b>100.0%</b>	<b>760</b>	<b>169,471</b>	<b>22,677</b>	<b>521,665</b>	<b>713,813</b>	<b>100.0%</b>	<b>1,112</b>
Excess of Revenues Over/												
(Under) Expenditures	(1,467)	0	14,674	13,207			17,327	19,656	(195,416)	(158,433)		

Year Ending June 30, 2011

**Kent County**

**Rock Hall**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	787,503			787,503	41.8%	601
Taxes - Local - Income	72,240			72,240	3.8%	55
Taxes - Local - Other	24,897		19,517	44,414	2.4%	34
Licenses and Permits	16,447		247	16,694	0.9%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,817			24,817	1.3%	19
County Grants	84,167			84,167	4.5%	64
Other Grants				0	0.0%	0
Service Charges	9,030		780,331	789,361	41.9%	603
Fines and Forfeitures				0	0.0%	0
Miscellaneous	48,329		17,978	66,307	3.5%	51
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,067,430</b>	<b>0</b>	<b>818,073</b>	<b>1,885,503</b>	<b>100.0%</b>	<b>1,439</b>
<b>Expenditures by Function</b>						
General Government	309,672		124,793	434,465	19.3%	332
Public Safety						
Police	295,656			295,656	13.1%	226
Fire				0	0.0%	0
Other	2,907			2,907	0.1%	2
Public Works						
Transportation	177,437			177,437	7.9%	135
Sewer/Solid Waste/Water	126,294		924,924	1,051,218	46.7%	802
Other				0	0.0%	0
Parks, Recreation, & Culture	22,167			22,167	1.0%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	26,797			26,797	1.2%	20
Interest	13,347		70,231	83,578	3.7%	64
Miscellaneous	157,531			157,531	7.0%	120
<b>Total Expenditures</b>	<b>1,131,808</b>	<b>0</b>	<b>1,119,948</b>	<b>2,251,756</b>	<b>100.0%</b>	<b>1,719</b>
Excess of Revenues Over/ (Under) Expenditures						
	(64,378)	0	(301,875)	(366,253)		

Year Ending June 30, 2011

**Montgomery County**

	<b>Barnesville</b>						<b>Brookeville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	12,781			12,781	19.4%	74	43,890			43,890	22.4%	328
Taxes - Local - Income	46,781			46,781	70.9%	272	111,675			111,675	57.0%	833
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	1,092			1,092	1.7%	6	1,104			1,104	0.6%	8
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	718			718	0.4%	5
County Grants	346			346	0.5%	2	6,128			6,128	3.1%	46
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	4,963			4,963	7.5%	29	32,402			32,402	16.5%	242
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>65,963</b>	<b>0</b>	<b>0</b>	<b>65,963</b>	<b>100.0%</b>	<b>384</b>	<b>195,917</b>	<b>0</b>	<b>0</b>	<b>195,917</b>	<b>100.0%</b>	<b>1,462</b>
<b>Expenditures by Function</b>												
General Government	35,817			35,817	68.2%	208	64,431			64,431	50.3%	481
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	8,091			8,091	15.4%	47	25,041			25,041	19.5%	187
Sewer/Solid Waste/Water	7,320			7,320	13.9%	43	12,785			12,785	10.0%	95
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,889			1,889	1.5%	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	19,566			19,566	15.3%	146
Interest				0	0.0%	0	3,755			3,755	2.9%	28
Miscellaneous	1,266			1,266	2.4%	7	711			711	0.6%	5
<b>Total Expenditures</b>	<b>52,494</b>	<b>0</b>	<b>0</b>	<b>52,494</b>	<b>100.0%</b>	<b>305</b>	<b>128,178</b>	<b>0</b>	<b>0</b>	<b>128,178</b>	<b>100.0%</b>	<b>957</b>
Excess of Revenues Over/ (Under) Expenditures	13,469	0	0	13,469			67,739	0	0	67,739		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	119,600			119,600	4.7%	42	53,658			53,658	11.9%	71
Taxes - Local - Income	2,174,114			2,174,114	85.7%	770	325,420			325,420	72.1%	428
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	71,241			71,241	2.8%	25	7,066			7,066	1.6%	9
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	10,397			10,397	0.4%	4	9,367			9,367	2.1%	12
County Grants	105,057			105,057	4.1%	37	27,474			27,474	6.1%	36
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,010			1,010	0.0%	0	1,758			1,758	0.4%	2
Fines and Forfeitures	16,833			16,833	0.7%	6				0	0.0%	0
Miscellaneous	39,078			39,078	1.5%	14	26,826			26,826	5.9%	35
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,537,330</b>	<b>0</b>	<b>0</b>	<b>2,537,330</b>	<b>100.0%</b>	<b>898</b>	<b>451,569</b>	<b>0</b>	<b>0</b>	<b>451,569</b>	<b>100.0%</b>	<b>594</b>
<b>Expenditures by Function</b>												
General Government	1,191,898			1,191,898	42.9%	422	177,600			177,600	51.1%	234
Public Safety												
Police	357,965			357,965	12.9%	127	2,720			2,720	0.8%	4
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	347,025			347,025	12.5%	123	32,546			32,546	9.4%	43
Sewer/Solid Waste/Water	352,248			352,248	12.7%	125	120,820			120,820	34.8%	159
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	323,797			323,797	11.6%	115				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	206,451			206,451	7.4%	73	13,823			13,823	4.0%	18
<b>Total Expenditures</b>	<b>2,779,384</b>	<b>0</b>	<b>0</b>	<b>2,779,384</b>	<b>100.0%</b>	<b>984</b>	<b>347,509</b>	<b>0</b>	<b>0</b>	<b>347,509</b>	<b>100.0%</b>	<b>457</b>
Excess of Revenues Over/ (Under) Expenditures												
	(242,054)	0	0	(242,054)			104,060	0	0	104,060		

Year Ending June 30, 2011

**Montgomery County**

**Chevy Chase Section 5**

**Chevy Chase View**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0	0.0%	0	61,001			61,001	11.1%	66
Taxes - Local - Income	352,674			352,674	91.4%	536	325,909			325,909	59.4%	354
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	4,996			4,996	1.3%	8	21,000			21,000	3.8%	23
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	14,017			14,017	3.6%	21	3,023			3,023	0.6%	3
County Grants				0	0.0%	0	36,941			36,941	6.7%	40
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	93,009			93,009	16.9%	101
Miscellaneous	14,300			14,300	3.7%	22	7,912			7,912	1.4%	9
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>385,987</b>	<b>0</b>	<b>0</b>	<b>385,987</b>	<b>100.0%</b>	<b>587</b>	<b>548,795</b>	<b>0</b>	<b>0</b>	<b>548,795</b>	<b>100.0%</b>	<b>597</b>
<b>Expenditures by Function</b>												
General Government	316,811			316,811	60.3%	481	137,690			137,690	35.0%	150
Public Safety												
Police	6,877			6,877	1.3%	10	19,073			19,073	4.9%	21
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	42,119			42,119	8.0%	64	96,108			96,108	24.5%	104
Sewer/Solid Waste/Water	74,628			74,628	14.2%	113	111,945			111,945	28.5%	122
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	77,374			77,374	14.7%	118	12,833			12,833	3.3%	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				0	0.0%	0				0	0.0%	0
Miscellaneous	7,295			7,295	1.4%	11	15,297			15,297	3.9%	17
<b>Total Expenditures</b>	<b>525,104</b>	<b>0</b>	<b>0</b>	<b>525,104</b>	<b>100.0%</b>	<b>798</b>	<b>392,946</b>	<b>0</b>	<b>0</b>	<b>392,946</b>	<b>100.0%</b>	<b>427</b>
Excess of Revenues Over/ (Under) Expenditures												
	(139,117)	0	0	(139,117)			155,849	0	0	155,849		



Year Ending June 30, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	1,002,107			1,002,107	20.2%	513		27,645			27,645	32.4%	223
Taxes - Local - Income	1,414,503			1,414,503	28.5%	724		52,798			52,798	62.0%	426
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	61,056			61,056	1.2%	31					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	116,711			116,711	2.3%	60		392			392	0.5%	3
County Grants	89,961			89,961	1.8%	46		4,128			4,128	4.8%	33
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	6,275			6,275	0.1%	3					0	0.0%	0
Fines and Forfeitures	2,083,703			2,083,703	41.9%	1,067					0	0.0%	0
Miscellaneous	195,997			195,997	3.9%	100		258			258	0.3%	2
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>4,970,313</b>	<b>0</b>	<b>0</b>	<b>4,970,313</b>	<b>100.0%</b>	<b>2,545</b>		<b>85,221</b>	<b>0</b>	<b>0</b>	<b>85,221</b>	<b>100.0%</b>	<b>687</b>
<b>Expenditures by Function</b>													
General Government	1,370,711			1,370,711	20.8%	702		6,397			6,397	8.7%	52
Public Safety													
Police	576,488			576,488	8.7%	295					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	1,370,742			1,370,742	20.8%	702					0	0.0%	0
Public Works													
Transportation	2,010,982			2,010,982	30.5%	1,030		49,783			49,783	67.3%	401
Sewer/Solid Waste/Water	244,336			244,336	3.7%	125		12,550			12,550	17.0%	101
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	412,263			412,263	6.3%	211		5,187			5,187	7.0%	42
Community Dev. & Pub. Housing	31,095			31,095	0.5%	16					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	575,900			575,900	8.7%	295					0	0.0%	0
<b>Total Expenditures</b>	<b>6,592,517</b>	<b>0</b>	<b>0</b>	<b>6,592,517</b>	<b>100.0%</b>	<b>3,376</b>		<b>73,917</b>	<b>0</b>	<b>0</b>	<b>73,917</b>	<b>100.0%</b>	<b>596</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	(1,622,204)	0	0	(1,622,204)				11,304	0	0	11,304		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	528,676			528,676	28.3%	113		24,947,263			24,947,263	48.8%	416
Taxes - Local - Income	943,010			943,010	50.5%	201		8,601,966			8,601,966	16.8%	144
Taxes - Local - Other				0	0.0%	0		846,492			846,492	1.7%	14
Licenses and Permits	15,913			15,913	0.9%	3		4,348,232			4,348,232	8.5%	73
Intergovernmental													
Federal Grants				0	0.0%	0		1,356,417			1,356,417	2.7%	23
State Grants	5,190			5,190	0.3%	1		725,571			725,571	1.4%	12
County Grants	73,944			73,944	4.0%	16		2,140,006			2,140,006	4.2%	36
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		4,196,127			4,196,127	8.2%	70
Fines and Forfeitures	226,458			226,458	12.1%	48		2,601,188			2,601,188	5.1%	43
Miscellaneous	74,558			74,558	4.0%	16		1,350,186			1,350,186	2.6%	23
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>1,867,749</b>	<b>0</b>	<b>0</b>	<b>1,867,749</b>	<b>100.0%</b>	<b>398</b>		<b>51,113,448</b>	<b>0</b>	<b>0</b>	<b>51,113,448</b>	<b>100.0%</b>	<b>853</b>
<b>Expenditures by Function</b>													
General Government	935,125			935,125	47.8%	199		9,061,296	1,723,775		10,785,071	25.6%	180
Public Safety													
Police	2,591			2,591	0.1%	1		7,309,629	76,987		7,386,616	17.6%	123
Fire				0	0.0%	0					0	0.0%	0
Other	94,902			94,902	4.8%	20		2,632,217			2,632,217	6.3%	44
Public Works													
Transportation	473,248			473,248	24.2%	101		4,535,173	2,040,500		6,575,673	15.6%	110
Sewer/Solid Waste/Water	18,369			18,369	0.9%	4		2,261,577			2,261,577	5.4%	38
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	206,666			206,666	10.6%	44		8,270,576	390,807		8,661,383	20.6%	145
Community Dev. & Pub. Housing	15,099			15,099	0.8%	3		801,714			801,714	1.9%	13
Economic Dev. & Opportunity				0	0.0%	0		499,726			499,726	1.2%	8
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous	212,343			212,343	10.8%	45		2,468,850			2,468,850	5.9%	41
<b>Total Expenditures</b>	<b>1,958,343</b>	<b>0</b>	<b>0</b>	<b>1,958,343</b>	<b>100.0%</b>	<b>417</b>		<b>37,840,758</b>	<b>4,232,069</b>	<b>0</b>	<b>42,072,827</b>	<b>100.0%</b>	<b>702</b>
Excess of Revenues Over/ (Under) Expenditures													
	(90,594)	0	0	(90,594)				13,272,690	(4,232,069)	0	9,040,621		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	509,796			509,796	46.9%	514	93,885			93,885	40.1%	368
Taxes - Local - Income	242,280			242,280	22.3%	244	67,925			67,925	29.0%	266
Taxes - Local - Other	300			300	0.0%	0	0			0	0.0%	0
Licenses and Permits	13,005			13,005	1.2%	13	2,675			2,675	1.1%	10
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	10,531			10,531	1.0%	11	5,042			5,042	2.2%	20
County Grants	42,658			42,658	3.9%	43	18,579			18,579	7.9%	73
Other Grants	15,000			15,000	1.4%	15	0			0	0.0%	0
Service Charges	125,183			125,183	11.5%	126	0			0	0.0%	0
Fines and Forfeitures				0	0.0%	0	0			0	0.0%	0
Miscellaneous	128,673			128,673	11.8%	130	46,032			46,032	19.7%	181
Debt Proceeds				0	0.0%	0	0			0	0.0%	0
<b>Total Revenues</b>	<b>1,087,426</b>	<b>0</b>	<b>0</b>	<b>1,087,426</b>	<b>100.0%</b>	<b>1,096</b>	<b>234,138</b>	<b>0</b>	<b>0</b>	<b>234,138</b>	<b>100.0%</b>	<b>918</b>
<b>Expenditures by Function</b>												
General Government	368,277			368,277	36.2%	371	144,346			144,346	64.5%	566
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	273,655			273,655	26.9%	276	30,543			30,543	13.6%	120
Sewer/Solid Waste/Water	145,031			145,031	14.3%	146	48,897			48,897	21.8%	192
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	62,837			62,837	6.2%	63	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	35,700			35,700	3.5%	36				0	0.0%	0
Interest	25,312			25,312	2.5%	26				0	0.0%	0
Miscellaneous	105,527			105,527	10.4%	106				0	0.0%	0
<b>Total Expenditures</b>	<b>1,016,339</b>	<b>0</b>	<b>0</b>	<b>1,016,339</b>	<b>100.0%</b>	<b>1,025</b>	<b>223,786</b>	<b>0</b>	<b>0</b>	<b>223,786</b>	<b>100.0%</b>	<b>878</b>
Excess of Revenues Over/ (Under) Expenditures												
	71,087	0	0	71,087			10,352	0	0	10,352		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	752,905			752,905	46.9%	340		102,887			102,887	38.5%	291
Taxes - Local - Income	464,332			464,332	28.9%	210		137,728			137,728	51.6%	390
Taxes - Local - Other	358			358	0.0%	0		0			0	0.0%	0
Licenses and Permits	45,082			45,082	2.8%	20		3,754			3,754	1.4%	11
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	9,315			9,315	0.6%	4	778	1,185			1,963	0.7%	6
County Grants	127,306			127,306	7.9%	58	11,625				11,625	4.4%	33
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0	2,793				2,793	1.0%	8
Fines and Forfeitures	139,376			139,376	8.7%	63					0	0.0%	0
Miscellaneous	67,577			67,577	4.2%	31	5,838	326			6,164	2.3%	17
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>1,606,251</b>	<b>0</b>	<b>0</b>	<b>1,606,251</b>	<b>100.0%</b>	<b>726</b>	<b>265,403</b>	<b>1,511</b>	<b>0</b>	<b>0</b>	<b>266,914</b>	<b>100.0%</b>	<b>756</b>
<b>Expenditures by Function</b>													
General Government	661,360			661,360	48.8%	299	90,799				90,799	57.0%	257
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	27,484			27,484	2.0%	12					0	0.0%	0
Public Works													
Transportation	425,256			425,256	31.4%	192	26,516	5,420			31,936	20.1%	90
Sewer/Solid Waste/Water	130,334			130,334	9.6%	59	34,657				34,657	21.8%	98
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	43,623			43,623	3.2%	20					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	68,194			68,194	5.0%	31	1,838				1,838	1.2%	5
<b>Total Expenditures</b>	<b>1,356,251</b>	<b>0</b>	<b>0</b>	<b>1,356,251</b>	<b>100.0%</b>	<b>613</b>	<b>153,810</b>	<b>5,420</b>	<b>0</b>	<b>0</b>	<b>159,230</b>	<b>100.0%</b>	<b>451</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	250,000	0	0	250,000			111,593	(3,909)	0	0	107,684		

Year Ending June 30, 2011

**Montgomery County**

**Martin's Additions**

**North Chevy Chase**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	152,059			152,059	26.7%	163
Taxes - Local - Income	353,851			353,851	62.1%	379
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	21,287			21,287	3.7%	23
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	2,821			2,821	0.5%	3
County Grants	24,012			24,012	4.2%	26
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	3,607			3,607	0.6%	4
Miscellaneous	11,885			11,885	2.1%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>569,522</b>	<b>0</b>	<b>0</b>	<b>569,522</b>	<b>100.0%</b>	<b>610</b>
<b>Expenditures by Function</b>						
General Government	258,452			258,452	60.7%	277
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	83,964			83,964	19.7%	90
Sewer/Solid Waste/Water	80,637			80,637	18.9%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	2,898			2,898	0.7%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>425,951</b>	<b>0</b>	<b>0</b>	<b>425,951</b>	<b>100.0%</b>	<b>457</b>
Excess of Revenues Over/ (Under) Expenditures	143,571	0	0	143,571		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	79,354			79,354	29.7%	153
Taxes - Local - Income	145,633			145,633	54.4%	281
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,074			4,074	1.5%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	13,241			13,241	5.0%	26
County Grants	21,404			21,404	8.0%	41
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous		3,766		3,766	1.4%	7
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>263,706</b>	<b>3,766</b>	<b>0</b>	<b>267,472</b>	<b>100.0%</b>	<b>515</b>
<b>Expenditures by Function</b>						
General Government	47,126			47,126	25.3%	91
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	22,338			22,338	12.0%	43
Sewer/Solid Waste/Water	89,312			89,312	47.9%	172
Other				0	0.0%	0
Parks, Recreation, & Culture	27,685			27,685	14.8%	53
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>186,461</b>	<b>0</b>	<b>0</b>	<b>186,461</b>	<b>100.0%</b>	<b>359</b>
Excess of Revenues Over/ (Under) Expenditures	77,245	3,766	0	81,011		

Year Ending June 30, 2011

**Montgomery County**

**Oakmont STA**

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	18,345			18,345	27.2%	127		1,109,575			1,109,575	27.8%	227
Taxes - Local - Income	45,236			45,236	67.0%	312		1,014,387			1,014,387	25.4%	208
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0		119,955			119,955	3.0%	25
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	437			437	0.6%	3		19,644			19,644	0.5%	4
County Grants	2,933			2,933	4.3%	20		237,347			237,347	6.0%	49
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		85,948		918,481	1,004,429	25.2%	206
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	530			530	0.8%	4		188,440		293,185	481,625	12.1%	99
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>67,481</b>	<b>0</b>	<b>0</b>	<b>67,481</b>	<b>100.0%</b>	<b>465</b>		<b>2,775,296</b>	<b>0</b>	<b>1,211,666</b>	<b>3,986,962</b>	<b>100.0%</b>	<b>816</b>
<b>Expenditures by Function</b>													
General Government	13,665			13,665	37.1%	94		1,030,279			1,030,279	24.8%	211
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		23,191			23,191	0.6%	5
Public Works													
Transportation	19,868			19,868	53.9%	137		664,162			664,162	16.0%	136
Sewer/Solid Waste/Water	2,521			2,521	6.8%	17		402,175		1,642,744	2,044,919	49.3%	419
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	825			825	2.2%	6		205,647			205,647	5.0%	42
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				36,198	36,198	0.9%	7
Miscellaneous				0	0.0%	0		142,896		323	143,219	3.5%	29
<b>Total Expenditures</b>	<b>36,879</b>	<b>0</b>	<b>0</b>	<b>36,879</b>	<b>100.0%</b>	<b>254</b>		<b>2,468,350</b>	<b>0</b>	<b>1,679,265</b>	<b>4,147,615</b>	<b>100.0%</b>	<b>849</b>
Excess of Revenues Over/ (Under) Expenditures													
	30,602	0	0	30,602				306,946	0	(467,599)	(160,653)		

Year Ending June 30, 2011

**Montgomery County**

	<b>Rockville</b>						<b>Somerset</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	35,304,164		160,703	35,464,867	29.4%	579	394,997			394,997	14.1%	325
Taxes - Local - Income	11,048,348			11,048,348	9.2%	181	476,071			476,071	17.0%	392
Taxes - Local - Other	1,336,808			1,336,808	1.1%	22				0	0.0%	0
Licenses and Permits	3,005,444			3,005,444	2.5%	49	27,142			27,142	1.0%	22
Intergovernmental												
Federal Grants	545,792	772,683	1,462,524	2,780,999	2.3%	45				0	0.0%	0
State Grants	789,669	441,080		1,230,749	1.0%	20	28,363			28,363	1.0%	23
County Grants	2,794,882		294,681	3,089,563	2.6%	50	47,304			47,304	1.7%	39
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	5,645,335		25,183,889	30,829,224	25.6%	504	12,596			12,596	0.4%	10
Fines and Forfeitures	3,218,505		983,460	4,201,965	3.5%	69				0	0.0%	0
Miscellaneous	6,804,437	135,468	1,207,878	8,147,783	6.8%	133	13,851	2,371		16,222	0.6%	13
Debt Proceeds	1,768,254	17,610,000		19,378,254	16.1%	317		1,800,000		1,800,000	64.2%	1,480
<b>Total Revenues</b>	<b>72,261,638</b>	<b>18,959,231</b>	<b>29,293,135</b>	<b>120,514,004</b>	<b>100.0%</b>	<b>1,969</b>	<b>1,000,324</b>	<b>1,802,371</b>	<b>0</b>	<b>2,802,695</b>	<b>100.0%</b>	<b>2,305</b>
<b>Expenditures by Function</b>												
General Government	19,006,538	1,931,431		20,937,969	19.6%	342	224,725	8,810		233,535	7.4%	192
Public Safety												
Police	10,800,883	1,166,548		11,967,431	11.2%	196	13,680			13,680	0.4%	11
Fire				0	0.0%	0				0	0.0%	0
Other	2,828,926			2,828,926	2.6%	46	25,023			25,023	0.8%	21
Public Works												
Transportation	5,173,317	4,544,356	5,590,646	15,308,319	14.3%	250	58,227			58,227	1.9%	48
Sewer/Solid Waste/Water			22,029,414	22,029,414	20.6%	360	113,716			113,716	3.6%	94
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,817,858	1,796,156	1,586,546	19,200,560	18.0%	314	309,455	2,313,864		2,623,319	83.5%	2,157
Community Dev. & Pub. Housing	4,195,410			4,195,410	3.9%	69	15,085			15,085	0.5%	12
Economic Dev. & Opportunity		206,331		206,331	0.2%	3				0	0.0%	0
Debt Service												
Principal	4,669,071			4,669,071	4.4%	76				0	0.0%	0
Interest	1,713,426		3,061,064	4,774,490	4.5%	78				0	0.0%	0
Miscellaneous	787,475			787,475	0.7%	13	59,582			59,582	1.9%	49
<b>Total Expenditures</b>	<b>64,992,904</b>	<b>9,644,822</b>	<b>32,267,670</b>	<b>106,905,396</b>	<b>100.0%</b>	<b>1,747</b>	<b>819,493</b>	<b>2,322,674</b>	<b>0</b>	<b>3,142,167</b>	<b>100.0%</b>	<b>2,584</b>
Excess of Revenues Over/ (Under) Expenditures	7,268,734	9,314,409	(2,974,535)	13,608,608			180,831	(520,303)	0	(339,472)		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	11,378,111			11,378,111	47.0%	681		226,573			226,573	46.5%	408
Taxes - Local - Income	2,330,225			2,330,225	9.6%	139		67,660			67,660	13.9%	122
Taxes - Local - Other	514			514	0.0%	0		0			0	0.0%	0
Licenses and Permits	417,802			417,802	1.7%	25		3,921			3,921	0.8%	7
Intergovernmental													
Federal Grants	135,543			135,543	0.6%	8		0			0	0.0%	0
State Grants	356,773			356,773	1.5%	21		12,454			12,454	2.6%	22
County Grants	4,522,412			4,522,412	18.7%	271		40,200			40,200	8.3%	72
Other Grants	0			0	0.0%	0		0			0	0.0%	0
Service Charges	1,344,936			1,344,936	5.6%	80		69,655			69,655	14.3%	126
Fines and Forfeitures	1,987,826			1,987,826	8.2%	119		0			0	0.0%	0
Miscellaneous	231,329			231,329	1.0%	14		66,433			66,433	13.6%	120
Debt Proceeds	1,500,000			1,500,000	6.2%	90		0			0	0.0%	0
<b>Total Revenues</b>	<b>24,205,471</b>	<b>0</b>	<b>0</b>	<b>24,205,471</b>	<b>100.0%</b>	<b>1,448</b>		<b>486,896</b>	<b>0</b>	<b>0</b>	<b>486,896</b>	<b>100.0%</b>	<b>877</b>
<b>Expenditures by Function</b>													
General Government	6,389,163			6,389,163	27.2%	382		146,618			146,618	27.4%	264
Public Safety													
Police	5,429,407			5,429,407	23.1%	325		0			0	0.0%	0
Fire	0			0	0.0%	0		0			0	0.0%	0
Other	355,554			355,554	1.5%	21		0			0	0.0%	0
Public Works													
Transportation	2,148,247			2,148,247	9.2%	129		56,709			56,709	10.6%	102
Sewer/Solid Waste/Water	1,019,549			1,019,549	4.3%	61		72,613			72,613	13.6%	131
Other	0			0	0.0%	0		0			0	0.0%	0
Parks, Recreation, & Culture	1,844,031			1,844,031	7.9%	110		243,603			243,603	45.5%	439
Community Dev. & Pub. Housing	744,584			744,584	3.2%	45		0			0	0.0%	0
Economic Dev. & Opportunity	0			0	0.0%	0		0			0	0.0%	0
Debt Service													
Principal	909,268			909,268	3.9%	54		0			0	0.0%	0
Interest	270,587			270,587	1.2%	16		0			0	0.0%	0
Miscellaneous	4,345,594			4,345,594	18.5%	260		15,445			15,445	2.9%	28
<b>Total Expenditures</b>	<b>23,455,984</b>	<b>0</b>	<b>0</b>	<b>23,455,984</b>	<b>100.0%</b>	<b>1,403</b>		<b>534,988</b>	<b>0</b>	<b>0</b>	<b>534,988</b>	<b>100.0%</b>	<b>964</b>
Excess of Revenues Over/ (Under) Expenditures	749,487	0	0	749,487				(48,092)	0	0	(48,092)		



Year Ending June 30, 2011

**Prince George's County**

**Berwyn Heights**

**Bladensburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,774,070			1,774,070	68.7%	568
Taxes - Local - Income	318,688			318,688	12.3%	102
Taxes - Local - Other	71,470			71,470	2.8%	23
Licenses and Permits	138,310			138,310	5.4%	44
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	49,616			49,616	1.9%	16
County Grants	8,232			8,232	0.3%	3
Other Grants				0	0.0%	0
Service Charges	11,342			11,342	0.4%	4
Fines and Forfeitures	170,285			170,285	6.6%	55
Miscellaneous	41,112			41,112	1.6%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,583,125</b>	<b>0</b>	<b>0</b>	<b>2,583,125</b>	<b>100.0%</b>	<b>827</b>
<b>Expenditures by Function</b>						
General Government	380,748			380,748	16.1%	122
Public Safety						
Police	626,249			626,249	26.6%	201
Fire	1,000			1,000	0.0%	0
Other	101,074			101,074	4.3%	32
Public Works						
Transportation	683,179			683,179	29.0%	219
Sewer/Solid Waste/Water	140,851			140,851	6.0%	45
Other				0	0.0%	0
Parks, Recreation, & Culture	15,289			15,289	0.6%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	85,166			85,166	3.6%	27
Interest	5,641			5,641	0.2%	2
Miscellaneous	319,186			319,186	13.5%	102
<b>Total Expenditures</b>	<b>2,358,383</b>	<b>0</b>	<b>0</b>	<b>2,358,383</b>	<b>100.0%</b>	<b>755</b>
Excess of Revenues Over/ (Under) Expenditures	224,742	0	0	224,742		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,822,309			3,822,309	72.8%	418
Taxes - Local - Income	425,504			425,504	8.1%	47
Taxes - Local - Other	8,015			8,015	0.2%	1
Licenses and Permits	181,053			181,053	3.4%	20
Intergovernmental						
Federal Grants	402,212			402,212	7.7%	44
State Grants	166,226			166,226	3.2%	18
County Grants	24,856			24,856	0.5%	3
Other Grants				0	0.0%	0
Service Charges	74,082			74,082	1.4%	8
Fines and Forfeitures				0	0.0%	0
Miscellaneous	144,906			144,906	2.8%	16
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,249,163</b>	<b>0</b>	<b>0</b>	<b>5,249,163</b>	<b>100.0%</b>	<b>574</b>
<b>Expenditures by Function</b>						
General Government	720,752			720,752	15.4%	79
Public Safety						
Police	2,346,892			2,346,892	50.1%	257
Fire				0	0.0%	0
Other	223,866			223,866	4.8%	24
Public Works						
Transportation	920,976			920,976	19.7%	101
Sewer/Solid Waste/Water	159,299			159,299	3.4%	17
Other	60,721			60,721	1.3%	7
Parks, Recreation, & Culture	285			285	0.0%	0
Community Dev. & Pub. Housing	47,474			47,474	1.0%	5
Economic Dev. & Opportunity	6,108			6,108	0.1%	1
Debt Service						
Principal	136,572			136,572	2.9%	15
Interest	60,023			60,023	1.3%	7
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>4,682,968</b>	<b>0</b>	<b>0</b>	<b>4,682,968</b>	<b>100.0%</b>	<b>512</b>
Excess of Revenues Over/ (Under) Expenditures	566,195	0	0	566,195		

Year Ending June 30, 2011

\*no financial information submitted.

**Prince George's County**

**Bowie**

**Brentwood\***

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	26,751,832			26,751,832	51.7%	489
Taxes - Local - Income	7,894,242			7,894,242	15.3%	144
Taxes - Local - Other	642,319			642,319	1.2%	12
Licenses and Permits	1,580,874			1,580,874	3.1%	29
Intergovernmental						
Federal Grants	861,870	500,463		1,362,333	2.6%	25
State Grants	626,009	148,500	2,038,387	2,812,896	5.4%	51
County Grants	416,737			416,737	0.8%	8
Other Grants	78,700			78,700	0.2%	1
Service Charges	1,315,435		4,910,770	6,226,205	12.0%	114
Fines and Forfeitures	2,668,115		19,635	2,687,750	5.2%	49
Miscellaneous	909,120	78,519	261,678	1,249,317	2.4%	23
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>43,745,253</b>	<b>727,482</b>	<b>7,230,470</b>	<b>51,703,205</b>	<b>100.0%</b>	<b>945</b>
<b>Expenditures by Function</b>						
General Government	8,660,729	14,619,569		23,280,298	40.8%	425
Public Safety						
Police	6,863,833	573,235		7,437,068	13.0%	136
Fire	113,406			113,406	0.2%	2
Other	876,244			876,244	1.5%	16
Public Works						
Transportation	5,468,332	770,993		6,239,325	10.9%	114
Sewer/Solid Waste/Water	5,725,440	478,125	4,910,810	11,114,375	19.5%	203
Other				0	0.0%	0
Parks, Recreation, & Culture	5,412,793	463,372		5,876,165	10.3%	107
Community Dev. & Pub. Housing		85,182		85,182	0.1%	2
Economic Dev. & Opportunity	262,372			262,372	0.5%	5
Debt Service						
Principal	775,000			775,000	1.4%	14
Interest	557,806		89,770	647,576	1.1%	12
Miscellaneous	365,866			365,866	0.6%	7
<b>Total Expenditures</b>	<b>35,081,821</b>	<b>16,990,476</b>	<b>5,000,580</b>	<b>57,072,877</b>	<b>100.0%</b>	<b>1,043</b>
Excess of Revenues Over/ (Under) Expenditures	8,663,432	(16,262,994)	2,229,890	(5,369,672)		

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

Year Ending June 30, 2011

**Prince George's County**

**Capitol Heights**

**Cheverly**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,103,112			1,103,112	49.1%	254	3,369,487			3,369,487	63.5%	546
Taxes - Local - Income	352,165			352,165	15.7%	81	710,025			710,025	13.4%	115
Taxes - Local - Other	5,280			5,280	0.2%	1	0			0	0.0%	0
Licenses and Permits	100,754			100,754	4.5%	23	160,882			160,882	3.0%	26
Intergovernmental												
Federal Grants	150,000			150,000	6.7%	35	115,211			115,211	2.2%	19
State Grants	138,282			138,282	6.2%	32	105,477			105,477	2.0%	17
County Grants				0	0.0%	0	134,261			134,261	2.5%	22
Other Grants	12,509			12,509	0.6%	3	0			0	0.0%	0
Service Charges	340,074			340,074	15.1%	78	33,421			33,421	0.6%	5
Fines and Forfeitures	9,620			9,620	0.4%	2	291,477			291,477	5.5%	47
Miscellaneous	32,958			32,958	1.5%	8	39,103		349,451	388,554	7.3%	63
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>2,244,754</b>	<b>0</b>	<b>0</b>	<b>2,244,754</b>	<b>100.0%</b>	<b>518</b>	<b>4,959,344</b>	<b>0</b>	<b>349,451</b>	<b>5,308,795</b>	<b>100.0%</b>	<b>860</b>
<b>Expenditures by Function</b>												
General Government	731,541			731,541	35.7%	169	540,380			540,380	10.3%	88
Public Safety												
Police	545,603			545,603	26.6%	126	1,946,116			1,946,116	37.2%	315
Fire				0	0.0%	0	0			0	0.0%	0
Other				0	0.0%	0	129,145			129,145	2.5%	21
Public Works												
Transportation	504,579			504,579	24.6%	116	2,009,181			2,009,181	38.4%	325
Sewer/Solid Waste/Water	238,856			238,856	11.7%	55	133,447			133,447	2.6%	22
Other				0	0.0%	0	74,438			74,438	1.4%	12
Parks, Recreation, & Culture				0	0.0%	0	37,800			37,800	0.7%	6
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	28,405			28,405	0.5%	5
Debt Service												
Principal	25,366			25,366	1.2%	6	99,137			99,137	1.9%	16
Interest	1,646			1,646	0.1%	0	43,981		114,541	158,522	3.0%	26
Miscellaneous				0	0.0%	0			73,541	73,541	1.4%	12
<b>Total Expenditures</b>	<b>2,047,591</b>	<b>0</b>	<b>0</b>	<b>2,047,591</b>	<b>100.0%</b>	<b>472</b>	<b>5,042,030</b>	<b>0</b>	<b>188,082</b>	<b>5,230,112</b>	<b>100.0%</b>	<b>847</b>
Excess of Revenues Over/ (Under) Expenditures	197,163	0	0	197,163			(82,686)	0	161,369	78,683		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	6,922,609			6,922,609	29.1%	228		984,189			984,189	68.7%	701
Taxes - Local - Income	1,377,541			1,377,541	5.8%	45		71,675			71,675	5.0%	51
Taxes - Local - Other	570,538			570,538	2.4%	19		157			157	0.0%	0
Licenses and Permits	1,004,730	193,362		1,198,092	5.0%	39		21,795			21,795	1.5%	16
Intergovernmental													
Federal Grants	54,531	680,143		734,674	3.1%	24	42,121	127,300			169,421	11.8%	121
State Grants	213,990	110,113		324,103	1.4%	11	23,007				23,007	1.6%	16
County Grants	560,376			560,376	2.4%	18	3,543				3,543	0.2%	3
Other Grants		26,844		26,844	0.1%	1					0	0.0%	0
Service Charges	860,286	211,247		1,071,533	4.5%	35					0	0.0%	0
Fines and Forfeitures	2,784,739	49,813		2,834,552	11.9%	93	113,952				113,952	7.9%	81
Miscellaneous	58,009	65		58,074	0.2%	2	45,650	213			45,863	3.2%	33
Debt Proceeds		8,150,000		8,150,000	34.2%	268					0	0.0%	0
<b>Total Revenues</b>	<b>14,407,349</b>	<b>9,421,587</b>	<b>0</b>	<b>23,828,936</b>	<b>100.0%</b>	<b>784</b>	<b>1,306,089</b>	<b>127,513</b>	<b>0</b>	<b>0</b>	<b>1,433,602</b>	<b>100.0%</b>	<b>1,021</b>
<b>Expenditures by Function</b>													
General Government	2,638,018	467,166		3,105,184	22.9%	102	407,464				407,464	26.5%	290
Public Safety													
Police	941,500			941,500	6.9%	31	381,822				381,822	24.9%	272
Fire		30,000		30,000	0.2%	1	3,000				3,000	0.2%	2
Other	2,144,281	325,864		2,470,145	18.2%	81					0	0.0%	0
Public Works													
Transportation	1,613,838	365,309		1,979,147	14.6%	65	160,647				160,647	10.5%	114
Sewer/Solid Waste/Water	2,631,760			2,631,760	19.4%	87	89,460				89,460	5.8%	64
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	1,033,993	16,756		1,050,749	7.7%	35	6,889				6,889	0.4%	5
Community Dev. & Pub. Housing	112,221	210,313		322,534	2.4%	11	59,072	127,300			186,372	12.1%	133
Economic Dev. & Opportunity	122,997	11,400		134,397	1.0%	4					0	0.0%	0
Debt Service													
Principal	192,010	521,727		713,737	5.3%	23	69,471				69,471	4.5%	49
Interest	110,874	88,353		199,227	1.5%	7	125,616				125,616	8.2%	89
Miscellaneous		8,000		8,000	0.1%	0	105,597				105,597	6.9%	75
<b>Total Expenditures</b>	<b>11,541,492</b>	<b>2,044,888</b>	<b>0</b>	<b>13,586,380</b>	<b>100.0%</b>	<b>447</b>	<b>1,409,038</b>	<b>127,300</b>	<b>0</b>	<b>0</b>	<b>1,536,338</b>	<b>100.0%</b>	<b>1,094</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	<b>2,865,857</b>	<b>7,376,699</b>	<b>0</b>	<b>10,242,556</b>			<b>(102,949)</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>(102,736)</b>		

Year Ending June 30, 2011

**Prince George's County**

**Cottage City**

**District Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	605,333			605,333	41.7%	464		2,972,529			2,972,529	58.9%	509
Taxes - Local - Income	71,762			71,762	4.9%	55		476,318			476,318	9.4%	82
Taxes - Local - Other				0	0.0%	0		1,294			1,294	0.0%	0
Licenses and Permits	16,451			16,451	1.1%	13		197,396			197,396	3.9%	34
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	35,954			35,954	2.5%	28		293,089			293,089	5.8%	50
County Grants	214,989			214,989	14.8%	165		471,165			471,165	9.3%	81
Other Grants	5,213			5,213	0.4%	4					0	0.0%	0
Service Charges				0	0.0%	0		61,216			61,216	1.2%	10
Fines and Forfeitures	480,087			480,087	33.1%	368		354,509			354,509	7.0%	61
Miscellaneous	21,062			21,062	1.5%	16		19,684			19,684	0.4%	3
Debt Proceeds				0	0.0%	0		200,000			200,000	4.0%	34
<b>Total Revenues</b>	<b>1,450,851</b>	<b>0</b>	<b>0</b>	<b>1,450,851</b>	<b>100.0%</b>	<b>1,112</b>		<b>5,047,200</b>	<b>0</b>	<b>0</b>	<b>5,047,200</b>	<b>100.0%</b>	<b>865</b>
<b>Expenditures by Function</b>													
General Government	362,204			362,204	26.9%	278		1,286,066			1,286,066	28.4%	220
Public Safety													
Police	447,857			447,857	33.3%	343		1,079,237			1,079,237	23.9%	185
Fire	5,675			5,675	0.4%	4					0	0.0%	0
Other	135,016			135,016	10.0%	103					0	0.0%	0
Public Works													
Transportation	233,578			233,578	17.3%	179		650,936			650,936	14.4%	112
Sewer/Solid Waste/Water	66,703			66,703	5.0%	51		351,552			351,552	7.8%	60
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	1,012			1,012	0.1%	1		491,134			491,134	10.9%	84
Community Dev. & Pub. Housing	8,990			8,990	0.7%	7					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		93,640			93,640	2.1%	16
Interest				0	0.0%	0		35,631			35,631	0.8%	6
Miscellaneous	85,566			85,566	6.4%	66		536,320			536,320	11.9%	92
<b>Total Expenditures</b>	<b>1,346,601</b>	<b>0</b>	<b>0</b>	<b>1,346,601</b>	<b>100.0%</b>	<b>1,032</b>		<b>4,524,516</b>	<b>0</b>	<b>0</b>	<b>4,524,516</b>	<b>100.0%</b>	<b>775</b>
Excess of Revenues Over/ (Under) Expenditures	104,250	0	0	104,250				522,684	0	0	522,684		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	27,438			27,438	62.3%	436	992,403			992,403	50.3%	687
Taxes - Local - Income	4,802			4,802	10.9%	76	68,270			68,270	3.5%	47
Taxes - Local - Other				0	0.0%	0	4,329			4,329	0.2%	3
Licenses and Permits				0	0.0%	0	52,037			52,037	2.6%	36
Intergovernmental												
Federal Grants				0	0.0%	0	647,320			647,320	32.8%	448
State Grants	1,481			1,481	3.4%	24	39,220			39,220	2.0%	27
County Grants				0	0.0%	0	2,508			2,508	0.1%	2
Other Grants				0	0.0%	0	0			0	0.0%	0
Service Charges				0	0.0%	0	26,475			26,475	1.3%	18
Fines and Forfeitures				0	0.0%	0	73,809			73,809	3.7%	51
Miscellaneous	10,289			10,289	23.4%	163	39,596			39,596	2.0%	27
Debt Proceeds				0	0.0%	0	27,676			27,676	1.4%	19
<b>Total Revenues</b>	<b>44,010</b>	<b>0</b>	<b>0</b>	<b>44,010</b>	<b>100.0%</b>	<b>699</b>	<b>1,973,643</b>	<b>0</b>	<b>0</b>	<b>1,973,643</b>	<b>100.0%</b>	<b>1,366</b>
<b>Expenditures by Function</b>												
General Government	36,339			36,339	66.7%	577	238,596			238,596	11.9%	165
Public Safety												
Police				0	0.0%	0	547,655			547,655	27.4%	379
Fire				0	0.0%	0	2,837			2,837	0.1%	2
Other				0	0.0%	0	0			0	0.0%	0
Public Works												
Transportation	5,650			5,650	10.4%	90	780,967			780,967	39.0%	540
Sewer/Solid Waste/Water	10,760			10,760	19.8%	171	71,943			71,943	3.6%	50
Other				0	0.0%	0	0			0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,822			1,822	0.1%	1
Community Dev. & Pub. Housing				0	0.0%	0	4,103			4,103	0.2%	3
Economic Dev. & Opportunity				0	0.0%	0	0			0	0.0%	0
Debt Service												
Principal				0	0.0%	0	106,843			106,843	5.3%	74
Interest				0	0.0%	0	57,858			57,858	2.9%	40
Miscellaneous	1,729			1,729	3.2%	27	188,887			188,887	9.4%	131
<b>Total Expenditures</b>	<b>54,478</b>	<b>0</b>	<b>0</b>	<b>54,478</b>	<b>100.0%</b>	<b>865</b>	<b>2,001,511</b>	<b>0</b>	<b>0</b>	<b>2,001,511</b>	<b>100.0%</b>	<b>1,385</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	(10,468)	0	0	(10,468)			(27,868)	0	0	(27,868)		

Year Ending June 30, 2011

\*no financial information submitted.

**Prince George's County**

**Fairmount Heights\***

**Forest Heights\***

	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
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0				0		0
Taxes - Local - Income				0		0				0		0
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				0		0				0		0
Debt Proceeds				0		0				0		0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Expenditures by Function</b>												
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				0		0				0		0
Other				0		0				0		0
Parks, Recreation, & Culture				0		0				0		0
Community Dev. & Pub. Housing				0		0				0		0
Economic Dev. & Opportunity				0		0				0		0
Debt Service												
Principal				0		0				0		0
Interest				0		0				0		0
Miscellaneous				0		0				0		0
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>

Year Ending June 30, 2011

**Prince George's County**

	<b>Glenarden</b>						<b>Greenbelt</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,363,667			1,363,667	40.7%	227	17,130,864			17,130,864	59.5%	743
Taxes - Local - Income	349,558			349,558	10.4%	58	2,117,043			2,117,043	7.4%	92
Taxes - Local - Other	8,623			8,623	0.3%	1	252,334			252,334	0.9%	11
Licenses and Permits	224,458			224,458	6.7%	37	1,361,494			1,361,494	4.7%	59
Intergovernmental												
Federal Grants	127,300			127,300	3.8%	21	1,575,896		969,111	2,545,007	8.8%	110
State Grants	72,883	8,350		81,233	2.4%	14	920,845	43,055		963,900	3.3%	42
County Grants	115,172			115,172	3.4%	19	1,121,279			1,121,279	3.9%	49
Other Grants	70,736			70,736	2.1%	12				0	0.0%	0
Service Charges	518,859		149,829	668,688	19.9%	111	1,954,501		352,533	2,307,034	8.0%	100
Fines and Forfeitures	248,574			248,574	7.4%	41	546,562			546,562	1.9%	24
Miscellaneous	94,702		189	94,891	2.8%	16	433,500	16,423	3,834	453,757	1.6%	20
Debt Proceeds	1,748			1,748	0.1%	0				0	0.0%	0
<b>Total Revenues</b>	<b>3,196,280</b>	<b>8,350</b>	<b>150,018</b>	<b>3,354,648</b>	<b>100.0%</b>	<b>559</b>	<b>27,414,318</b>	<b>59,478</b>	<b>1,325,478</b>	<b>28,799,274</b>	<b>100.0%</b>	<b>1,248</b>
<b>Expenditures by Function</b>												
General Government	983,424	1,899		985,323	37.6%	164	2,905,381			2,905,381	10.2%	126
Public Safety												
Police	678,065			678,065	25.9%	113	11,247,255	7,931		11,255,186	39.3%	488
Fire				0	0.0%	0	80,000			80,000	0.3%	3
Other				0	0.0%	0	500,295			500,295	1.7%	22
Public Works												
Transportation	177,332			177,332	6.8%	30	2,671,339	406,560		3,077,899	10.8%	133
Sewer/Solid Waste/Water	308,024			308,024	11.8%	51	917,793			917,793	3.2%	40
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	6,592		112,212	118,804	4.5%	20	5,669,836	172,706		5,842,542	20.4%	253
Community Dev. & Pub. Housing				0	0.0%	0	705,823		1,160,206	1,866,029	6.5%	81
Economic Dev. & Opportunity				0	0.0%	0	856,432			856,432	3.0%	37
Debt Service												
Principal	29,712			29,712	1.1%	5	709,725			709,725	2.5%	31
Interest	3,509			3,509	0.1%	1	209,672		110,608	320,280	1.1%	14
Miscellaneous	317,030			317,030	12.1%	53	285,532			285,532	1.0%	12
<b>Total Expenditures</b>	<b>2,503,688</b>	<b>1,899</b>	<b>112,212</b>	<b>2,617,799</b>	<b>100.0%</b>	<b>436</b>	<b>26,759,083</b>	<b>587,197</b>	<b>1,270,814</b>	<b>28,617,094</b>	<b>100.0%</b>	<b>1,241</b>
Excess of Revenues Over/ (Under) Expenditures	692,592	6,451	37,806	736,849			655,235	(527,719)	54,664	182,180		



Year Ending June 30, 2011

\*no financial information submitted.

**Prince George's County**

**Hyattsville\***

**Landover Hills**

	Hyattsville*					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
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	429,278			429,278	29.9%	254
Taxes - Local - Income				0		0	128,648			128,648	8.9%	76
Taxes - Local - Other				0		0	108,537			108,537	7.5%	64
Licenses and Permits				0		0	21,443			21,443	1.5%	13
Intergovernmental												
Federal Grants				0		0	141,870			141,870	9.9%	84
State Grants				0		0	23,255			23,255	1.6%	14
County Grants				0		0	13,044			13,044	0.9%	8
Other Grants				0		0	0		0	0.0%	0	
Service Charges				0		0	110,925			110,925	7.7%	66
Fines and Forfeitures				0		0	455,972			455,972	31.7%	270
Miscellaneous				0		0	4,975			4,975	0.3%	3
Debt Proceeds				0		0	0		0	0.0%	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,437,947</b>	<b>0</b>	<b>0</b>	<b>1,437,947</b>	<b>100.0%</b>	<b>852</b>
<b>Expenditures by Function</b>												
General Government				0		0	168,057			168,057	13.2%	100
Public Safety												
Police				0		0	441,648			441,648	34.7%	262
Fire				0		0	0		0	0.0%	0	
Other				0		0	161,356			161,356	12.7%	96
Public Works												
Transportation				0		0	220,632			220,632	17.3%	131
Sewer/Solid Waste/Water				0		0	90,755			90,755	7.1%	54
Other				0		0	0		0	0.0%	0	
Parks, Recreation, & Culture				0		0	0		0	0.0%	0	
Community Dev. & Pub. Housing				0		0	0		0	0.0%	0	
Economic Dev. & Opportunity				0		0	0		0	0.0%	0	
Debt Service												
Principal				0		0	23,743			23,743	1.9%	14
Interest				0		0	3,190			3,190	0.3%	2
Miscellaneous				0		0	163,069			163,069	12.8%	97
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>1,272,450</b>	<b>0</b>	<b>0</b>	<b>1,272,450</b>	<b>100.0%</b>	<b>754</b>
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	165,497	0	0	165,497		

Year Ending June 30, 2011

**Prince George's County**

	<b>Laurel</b>						<b>Morningside</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	22,376,625			22,376,625	70.3%	891	954,858			954,858	65.1%	474
Taxes - Local - Income	2,559,202			2,559,202	8.0%	102	108,200		108,200	7.4%	54	
Taxes - Local - Other	166,407			166,407	0.5%	7			0	0.0%	0	
Licenses and Permits	678,454			678,454	2.1%	27	39,296		39,296	2.7%	20	
Intergovernmental												
Federal Grants	316,974			316,974	1.0%	13			0	0.0%	0	
State Grants	604,370	262,273		866,643	2.7%	35	35,475		35,475	2.4%	18	
County Grants	349,666			349,666	1.1%	14	3,840		3,840	0.3%	2	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	708,616			708,616	2.2%	28	60,939		60,939	4.2%	30	
Fines and Forfeitures	2,547,644			2,547,644	8.0%	101	166,717		166,717	11.4%	83	
Miscellaneous	291,339	122,061		413,400	1.3%	16	96,706		96,706	6.6%	48	
Debt Proceeds	543,063	300,000		843,063	2.6%	34			0	0.0%	0	
<b>Total Revenues</b>	<b>31,142,360</b>	<b>684,334</b>	<b>0</b>	<b>31,826,694</b>	<b>100.0%</b>	<b>1,267</b>	<b>1,466,031</b>	<b>0</b>	<b>0</b>	<b>1,466,031</b>	<b>100.0%</b>	<b>728</b>
<b>Expenditures by Function</b>												
General Government	5,184,396			5,184,396	17.0%	206	126,411		126,411	12.4%	63	
Public Safety												
Police	6,522,324			6,522,324	21.4%	260	515,242		515,242	50.5%	256	
Fire				0	0.0%	0	2,000		2,000	0.2%	1	
Other	2,101,715			2,101,715	6.9%	84	85,581		85,581	8.4%	42	
Public Works												
Transportation	2,193,481	2,044,962		4,238,443	13.9%	169	73,730		73,730	7.2%	37	
Sewer/Solid Waste/Water	1,155,656			1,155,656	3.8%	46	87,142		87,142	8.5%	43	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	1,549,807			1,549,807	5.1%	62	12,104		12,104	1.2%	6	
Community Dev. & Pub. Housing	79,123			79,123	0.3%	3			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	4,242,522			4,242,522	13.9%	169			0	0.0%	0	
Interest	568,258			568,258	1.9%	23			0	0.0%	0	
Miscellaneous	4,329,082	532,901		4,861,983	15.9%	194	118,547		118,547	11.6%	59	
<b>Total Expenditures</b>	<b>27,926,364</b>	<b>2,577,863</b>	<b>0</b>	<b>30,504,227</b>	<b>100.0%</b>	<b>1,215</b>	<b>1,020,757</b>	<b>0</b>	<b>0</b>	<b>1,020,757</b>	<b>100.0%</b>	<b>507</b>
Excess of Revenues Over/ (Under) Expenditures	3,215,996	(1,893,529)	0	1,322,467			445,274	0	0	445,274		

Year Ending June 30, 2011

**Prince George's County**

**Mount Rainier**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,169,381			3,169,381	44.5%	392
Taxes - Local - Income	507,224			507,224	7.1%	63
Taxes - Local - Other	408			408	0.0%	0
Licenses and Permits	436,588			436,588	6.1%	54
Intergovernmental						
Federal Grants	401,826			401,826	5.6%	50
State Grants	183,414			183,414	2.6%	23
County Grants	115,406			115,406	1.6%	14
Other Grants	77,787			77,787	1.1%	10
Service Charges	55,490			55,490	0.8%	7
Fines and Forfeitures	1,893,424			1,893,424	26.6%	234
Miscellaneous	124,331			124,331	1.7%	15
Debt Proceeds	150,000			150,000	2.1%	19
<b>Total Revenues</b>	<b>7,115,279</b>	<b>0</b>	<b>0</b>	<b>7,115,279</b>	<b>100.0%</b>	<b>881</b>
<b>Expenditures by Function</b>						
General Government	1,115,136			1,115,136	17.5%	138
Public Safety						
Police	1,976,512			1,976,512	31.0%	245
Fire	0			0	0.0%	0
Other	1,274,429			1,274,429	20.0%	158
Public Works						
Transportation	1,160,253			1,160,253	18.2%	144
Sewer/Solid Waste/Water	76,022			76,022	1.2%	9
Other	0			0	0.0%	0
Parks, Recreation, & Culture	69,596			69,596	1.1%	9
Community Dev. & Pub. Housing	65,477			65,477	1.0%	8
Economic Dev. & Opportunity	0			0	0.0%	0
Debt Service						
Principal	410,014			410,014	6.4%	51
Interest	125,497			125,497	2.0%	16
Miscellaneous	105,678			105,678	1.7%	13
<b>Total Expenditures</b>	<b>6,378,614</b>	<b>0</b>	<b>0</b>	<b>6,378,614</b>	<b>100.0%</b>	<b>789</b>
Excess of Revenues Over/ (Under) Expenditures	736,665	0	0	736,665		

**New Carrollton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,566,910			4,566,910	56.4%	376
Taxes - Local - Income	826,839			826,839	10.2%	68
Taxes - Local - Other	912			912	0.0%	0
Licenses and Permits	183,584			183,584	2.3%	15
Intergovernmental						
Federal Grants	34,819			34,819	0.4%	3
State Grants	162,339			162,339	2.0%	13
County Grants	84,692			84,692	1.0%	7
Other Grants	86,790			86,790	1.1%	7
Service Charges	569,655			569,655	7.0%	47
Fines and Forfeitures	964,333			964,333	11.9%	79
Miscellaneous	284,448			284,448	3.5%	23
Debt Proceeds	325,000			325,000	4.0%	27
<b>Total Revenues</b>	<b>8,090,321</b>	<b>0</b>	<b>0</b>	<b>8,090,321</b>	<b>100.0%</b>	<b>667</b>
<b>Expenditures by Function</b>						
General Government	1,361,955			1,361,955	20.1%	112
Public Safety						
Police	1,957,957			1,957,957	28.9%	161
Fire	0			0	0.0%	0
Other	366,084			366,084	5.4%	30
Public Works						
Transportation	877,251			877,251	13.0%	72
Sewer/Solid Waste/Water	1,233,124			1,233,124	18.2%	102
Other	0			0	0.0%	0
Parks, Recreation, & Culture	543,569			543,569	8.0%	45
Community Dev. & Pub. Housing	0			0	0.0%	0
Economic Dev. & Opportunity	0			0	0.0%	0
Debt Service						
Principal	361,428			361,428	5.3%	30
Interest	62,233			62,233	0.9%	5
Miscellaneous	2,000			2,000	0.0%	0
<b>Total Expenditures</b>	<b>6,765,601</b>	<b>0</b>	<b>0</b>	<b>6,765,601</b>	<b>100.0%</b>	<b>558</b>
Excess of Revenues Over/ (Under) Expenditures	1,324,720	0	0	1,324,720		

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**Prince George's County**

**North Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	227,301			227,301	33.0%	440
Taxes - Local - Income	26,496			26,496	3.8%	51
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,545			6,545	1.0%	13
Intergovernmental						
Federal Grants	399,889			399,889	58.1%	773
State Grants	24,087			24,087	3.5%	47
County Grants	714			714	0.1%	1
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	250			250	0.0%	0
Miscellaneous	3,271			3,271	0.5%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>688,553</b>	<b>0</b>	<b>0</b>	<b>688,553</b>	<b>100.0%</b>	<b>1,332</b>
<b>Expenditures by Function</b>						
General Government	105,121			105,121	18.2%	203
Public Safety						
Police	5,860			5,860	1.0%	11
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	425,257			425,257	73.4%	823
Sewer/Solid Waste/Water	39,520			39,520	6.8%	76
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	3,339			3,339	0.6%	6
<b>Total Expenditures</b>	<b>579,097</b>	<b>0</b>	<b>0</b>	<b>579,097</b>	<b>100.0%</b>	<b>1,120</b>
Excess of Revenues Over/ (Under) Expenditures	109,456	0	0	109,456		

**Riverdale Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,345,867			4,345,867	51.2%	625
Taxes - Local - Income	417,578			417,578	4.9%	60
Taxes - Local - Other	4,023			4,023	0.0%	1
Licenses and Permits	93,196			93,196	1.1%	13
Intergovernmental						
Federal Grants	84,068			84,068	1.0%	12
State Grants	336,155			336,155	4.0%	48
County Grants	95,423			95,423	1.1%	14
Other Grants				0	0.0%	0
Service Charges	93,090			93,090	1.1%	13
Fines and Forfeitures	2,905,483			2,905,483	34.2%	418
Miscellaneous	116,705	671		117,376	1.4%	17
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>8,491,588</b>	<b>671</b>	<b>0</b>	<b>8,492,259</b>	<b>100.0%</b>	<b>1,221</b>
<b>Expenditures by Function</b>						
General Government	741,730			741,730	9.9%	107
Public Safety						
Police	4,095,990			4,095,990	54.5%	589
Fire				0	0.0%	0
Other	140,517			140,517	1.9%	20
Public Works						
Transportation	791,255	5,750		797,005	10.6%	115
Sewer/Solid Waste/Water	243,434			243,434	3.2%	35
Other				0	0.0%	0
Parks, Recreation, & Culture	25,493			25,493	0.3%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	43,417			43,417	0.6%	6
Debt Service						
Principal	304,207			304,207	4.1%	44
Interest	181,890			181,890	2.4%	26
Miscellaneous	937,050			937,050	12.5%	135
<b>Total Expenditures</b>	<b>7,504,983</b>	<b>5,750</b>	<b>0</b>	<b>7,510,733</b>	<b>100.0%</b>	<b>1,080</b>
Excess of Revenues Over/ (Under) Expenditures	986,605	(5,079)	0	981,526		

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**Prince George's County**

**Seat Pleasant**

**University Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,852,423			2,852,423	63.2%	628
Taxes - Local - Income	226,422			226,422	5.0%	50
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	139,873			139,873	3.1%	31
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	262,222			262,222	5.8%	58
County Grants	208,717			208,717	4.6%	46
Other Grants	1,680			1,680	0.0%	0
Service Charges	335,088			335,088	7.4%	74
Fines and Forfeitures	231,862			231,862	5.1%	51
Miscellaneous	7,181			7,181	0.2%	2
Debt Proceeds	245,000			245,000	5.4%	54
<b>Total Revenues</b>	<b>4,510,468</b>	<b>0</b>	<b>0</b>	<b>4,510,468</b>	<b>100.0%</b>	<b>993</b>
<b>Expenditures by Function</b>						
General Government	1,032,923			1,032,923	25.0%	227
Public Safety						
Police	893,384			893,384	21.6%	197
Fire				0	0.0%	0
Other	78,101			78,101	1.9%	17
Public Works						
Transportation	977,425			977,425	23.7%	215
Sewer/Solid Waste/Water	313,758			313,758	7.6%	69
Other				0	0.0%	0
Parks, Recreation, & Culture	183,369			183,369	4.4%	40
Community Dev. & Pub. Housing	201,261			201,261	4.9%	44
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	135,380			135,380	3.3%	30
Interest	15,395			15,395	0.4%	3
Miscellaneous	296,114			296,114	7.2%	65
<b>Total Expenditures</b>	<b>4,127,110</b>	<b>0</b>	<b>0</b>	<b>4,127,110</b>	<b>100.0%</b>	<b>909</b>
Excess of Revenues Over/ (Under) Expenditures	383,358	0	0	383,358		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	1,985,371			1,985,371	71.3%	779
Taxes - Local - Income	529,291			529,291	19.0%	208
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	58,269			58,269	2.1%	23
Intergovernmental						
Federal Grants				126,886	4.6%	50
State Grants	47,336			47,336	1.7%	19
County Grants	18,013			18,013	0.6%	7
Other Grants				0	0.0%	0
Service Charges	7,888			7,888	0.3%	3
Fines and Forfeitures	7,153			7,153	0.3%	3
Miscellaneous	5,225			5,225	0.2%	2
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,785,432</b>	<b>0</b>	<b>0</b>	<b>2,785,432</b>	<b>100.0%</b>	<b>1,093</b>
<b>Expenditures by Function</b>						
General Government	322,361			322,361	12.0%	127
Public Safety						
Police	584,640			584,640	21.7%	229
Fire				0	0.0%	0
Other	26,500			26,500	1.0%	10
Public Works						
Transportation	851,528			851,528	31.6%	334
Sewer/Solid Waste/Water	65,577			65,577	2.4%	26
Other				0	0.0%	0
Parks, Recreation, & Culture	38,692			38,692	1.4%	15
Community Dev. & Pub. Housing	99,311			99,311	3.7%	39
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	196,261			196,261	7.3%	77
Interest	44,216			44,216	1.6%	17
Miscellaneous	461,486			461,486	17.2%	181
<b>Total Expenditures</b>	<b>2,690,572</b>	<b>0</b>	<b>0</b>	<b>2,690,572</b>	<b>100.0%</b>	<b>1,056</b>
Excess of Revenues Over/ (Under) Expenditures	94,860	0	0	94,860		

Year Ending June 30, 2011

**Prince George's County**

**Upper Marlboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	323,871			323,871	38.1%	513
Taxes - Local - Income	292,392			292,392	34.4%	463
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	22,655			22,655	2.7%	36
Intergovernmental						
Federal Grants	2,409			2,409	0.3%	4
State Grants	15,445			15,445	1.8%	24
County Grants	11,220			11,220	1.3%	18
Other Grants				0	0.0%	0
Service Charges	44,555			44,555	5.2%	71
Fines and Forfeitures	55,070			55,070	6.5%	87
Miscellaneous	81,462			81,462	9.6%	129
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>849,079</b>	<b>0</b>	<b>0</b>	<b>849,079</b>	<b>100.0%</b>	<b>1,346</b>
<b>Expenditures by Function</b>						
General Government	124,279			124,279	16.5%	197
Public Safety						
Police	280,623			280,623	37.2%	445
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	203,823			203,823	27.0%	323
Sewer/Solid Waste/Water	46,764			46,764	6.2%	74
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	99,810			99,810	13.2%	158
<b>Total Expenditures</b>	<b>755,299</b>	<b>0</b>	<b>0</b>	<b>755,299</b>	<b>100.0%</b>	<b>1,197</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	93,780	0	0	93,780		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	34,404			34,404	67.4%	287	1,949,591			1,949,591	34.3%	455
Taxes - Local - Income	9,647			9,647	18.9%	80	265,475			265,475	4.7%	62
Taxes - Local - Other				0	0.0%	0	6,390			6,390	0.1%	1
Licenses and Permits	1,299			1,299	2.5%	11	122,428			122,428	2.2%	29
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	750			750	1.5%	6	649,952			649,952	11.4%	152
County Grants	3,948			3,948	7.7%	33	135,418			135,418	2.4%	32
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	100			100	0.2%	1	313,396		1,453,420	1,766,816	31.1%	412
Fines and Forfeitures	250			250	0.5%	2	7,813			7,813	0.1%	2
Miscellaneous	623			623	1.2%	5	104,183		261,516	365,699	6.4%	85
Debt Proceeds				0	0.0%	0	411,527			411,527	7.2%	96
<b>Total Revenues</b>	<b>51,021</b>	<b>0</b>	<b>0</b>	<b>51,021</b>	<b>100.0%</b>	<b>425</b>	<b>3,966,173</b>	<b>0</b>	<b>1,714,936</b>	<b>5,681,109</b>	<b>100.0%</b>	<b>1,326</b>
<b>Expenditures by Function</b>												
General Government	24,702			24,702	58.9%	206	485,622			485,622	8.3%	113
Public Safety												
Police				0	0.0%	0	697,845			697,845	11.9%	163
Fire	500			500	1.2%	4	45,000			45,000	0.8%	11
Other	535			535	1.3%	4			0	0.0%	0	
Public Works												
Transportation	5,524			5,524	13.2%	46	407,730	85,334		493,064	8.4%	115
Sewer/Solid Waste/Water	10,318		341	10,659	25.4%	89	329,003		1,546,115	1,875,118	32.1%	438
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	879,430			879,430	15.0%	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	144,119			144,119	2.5%	34
Interest				0	0.0%	0	195,572		261,349	456,921	7.8%	107
Miscellaneous				0	0.0%	0	642,074		124,476	766,550	13.1%	179
<b>Total Expenditures</b>	<b>41,579</b>	<b>0</b>	<b>341</b>	<b>41,920</b>	<b>100.0%</b>	<b>349</b>	<b>3,826,395</b>	<b>85,334</b>	<b>1,931,940</b>	<b>5,843,669</b>	<b>100.0%</b>	<b>1,364</b>
Excess of Revenues Over/ (Under) Expenditures	9,442	0	(341)	9,101			139,778	(85,334)	(217,004)	(162,560)		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	230,241			230,241	54.4%	309	42,405			42,405	57.3%	191
Taxes - Local - Income	36,298			36,298	8.6%	49	23,074			23,074	31.2%	104
Taxes - Local - Other				0	0.0%	0	2,558			2,558	3.5%	12
Licenses and Permits	6,595			6,595	1.6%	9	266			266	0.4%	1
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	9,476			9,476	2.2%	13	625			625	0.8%	3
County Grants	14,293			14,293	3.4%	19	2,657			2,657	3.6%	12
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,085		78,000	79,085	18.7%	106				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	37,890		9,632	47,522	11.2%	64	2,462			2,462	3.3%	11
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>335,878</b>	<b>0</b>	<b>87,632</b>	<b>423,510</b>	<b>100.0%</b>	<b>568</b>	<b>74,047</b>	<b>0</b>	<b>0</b>	<b>74,047</b>	<b>100.0%</b>	<b>334</b>
<b>Expenditures by Function</b>												
General Government	150,690			150,690	32.1%	202	20,129			20,129	42.2%	91
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire	1,000			1,000	0.2%	1	1,200			1,200	2.5%	5
Other	3,207			3,207	0.7%	4	244			244	0.5%	1
Public Works												
Transportation	68,257			68,257	14.6%	92	7,852			7,852	16.5%	35
Sewer/Solid Waste/Water	44,985		182,863	227,848	48.6%	306	18,271			18,271	38.3%	82
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	6,897			6,897	1.5%	9				0	0.0%	0
Interest	10,927			10,927	2.3%	15				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>285,963</b>	<b>0</b>	<b>182,863</b>	<b>468,826</b>	<b>100.0%</b>	<b>629</b>	<b>47,696</b>	<b>0</b>	<b>0</b>	<b>47,696</b>	<b>100.0%</b>	<b>215</b>
Excess of Revenues Over/												
(Under) Expenditures	49,915	0	(95,231)	(45,316)			26,351	0	0	26,351		



Year Ending June 30, 2011

**Queen Anne's County**

	Queenstown					Sudlersville						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	372,484			372,484	40.5%	561	79,223			79,223	7.0%	159
Taxes - Local - Income	82,590			82,590	9.0%	124	30,524			30,524	2.7%	61
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	24,296			24,296	2.6%	37	6,341			6,341	0.6%	13
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	125,166			125,166	13.6%	189	7,997		740,453	748,450	66.6%	1,506
County Grants	47,392			47,392	5.2%	71	31,039		54,576	85,615	7.6%	172
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			186,557	186,557	20.3%	281	2,125		150,196	152,321	13.5%	306
Fines and Forfeitures				0	0.0%	0	395			395	0.0%	1
Miscellaneous	14,491		66,906	81,397	8.8%	123	20,893		486	21,379	1.9%	43
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>666,419</b>	<b>0</b>	<b>253,463</b>	<b>919,882</b>	<b>100.0%</b>	<b>1,385</b>	<b>178,537</b>	<b>0</b>	<b>945,711</b>	<b>1,124,248</b>	<b>100.0%</b>	<b>2,262</b>
<b>Expenditures by Function</b>												
General Government	235,754			235,754	23.7%	355	76,259			76,259	13.5%	153
Public Safety												
Police	8,912			8,912	0.9%	13				0	0.0%	0
Fire	10,000			10,000	1.0%	15	2,000			2,000	0.4%	4
Other				0	0.0%	0	13,368			13,368	2.4%	27
Public Works												
Transportation	131,800			131,800	13.2%	198	27,655			27,655	4.9%	56
Sewer/Solid Waste/Water	48,675		419,211	467,886	47.0%	705	30,448		374,297	404,745	71.6%	814
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	102,495			102,495	10.3%	154	21,861			21,861	3.9%	44
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	20,042			20,042	2.0%	30				0	0.0%	0
Interest	14,368			14,368	1.4%	22			7,361	7,361	1.3%	15
Miscellaneous	4,056			4,056	0.4%	6	12,021			12,021	2.1%	24
<b>Total Expenditures</b>	<b>576,102</b>	<b>0</b>	<b>419,211</b>	<b>995,313</b>	<b>100.0%</b>	<b>1,499</b>	<b>183,612</b>	<b>0</b>	<b>381,658</b>	<b>565,270</b>	<b>100.0%</b>	<b>1,137</b>
Excess of Revenues Over/												
(Under) Expenditures	90,317	0	(165,748)	(75,431)			(5,075)	0	564,053	558,978		

Year Ending June 30, 2011

**St. Mary's County**

**Leonardtown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	481,531			481,531	7.4%	164
Taxes - Local - Income	402,366			402,366	6.2%	137
Taxes - Local - Other	6,217			6,217	0.1%	2
Licenses and Permits	77,059			77,059	1.2%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	18,360	152,829		171,189	2.6%	58
County Grants	84,236			84,236	1.3%	29
Other Grants			218,563	218,563	3.4%	75
Service Charges	190		1,788,014	1,788,204	27.6%	610
Fines and Forfeitures				0	0.0%	0
Miscellaneous	17,766		1,724,870	1,742,636	26.9%	595
Debt Proceeds		1,500,000		1,500,000	23.2%	512
<b>Total Revenues</b>	<b>1,087,725</b>	<b>1,652,829</b>	<b>3,731,447</b>	<b>6,472,001</b>	<b>100.0%</b>	<b>2,209</b>
<b>Expenditures by Function</b>						
General Government	446,506			446,506	9.2%	152
Public Safety						
Police	46,318			46,318	1.0%	16
Fire	2,000			2,000	0.0%	1
Other	2,821			2,821	0.1%	1
Public Works						
Transportation	149,948	968		150,916	3.1%	52
Sewer/Solid Waste/Water	29,287		2,004,406	2,033,693	41.9%	694
Other				0	0.0%	0
Parks, Recreation, & Culture	128,513	1,889,625		2,018,138	41.5%	689
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	38,685			38,685	0.8%	13
Debt Service						
Principal	31,353			31,353	0.6%	11
Interest	62,475		22,988	85,463	1.8%	29
Miscellaneous	2,000		1,368	3,368	0.1%	1
<b>Total Expenditures</b>	<b>939,906</b>	<b>1,890,593</b>	<b>2,028,762</b>	<b>4,859,261</b>	<b>100.0%</b>	<b>1,658</b>
Excess of Revenues Over/ (Under) Expenditures						
	147,819	(237,764)	1,702,685	1,612,740		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,598,647			1,598,647	30.1%	586	1,921,279			1,921,279	66.7%	584
Taxes - Local - Income	77,958			77,958	1.5%	29	104,675		104,675	3.6%	32	
Taxes - Local - Other			58,680	58,680	1.1%	22			0	0.0%	0	
Licenses and Permits	49,744			49,744	0.9%	18	159,594		159,594	5.5%	49	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	273,594		932,039	1,205,633	22.7%	442	311,583		311,583	10.8%	95	
County Grants	156,580			156,580	2.9%	57	33,799		33,799	1.2%	10	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	179,673		1,261,841	1,441,514	27.1%	529	89,500		89,500	3.1%	27	
Fines and Forfeitures	1,805		12,506	14,311	0.3%	5	22,218		22,218	0.8%	7	
Miscellaneous	121,449		592,775	714,224	13.4%	262	87,220		87,220	3.0%	27	
Debt Proceeds				0	0.0%	0	148,818		148,818	5.2%	45	
<b>Total Revenues</b>	<b>2,459,450</b>	<b>0</b>	<b>2,857,841</b>	<b>5,317,291</b>	<b>100.0%</b>	<b>1,951</b>	<b>2,878,686</b>	<b>0</b>	<b>0</b>	<b>2,878,686</b>	<b>100.0%</b>	<b>875</b>
<b>Expenditures by Function</b>												
General Government	266,183			266,183	5.6%	98	395,377		395,377	14.8%	120	
Public Safety												
Police	876,021			876,021	18.3%	321	1,339,383		1,339,383	50.1%	407	
Fire	222,957			222,957	4.7%	82	13,000		13,000	0.5%	4	
Other	57,092			57,092	1.2%	21			0	0.0%	0	
Public Works												
Transportation	460,828			460,828	9.6%	169	292,131		292,131	10.9%	89	
Sewer/Solid Waste/Water	102,961		1,562,150	1,665,111	34.9%	611	77,405		77,405	2.9%	24	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	111,358			111,358	2.3%	41	213,281		213,281	8.0%	65	
Community Dev. & Pub. Housing			69,990	69,990	1.5%	26	99,509		99,509	3.7%	30	
Economic Dev. & Opportunity	133,823		58,694	192,517	4.0%	71	550		550	0.0%	0	
Debt Service												
Principal	208,252			208,252	4.4%	76	111,835		111,835	4.2%	34	
Interest	31,906		80,331	112,237	2.4%	41	131,615		131,615	4.9%	40	
Miscellaneous	533,453			533,453	11.2%	196			0	0.0%	0	
<b>Total Expenditures</b>	<b>3,004,834</b>	<b>0</b>	<b>1,771,165</b>	<b>4,775,999</b>	<b>100.0%</b>	<b>1,752</b>	<b>2,674,086</b>	<b>0</b>	<b>0</b>	<b>2,674,086</b>	<b>100.0%</b>	<b>813</b>
Excess of Revenues Over/												
(Under) Expenditures	(545,384)	0	1,086,676	541,292			204,600	0	0	204,600		

Year Ending June 30, 2011

**Talbot County**

	<b>Easton</b>						<b>Oxford</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	11,944,226			11,944,226	17.3%	749	832,186			832,186	43.8%	1,278
Taxes - Local - Income	998,766			998,766	1.4%	63	88,354			88,354	4.7%	136
Taxes - Local - Other	5,858			5,858	0.0%	0			0	0.0%	0	
Licenses and Permits	428,261			428,261	0.6%	27	22,592		22,592	1.2%	35	
Intergovernmental												
Federal Grants	19,396	460,468		479,864	0.7%	30			0	0.0%	0	
State Grants	423,367			423,367	0.6%	27	14,106		14,106	0.7%	22	
County Grants	285,617			285,617	0.4%	18	36,595		36,595	1.9%	56	
Other Grants				0	0.0%	0	247,207		247,207	13.0%	380	
Service Charges	1,103,351		49,478,559	50,581,910	73.3%	3,172	422		534,098	534,520	28.2%	821
Fines and Forfeitures	85,691			85,691	0.1%	5	1,240		1,240	0.1%	2	
Miscellaneous	1,846,962		1,934,180	3,781,142	5.5%	237	78,285		43,207	121,492	6.4%	187
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>17,141,495</b>	<b>460,468</b>	<b>51,412,739</b>	<b>69,014,702</b>	<b>100.0%</b>	<b>4,328</b>	<b>1,320,987</b>	<b>0</b>	<b>577,305</b>	<b>1,898,292</b>	<b>100.0%</b>	<b>2,916</b>
<b>Expenditures by Function</b>												
General Government	1,831,298	21,423		1,852,721	2.9%	116	212,002			212,002	11.8%	326
Public Safety												
Police	6,078,740	333,541		6,412,281	9.9%	402	143,641			143,641	8.0%	221
Fire	308,194			308,194	0.5%	19	12,500			12,500	0.7%	19
Other	556,886			556,886	0.9%	35			0	0.0%	0	
Public Works												
Transportation	1,826,819	1,387,953		3,214,772	5.0%	202	287,333			287,333	15.9%	441
Sewer/Solid Waste/Water	1,413,723		5,566,467	6,980,190	10.8%	438	88,670		487,336	576,006	31.9%	885
Other			41,862,000	41,862,000	64.7%	2,625			0	0.0%	0	
Parks, Recreation, & Culture	474,162	137,874		612,036	0.9%	38	348,269			348,269	19.3%	535
Community Dev. & Pub. Housing	4,070			4,070	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	286,466			286,466	0.4%	18	7,036			7,036	0.4%	11
Debt Service												
Principal	885,815			885,815	1.4%	56			0	0.0%	0	
Interest	486,054		311,078	797,132	1.2%	50			19,074	19,074	1.1%	29
Miscellaneous	627,111		338,172	965,283	1.5%	61	197,097			197,097	10.9%	303
<b>Total Expenditures</b>	<b>14,779,338</b>	<b>1,880,791</b>	<b>48,077,717</b>	<b>64,737,846</b>	<b>100.0%</b>	<b>4,060</b>	<b>1,296,548</b>	<b>0</b>	<b>506,410</b>	<b>1,802,958</b>	<b>100.0%</b>	<b>2,770</b>
Excess of Revenues Over/ (Under) Expenditures												
	2,362,157	(1,420,323)	3,335,022	4,276,856			24,439	0	70,895	95,334		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,883,628			1,883,628	46.8%	1,831	212,864			212,864	18.1%	198
Taxes - Local - Income	117,761			117,761	2.9%	114	218,225			218,225	18.5%	203
Taxes - Local - Other	54,384			54,384	1.4%	53			0	0.0%	0	
Licenses and Permits	42,596			42,596	1.1%	41	6,772		6,772	0.6%	6	
Intergovernmental												
Federal Grants	7,984			7,984	0.2%	8	5,304		5,304	0.5%	5	
State Grants	203,236			203,236	5.1%	198	7,458		7,458	0.6%	7	
County Grants	428,605			428,605	10.7%	417			0	0.0%	0	
Other Grants	41,010			41,010	1.0%	40			0	0.0%	0	
Service Charges	210		565,322	565,532	14.1%	550	34,775		503,706	45.8%	500	
Fines and Forfeitures	1,380			1,380	0.0%	1			0	0.0%	0	
Miscellaneous	678,104		45	678,149	16.9%	659	168,788		16,055	184,843	15.7%	172
Debt Proceeds				0	0.0%	0	2,640		2,640	0.2%	2	
<b>Total Revenues</b>	<b>3,458,898</b>	<b>0</b>	<b>565,367</b>	<b>4,024,265</b>	<b>100.0%</b>	<b>3,911</b>	<b>656,826</b>	<b>0</b>	<b>519,761</b>	<b>1,176,587</b>	<b>100.0%</b>	<b>1,092</b>
<b>Expenditures by Function</b>												
General Government	653,344			653,344	7.3%	635	195,246			195,246	15.9%	181
Public Safety												
Police	808,547			808,547	9.0%	786	95,735			95,735	7.8%	89
Fire	48,028			48,028	0.5%	47	15,000			15,000	1.2%	14
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	1,012,523			1,012,523	11.3%	984	49,375			49,375	4.0%	46
Sewer/Solid Waste/Water	62,761		565,036	627,797	7.0%	610	59,782		599,036	658,818	53.8%	612
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	241,147			241,147	2.7%	234	4,222			4,222	0.3%	4
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	140,351			140,351	1.6%	136			0	0.0%	0	
Debt Service												
Principal	5,015,584			5,015,584	56.1%	4,874	4,723			4,723	0.4%	4
Interest			51,973	51,973	0.6%	51	9,803		141,205	151,008	12.3%	140
Miscellaneous	341,156			341,156	3.8%	332	50,795			50,795	4.1%	47
<b>Total Expenditures</b>	<b>8,323,441</b>	<b>0</b>	<b>617,009</b>	<b>8,940,450</b>	<b>100.0%</b>	<b>8,688</b>	<b>484,681</b>	<b>0</b>	<b>740,241</b>	<b>1,224,922</b>	<b>100.0%</b>	<b>1,137</b>
Excess of Revenues Over/												
(Under) Expenditures	(4,864,543)	0	(51,642)	(4,916,185)			172,145	0	(220,480)	(48,335)		

Year Ending June 30, 2011

**Washington County**

**Boonsboro**

**Clear Spring**

	Boonsboro						Clear Spring					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	974,215			974,215	35.4%	292	61,412			61,412	13.0%	172
Taxes - Local - Income	313,124			313,124	11.4%	94	36,267			36,267	7.7%	101
Taxes - Local - Other	6,543			6,543	0.2%	2	292			292	0.1%	1
Licenses and Permits	23,569			23,569	0.9%	7	4,389			4,389	0.9%	12
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	68,863			68,863	2.5%	21	2,402			2,402	0.5%	7
County Grants	30,586			30,586	1.1%	9	18,222			18,222	3.8%	51
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	110,880		1,136,880	1,247,760	45.4%	374			305,878	305,878	64.6%	854
Fines and Forfeitures	720			720	0.0%	0				0	0.0%	0
Miscellaneous	37,311		46,430	83,741	3.0%	25	7,021		37,774	44,795	9.5%	125
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,565,811</b>	<b>0</b>	<b>1,183,310</b>	<b>2,749,121</b>	<b>100.0%</b>	<b>824</b>	<b>130,005</b>	<b>0</b>	<b>343,652</b>	<b>473,657</b>	<b>100.0%</b>	<b>1,323</b>
<b>Expenditures by Function</b>												
General Government	259,413			259,413	8.1%	78	60,853			60,853	11.7%	170
Public Safety												
Police	205,692			205,692	6.4%	62				0	0.0%	0
Fire	40,400			40,400	1.3%	12	3,000			3,000	0.6%	8
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	222,760			222,760	7.0%	67	27,607			27,607	5.3%	77
Sewer/Solid Waste/Water	175,352		1,642,925	1,818,277	56.7%	545	21,600		396,336	417,936	80.5%	1,167
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	91,190			91,190	2.8%	27				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	244			244	0.0%	0				0	0.0%	0
Debt Service												
Principal	15,500			15,500	0.5%	5				0	0.0%	0
Interest	61,674		334,897	396,571	12.4%	119			9,495	9,495	1.8%	27
Miscellaneous	154,931			154,931	4.8%	46				0	0.0%	0
<b>Total Expenditures</b>	<b>1,227,156</b>	<b>0</b>	<b>1,977,822</b>	<b>3,204,978</b>	<b>100.0%</b>	<b>961</b>	<b>113,060</b>	<b>0</b>	<b>405,831</b>	<b>518,891</b>	<b>100.0%</b>	<b>1,449</b>
Excess of Revenues Over/ (Under) Expenditures	338,655	0	(794,512)	(455,857)			16,945	0	(62,179)	(45,234)		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	140,176			140,176	18.4%	155	24,225,841			24,225,841	23.7%	611
Taxes - Local - Income	65,188			65,188	8.6%	72	2,068,330			2,068,330	2.0%	52
Taxes - Local - Other	9,693			9,693	1.3%	11	2,954,407			2,954,407	2.9%	74
Licenses and Permits	7,210			7,210	0.9%	8	1,554,465			1,554,465	1.5%	39
Intergovernmental												
Federal Grants				0	0.0%	0	1,720,580		10,000	1,730,580	1.7%	44
State Grants	3,482			3,482	0.5%	4	1,323,414	225,541	97,730	1,646,685	1.6%	42
County Grants	31,653			31,653	4.2%	35	244,964	404,342		649,306	0.6%	16
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	61,763		426,796	488,559	64.2%	540	2,937,027		53,670,644	56,607,671	55.3%	1,427
Fines and Forfeitures				0	0.0%	0	73,634			73,634	0.1%	2
Miscellaneous	7,210		7,674	14,884	2.0%	16	2,658,809	440,973	7,775,466	10,875,248	10.6%	274
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>326,375</b>	<b>0</b>	<b>434,470</b>	<b>760,845</b>	<b>100.0%</b>	<b>842</b>	<b>39,761,471</b>	<b>1,070,856</b>	<b>61,553,840</b>	<b>102,386,167</b>	<b>100.0%</b>	<b>2,581</b>
<b>Expenditures by Function</b>												
General Government	152,289			152,289	17.2%	168	5,443,053	1,635,055		7,078,108	7.5%	178
Public Safety												
Police				0	0.0%	0	11,264,386	502,222		11,766,608	12.5%	297
Fire	5,000			5,000	0.6%	6	6,415,747			6,415,747	6.8%	162
Other				0	0.0%	0	1,642,663			1,642,663	1.7%	41
Public Works												
Transportation	50,545			50,545	5.7%	56	2,661,544	107,051	624,256	3,392,851	3.6%	86
Sewer/Solid Waste/Water	54,257		499,348	553,605	62.5%	612	2,035,308		20,195,349	22,230,657	23.6%	561
Other				0	0.0%	0			32,075,220	32,075,220	34.0%	809
Parks, Recreation, & Culture	64,419			64,419	7.3%	71	2,037,106	154,994	421,463	2,613,563	2.8%	66
Community Dev. & Pub. Housing				0	0.0%	0	597,375			597,375	0.6%	15
Economic Dev. & Opportunity				0	0.0%	0	1,289,134		409,355	1,698,489	1.8%	43
Debt Service												
Principal				0	0.0%	0	1,748,522			1,748,522	1.9%	44
Interest			23,895	23,895	2.7%	26	650,447		776,765	1,427,212	1.5%	36
Miscellaneous	35,703			35,703	4.0%	39	1,568,092		23,851	1,591,943	1.7%	40
<b>Total Expenditures</b>	<b>362,213</b>	<b>0</b>	<b>523,243</b>	<b>885,456</b>	<b>100.0%</b>	<b>979</b>	<b>37,353,377</b>	<b>2,399,322</b>	<b>54,526,259</b>	<b>94,278,958</b>	<b>100.0%</b>	<b>2,377</b>
Excess of Revenues Over/ (Under) Expenditures	(35,838)	0	(88,773)	(124,611)			2,408,094	(1,328,466)	7,027,581	8,107,209		

Year Ending June 30, 2011

**Washington County**

	<b>Hancock</b>						<b>Keedysville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	559,845			559,845	31.9%	362	175,238			175,238	35.5%	152
Taxes - Local - Income	69,157			69,157	3.9%	45	78,642		78,642	15.9%	68	
Taxes - Local - Other	5,174			5,174	0.3%	3			0	0.0%	0	
Licenses and Permits	28,120			28,120	1.6%	18	5,477		5,477	1.1%	5	
Intergovernmental												
Federal Grants	50,000			50,000	2.9%	32			0	0.0%	0	
State Grants	128,729			128,729	7.3%	83	5,252		5,252	1.1%	5	
County Grants	55,801			55,801	3.2%	36	17,234		17,234	3.5%	15	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	68,101		653,489	721,590	41.1%	467	12,120		177,816	38.5%	165	
Fines and Forfeitures	3,598			3,598	0.2%	2			0	0.0%	0	
Miscellaneous	113,458		18,349	131,807	7.5%	85	15,642		6,222	4.4%	19	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>1,081,983</b>	<b>0</b>	<b>671,838</b>	<b>1,753,821</b>	<b>100.0%</b>	<b>1,135</b>	<b>309,605</b>	<b>0</b>	<b>184,038</b>	<b>493,643</b>	<b>100.0%</b>	<b>429</b>
<b>Expenditures by Function</b>												
General Government	272,258			272,258	16.1%	176	66,058		66,058	18.7%	57	
Public Safety												
Police	258,888			258,888	15.4%	168	10,530		10,530	3.0%	9	
Fire				0	0.0%	0			0	0.0%	0	
Other				0	0.0%	0	483		483	0.1%	0	
Public Works												
Transportation	200,525			200,525	11.9%	130	27,363		27,363	7.7%	24	
Sewer/Solid Waste/Water			561,321	561,321	33.3%	363	75,872		124,671	200,543	56.6%	174
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	130,730			130,730	7.8%	85	20,618		20,618	5.8%	18	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	40,484			40,484	2.4%	26			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0			0	0.0%	0	
Interest			84,906	84,906	5.0%	55			1,540	1,540	0.4%	1
Miscellaneous	137,003			137,003	8.1%	89	26,981		26,981	7.6%	23	
<b>Total Expenditures</b>	<b>1,039,888</b>	<b>0</b>	<b>646,227</b>	<b>1,686,115</b>	<b>100.0%</b>	<b>1,091</b>	<b>227,905</b>	<b>0</b>	<b>126,211</b>	<b>354,116</b>	<b>100.0%</b>	<b>307</b>
Excess of Revenues Over/ (Under) Expenditures												
	42,095	0	25,611	67,706			81,700	0	57,827	139,527		



Year Ending June 30, 2011

**Washington County**

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	80,427			80,427	45.2%	114		711,346			711,346	36.5%	239
Taxes - Local - Income	61,348			61,348	34.5%	87		224,992			224,992	11.5%	76
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	5,486			5,486	3.1%	8		18,176			18,176	0.9%	6
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	4,535			4,535	2.5%	6		29,726			29,726	1.5%	10
County Grants	21,078			21,078	11.8%	30		23,971			23,971	1.2%	8
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	1,767			1,767	1.0%	3		43,484	860,810		904,294	46.4%	304
Fines and Forfeitures				0	0.0%	0		1,330			1,330	0.1%	0
Miscellaneous	3,390			3,390	1.9%	5		19,377	15,421		34,798	1.8%	12
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>178,031</b>	<b>0</b>	<b>0</b>	<b>178,031</b>	<b>100.0%</b>	<b>253</b>		<b>1,072,402</b>	<b>0</b>	<b>876,231</b>	<b>1,948,633</b>	<b>100.0%</b>	<b>655</b>
<b>Expenditures by Function</b>													
General Government	80,591			80,591	44.6%	114		148,375			148,375	7.6%	50
Public Safety													
Police				0	0.0%	0		248,997			248,997	12.7%	84
Fire	6,000			6,000	3.3%	9		8,000			8,000	0.4%	3
Other				0	0.0%	0		10,697			10,697	0.5%	4
Public Works													
Transportation	33,160			33,160	18.4%	47		219,560			219,560	11.2%	74
Sewer/Solid Waste/Water	38,240			38,240	21.2%	54		199,496	888,189		1,087,685	55.5%	366
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	15,527			15,527	8.6%	22		26,209			26,209	1.3%	9
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			41,830		41,830	2.1%	14
Miscellaneous	7,095			7,095	3.9%	10		167,098			167,098	8.5%	56
<b>Total Expenditures</b>	<b>180,613</b>	<b>0</b>	<b>0</b>	<b>180,613</b>	<b>100.0%</b>	<b>256</b>		<b>1,028,432</b>	<b>0</b>	<b>930,019</b>	<b>1,958,451</b>	<b>100.0%</b>	<b>658</b>
Excess of Revenues Over/ (Under) Expenditures	(2,582)	0	0	(2,582)				43,970	0	(53,788)	(9,818)		

Year Ending June 30, 2011

**Washington County**

**Williamsport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	646,184			646,184	15.3%	302
Taxes - Local - Income	119,246			119,246	2.8%	56
Taxes - Local - Other	4,358			4,358	0.1%	2
Licenses and Permits	54,053			54,053	1.3%	25
Intergovernmental						
Federal Grants			282,965	282,965	6.7%	132
State Grants	66,495			66,495	1.6%	31
County Grants	27,911			27,911	0.7%	13
Other Grants				0	0.0%	0
Service Charges	208,528		2,742,679	2,951,207	69.8%	1,381
Fines and Forfeitures	8,892			8,892	0.2%	4
Miscellaneous	64,398		205	64,603	1.5%	30
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,200,065</b>	<b>0</b>	<b>3,025,849</b>	<b>4,225,914</b>	<b>100.0%</b>	<b>1,977</b>
<b>Expenditures by Function</b>						
General Government	249,012			249,012	6.8%	117
Public Safety						
Police	67,706			67,706	1.8%	32
Fire	66			66	0.0%	0
Other	8,366			8,366	0.2%	4
Public Works						
Transportation	97,616			97,616	2.7%	46
Sewer/Solid Waste/Water	126,243		779,166	905,409	24.7%	424
Other			1,934,540	1,934,540	52.8%	905
Parks, Recreation, & Culture	184,795			184,795	5.0%	86
Community Dev. & Pub. Housing	68,859			68,859	1.9%	32
Economic Dev. & Opportunity	74,885			74,885	2.0%	35
Debt Service						
Principal				0	0.0%	0
Interest			5,190	5,190	0.1%	2
Miscellaneous	68,145			68,145	1.9%	32
<b>Total Expenditures</b>	<b>945,693</b>	<b>0</b>	<b>2,718,896</b>	<b>3,664,589</b>	<b>100.0%</b>	<b>1,715</b>
Excess of Revenues Over/ (Under) Expenditures						
	254,372	0	306,953	561,325		

Year Ending June 30, 2011

**Wicomico County**

	<b>Delmar</b>					<b>Fruitland</b>						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,202,912			1,202,912	57.7%	401	2,677,448			2,677,448	38.6%	550
Taxes - Local - Income	89,706			89,706	4.3%	30	301,224			301,224	4.3%	62
Taxes - Local - Other	30,767			30,767	1.5%	10	46,974		556,566	603,540	8.7%	124
Licenses and Permits	143,992			143,992	6.9%	48	79,990			79,990	1.2%	16
Intergovernmental												
Federal Grants	145,670			145,670	7.0%	49	92,424			92,424	1.3%	19
State Grants	60,505			60,505	2.9%	20	88,370		352,737	441,107	6.4%	91
County Grants	735			735	0.0%	0	2,814		152,554	155,368	2.2%	32
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	150,594			150,594	7.2%	50	439,600		1,719,151	2,158,751	31.1%	444
Fines and Forfeitures	190			190	0.0%	0			0	0.0%	0	
Miscellaneous	260,130			260,130	12.5%	87	257,577		24,165	281,742	4.1%	58
Debt Proceeds				0	0.0%	0	139,958			139,958	2.0%	29
<b>Total Revenues</b>	<b>2,085,201</b>	<b>0</b>	<b>0</b>	<b>2,085,201</b>	<b>100.0%</b>	<b>694</b>	<b>4,126,379</b>	<b>0</b>	<b>2,805,173</b>	<b>6,931,552</b>	<b>100.0%</b>	<b>1,424</b>
<b>Expenditures by Function</b>												
General Government	234,685			234,685	12.7%	78	535,912			535,912	9.5%	110
Public Safety												
Police	588,531			588,531	31.8%	196	1,896,423			1,896,423	33.7%	390
Fire	171,928			171,928	9.3%	57	35,000			35,000	0.6%	7
Other				0	0.0%	0	63,337			63,337	1.1%	13
Public Works												
Transportation	130,120			130,120	7.0%	43	430,721			430,721	7.6%	89
Sewer/Solid Waste/Water	152,757			152,757	8.3%	51	257,304		2,099,068	2,356,372	41.8%	484
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	32,628			32,628	1.8%	11	16,864			16,864	0.3%	3
Community Dev. & Pub. Housing	109,061			109,061	5.9%	36			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0	4,486			4,486	0.1%	1
Debt Service												
Principal	11,626			11,626	0.6%	4	103,390			103,390	1.8%	21
Interest	1,683			1,683	0.1%	1	65,262		83,033	148,295	2.6%	30
Miscellaneous	415,510			415,510	22.5%	138			44,034	44,034	0.8%	9
<b>Total Expenditures</b>	<b>1,848,529</b>	<b>0</b>	<b>0</b>	<b>1,848,529</b>	<b>100.0%</b>	<b>616</b>	<b>3,408,699</b>	<b>0</b>	<b>2,226,135</b>	<b>5,634,834</b>	<b>100.0%</b>	<b>1,158</b>
Excess of Revenues Over/ (Under) Expenditures	236,672	0	0	236,672			717,680	0	579,038	1,296,718		

Year Ending June 30, 2011

**Wicomico County**

**Hebron**

**Mardela Springs**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	275,450			275,450	36.5%	254
Taxes - Local - Income	70,703			70,703	9.4%	65
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,688			20,688	2.7%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	534			534	0.1%	0
Other Grants				0	0.0%	0
Service Charges			359,260	359,260	47.6%	331
Fines and Forfeitures				0	0.0%	0
Miscellaneous	19,829		8,331	28,160	3.7%	26
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>387,204</b>	<b>0</b>	<b>367,591</b>	<b>754,795</b>	<b>100.0%</b>	<b>696</b>
<b>Expenditures by Function</b>						
General Government	209,860			209,860	30.4%	194
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	29,455			29,455	4.3%	27
Sewer/Solid Waste/Water	66,198		328,771	394,969	57.1%	364
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			31,565	31,565	4.6%	29
Miscellaneous			25,330	25,330	3.7%	23
<b>Total Expenditures</b>	<b>305,513</b>	<b>0</b>	<b>385,666</b>	<b>691,179</b>	<b>100.0%</b>	<b>638</b>
Excess of Revenues Over/ (Under) Expenditures	81,691	0	(18,075)	63,616		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	43,246			43,246	50.3%	125
Taxes - Local - Income	23,683			23,683	27.5%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,270			8,270	9.6%	24
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	6,000			6,000	7.0%	17
Miscellaneous	4,773			4,773	5.6%	14
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>85,972</b>	<b>0</b>	<b>0</b>	<b>85,972</b>	<b>100.0%</b>	<b>248</b>
<b>Expenditures by Function</b>						
General Government	46,680			46,680	47.0%	135
Public Safety						
Police				0	0.0%	0
Fire	11,800			11,800	11.9%	34
Other				0	0.0%	0
Public Works						
Transportation	14,718			14,718	14.8%	42
Sewer/Solid Waste/Water	26,044			26,044	26.2%	75
Other				0	0.0%	0
Parks, Recreation, & Culture	53			53	0.1%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>99,295</b>	<b>0</b>	<b>0</b>	<b>99,295</b>	<b>100.0%</b>	<b>286</b>
Excess of Revenues Over/ (Under) Expenditures	(13,323)	0	0	(13,323)		

Year Ending June 30, 2011

**Wicomico County**

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	342,994			342,994	34.3%	242	20,780,382			20,780,382	38.2%	685
Taxes - Local - Income	78,239			78,239	7.8%	55	1,378,956			1,378,956	2.5%	45
Taxes - Local - Other			113,331	113,331	11.3%	80	226,711			226,711	0.4%	7
Licenses and Permits	22,118			22,118	2.2%	16	1,057,457			1,057,457	1.9%	35
Intergovernmental												
Federal Grants				0	0.0%	0	1,396,084			1,396,084	2.6%	46
State Grants			122,005	122,005	12.2%	86	1,059,985	36,416	2,695,875	3,792,276	7.0%	125
County Grants	357			357	0.0%	0	789,405			789,405	1.5%	26
Other Grants				0	0.0%	0	303,899	372,493		676,392	1.2%	22
Service Charges	6,185		301,047	307,232	30.7%	217	2,950,307		14,714,212	17,664,519	32.5%	582
Fines and Forfeitures				0	0.0%	0	139,420			139,420	0.3%	5
Miscellaneous	1,957		11,408	13,365	1.3%	9	695,034	6,571	176,862	878,467	1.6%	29
Debt Proceeds				0	0.0%	0	5,576,914			5,576,914	10.3%	184
<b>Total Revenues</b>	<b>451,850</b>	<b>0</b>	<b>547,791</b>	<b>999,641</b>	<b>100.0%</b>	<b>705</b>	<b>36,354,554</b>	<b>415,480</b>	<b>17,586,949</b>	<b>54,356,983</b>	<b>100.0%</b>	<b>1,791</b>
<b>Expenditures by Function</b>												
General Government	106,840			106,840	11.1%	75	2,464,686			2,464,686	4.8%	81
Public Safety												
Police	2,359			2,359	0.2%	2	10,202,240			10,202,240	19.9%	336
Fire	52,256			52,256	5.4%	37	5,935,498	5,753		5,941,251	11.6%	196
Other				0	0.0%	0	1,444,380			1,444,380	2.8%	48
Public Works												
Transportation	86,806			86,806	9.0%	61	3,269,279	247,758	782,441	4,299,478	8.4%	142
Sewer/Solid Waste/Water	87,081		549,296	636,377	66.0%	449	1,534,220		13,132,221	14,666,441	28.6%	483
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,935,835	19,965	96,664	2,052,464	4.0%	68
Community Dev. & Pub. Housing				0	0.0%	0	1,061,180		185,380	1,246,560	2.4%	41
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	1,371,292			1,371,292	2.7%	45
Interest			31,528	31,528	3.3%	22	6,313,012		785,400	7,098,412	13.8%	234
Miscellaneous	47,589			47,589	4.9%	34	479,858			479,858	0.9%	16
<b>Total Expenditures</b>	<b>382,931</b>	<b>0</b>	<b>580,824</b>	<b>963,755</b>	<b>100.0%</b>	<b>680</b>	<b>36,011,480</b>	<b>273,476</b>	<b>14,982,106</b>	<b>51,267,062</b>	<b>100.0%</b>	<b>1,690</b>
Excess of Revenues Over/ (Under) Expenditures	68,919	0	(33,033)	35,886			343,074	142,004	2,604,843	3,089,921		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	224,167			224,167	46.3%	344	314,047			314,047	17.9%	328
Taxes - Local - Income	35,726			35,726	7.4%	55	50,441			50,441	2.9%	53
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	3,633			3,633	0.8%	6	16,095			16,095	0.9%	17
Intergovernmental												
Federal Grants	2,722			2,722	0.6%	4		30,414		30,414	1.7%	32
State Grants				0	0.0%	0				0	0.0%	0
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	6,298		189,143	195,441	40.3%	300		1,295,533	1,295,533	74.0%	1,352	
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	2,171		20,510	22,681	4.7%	35	18,288	24,822	43,110	2.5%	45	
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>274,717</b>	<b>0</b>	<b>209,653</b>	<b>484,370</b>	<b>100.0%</b>	<b>744</b>	<b>399,286</b>	<b>30,414</b>	<b>1,320,355</b>	<b>1,750,055</b>	<b>100.0%</b>	<b>1,827</b>
<b>Expenditures by Function</b>												
General Government	135,273			135,273	25.4%	208	86,695			86,695	9.1%	90
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	7,500		7,500	0.8%	8	
Other	4,447			4,447	0.8%	7	10,465		10,465	1.1%	11	
Public Works												
Transportation	49,523			49,523	9.3%	76	23,014			23,014	2.4%	24
Sewer/Solid Waste/Water	42,476		269,980	312,456	58.7%	480	44,850	30,414	517,643	592,907	61.9%	619
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	11,187			11,187	2.1%	17	9,676			9,676	1.0%	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			19,683	19,683	3.7%	30			131,516	131,516	13.7%	137
Miscellaneous				0	0.0%	0	95,850			95,850	10.0%	100
<b>Total Expenditures</b>	<b>242,906</b>	<b>0</b>	<b>289,663</b>	<b>532,569</b>	<b>100.0%</b>	<b>818</b>	<b>278,050</b>	<b>30,414</b>	<b>649,159</b>	<b>957,623</b>	<b>100.0%</b>	<b>1,000</b>
Excess of Revenues Over/ (Under) Expenditures	31,811	0	(80,010)	(48,199)			121,236	0	671,196	792,432		

Year Ending June 30, 2011

**Worcester County**

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	3,043,900			3,043,900	16.8%	679	42,731,367			42,731,367	38.7%	6,017
Taxes - Local - Income	246,464			246,464	1.4%	55	524,878			524,878	0.5%	74
Taxes - Local - Other	146,732			146,732	0.8%	33	1,188,691		1,153,772	2,342,463	2.1%	330
Licenses and Permits	177,090			177,090	1.0%	39	3,859,421			3,859,421	3.5%	543
Intergovernmental												
Federal Grants			4,319,330	4,319,330	23.8%	963	744,656		1,261,684	2,006,340	1.8%	283
State Grants	531,065			531,065	2.9%	118	1,028,075		1,577,115	2,605,190	2.4%	367
County Grants	422,686			422,686	2.3%	94	15,717,132			15,717,132	14.2%	2,213
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	643,129		8,495,989	9,139,118	50.4%	2,038	8,200,033	289,394	26,497,548	34,986,975	31.7%	4,926
Fines and Forfeitures	760			760	0.0%	0	780,018			780,018	0.7%	110
Miscellaneous	28,657		75,630	104,287	0.6%	23	656,005	3,213	105,059	764,277	0.7%	108
Debt Proceeds				0	0.0%	0	3,288,360	870,990		4,159,350	3.8%	586
<b>Total Revenues</b>	<b>5,240,483</b>	<b>0</b>	<b>12,890,949</b>	<b>18,131,432</b>	<b>100.0%</b>	<b>4,043</b>	<b>78,718,636</b>	<b>1,163,597</b>	<b>30,595,178</b>	<b>110,477,411</b>	<b>100.0%</b>	<b>15,556</b>
<b>Expenditures by Function</b>												
General Government	2,457,311			2,457,311	16.5%	548	4,979,259			4,979,259	4.7%	701
Public Safety												
Police	1,542,198			1,542,198	10.4%	344	19,308,898			19,308,898	18.4%	2,719
Fire	366,681			366,681	2.5%	82	8,664,342			8,664,342	8.3%	1,220
Other				0	0.0%	0	4,456,962			4,456,962	4.2%	628
Public Works												
Transportation	927,821			927,821	6.2%	207	6,519,960	901,167	8,066,309	15,487,436	14.8%	2,181
Sewer/Solid Waste/Water			2,415,353	2,415,353	16.2%	539	5,332,518		17,320,861	22,653,379	21.6%	3,190
Other			6,027,504	6,027,504	40.5%	1,344				0	0.0%	0
Parks, Recreation, & Culture	38,711			38,711	0.3%	9	9,149,067	126,699	1,981,914	11,257,680	10.7%	1,585
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	323,894			323,894	2.2%	72	6,420,490		5,275,660	11,696,150	11.1%	1,647
Debt Service												
Principal	77,056			77,056	0.5%	17	3,416,907			3,416,907	3.3%	481
Interest	84,111		612,022	696,133	4.7%	155	1,331,453		1,651,548	2,983,001	2.8%	420
Miscellaneous				0	0.0%	0		7,458		7,458	0.0%	1
<b>Total Expenditures</b>	<b>5,817,783</b>	<b>0</b>	<b>9,054,879</b>	<b>14,872,662</b>	<b>100.0%</b>	<b>3,316</b>	<b>69,579,856</b>	<b>1,035,324</b>	<b>34,296,292</b>	<b>104,911,472</b>	<b>100.0%</b>	<b>14,772</b>
Excess of Revenues Over/ (Under) Expenditures	(577,300)	0	3,836,070	3,258,770			9,138,780	128,273	(3,701,114)	5,565,939		

Year Ending June 30, 2011

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	2,974,358			2,974,358	32.1%	711	1,168,030			1,168,030	27.5%	555
Taxes - Local - Income	185,057			185,057	2.0%	44	97,737			97,737	2.3%	46
Taxes - Local - Other	2,194			2,194	0.0%	1	5,566		197,658	203,224	4.8%	97
Licenses and Permits	94,273			94,273	1.0%	23	58,600			58,600	1.4%	28
Intergovernmental												
Federal Grants	91,374			91,374	1.0%	22	3,087		397,725	400,812	9.4%	191
State Grants	282,610		1,857,264	2,139,874	23.1%	511	82,797			82,797	2.0%	39
County Grants	586,073		470,121	1,056,194	11.4%	252	585,740			585,740	13.8%	279
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	303,280		1,825,200	2,128,480	23.0%	509	18,046		1,109,118	1,127,164	26.6%	536
Fines and Forfeitures	105			105	0.0%	0	1,213			1,213	0.0%	1
Miscellaneous	45,864			45,864	0.5%	11	511,004		7,770	518,774	12.2%	247
Debt Proceeds	553,148			553,148	6.0%	132				0	0.0%	0
<b>Total Revenues</b>	<b>5,118,336</b>	<b>0</b>	<b>4,152,585</b>	<b>9,270,921</b>	<b>100.0%</b>	<b>2,216</b>	<b>2,531,820</b>	<b>0</b>	<b>1,712,271</b>	<b>4,244,091</b>	<b>100.0%</b>	<b>2,018</b>
<b>Expenditures by Function</b>												
General Government	347,648			347,648	5.0%	83	413,043			413,043	10.8%	196
Public Safety												
Police	1,645,945			1,645,945	23.7%	393	601,348			601,348	15.7%	286
Fire	168,161		753,020	921,181	13.3%	220	578,740			578,740	15.1%	275
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	399,942			399,942	5.8%	96	530,790			530,790	13.9%	252
Sewer/Solid Waste/Water	263,541		1,622,619	1,886,160	27.2%	451	53,601		1,271,238	1,324,839	34.6%	630
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	382,326			382,326	5.5%	91	237,846			237,846	6.2%	113
Community Dev. & Pub. Housing	129,235			129,235	1.9%	31				0	0.0%	0
Economic Dev. & Opportunity	540			540	0.0%	0				0	0.0%	0
Debt Service												
Principal	63,147			63,147	0.9%	15	5,237			5,237	0.1%	2
Interest	22,615		145,384	167,999	2.4%	40	512		62,987	63,499	1.7%	30
Miscellaneous	954,173		46,418	1,000,591	14.4%	239			68,704	68,704	1.8%	33
<b>Total Expenditures</b>	<b>4,377,273</b>	<b>0</b>	<b>2,567,441</b>	<b>6,944,714</b>	<b>100.0%</b>	<b>1,660</b>	<b>2,421,117</b>	<b>0</b>	<b>1,402,929</b>	<b>3,824,046</b>	<b>100.0%</b>	<b>1,818</b>
Excess of Revenues Over/ (Under) Expenditures												
	741,063	0	1,585,144	2,326,207			110,703	0	309,342	420,045		



Year Ending June 30, 2011

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick*	Garrett**	Harford	Kent
<b>Revenues by Source</b>												
Taxes - Local - Property	15,035,018	35,438,701	4,574,882	6,201,743	18,555,853	13,188,726	5,258,989	8,878,304	54,098,157	1,543,964	26,232,202	3,578,375
Taxes - Local - Income	2,667,110	4,600,046	200,486	567,369	5,077,728	2,031,255	1,327,855	611,899	9,137,978	349,595	3,641,151	503,359
Taxes - Local - Other	259,870	1,211,030	1,209,394	22,180	318,915	91,026	4,583	92,772	532,478	105,838	270,174	110,457
Licenses and Permits	719,339	2,665,256	119,545	119,577	748,780	513,540	271,602	426,542	2,299,981	130,254	840,999	134,393
Intergovernmental												
Federal Grants	8,756,967	4,325,457	1,400,497	1,679,741	2,586,276	1,024,334	805,084	404,106	8,327,485	1,248,114	54,306	479,410
State Grants	5,713,116	1,313,305	1,513,735	4,951,103	1,239,764	3,764,394	507,602	4,840,280	6,177,432	949,089	5,587,374	370,778
County Grants	639,524	2,951,236	518,729	11,786	3,017,720	2,546,231	14,000	773,881	7,610,830	288,781	3,056,159	395,498
Other Grants	7,679	0	0	5,900	0	16,655	10,500	3,176	33,198	45,000	27,343	6,166
Service Charges	26,820,505	21,396,924	3,893,826	4,377,112	19,959,890	15,009,732	6,449,966	8,855,323	46,088,515	2,187,049	20,348,943	2,987,465
Fines and Forfeitures	27,646	829,370	12,594	22,650	261,335	65,137	3,543	39,306	1,270,838	13,123	567,706	96,320
Miscellaneous	14,430,201	3,260,060	244,763	889,383	1,838,831	2,174,055	321,335	1,596,752	11,820,276	280,992	2,354,517	298,992
Debt Proceeds	596,003	3,232,219	1,293,972	1,316,684	188,308	114,057	0	0	0	377,866	0	0
<b>Total Revenues</b>	<b>75,672,978</b>	<b>81,223,604</b>	<b>14,982,423</b>	<b>20,165,228</b>	<b>53,793,400</b>	<b>40,539,142</b>	<b>14,975,059</b>	<b>26,522,341</b>	<b>147,397,168</b>	<b>7,519,665</b>	<b>62,980,874</b>	<b>8,961,213</b>
<b>Expenditures by Function</b>												
General Government	2,870,139	9,004,732	2,484,470	1,844,756	4,288,211	4,091,473	2,127,362	1,748,422	12,508,216	813,706	6,339,707	1,185,399
Public Safety												
Police	6,273,899	16,212,052	1,068,003	2,771,737	6,541,608	7,453,408	1,229,599	4,075,210	27,713,202	332,582	11,912,801	1,281,964
Fire	5,790,871	12,988,526	0	148,792	471,146	217,907	46,704	215,852	410,772	0	675,560	56,029
Other	576,335	2,077,150	198,199	330,655	663,475	603,031	178,481	486,565	1,962,365	0	236,790	51,993
Public Works												
Transportation	7,725,112	10,145,284	1,263,249	2,517,176	7,859,352	3,731,924	577,283	1,155,792	21,920,689	974,776	7,352,704	1,271,200
Sewer/Solid Waste/Water	23,051,984	14,878,351	3,348,267	4,907,714	17,935,694	16,003,442	7,151,681	8,388,997	30,480,780	2,688,914	17,497,949	4,364,638
Other	0	0	104,416	3,012	0	0	1,344	0	8,311,902	0	0	1,352
Parks, Recreation, & Culture	1,776,571	5,005,819	4,455,725	460,771	2,297,024	1,872,019	760,118	727,880	9,736,077	289,712	1,467,762	587,384
Community Dev. & Pub. Housing	4,352,693	439,922	18,908	405,050	2,573,308	0	0	149,866	537,282	76,871	29,259	91,685
Economic Dev. & Opportunity	874,302	508,539	114,529	16,146	403,474	0	70,599	445,450	3,560,690	768,649	602,946	92,197
Debt Service												
Principal	754,518	3,066,709	1,572,639	270,306	842,043	497,334	258,577	600,392	4,698,215	254,427	1,042,193	129,526
Interest	2,641,167	2,391,301	565,678	531,978	928,038	908,234	304,408	910,131	8,574,130	160,380	2,006,025	197,850
Miscellaneous	984,686	0	265,119	301,696	3,987,278	27,707	785,325	3,556,263	1,012,820	96,284	5,016,792	755,986
<b>Total Expenditures</b>	<b>57,672,277</b>	<b>76,718,385</b>	<b>15,459,202</b>	<b>14,509,789</b>	<b>48,790,651</b>	<b>35,406,479</b>	<b>13,491,481</b>	<b>22,460,820</b>	<b>131,427,140</b>	<b>6,456,301</b>	<b>54,180,488</b>	<b>10,067,203</b>

\* Excludes Burkittsville. \*\* Excludes Deer Park. No financial information submitted.

Year Ending June 30, 2011

	Montgomery	Prince George's*	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
<b>Revenues by Source</b>										
Taxes - Local - Property	77,079,975	109,051,727	2,708,348	481,531	3,519,926	14,872,904	27,574,684	25,860,646	49,917,655	503,652,310
Taxes - Local - Income	30,742,526	19,859,885	447,608	402,366	182,633	1,423,106	3,036,294	2,028,678	1,054,136	89,893,063
Taxes - Local - Other	2,184,472	1,844,646	8,948	6,217	58,680	60,242	2,980,467	974,349	2,694,613	15,041,351
Licenses and Permits	8,195,841	6,913,499	161,225	77,059	209,338	500,221	1,700,945	1,352,243	4,189,384	32,289,563
Intergovernmental										
Federal Grants	4,272,959	7,762,219	0	0	0	493,152	2,063,545	1,667,314	6,817,856	54,168,822
State Grants	2,576,719	6,990,855	1,534,419	171,189	1,517,216	648,167	1,956,169	4,415,893	5,358,926	62,097,525
County Grants	10,669,328	3,973,853	289,323	84,236	190,379	750,817	875,762	946,814	17,781,752	57,386,639
Other Grants	15,000	360,259	0	218,563	0	288,217	0	676,392	0	1,714,048
Service Charges	37,593,986	12,806,316	2,184,879	1,788,204	1,531,014	52,220,443	63,418,662	22,131,330	47,381,737	419,431,821
Fines and Forfeitures	11,353,965	17,039,085	8,458	0	36,529	88,311	88,174	145,610	782,096	32,751,796
Miscellaneous	10,954,499	3,738,438	519,082	1,742,636	801,444	4,765,626	11,275,130	1,532,428	1,433,202	76,272,642
Debt Proceeds	22,678,254	9,942,487	411,527	1,500,000	148,818	2,640	0	5,716,872	4,712,498	52,232,205
<b>Total Revenues</b>	<b>218,317,524</b>	<b>200,283,269</b>	<b>8,273,817</b>	<b>6,472,001</b>	<b>8,195,977</b>	<b>76,113,846</b>	<b>114,969,832</b>	<b>67,448,569</b>	<b>142,123,855</b>	<b>1,396,931,785</b>
<b>Expenditures by Function</b>										
General Government	45,343,140	45,262,645	993,156	446,506	661,560	2,913,313	8,366,957	3,820,631	8,197,261	165,311,762
Public Safety										
Police	25,762,848	45,507,430	706,757	46,318	2,215,404	7,460,204	12,558,421	12,689,553	23,098,389	216,911,389
Fire	0	237,918	59,700	2,000	235,957	383,722	6,478,213	6,219,735	10,530,944	45,170,348
Other	7,358,039	8,670,068	17,354	2,821	57,092	556,886	1,662,209	1,522,629	4,456,962	31,669,099
Public Works										
Transportation	28,783,840	27,248,743	734,152	150,916	752,959	4,564,003	4,271,987	5,063,835	17,345,989	155,410,965
Sewer/Solid Waste/Water	29,028,178	19,586,575	3,004,527	2,033,693	1,742,516	8,842,811	27,813,673	19,138,323	28,279,731	290,168,438
Other	0	135,159	0	0	0	41,862,000	34,009,760	0	6,027,504	90,456,449
Parks, Recreation, & Culture	33,956,420	15,865,121	1,003,786	2,018,138	324,639	1,205,674	3,147,051	2,122,872	11,916,563	100,997,126
Community Dev. & Pub. Housing	5,802,987	2,965,856	0	0	169,499	4,070	666,234	1,355,621	129,235	19,768,346
Economic Dev. & Opportunity	706,057	1,331,131	0	38,685	193,067	433,853	1,814,102	4,486	12,020,584	23,999,486
Debt Service										
Principal	5,633,605	8,517,924	171,058	31,353	320,087	5,906,122	1,764,022	1,486,308	3,562,347	41,379,705
Interest	5,110,342	2,616,208	489,577	85,463	243,852	1,019,187	1,990,639	7,462,682	3,910,632	43,047,902
Miscellaneous	9,028,810	9,336,330	782,627	3,368	533,453	1,554,331	2,188,899	1,108,171	1,076,753	42,402,698
<b>Total Expenditures</b>	<b>196,514,266</b>	<b>187,281,108</b>	<b>7,962,694</b>	<b>4,859,261</b>	<b>7,450,085</b>	<b>76,706,176</b>	<b>106,732,167</b>	<b>61,994,846</b>	<b>130,552,894</b>	<b>1,266,693,713</b>

\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

***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, Villages, and Special Taxing Districts**

	Cumberland	Cumberland	Frostburg	LaVale Sanitary Commission
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
<b>Coverage</b>	City employees.	City employees.	City employees.	Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service.
<b>Policies</b>	State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% 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. In addition to the amount below that was contributed to the system, the city contributed \$4,470 in FY 2011 to the pre-existing pension plan for one employee.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 5.25% rate of return; and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
<b>Actual Contribution Made by Entity</b>	\$1,913,922	\$77,397	\$152,102	\$50,927
<b>Annual Required Contribution or Pension Cost</b>	\$1,913,922	Not available	\$152,102	\$9,784
<b>Financial Status</b>	As of June 30, 2011 (entire system)			As of January 10, 2011
<b>Actuarial Accrued Liability</b>	\$55,917,542,812			\$1,146,893
<b>Actuarial Value of Assets</b>	\$36,177,655,993			\$1,368,704
<b>Unfunded Actuarial Accrued Liability</b>	\$19,739,886,819			(\$221,811)
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$19,396,735,421			(\$257,917)
<b>Increase/(Decrease) in Unfunded Liability</b>	\$343,151,398			\$36,106
<b>Percent of Benefits Funded</b>	64.7%			119.3%

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

	Westernport	Westernport		
<b>Plan</b>	Unfunded defined benefit plan.	Defined contribution plan.		
<b>Coverage</b>	Retired employees with a minimum 20 years of service on their sixty-second birthdate.	Available to all employees.		
<b>Policies</b>	The town does not fund the pension liability and has never obtained an actuarial valuation of the plan. The town funds the pension benefits monthly as they become due.	No contribution requirements are set forth in the plan for the employer or employees.		
<b>Actual Contribution Made by Entity</b>	\$36,800	\$3,640		
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not applicable		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Annapolis Police and Fire Personnel</b>	<b>Annapolis Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Police and fire personnel.	Generally all regular employees, except police and fire personnel.		
<b>Policies</b>	Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) 6% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$0	\$1,795,694		
<b>Annual Required Contribution or Pension Cost</b>	\$6,128,420	\$1,795,694		
<b>Financial Status</b>	As of July 1, 2010			
<b>Actuarial Accrued Liability</b>	\$167,926,510			
<b>Actuarial Value of Assets</b>	\$148,766,081			
<b>Unfunded Actuarial Accrued Liability</b>	\$19,160,429			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	4,607,624			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$14,552,805			
<b>Percent of Benefits Funded</b>	88.6%			

**Calvert County  
Cities, Towns, Villages, and Special Taxing Districts**

	<b>Chesapeake Beach</b>	<b>North Beach</b>		
<b>Plan</b>	Defined contribution plans.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Employees 18 and over are eligible for 401(a) plan. Employees are eligible for 457(b) plan upon completion of a six-month probationary period at the start of employment.	Substantially all permanent, full-time employees.		
<b>Policies</b>	The town makes quarterly contributions based on 10% of 401(a) plan participants' compensation and additional matching contributions of up to 10% of eligible compensation deferred under 457(b) plan. Participants in the 457(b) plan may make voluntary contributions up to the maximum amount allowed by law, but not more than the lesser of \$15,500 or 100% of the employee's total compensation.			
<b>Actual Contribution Made by Entity</b>	\$100,376	\$31,073		
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$31,073		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Denton</b>	<b>Federalsburg</b>	<b>Greensboro</b>	<b>Preston</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Substantially all regular employees.	All town employees.	Town employees.
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$239,557	\$132,119	\$44,490	\$25,607
<b>Annual Required Contribution or Pension Cost</b>	\$239,557	Not available	\$44,490	\$25,607
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Ridgely</b>			
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).			
<b>Coverage</b>	Substantially all regular employees.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$39,643			
<b>Annual Required Contribution or Pension Cost</b>	\$39,643			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Hampstead</b>	<b>Hampstead</b>	<b>Manchester</b>	<b>Mt. Airy</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all employees.	Police officers.	Most town employees.	All town employees.
<b>Policies</b>	The town contributes up to 20% of eligible employees’ salaries to the plan. Employees can defer the lesser of \$16,500 or 100% of includable salaries.			
<b>Actual Contribution Made by Entity</b>	\$77,608	\$98,400	\$95,370	\$222,972
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$98,400	\$95,370	\$222,972
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Sykesville</b>	<b>Taneytown</b>	<b>Union Bridge</b>	<b>Westminster</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to all full-time employees.	All full-time employees.	Available to all full-time employees.	City employees.
<b>Policies</b>	The town is permitted to contribute 5% to 10% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees' salary.		The town contributes 5% of eligible employees' salaries. Employees can defer the lesser of \$14,000 or 100% of their includable salaries.	
<b>Actual Contribution Made by Entity</b>	\$105,233	\$185,883	\$1,856	\$1,000,560
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$185,883	Not available	\$1,000,560
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Westminster</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	City employees that are not members of the Law Enforcement Officers' Pension System (within the State system) and have attained six months of service.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	The 401(a) plan permits the city to contribute 2% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011.			
<b>Annual Required Contribution or Pension Cost</b>	\$66,528			
<b>Financial Status</b>	Not available			
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cecilton</b>	<b>Elkton</b>	<b>Elkton</b>	<b>Elkton</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Available to all full-time employees.	Certain employees who elected not to transfer into the defined contribution plan in 1999.	Substantially all employees not participating in the State system.	Police Personnel.
<b>Policies</b>	The town contributes 3% of the annual salary of each participating employee. Employees can defer a portion of their salary until future years.		The town is required to contribute 8% of covered compensation. Employees do not have the option to make voluntary contributions.	Participants in the plan are required to contribute 8% of their base salary. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) projected annual salary increases of 6%.
<b>Actual Contribution Made by Entity</b>	\$3,721	\$13,347	\$167,698	\$311,629
<b>Annual Required Contribution or Pension Cost</b>	\$3,721	\$13,347	Not available	\$311,629
<b>Financial Status</b>				As of July 1, 2010
<b>Actuarial Accrued Liability</b>				\$3,651,620
<b>Actuarial Value of Assets</b>				\$1,082,302
<b>Unfunded Actuarial Accrued Liability</b>				\$2,569,318
<b>Unfunded Actuarial Accrued Liability - Prior</b>				NA
<b>Increase/(Decrease) in Unfunded Liability</b>				NA
<b>Percent of Benefits Funded</b>				29.6%



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

	<b>North East</b>	<b>Perryville</b>	<b>Rising Sun</b>	<b>Rising Sun</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees meeting age and service requirements.	Town employees.	Full-time employees who are at least 21 years of age and have completed one year of service.	Employees who are at least 21 years of age and have completed one year of service are eligible.
<b>Policies</b>	In FY 2011, the town contributed \$1,000 for each full-time employee who had completed one year of employment and matched employee deferrals up to \$1,500 per eligible employee.	The town matches employee contributions up to 3% of gross pay.	Town contribution rate not specified. There is no obligation or provision for employees to contribute to the plan.	For fiscal 2011, the town matched employee contributions of up to 2%.
<b>Actual Contribution Made by Entity</b>	\$53,040	\$38,632	Not available	\$13,025
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	\$12,011	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Indian Head</b>	<b>La Plata</b>	<b>La Plata</b>	
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	
<b>Coverage</b>	Full-time employees who have completed at least six months of service.	Town employees.	Town manager and treasurer.	
<b>Policies</b>	The employer contribution is 5% of employee’s base salary. Employees also may contribute.		Town makes a fixed contribution and each participant may make a voluntary, unmatched after tax contribution, subject to certain limitations.	
<b>Actual Contribution Made by Entity</b>	\$34,056	\$183,845	\$22,524	
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$183,845	\$22,524	
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cambridge</b>	<b>Hurlock</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Certain employees of the city, including the Municipal Utilities Commission, are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System.	Town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$1,149,241 <sup>1</sup>	\$92,466		
<b>Annual Required Contribution or Pension Cost</b>	\$1,149,241	Not available		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>1</sup> The city’s financial statements indicate the Municipal Utilities Commission, a component unit of the city, absorbed \$78,311 in fiscal 2011.

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

	<b>Brunswick</b>	<b>Emmitsburg</b>	<b>City of Frederick 30-year Pension System</b>	<b>City of Frederick 25-year Pension System</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	All permanent employees who work more than 500 hours per fiscal year.	All full-time employees.	Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age.	Full-time employees are eligible after attaining 18 years of age.
<b>Policies</b>			City contributions are based on actuarial valuations. Significant assumptions include (1) 8.0% annual rate of return; and (2) 6% or 4.5% annual salary increases, depending on age. Employees contribute 5% of earnings above Social Security Taxable Wage Base.	City contributions are based on actuarial valuations. Significant assumptions include (1) 8.0% rate of return; and (2) 6% or 4.5% annual salary increases, depending on age. Employee contributions are 5% or 7% depending upon the date of employment.
<b>Actual Contribution Made by Entity</b>	\$142,964	\$57,022	\$1,518,438	\$3,854,773
<b>Annual Required Contribution or Pension Cost</b>	\$142,964	\$57,022	\$1,518,438	\$3,854,773
<b>Financial Status</b>			As of July 1, 2011	As of July 1, 2011
<b>Actuarial Accrued Liability</b>			\$22,177,914	\$73,899,682
<b>Actuarial Value of Assets</b>			\$10,586,674	\$33,418,469
<b>Unfunded Actuarial Accrued Liability</b>			\$11,591,240	\$40,481,213
<b>Unfunded Actuarial Accrued Liability - Prior</b>			\$11,682,629	\$39,629,902
<b>Increase/(Decrease) in Unfunded Liability</b>			(\$91,389)	\$851,311
<b>Percent of Benefits Funded</b>			47.7%	45.2%

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

	<b>City of Frederick 22-year Pension System</b>	<b>Middletown</b>	<b>Thurmont</b>	<b>Walkersville</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Town employees.	Town employees.	All full-time employees are eligible.
<b>Policies</b>	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return; and (2) 7% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$4,952,458	\$66,491	\$397,910	\$75,667
<b>Annual Required Contribution or Pension Cost</b>	\$4,952,458	Not available	\$397,910	\$75,667
<b>Financial Status</b>	As of July 1, 2011			
<b>Actuarial Accrued Liability</b>	\$82,059,278			
<b>Actuarial Value of Assets</b>	\$42,249,987			
<b>Unfunded Actuarial Accrued Liability</b>	\$39,809,291			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$36,590,218			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$3,219,073			
<b>Percent of Benefits Funded</b>	51.5%			

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

	<b>Grantsville</b>	<b>Oakland</b>	<b>Oakland</b>	
<b>Plan</b>	Individual retirement accounts.	Direct pension payments plan (resulting from previously provided unfunded pension benefits plan for certain retired employees).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
<b>Coverage</b>	Three employees.	One retiree is currently receiving benefits.	All permanent employees, newly elected officials, and law enforcement personnel.	
<b>Policies</b>	Town contributions equal 5% of gross wages. Annual contributions are not required.	Retirement benefits are based on 50% of the past 10 years' average salary of the retiring employee.		
<b>Actual Contribution Made by Entity</b>	\$5,663	\$5,662	\$216,128	
<b>Annual Required Contribution or Pension Cost</b>	Not applicable	Not available	\$216,318	
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Aberdeen	Aberdeen	Aberdeen Sworn Police Officers	Bel Air
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan. (Established July 1, 2006. A pre-existing defined contribution plan provides pension benefits to full-time, vested, terminated employees.)
<b>Coverage</b>	Employees with a minimum of 1,000 hours of service who are not in one of the other plans. The plan was closed to new participants, however, after June 30, 1997.	Employees not participating in the defined benefit or police pension plan.	Sworn police officers who are full-time and not participants in other plans.	Nonsworn employees.
<b>Policies</b>	No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 6.0% rate of return; and (2) annual salary increases ranging from 4.1% to 7.3%.	Plan members are required to contribute 2% of covered salary. The city is required to contribute 7% of annual covered payroll.	Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) annual salary increases ranging from 5.4% to 8.6%.	Members contribute 2% of compensation. The town contributes 8% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return; and (2) 4% salary increases.
<b>Actual Contribution Made by Entity</b>	\$64,215	\$371,465	\$506,099	\$228,141
<b>Annual Required Contribution or Pension Cost</b>	\$64,215	Not available	\$506,099	\$268,302
<b>Financial Status</b>	As of July 1, 2010		As of July 1, 2010	As of July 1, 2010
<b>Actuarial Accrued Liability</b>	\$1,847,668		\$7,468,636	\$5,006,328
<b>Actuarial Value of Assets</b>	\$1,632,250		\$4,738,637	\$3,479,498
<b>Unfunded Actuarial Accrued Liability</b>	\$215,418		\$2,729,999	\$1,526,830
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$269,287		\$2,251,685	\$1,469,823
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$53,869)		\$478,314	\$57,007
<b>Percent of Benefits Funded</b>	88.3%		63.4%	69.5%

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

	<b>Bel Air Sworn Police Officers</b>	<b>Havre de Grace</b>	<b>Havre de Grace Police Department Employees</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	Sworn officers.	All employees with at least one year of credited service who have worked 1,000 or more hours per year are eligible.	All police employees with at least one year of credited service who have worked 1,000 or more hours per year are eligible.	
<b>Policies</b>	Officers contribute 7% of compensation. The town contributes 8% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return; and (2) 4% salary increases.	Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 6% salary increases.	Participants contribute 7% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 10% or 2% salary increases (depending on position within pay grade).	
<b>Actual Contribution Made by Entity</b>	\$300,390	\$590,250	\$251,050	
<b>Annual Required Contribution or Pension Cost</b>	\$159,153	\$503,726	\$239,082	
<b>Financial Status</b>	As of July 1, 2010	As of July 1, 2010	As of July 1, 2010	
<b>Actuarial Accrued Liability</b>	\$4,846,462	\$6,231,731	\$3,140,417	
<b>Actuarial Value of Assets</b>	\$3,281,531	\$4,177,974	\$1,965,222	
<b>Unfunded Actuarial Accrued Liability</b>	\$1,564,931	\$2,053,757	\$1,175,195	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$1,509,793	\$2,867,001	\$1,339,391	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$55,138	(\$813,244)	(\$164,196)	
<b>Percent of Benefits Funded</b>	67.7%	67.0%	62.6%	



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

	<b>Chestertown</b>	<b>Galena</b>	<b>Rock Hall</b>	
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	
<b>Coverage</b>	Substantially all employees.	Available to full-time employees.	Substantially all eligible employees.	
<b>Policies</b>		Employees may defer income until future years. Employer contribution policy not available.		
<b>Actual Contribution Made by Entity</b>	\$220,032	\$2,525	\$52,871	
<b>Annual Required Contribution or Pension Cost</b>	\$220,032	Not available	\$52,871	
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Chevy Chase	Chevy Chase View	Chevy Chase Village	Village of Chevy Chase, Section 5
<b>Plan</b>	Employees' Retirement System of Montgomery County, Retirement Savings Plan of Montgomery County, and Guaranteed Retirement Income Plan (GRIP).	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	All full-time employees.	Employees who have completed 12 months of service and who are at least 21 years old are eligible.	The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450.
<b>Policies</b>	For the first plan (defined benefit), town contributions equal 24.9% of eligible employees' compensation in FY 2011. Employees contribute 4% of their salaries. For the second plan (defined contribution), town contributions equal 8% of the employee's salary plus a 0.1% administrative fee (waived for FY 2011). Employees contribute 3% of their salaries. For the third plan (GRIP), town contributions are equal to 8% of the employee's salary.	The town contributes up to 6% of employee compensation.	The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.
<b>Actual Contribution Made by Entity</b>	\$86,851	\$4,083	\$208,761	\$3,332
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$4,083	Not available	Not available
<b>Financial Status</b>	See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status.			
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Village of Friendship Heights</b>	<b>Gaithersburg</b>	<b>Gaithersburg</b>	<b>Garrett Park</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all employees after six-months of employment.	Full-time employees are eligible immediately upon hire.	Full-time employees are eligible immediately upon hire.	Available to all full-time employees.
<b>Policies</b>	The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	City contributions equal 8% of annual compensation. Supplemental contributions are also available for eligible public safety and public works employees.	The city matches employees' contributions in an amount equal to 60% of employees' contributions up to a maximum of 5% of the employees' annual salary. Employees can contribute up to a maximum limit established annually by the IRS.	Employees can defer any portion of their includable salaries. The town contributes 7% of eligible employees' salaries.
<b>Actual Contribution Made by Entity</b>	\$44,151	\$1,241,282	\$434,126	\$22,796
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$1,241,282	\$434,126	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Kensington</b>	<b>Kensington</b>	<b>Village of Martin's Additions</b>	<b>Poolesville</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan (established August 2010).	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	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 old and have at least six-months of employment.	All employees, except temporary or seasonal employees.
<b>Policies</b>	Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% investment rate of return; and (2) 5% salary increases per year. Plan members are not allowed to contribute.	The town contributes 10% of employee compensation provided the employee contributes 5% of compensation into a separate deferred compensation plan.	The village contributes 6% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan).	Town contributions equal at least 10% of employees' base compensation. In addition, the amount could increase by a maximum of \$5,000 per employee depending upon the employee's election for coverage under the town's medical insurance program.
<b>Actual Contribution Made by Entity</b>	\$39,115	Not available	\$3,947	\$93,834
<b>Annual Required Contribution or Pension Cost</b>	\$39,115	Not available	Not available	Not available
<b>Financial Status</b>	As of July 1, 2010			
<b>Actuarial Accrued Liability</b>	\$1,042,268			
<b>Actuarial Value of Assets</b>	\$617,036			
<b>Unfunded Actuarial Accrued Liability</b>	\$425,232			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$518,785			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$93,553)			
<b>Percent of Benefits Funded</b>	59.2%			

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

	Rockville	Rockville	Somerset	Takoma Park
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment.	Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate.	All full-time employees.	City employees.
<b>Policies</b>	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 7.75% rate of return and projected salary increases of 3.88% to 8.10%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.	
<b>Actual Contribution Made by Entity</b>	\$3,478,242	\$587,117	\$16,494	\$581,285
<b>Annual Required Contribution or Pension Cost</b>	\$3,478,242	\$587,117	Not available	\$581,285
<b>Financial Status</b>	As of April 1, 2010			
<b>Actuarial Accrued Liability</b>	\$79,275,687			
<b>Actuarial Value of Assets</b>	\$59,550,874			
<b>Unfunded Actuarial Accrued Liability</b>	\$19,724,813			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$10,592,320			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$9,132,493			
<b>Percent of Benefits Funded</b>	75.1%			

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

	<b>Takoma Park – Police Department</b>	<b>Takoma Park</b>	<b>Washington Grove</b>	
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	
<b>Coverage</b>	Sworn police officers employed on a full-time basis.	Provides benefits to certain employees. There was one active participant and one inactive participant as of June 30, 2011.	All full-time employees are eligible.	
<b>Policies</b>	City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 8% investment rate of return; and (2) 5.5% salary increases compounded annually per year.	The city contributes a certain percentage of the participant's monthly compensation.	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 2011.	
<b>Actual Contribution Made by Entity</b>	\$930,263	\$13,831	\$0	
<b>Annual Required Contribution or Pension Cost</b>	\$930,263	Not available	\$0	
<b>Financial Status</b>	July 1, 2011			
<b>Actuarial Accrued Liability</b>	\$16,397,138			
<b>Actuarial Value of Assets</b>	\$6,795,092			
<b>Unfunded Actuarial Accrued Liability</b>	\$9,602,046			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$10,036,408			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$434,362)			
<b>Percent of Benefits Funded</b>	41.4%			

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

	<b>Berwyn Heights</b>	<b>Bladensburg</b>	<b>Bowie</b>	<b>Bowie</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). A pre-existing defined contribution plan provided to all full-time employees was frozen effective July 1, 2007.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Town employees.	Town employees.	All full-time employees, except police officers, with at least one year of service are eligible.	City manager.
<b>Policies</b>			City matches employee contributions on a variable scale, based upon years of service, up to 6%. The city also contributes an additional 4% for all employees with at least one year of service who complete 1,000 hours of service during the year and are employed at the end of the plan year. No employee contributions are required to receive this contribution.	The city contributes 10% of gross salary, exclusive of bonuses.
<b>Actual Contribution Made by Entity</b>	\$101,038	\$196,714	\$967,986	Not available
<b>Annual Required Contribution or Pension Cost</b>	\$101,038	Not available	\$967,986	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Bowie</b>	<b>Brentwood</b>	<b>Capitol Heights</b>	<b>Capitol Heights</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.	Defined benefit plan (frozen in 1992).
<b>Coverage</b>	Police officers.	Available to all full-time employees.	All elected officials and all other employees who work at least 1,000 hours or complete a minimum of 12 months of service and/or attain the age of 21 are eligible.	All elected officials and all other employees who worked at least 20 hours a week and six months a year were eligible to participate until the plan was frozen in 1992.
<b>Policies</b>		The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary.	The town makes matching contributions to the plan on behalf of the employees up to 5%, but did not contribute to the plan in FY 2011.	Each participant was required to contribute 2.5% of their annual compensation to the plan and the balance of the funding was provided by the town.
<b>Actual Contribution Made by Entity</b>	\$820,048	Not available	\$0	\$0
<b>Annual Required Contribution or Pension Cost</b>	\$820,048	Not available	Not available	Not available
<b>Financial Status</b>				Not available <sup>2</sup>
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>2</sup> The town's financial statements indicate an actuarial valuation was last performed July 1, 2004. At the time, the actuarial present value of accumulated plan benefits was \$197,833 and the actuarial value of assets was \$466,084.



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

	<b>Cheverly</b>	<b>College Park</b>	<b>College Park</b>	<b>Colmar Manor</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	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 old enter the plan.	Available to all city employees.	Employees with at least six months of service and that are at least 18 years of age are eligible.
<b>Policies</b>		City contributions equal 6.5% of employees' compensation quarterly. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	Employees can defer a portion of their wages. The city offers a minimum \$20 per pay period match, with the amount of the match depending on the employee contribution amount and years of service.	The town contributes 5% of each eligible employee's salary. Employees may also contribute.
<b>Actual Contribution Made by Entity</b>	\$248,677	\$325,634	\$337,688	\$15,490
<b>Annual Required Contribution or Pension Cost</b>	\$248,677	Not available	Not available	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cottage City</b>	<b>District Heights</b>	<b>District Heights</b>	<b>Edmonston</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	Substantially all employees.	On May 1, 2004, employees had the option to remain in this plan or enter into the State Employee's Pension System. Five employees remained in the plan, but as of June 30, 2011, no employees were in the plan and the city will no longer be contributing to it. Newly hired employees enter the State system.	Available to all town employees.
<b>Policies</b>	Employees can defer a portion of their salary. Employer contribution policy not available.		The city contributes 10% of each qualified employee's salary. The plan also allows employees to contribute.	Employees can defer a portion of their salary. The town makes contributions matching a certain amount of employees' deferred compensation.
<b>Actual Contribution Made by Entity</b>	\$6,530	\$171,639	\$5,685	\$11,520
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$171,639	Not available	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Forest Heights</b>	<b>Glenarden</b>	<b>Greenbelt</b>	<b>Greenbelt</b>
<b>Plan</b>	Defined contribution plan. <sup>3</sup>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	As of FY 2010: all elected officials and all other employees who work at least 501 hours or complete a minimum of six months of service and/or attain the age of 20 ½ are eligible.	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 are eligible.	All classified and appointed employees are eligible.
<b>Policies</b>	As of FY 2010: town contributions equal 6% of each employee's compensation that is subject to income tax.	City contributions equal 2.5% of annual compensation. No contributions are required of the employees.		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.
<b>Actual Contribution Made by Entity</b>	Not available (the town contributed \$17,562 in FY 2010)		\$43,647	\$2,109,700
<b>Annual Required Contribution or Pension Cost</b>	Not available		\$43,647	\$2,109,700
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>3</sup> Fiscal 2011 information on this plan is not available.

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

	Hyattsville	Hyattsville	Landover Hills	Laurel
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). <sup>4</sup>	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.
<b>Coverage</b>	As of FY 2010: substantially all employees.	All full-time and part-time civilian employees are eligible.	Town employees.	All full-time and part-time employees.
<b>Policies</b>		City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system.		Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city’s contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases; and (2) 7.5% rate of return.
<b>Actual Contribution Made by Entity</b>	Not available (the city contributed \$878,218 in FY 2010)	Not available (the city contributed \$195,114 in FY 2010)	\$48,985	\$1,453,849
<b>Annual Required Contribution or Pension Cost</b>	Not available (the city’s pension cost in FY 2010 was \$878,218)	Not available	\$48,985	\$1,401,849
<b>Financial Status</b>				As of July 1, 2010
<b>Actuarial Accrued Liability</b>				\$18,248,947 (Pol.)   \$13,806,971 (Emp.)
<b>Actuarial Value of Assets</b>				\$9,998,262   \$9,075,505
<b>Unfunded Actuarial Accrued Liability</b>				\$8,250,685   \$4,731,466
<b>Unfunded Actuarial Accrued Liability - Prior</b>				\$7,534,769   \$3,981,124
<b>Increase/(Decrease) in Unfunded Liability</b>				\$715,916   \$750,342
<b>Percent of Benefits Funded</b>				54.8%   65.7%

<sup>4</sup> Fiscal 2011 information on this plan is not available.

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

	<b>Morningside</b>	<b>Mt. Rainier</b>	<b>New Carrollton</b>	<b>Riverdale Park</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	Town employees.	City employees.	City employees.	Employees electing not to participate in the defined benefit plan.
<b>Policies</b>	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500.			Town contributions equal 10% of employees' annual compensation.
<b>Actual Contribution Made by Entity</b>	\$30,089	\$201,871	\$253,649	\$40,065
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$201,871	\$253,649	\$40,065
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Riverdale Park</b>	<b>Seat Pleasant</b>	<b>University Park</b>	<b>Upper Marlboro</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Town employees.	Available to all city employees.	Substantially all permanent, full-time employees.	Town employees.
<b>Policies</b>	Members of the plan are required to contribute 9% of their compensation. The town's contribution is actuarially determined.	Employees can defer any portion of their includable salaries. The city contributes up to 2.5% of eligible employees' salaries.		
<b>Actual Contribution Made by Entity</b>	\$234,672	\$19,133	\$100,043	\$27,479
<b>Annual Required Contribution or Pension Cost</b>	\$234,672	Not available	\$100,043	\$27,479
<b>Financial Status</b>	As of December 31, 2010			
<b>Actuarial Accrued Liability</b>	\$939,305			
<b>Actuarial Value of Assets</b>	\$0			
<b>Unfunded Actuarial Accrued Liability</b>	\$939,305			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	Not available			
<b>Increase/(Decrease) in Unfunded Liability</b>	Not available			
<b>Percent of Benefits Funded</b>	0.0%			

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

	<b>Centreville</b>	<b>Queenstown</b>		
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Employees who are at least age 21, have completed one year of continuous service, and are credited with at least 1,000 hours of service for the plan year are eligible.	All full-time employees and part-time employees working at least 500 hours per year are eligible.		
<b>Policies</b>	The town contributes 5% of earned income for eligible employees.			
<b>Actual Contribution Made by Entity</b>	\$60,489	\$11,594		
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$11,594		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Leonardtwn</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Available to all employees.			
<b>Policies</b>	The town contributes an amount equal to 5% of an employee's salary for full-time employees. Employees have the option to defer a portion of their wages.			
<b>Actual Contribution Made by Entity</b>	\$27,618			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Crisfield</b>	<b>Princess Anne</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	All full-time employees.	All regular full-time employees and police officers.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$110,467	\$172,468		
<b>Annual Required Contribution or Pension Cost</b>	\$110,467	\$172,468		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Easton</b>	<b>Easton</b>	<b>Oxford</b>	<b>St. Michaels</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who begin service prior to the age of 55. Effective July 1, 2008, a “soft-freeze” was implemented, preventing future employees from participating and future service from being credited.	Generally all town employees, except sworn officers.	Town employees.	Town employees.
<b>Policies</b>	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5.7% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.75% annual rate of return; and (2) 5% annual salary increases.	Town contributions are 3% to 7% depending upon the age of the employee.		
<b>Actual Contribution Made by Entity</b>	\$2,067,017	\$791,365	\$52,702	\$134,902
<b>Annual Required Contribution or Pension Cost</b>	\$1,011,227	Not available	Not available	\$134,902
<b>Financial Status</b>	As of July 31, 2010			
<b>Actuarial Accrued Liability</b>	\$25,059,492			
<b>Actuarial Value of Assets</b>	\$21,054,661			
<b>Unfunded Actuarial Accrued Liability</b>	\$4,004,831			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$4,278,383			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$273,552)			
<b>Percent of Benefits Funded</b>	84.0%			

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

	<b>Boonsboro</b>	<b>Clear Spring</b>	<b>Funkstown</b>	<b>Hagerstown</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	Full-time employees who have completed six months of service are eligible.	One plan member as of June 30, 2011.	Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years are eligible.	Employees not covered by the police and fire employees' plan.
<b>Policies</b>	Town contributions equal 7% of employees' compensation. Employee contributions are optional.	Plan members can contribute up to \$11,500 of covered salary. The town matches up to 3% of the employee's salary.	Discretionary town contributions equal 5% of gross salaries.	
<b>Actual Contribution Made by Entity</b>	\$35,580	\$989	\$4,813	\$1,983,220
<b>Annual Required Contribution or Pension Cost</b>	Not available	Not available	Not applicable	\$1,983,220
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Hagerstown</b>	<b>Hancock</b>	<b>Hancock Law Enforcement Officers</b>	<b>Smithsburg</b>
<b>Plan</b>	Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.
<b>Coverage</b>	All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998.	Full-time employees who have completed one year of service and are at least 21 years of age are eligible.	All law enforcement employees are eligible.	Employees must be employed full-time for at least one year in order to participate.
<b>Policies</b>	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.75% investment rate of return; and (2) projected salary increases of 4.25% per year.	Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.5% rate of return and projected salary increases of 3.0% per year.		Town contributions equal \$1,800 for each employee each year.
<b>Actual Contribution Made by Entity</b>	\$1,216,190	\$26,793	\$5,730	\$15,856
<b>Annual Required Contribution or Pension Cost</b>	Not available	\$26,793	\$5,730	Not available
<b>Financial Status</b>	As of July 1, 2010	Not available		
<b>Actuarial Accrued Liability</b>	\$36,955,500			
<b>Actuarial Value of Assets</b>	\$14,721,989			
<b>Unfunded Actuarial Accrued Liability</b>	\$22,233,511			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$21,777,793			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$455,718			
<b>Percent of Benefits Funded</b>	39.8%			

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

	<b>Williamsport</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	All employees who have completed one year of service and are at least 21 years of age are eligible.			
<b>Policies</b>	Employees may contribute up to the annual legal limit. The town may make a discretionary contribution.			
<b>Actual Contribution Made by Entity</b>		\$0		
<b>Annual Required Contribution or Pension Cost</b>		Not available		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Delmar</b>	<b>Fruitland</b>	<b>Hebron</b>	<b>Salisbury</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
<b>Coverage</b>	All full-time employees who have completed six months of service and are at least 18 years of age may participate.	All full-time employees are eligible and must participate.	Town employees.	Generally all regular employees and law enforcement officers and fire department employees.
<b>Policies</b>	Town contributions equal 7.79% of total compensation for regular employees. Regular employees are not allowed to contribute.		All contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary.	
<b>Actual Contribution Made by Entity</b>	\$32,402	\$188,219	\$5,333	\$3,020,738
<b>Annual Required Contribution or Pension Cost</b>	\$32,402	\$188,219	Not applicable	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Willards</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Town employees after one year of service.			
<b>Policies</b>	Town contributions are based on 15% of 2010 calendar year compensation.			
<b>Actual Contribution Made by Entity</b>	\$25,847			
<b>Annual Required Contribution or Pension Cost</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Berlin</b>	<b>Ocean City – General Employees’ Pension Plan</b>	<b>Ocean City – Public Safety Employees’ Pension Plan</b>	<b>Ocean City – Wastewater Employees’ Plan</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
<b>Coverage</b>	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighter/emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011.	Wastewater employees who were transferred from the county Water and Wastewater Services Department.
<b>Policies</b>		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 10% salary increase for the first five years, 7% for years 5-10, and 5% thereafter attributable to seniority/merit. The participants contribute 5% of pay.	The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 7% salary increase for the first five years, 4% for years 5-10, and 2% thereafter attributable to seniority/merit. Participants contribute 8% of their salary.	Employees contribute 4% of annual salary, while the town contributes the remaining amounts at an actuarially determined rate.
<b>Actual Contribution Made by Entity</b>	\$349,938	\$2,135,538	\$2,917,210	\$95,257
<b>Annual Required Contribution or Pension Cost</b>	\$349,938	\$2,135,538	\$2,917,210	\$95,257
<b>Financial Status</b>		As of April 1, 2011	As of April 1, 2011	See Section II. Counties – Pension Plan Disclosures – Worcester County.
<b>Actuarial Accrued Liability</b>		\$46,835,031	\$49,944,550	
<b>Actuarial Value of Assets</b>		\$37,244,012	\$36,240,860	
<b>Unfunded Actuarial Accrued Liability</b>		\$9,591,019	\$13,703,690	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$10,139,845	\$13,340,760	
<b>Increase/(Decrease) in Unfunded Liability</b>		(\$548,826)	\$362,930	
<b>Percent of Benefits Funded</b>		79.5%	72.6%	



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

	<b>Pocomoke City</b>	<b>Snow Hill</b>		
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
<b>Coverage</b>	Certain city employees.	Certain town employees.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$174,964	\$129,937		
<b>Annual Required Contribution or Pension Cost</b>	\$174,964	\$129,937		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



# *Analyses*



*Table I – Counties*

*Statements of*  
*Revenues and Expenditures*

*Five-year Summary*



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

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

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





Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,514,499	24,248,781	3,641,976	71,405,256	613,729	34,889,161	110,041,918	627,078
Anne Arundel	577,494,668	374,947,388	99,724,378	1,052,166,434	26,495,321	131,103,102	441,900,022	6,239,877
Baltimore City	793,716,817	234,955,010	147,366,164	1,176,037,991	42,129,361	464,191,754	1,214,603,514	38,142,149
Baltimore	845,151,974	514,714,431	97,078,292	1,456,944,697	19,671,639	312,411,552	725,387,862	3,360,449
Calvert	146,790,799	62,668,488	7,455,494	216,914,781	292,301	21,301,398	125,060,957	2,112,179
Caroline	23,870,675	10,627,737	1,867,785	36,366,197	184,591	12,654,657	59,815,834	139,610
Carroll	208,296,512	116,192,620	13,419,524	337,908,656	1,364,821	41,332,948	195,835,199	6,802
Cecil	101,811,471	46,835,947	5,284,792	153,932,210	1,427,706	34,146,101	137,198,637	27,230
Charles	195,235,915	92,049,627	18,996,786	306,282,328	943,817	50,362,276	197,375,360	3,321,811
Dorchester	29,425,126	10,037,561	3,125,538	42,588,225	317,137	20,918,894	51,739,030	26,523
Frederick	289,635,356	157,826,635	23,529,980	470,991,971	4,860,501	68,521,517	280,543,930	3,676,983
Garrett	48,932,811	10,137,038	6,902,101	65,971,950	282,620	18,677,093	50,119,668	508,912
Harford	290,202,982	166,483,042	23,494,635	480,180,659	3,302,290	79,712,746	290,217,647	1,143,397
Howard	506,795,469	315,353,675	93,451,447	915,600,591	10,585,088	80,860,501	351,387,542	241,670
Kent	30,680,082	8,200,260	1,493,367	40,373,709	327,588	9,698,772	18,423,001	225,837
Montgomery	1,431,967,385	1,039,234,850	499,049,223	2,970,251,458	62,898,873	430,479,104	873,888,919	11,666,887
Prince George's	1,056,096,454	454,342,603	243,549,621	1,753,988,678	30,154,829	435,715,296	1,073,909,994	57,213,675
Queen Anne's	60,097,959	29,527,496	4,707,310	94,332,765	1,675,106	18,007,539	55,278,885	1,762,242
St. Mary's	99,665,820	71,984,221	13,595,154	185,245,195	1,420,474	32,313,183	123,179,378	552,479
Somerset	16,117,612	6,295,530	501,098	22,914,240	152,653	9,210,882	44,431,911	74,313
Talbot	29,154,652	18,551,894	6,792,369	54,498,915	754,521	14,708,196	23,976,430	11,175
Washington	125,462,990	59,279,436	9,745,693	194,488,119	3,217,272	55,470,338	199,707,975	187,150
Wicomico	60,530,124	39,186,250	4,305,061	104,021,435	1,290,848	38,435,571	164,531,472	0
Worcester	122,233,624	10,459,699	23,513,666	156,206,989	1,735,427	22,599,125	41,143,136	0
Statewide	7,132,881,776	3,874,140,219	1,352,591,454	12,359,613,449	216,098,513	2,437,721,706	6,849,698,220	131,268,428

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source**

County	Total					Total
	Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	
Allegany	145,558,157	25,010,518	74,177	11,218,622	0	253,880,459
Anne Arundel	579,243,001	277,420,538	1,508,665	45,654,767	242,292,655	2,224,781,381
Baltimore City	1,716,937,417	420,459,519	33,710,031	145,151,225	126,711,011	3,661,136,555
Baltimore	1,041,159,863	322,624,748	3,876,202	54,460,483	372,805,000	3,271,542,632
Calvert	148,474,534	31,272,111	433,552	7,681,724	20,582,199	425,651,202
Caroline	72,610,101	4,857,323	59,171	3,976,062	7,325,456	125,378,901
Carroll	237,174,949	33,305,923	99,418	27,822,657	49,000,812	686,677,236
Cecil	171,371,968	19,318,111	130,226	10,403,770	2,018,169	358,602,160
Charles	251,059,447	70,914,498	1,669,334	16,465,638	58,099,979	705,435,041
Dorchester	72,684,446	6,781,046	0	3,564,951	38,380	125,974,186
Frederick	352,742,430	130,500,830	272,540	26,952,208	5,073,255	991,393,735
Garrett	69,305,673	10,093,658	33,611	5,479,137	0	151,166,649
Harford	371,073,790	59,780,029	227,873	47,597,249	14,000,000	976,161,890
Howard	432,489,713	130,204,239	3,393,722	48,184,012	126,181,806	1,666,639,171
Kent	28,347,610	3,250,634	55,730	1,393,833	3,178,139	76,927,243
Montgomery	1,316,034,910	718,203,178	29,655,416	94,603,062	800,211,177	5,991,858,073
Prince George's	1,566,838,965	459,849,977	5,950,079	115,145,789	226,999,205	4,158,927,521
Queen Anne's	75,048,667	15,262,641	53,528	5,560,441	22,036,706	213,969,853
St. Mary's	156,045,041	38,224,114	320,983	7,960,446	0	389,216,253
Somerset	53,717,106	5,691,220	20,706	1,737,229	2,150,535	86,383,689
Talbot	38,695,801	10,083,544	3,900	2,811,702	12,962,912	119,811,296
Washington	255,365,463	41,978,517	8,789	14,811,356	11,289,742	521,159,258
Wicomico	202,967,043	31,424,860	67,414	9,498,742	2,936,289	352,206,631
Worcester	63,742,261	21,941,123	42,885	2,941,617	0	246,610,302
Statewide	9,418,688,354	2,888,452,899	81,667,952	711,076,722	2,105,893,427	27,781,491,316

Notes:

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

Year Ending June 30, 2011

### Fiscal 2011 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Expenditures by Function**

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	30,010,075	13,031,497	1,449,501	127,862,576	37,412,221	911,180	2,148,372
Anne Arundel	0	240,894,424	49,312,675	22,862,160	1,140,460,707	143,450,598	35,220,135	16,457,907
Baltimore City	9,715,011	572,611,848	117,940,008	49,619,102	1,428,371,206	0	48,058,453	37,360,500
Baltimore	0	344,352,819	46,097,414	29,905,271	1,526,420,000	210,151,307	33,880,207	43,234,655
Calvert	0	30,742,024	7,053,349	5,107,576	247,704,497	14,940,434	13,363,612	3,634,235
Caroline	0	5,401,938	4,880,276	138,028	78,139,424	6,471,052	1,321,316	1,599,245
Carroll	0	42,675,537	14,399,560	7,365,461	370,541,202	34,220,170	2,701,126	12,214,971
Cecil	0	26,047,761	8,634,316	5,063,326	208,494,734	30,944,212	1,496,846	5,608,954
Charles	0	59,575,050	14,310,134	3,140,293	356,296,796	45,806,836	13,325,108	3,980,570
Dorchester	0	11,755,068	5,647,001	514,793	72,425,921	5,843,901	620,593	1,000,089
Frederick	14,890	75,703,313	14,329,419	41,582,678	527,569,208	54,841,233	11,872,701	11,157,736
Garrett	0	26,302,092	6,440,923	281,700	60,206,598	16,767,726	271,643	1,337,203
Harford	0	103,622,652	13,565,203	12,877,277	548,838,998	54,653,428	17,387,123	18,423,840
Howard	0	132,361,871	17,350,267	19,294,410	846,245,877	92,778,329	40,164,072	19,696,769
Kent	0	7,433,784	7,405,131	1,213,594	34,228,645	2,651,136	1,311,901	722,908
Montgomery	0	687,058,315	100,250,552	150,013,950	2,480,159,835	273,840,393	163,021,936	38,755,004
Prince George's	0	439,741,761	65,966,814	30,801,467	1,952,515,694	117,554,126	215,460,697	28,252,247
Queen Anne's	0	18,326,997	5,640,770	4,106,205	109,847,136	7,611,325	5,324,409	1,776,370
St. Mary's	0	29,566,594	8,424,268	3,408,273	224,049,031	12,471,821	8,496,769	3,475,694
Somerset	0	10,398,149	4,936,340	1,052,536	50,026,744	375,274	1,356,819	897,949
Talbot	0	11,270,567	6,801,634	1,010,008	60,047,816	5,929,422	4,115,867	2,024,407
Washington	0	49,906,411	12,499,574	2,400,068	313,086,874	46,064,083	4,409,355	8,320,582
Wicomico	36,619	17,156,944	12,917,038	10,493,885	203,931,594	22,165,521	9,216,617	2,481,564
Worcester	45,719	22,180,338	13,335,647	2,092,446	118,845,478	9,053,523	2,341,523	3,094,220
Statewide	9,812,239	2,995,096,332	571,169,810	405,794,008	13,086,316,591	1,245,998,070	635,650,008	267,655,991

Notes:

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

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

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

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

Year Ending June 30, 2011

### Fiscal 2011 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	353,689	1,299,107	3,774,604	7,208,211	386,838	1,674,574	253,380,161
Anne Arundel	4,466,168	9,291,640	11,989,848	101,535,676	0	401,618	2,137,597,681
Baltimore City	0	96,059,977	87,046,945	110,247,178	0	235,931,154	3,514,321,803
Baltimore	19,406,187	68,543,046	9,670,873	168,714,568	0	139,451,525	3,137,685,168
Calvert	3,711,625	1,896,031	1,296,717	16,194,257	0	23,297,238	414,410,981
Caroline	304,984	1,581,781	584,318	7,721,358	11,590	4,456,847	126,538,405
Carroll	21,386,444	8,073,504	5,357,701	38,870,768	2,661,598	26,447,029	666,103,221
Cecil	552,009	4,761,981	1,843,295	17,072,969	840,039	2,238,254	377,694,781
Charles	976,450	11,234,860	177,972	53,895,795	0	1,226,351	692,610,580
Dorchester	434,315	1,840,224	4,577,200	4,237,934	0	4,806,365	130,260,754
Frederick	9,331,247	7,265,786	12,605,961	53,703,011	7,451,352	692,185	972,356,915
Garrett	339,573	0	5,502,601	3,085,182	213,665	378,310	137,096,666
Harford	1,497,779	11,163,910	2,905,576	49,562,614	4,058,316	6,257,129	1,032,030,733
Howard	13,994,470	28,370,452	1,270,661	97,556,855	330,000	0	1,609,377,907
Kent	407,128	345,865	595,317	12,973,834	199,563	252,843	83,320,543
Montgomery	12,075,394	238,757,000	5,573,635	614,681,515	14,122,327	132,043,985	5,774,562,237
Prince George's	(264,525)	95,055,544	10,868,868	170,451,066	86,856	263,170,372	3,988,015,183
Queen Anne's	3,872,916	3,923,101	709,180	11,146,342	0	11,271,315	215,272,936
St. Mary's	1,635,410	1,073,581	2,333,348	14,374,566	66,659	5,056,434	373,554,116
Somerset	92,616	909,205	202,572	2,520,876	16,425	497,757	87,838,176
Talbot	255,489	248,398	642,216	617,667	761,613	16,764,992	130,000,794
Washington	3,297,459	4,049,320	672,937	15,513,365	38,544	1,683,373	518,979,004
Wicomico	82,302	549,601	578,873	13,855,537	0	7,577,933	334,736,268
Worcester	2,221,648	367,905	1,058,778	11,626,630	19,621,791	321,493	246,862,647
Statewide	100,430,777	596,661,819	171,839,996	1,597,367,774	50,867,176	885,899,076	26,954,607,659

Notes:

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

**Fiscal 2010 County Revenues by Source**

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

Notes:

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

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

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

Year Ending June 30, 2010

**Fiscal 2010 County Revenues by Source**

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

Notes:

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

**Fiscal 2010 County Expenditures by Function**

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

Notes:

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

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

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



Year Ending June 30, 2010

**Fiscal 2010 County Expenditures by Function**

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

Notes:

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

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

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

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

Year Ending June 30, 2010

### Fiscal 2010 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	286,272	1,566,289	2,017,592	6,696,248	386,838	1,788,897	261,167,044
Anne Arundel	1,085,870	8,772,518	11,284,312	97,818,013	0	1,074,502	2,077,706,236
Baltimore City	0	128,693,574	132,801,137	104,292,538	0	221,827,566	3,580,764,544
Baltimore	18,368,750	64,286,631	9,816,684	90,887,327	0	135,055,377	3,061,596,923
Calvert	2,960,204	1,971,060	1,241,504	22,315,181	0	20,126,560	404,553,739
Caroline	351,355	1,615,414	950,004	8,749,282	11,590	5,224,776	131,986,167
Carroll	14,267,474	7,796,238	5,721,070	45,164,645	2,630,214	14,745,172	684,211,427
Cecil	1,233,444	4,364,864	1,096,196	17,179,189	820,631	347,017	356,698,702
Charles	1,082,774	11,534,615	1,295,705	36,539,549	0	1,364,282	684,452,234
Dorchester	511,413	2,320,338	1,157,080	3,320,021	0	4,656,480	139,085,153
Frederick	11,603,283	6,366,443	14,022,518	47,413,230	6,651,041	(4,161,379)	1,019,376,756
Garrett	224,119	0	10,901,155	2,108,335	182,285	597,923	139,717,842
Harford	4,120,267	11,738,643	4,287,878	71,016,366	2,899,706	6,642,502	1,107,297,352
Howard	2,519,646	31,355,105	1,294,866	93,288,602	330,000	390,055	1,513,247,191
Kent	406,148	425,836	455,424	3,036,335	189,210	434,876	79,415,711
Montgomery	10,435,729	232,034,970	7,578,812	276,833,975	15,402,662	112,092,206	5,493,530,441
Prince George's	(213,672)	98,480,996	12,336,500	159,902,121	86,856	269,950,024	3,894,806,940
Queen Anne's	5,251,577	8,114,811	873,247	8,768,024	0	7,891,320	206,070,830
St. Mary's	12,272,259	981,314	2,836,571	12,234,813	64,425	4,697,565	374,283,967
Somerset	98,986	379,368	434,596	3,872,731	16,425	492,890	87,852,337
Talbot	269,891	422,003	693,328	802,157	722,861	3,553,257	112,297,311
Washington	1,221,859	3,035,932	1,694,905	15,422,373	2,026,798	1,849,023	495,917,647
Wicomico	129,491	2,622,168	595,704	12,605,165	0	7,789,437	356,511,719
Worcester	509,270	296,238	784,955	11,656,754	19,055,287	456,562	252,469,084
Statewide	88,996,409	629,175,368	226,171,743	1,151,922,974	51,476,829	818,886,890	26,515,017,297

Notes:

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

**Fiscal 2009 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	36,153,702	25,429,319	3,078,011	64,661,032	611,328	26,535,752	128,201,062	461,891
Anne Arundel	543,294,102	364,527,636	102,672,530	1,010,494,268	22,471,099	78,686,676	487,823,301	4,124,479
Baltimore City	695,253,215	262,901,249	129,527,015	1,087,681,479	44,014,905	340,014,633	1,326,486,291	37,532,480
Baltimore	772,394,712	640,176,172	112,618,205	1,525,189,089	17,041,573	201,357,123	794,487,571	11,942,759
Calvert	122,918,020	58,370,205	6,713,620	188,001,845	1,316,223	11,731,911	128,023,371	1,873,681
Caroline	21,330,577	10,850,717	1,842,199	34,023,493	221,565	8,928,110	65,496,199	167,352
Carroll	189,079,529	112,788,488	14,849,679	316,717,696	1,288,525	26,813,357	206,091,504	697,098
Cecil	95,701,197	48,851,186	6,067,112	150,619,495	1,294,930	23,120,083	127,153,125	0
Charles	181,396,190	82,314,487	15,700,495	279,411,172	970,377	37,795,295	227,882,796	5,973,207
Dorchester	26,903,025	12,561,789	3,363,438	42,828,252	329,275	14,885,259	59,492,547	58,265
Frederick	271,101,871	158,356,951	24,774,769	454,233,591	5,706,399	40,694,742	287,702,374	0
Garrett	43,021,879	10,423,109	6,528,144	59,973,132	289,148	14,351,914	50,012,551	1,029,605
Harford	269,382,106	161,364,855	21,056,508	451,803,469	2,746,769	47,201,230	300,028,589	1,274,548
Howard	466,313,079	317,213,178	76,074,093	859,600,350	8,788,469	36,159,670	343,955,178	5,123,819
Kent	25,655,349	12,100,769	1,765,461	39,521,579	318,934	5,612,715	22,407,858	278,366
Montgomery	1,374,932,643	1,291,716,935	351,843,241	3,018,492,819	49,816,913	285,537,003	804,866,760	12,400,372
Prince George's	978,852,942	413,695,409	254,725,251	1,647,273,602	28,253,686	237,932,521	1,231,303,657	17,835,131
Queen Anne's	55,374,053	35,988,334	5,333,265	96,695,652	1,614,852	11,831,929	52,355,165	1,137,389
St. Mary's	87,379,016	61,471,674	13,309,660	162,160,350	1,324,802	21,640,878	138,780,104	352,372
Somerset	14,975,864	6,676,022	650,441	22,302,327	149,952	9,061,834	43,267,889	0
Talbot	27,436,368	31,635,555	7,097,837	66,169,760	1,031,899	7,847,285	26,628,337	11,000
Washington	121,739,623	63,033,878	10,525,345	195,298,846	3,875,847	36,005,113	206,752,291	38,474
Wicomico	60,328,149	41,198,096	5,131,241	106,657,486	1,279,087	28,280,802	167,993,272	481,516
Worcester	133,037,649	13,062,134	23,221,489	169,321,272	1,668,670	21,953,212	44,287,382	206,364
Statewide	6,613,954,860	4,236,708,147	1,198,469,049	12,049,132,056	196,425,227	1,573,979,046	7,271,479,175	103,000,168

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, 2009

**Fiscal 2009 County Revenues by Source**

County	Total					Total
	Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	
Allegany	155,198,705	34,033,261	98,463	13,315,715	4,663,719	272,582,223
Anne Arundel	570,634,456	249,761,327	848,528	49,492,567	159,406,404	2,063,108,649
Baltimore City	1,704,033,404	404,932,309	6,453,634	88,272,846	104,120,000	3,439,508,577
Baltimore	1,007,787,453	283,392,076	3,407,436	53,528,013	7,297,000	2,897,642,640
Calvert	141,628,962	29,587,758	173,461	13,746,039	18,535,806	392,990,095
Caroline	74,591,661	5,204,989	39,825	4,046,970	23,401	118,151,905
Carroll	233,601,959	29,762,677	90,840	20,222,447	76,919,244	678,603,388
Cecil	150,273,208	17,344,979	329,383	15,321,067	6,857,437	342,040,499
Charles	271,651,298	62,163,636	1,506,033	20,338,620	35,123,644	671,164,780
Dorchester	74,436,071	8,209,513	0	4,154,742	1,047,381	131,005,234
Frederick	328,397,116	124,385,254	399,997	51,566,118	4,557,428	969,245,903
Garrett	65,394,070	8,949,369	42,037	6,075,909	0	140,723,665
Harford	348,504,367	59,576,639	293,516	45,005,789	232,778,200	1,140,708,749
Howard	385,238,667	117,010,475	3,602,383	75,303,919	84,548,292	1,534,092,555
Kent	28,298,939	3,326,362	102,641	1,920,706	10,100,000	83,589,162
Montgomery	1,102,804,135	670,945,574	35,741,655	107,313,255	555,859,858	5,540,974,209
Prince George's	1,487,071,309	405,431,138	4,574,190	155,152,955	48,238,147	3,775,995,027
Queen Anne's	65,324,484	22,078,149	115,658	7,985,261	122,780	193,936,836
St. Mary's	160,773,354	33,499,012	299,244	13,809,172	1,778,443	373,644,377
Somerset	52,329,723	5,379,177	11,968	2,072,985	10,264,201	92,510,333
Talbot	34,486,622	10,249,139	3,691	5,424,569	0	117,365,679
Washington	242,795,878	33,021,834	224,450	18,824,179	15,199,317	509,240,351
Wicomico	196,755,590	33,213,671	90,241	8,118,077	21,896,834	368,010,986
Worcester	66,446,958	19,970,987	79,652	5,205,301	35,610,301	298,303,141
Statewide	8,948,458,389	2,671,429,306	58,528,926	786,217,221	1,434,947,837	26,145,138,961

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 2009 County Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,010,600	2,497,360	1,998,398	7,033,814	5,368,601	16,898,173	9,867,816	17,717,842
Anne Arundel	123,519,072	97,387,965	99,412,862	41,684,219	20,225,801	258,710,847	74,834,569	155,760,542
Baltimore City	269,972,049	353,887,169	149,523,475	0	25,478,318	528,888,962	213,674,853	335,128,680
Baltimore	128,604,972	191,467,569	97,507,089	34,227,720	30,148,885	353,351,263	73,163,009	252,464,887
Calvert	17,116,604	12,287,390	4,360,348	7,538,417	4,864,772	29,050,927	21,890,546	16,941,345
Caroline	4,242,452	1,959,803	3,043,318	2,673,172	2,916,378	10,592,671	3,062,549	1,308,531
Carroll	50,575,555	12,347,509	10,064,813	7,662,998	8,424,839	38,500,159	23,435,887	14,881,864
Cecil	15,761,643	9,071,497	7,859,434	8,973,290	5,912,524	31,816,745	17,890,032	10,048,885
Charles	30,027,903	47,461,592	18,802,772	14,807,981	22,082,728	103,155,073	29,863,001	37,930,289
Dorchester	13,303,432	3,468,068	3,491,445	3,940,594	1,850,649	12,750,756	6,897,006	3,255,369
Frederick	50,583,886	23,255,946	43,058,778	16,062,697	19,166,383	101,543,804	35,844,737	45,307,243
Garrett	6,732,428	2,975,307	1,774,985	2,154,210	2,026,233	8,930,735	19,983,056	9,570,148
Harford	142,689,131	53,944,237	10,740,169	19,506,531	16,598,858	100,789,795	45,098,663	53,849,290
Howard	89,550,107	76,317,613	63,766,496	13,241,128	11,003,579	164,328,816	55,603,611	76,018,828
Kent	5,604,008	2,696,666	1,230,186	2,659,965	2,742,437	9,329,254	2,526,905	4,647,286
Montgomery	348,932,885	230,754,834	220,965,826	66,804,082	54,006,055	572,530,797	316,900,032	310,390,849
Prince George's	215,680,005	187,036,322	93,773,910	55,733,166	35,895,478	372,438,876	113,367,830	308,777,587
Queen Anne's	10,880,396	6,444,582	3,497,361	3,864,097	7,393,775	21,199,815	7,809,457	12,330,689
St. Mary's	31,410,768	20,684,592	2,127,664	8,630,333	4,492,894	35,935,483	12,782,006	15,839,485
Somerset	6,934,512	2,340,862	593,336	2,379,236	2,109,632	7,423,066	6,664,275	4,805,061
Talbot	13,417,999	1,301,303	4,339,646	2,757,254	2,658,871	11,057,074	8,773,353	3,333,491
Washington	19,400,409	9,219,977	4,906,256	11,820,626	13,208,841	39,155,700	27,004,247	18,676,344
Wicomico	9,269,237	8,329,303	4,371,691	12,669,351	2,617,082	27,987,427	16,265,361	7,669,300
Worcester	21,956,753	7,188,049	6,614,857	20,680,328	12,056,177	46,539,411	8,664,228	18,080,118
Statewide	1,635,176,806	1,364,325,515	857,825,115	367,505,209	313,249,790	2,902,905,629	1,151,867,029	1,734,733,953

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2009

**Fiscal 2009 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	27,585,658	14,010,976	12,837,569	126,938,582	33,495,299	881,340	2,262,831
Anne Arundel	0	230,595,111	48,973,512	25,947,418	1,078,705,056	132,107,473	41,013,605	16,522,031
Baltimore City	7,341,720	556,145,253	132,274,772	21,043,952	1,363,989,446	0	53,460,425	45,079,700
Baltimore	0	325,627,896	48,876,565	29,203,361	1,439,185,000	186,866,819	48,728,737	45,352,154
Calvert	0	38,831,891	8,150,531	5,670,746	230,904,320	10,142,918	18,972,204	3,904,655
Caroline	0	4,371,080	5,589,258	305,414	68,450,922	5,848,629	2,829,225	1,918,307
Carroll	0	38,317,751	15,229,167	7,542,991	400,985,170	30,496,368	3,449,494	12,451,393
Cecil	0	27,938,917	9,391,657	4,857,829	197,468,287	35,736,766	2,238,374	5,525,623
Charles	0	67,793,290	13,487,269	7,202,672	353,702,215	49,132,007	9,585,444	4,086,635
Dorchester	0	10,152,375	6,306,214	497,466	77,212,832	5,390,322	713,715	1,003,493
Frederick	13,895	81,165,875	14,169,498	26,257,455	573,396,739	61,013,805	10,353,100	10,309,242
Garrett	0	29,553,204	6,963,187	281,700	71,806,476	14,880,940	151,043	1,401,607
Harford	0	98,947,953	14,457,525	15,381,647	586,238,280	61,375,440	21,177,745	19,193,274
Howard	0	131,622,439	19,848,423	19,545,744	804,873,551	103,537,662	37,841,591	18,712,547
Kent	0	7,174,191	5,847,490	1,342,790	36,538,149	2,770,614	6,774,557	1,328,723
Montgomery	0	627,290,881	98,109,407	171,266,213	2,395,836,165	308,034,212	183,897,846	52,419,212
Prince George's	0	422,145,417	61,345,461	32,586,378	1,935,943,873	104,199,456	175,986,432	28,896,739
Queen Anne's	0	20,140,146	5,785,076	5,059,493	100,598,272	7,545,374	5,362,864	1,627,803
St. Mary's	0	28,621,491	11,496,908	4,378,561	222,549,130	12,732,600	11,672,801	3,385,384
Somerset	0	11,469,336	6,042,215	297,273	44,736,187	403,037	1,532,534	939,149
Talbot	0	12,106,844	6,017,757	1,114,008	66,992,849	6,451,487	5,712,514	1,457,892
Washington	0	45,680,591	12,645,774	2,293,875	289,797,516	41,844,772	6,665,309	6,914,991
Wicomico	46,157	23,980,818	14,570,125	12,117,100	229,012,693	19,902,319	10,900,752	2,802,274
Worcester	45,588	26,789,934	18,202,079	2,005,654	131,853,187	8,529,565	5,214,274	3,565,063
Statewide	7,447,360	2,894,048,342	597,790,846	409,037,309	12,827,714,897	1,242,437,884	665,115,925	291,060,722

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2009

**Fiscal 2009 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	505,126	1,987,093	5,048,243	7,155,690	388,838	1,360,065	260,366,083
Anne Arundel	3,527,386	7,870,313	10,330,815	142,530,341	0	1,430,630	2,121,783,610
Baltimore City	0	112,344,429	88,338,453	97,448,342	0	210,631,627	3,479,617,410
Baltimore	17,594,125	76,170,760	10,071,694	88,069,687	0	142,637,962	2,940,340,995
Calvert	3,241,039	1,861,519	2,116,739	16,611,704	0	22,358,314	408,934,111
Caroline	1,589,740	2,181,574	854,075	3,905,522	11,590	5,450,079	118,140,538
Carroll	29,097,546	7,463,884	5,849,966	35,983,387	2,536,852	12,851,397	691,331,080
Cecil	2,126,544	4,089,729	1,201,887	15,125,999	757,449	228,636	354,266,085
Charles	718,735	10,191,110	3,978,145	24,920,659	226,624	6,031,208	684,238,989
Dorchester	5,047,763	1,900,425	1,041,485	2,982,463	0	6,418,020	144,720,761
Frederick	7,967,860	5,574,492	13,757,612	46,943,202	7,442,704	(3,113,969)	1,007,365,305
Garrett	214,097	20,000	4,040,483	4,367,118	233,218	470,284	150,046,520
Harford	15,332,632	11,116,454	4,683,248	60,433,063	2,791,547	13,391,378	1,167,999,112
Howard	1,969,968	30,371,710	1,384,594	91,535,447	330,000	866,914	1,516,319,513
Kent	495,801	362,403	530,057	2,208,775	168,521	146,011	80,621,344
Montgomery	14,384,056	193,455,387	10,307,368	522,845,733	15,793,574	118,826,550	5,633,930,286
Prince George's	(207,062)	80,255,533	10,184,975	168,435,510	86,856	234,736,418	3,842,714,867
Queen Anne's	2,445,352	3,585,615	1,204,258	8,487,570	0	8,085,287	202,007,321
St. Mary's	2,265,710	1,366,689	3,034,387	14,053,374	55,780	10,529,571	393,488,637
Somerset	120,435	356,142	201,884	9,339,764	346,601	403,871	90,546,006
Talbot	313,771	399,950	749,898	763,382	750,180	3,277,348	130,582,953
Washington	1,440,883	3,586,024	3,431,439	14,569,292	1,945,466	13,072	489,385,113
Wicomico	177,573	1,896,492	692,219	12,358,780	0	11,272,897	376,940,706
Worcester	2,314,402	301,502	1,311,873	9,016,550	20,168,120	7,143,644	304,912,011
Statewide	112,683,482	558,709,229	184,345,797	1,400,091,354	54,033,920	815,447,214	26,590,599,356

Notes:

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

**Fiscal 2008 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	33,332,197	24,859,124	4,643,174	62,834,495	621,136	32,044,279	129,922,846	636,028
Anne Arundel	500,362,159	371,369,460	133,857,947	1,005,589,566	24,003,828	76,731,322	450,677,026	3,831,306
Baltimore City	629,714,226	267,624,939	176,137,958	1,073,477,123	34,717,392	356,895,884	1,347,048,196	27,203,231
Baltimore	719,739,257	640,984,540	144,940,086	1,505,663,883	16,754,883	188,152,766	804,806,235	1,080,405
Calvert	106,121,818	62,153,000	10,071,672	178,346,490	1,265,608	12,059,166	130,700,236	1,969,533
Caroline	19,393,923	11,646,303	3,435,264	34,475,490	249,409	9,452,359	61,683,995	199,477
Carroll	174,354,873	118,002,557	21,093,752	313,451,182	1,666,971	25,494,933	202,593,261	835,827
Cecil	86,051,534	50,192,279	8,018,097	144,261,910	1,531,580	18,669,222	130,025,862	0
Charles	161,343,643	81,823,096	20,892,600	264,059,339	1,082,103	34,578,268	225,585,850	1,321,096
Dorchester	26,057,854	11,523,663	5,554,056	43,135,573	380,517	14,542,323	57,906,954	58,103
Frederick	245,072,399	161,633,784	33,455,647	440,161,830	6,162,222	38,053,606	281,050,627	0
Garrett	38,334,930	11,110,742	7,912,304	57,357,976	281,877	17,307,182	56,081,602	701,875
Harford	243,021,112	164,337,260	31,355,722	438,714,094	3,108,872	47,252,570	304,755,953	1,194,825
Howard	425,927,309	316,724,547	86,490,507	829,142,363	10,103,554	38,549,113	311,862,348	2,576,098
Kent	23,105,492	12,100,529	2,816,334	38,022,355	353,633	5,723,729	23,212,279	261,382
Montgomery	1,223,978,738	1,291,339,613	381,510,288	2,896,828,639	52,955,866	275,076,529	803,608,708	13,544,312
Prince George's	883,236,390	404,188,793	301,543,508	1,588,968,691	30,846,572	250,457,726	1,224,224,706	11,143,536
Queen Anne's	50,007,054	34,767,725	6,443,116	91,217,895	1,901,835	11,111,023	56,341,283	2,517,631
St. Mary's	78,085,552	62,829,665	18,418,281	159,333,498	1,438,858	19,167,128	130,582,834	420,941
Somerset	13,388,051	7,082,322	857,051	21,327,424	148,777	8,359,574	43,926,197	0
Talbot	26,371,828	31,626,307	9,949,967	67,948,102	1,451,225	9,787,283	32,488,738	11,333
Washington	112,455,338	66,257,074	14,066,634	192,779,046	2,037,087	29,708,000	209,423,720	33,757
Wicomico	59,220,846	45,077,614	6,878,196	111,176,656	1,337,840	31,881,191	140,957,522	886,237
Worcester	116,356,479	13,684,600	26,305,749	156,346,828	2,010,919	13,486,487	48,402,537	200,447
Statewide	5,995,033,002	4,262,939,536	1,456,647,910	11,714,620,448	196,412,564	1,564,541,664	7,207,869,515	70,627,380

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, 2008

**Fiscal 2008 County Revenues by Source**

County	Total					Total
	Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	
Allegany	162,603,153	34,384,055	71,133	12,758,063	5,237,697	278,509,732
Anne Arundel	531,239,654	257,187,876	1,025,106	62,971,695	114,754,875	1,996,772,600
Baltimore City	1,731,147,311	424,922,206	6,914,062	111,176,324	162,286,000	3,544,640,418
Baltimore	994,039,406	267,852,950	3,098,173	89,925,479	148,881,000	3,026,215,774
Calvert	144,728,935	29,190,199	365,323	15,644,652	22,540,047	392,081,254
Caroline	71,335,832	5,583,209	33,448	4,450,280	6,600,000	122,727,668
Carroll	228,924,021	32,361,875	100,509	27,703,840	30,317,612	634,526,010
Cecil	148,695,084	20,319,079	221,876	14,690,402	20,223,661	349,943,592
Charles	261,485,214	64,839,609	2,612,962	27,225,005	40,671,737	661,975,969
Dorchester	72,507,381	9,176,378	0	4,316,051	1,452,620	130,968,520
Frederick	319,104,233	101,961,390	428,472	51,862,058	73,782,937	993,463,142
Garrett	74,090,659	9,250,902	26,908	6,709,053	0	147,717,375
Harford	353,203,348	61,967,259	520,451	65,383,482	115,038,852	1,037,936,358
Howard	352,987,559	108,832,130	3,357,955	77,041,726	123,846,148	1,505,311,435
Kent	29,197,390	3,016,843	118,449	2,229,687	0	72,938,357
Montgomery	1,092,229,549	662,473,029	28,446,993	159,697,673	287,320,659	5,179,952,408
Prince George's	1,485,825,968	415,144,032	3,553,480	197,763,822	143,138,453	3,865,241,018
Queen Anne's	69,969,937	19,993,895	1,759,370	10,578,752	510,617	195,932,300
St. Mary's	150,170,903	35,255,473	287,213	15,427,946	1,376,541	363,290,432
Somerset	52,285,771	5,516,558	30,161	2,529,727	8,776,294	90,614,712
Talbot	42,287,354	11,091,376	6,755	6,912,326	25,327,130	155,024,267
Washington	239,165,477	33,517,309	200,374	27,690,872	28,116,674	523,506,839
Wicomico	173,724,951	36,013,838	385,723	10,234,905	19,445,378	352,319,291
Worcester	62,089,470	21,962,998	72,177	10,130,842	0	252,613,234
Statewide	8,843,038,559	2,671,814,468	53,637,073	1,015,054,662	1,379,644,932	25,874,222,705

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 2008 County Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	8,366,666	2,626,650	1,872,219	6,861,389	4,556,849	15,917,107	11,741,808	17,756,974
Anne Arundel	121,351,686	91,417,698	99,854,077	38,283,462	21,737,098	251,292,335	63,278,497	150,537,547
Baltimore City	301,304,061	355,893,511	156,785,400	0	22,613,936	535,292,847	201,393,130	325,968,070
Baltimore	128,165,996	183,037,561	88,598,303	32,712,926	29,795,450	334,144,240	73,111,310	261,585,195
Calvert	17,112,339	11,289,149	5,213,495	6,401,854	4,941,585	27,846,083	19,856,835	16,842,385
Caroline	4,577,815	2,332,342	3,051,035	2,620,575	2,821,639	10,825,591	5,012,701	1,536,145
Carroll	49,780,144	11,423,420	11,042,055	7,470,972	6,110,332	36,046,779	27,447,059	17,224,311
Cecil	25,040,873	7,657,821	7,527,399	9,346,435	6,905,488	31,437,143	13,935,571	8,889,625
Charles	26,863,764	46,194,634	16,391,755	13,811,861	10,756,346	87,154,596	33,248,670	68,849,675
Dorchester	7,448,454	3,372,116	4,021,353	3,957,367	1,856,217	13,207,053	11,936,862	4,887,679
Frederick	49,356,175	24,314,610	44,464,627	16,607,462	16,823,809	102,210,508	37,210,803	39,800,326
Garrett	6,951,094	2,693,754	1,493,992	2,344,927	1,813,069	8,345,742	19,794,883	9,738,153
Harford	139,132,468	49,076,049	9,827,367	19,177,830	17,305,471	95,386,717	47,605,259	54,760,208
Howard	91,323,333	63,754,044	63,159,940	12,034,589	10,226,942	149,175,515	61,884,043	76,514,717
Kent	5,109,300	2,698,885	1,131,657	2,459,808	3,278,150	9,568,500	2,659,882	4,551,465
Montgomery	312,793,087	227,004,252	215,398,889	65,453,198	41,673,029	549,529,368	291,225,784	302,023,882
Prince George's	217,326,848	193,566,861	91,222,668	56,934,768	30,455,939	372,180,236	112,368,990	293,003,508
Queen Anne's	10,146,662	5,225,804	3,461,518	3,723,500	7,690,560	20,101,382	8,349,514	9,278,213
St. Mary's	24,734,853	18,753,929	1,424,423	8,082,381	4,185,323	32,446,056	11,600,310	14,854,014
Somerset	5,645,969	2,030,214	572,586	3,572,281	1,305,359	7,480,440	4,992,870	6,513,651
Talbot	8,531,106	1,135,591	4,108,339	2,654,058	2,844,529	10,742,517	8,471,063	2,861,721
Washington	29,700,046	8,192,131	3,627,842	15,425,556	6,311,443	33,556,972	26,189,443	17,843,424
Wicomico	9,405,619	7,910,894	4,064,826	12,535,008	2,543,335	27,054,063	13,096,435	6,708,759
Worcester	11,764,788	4,792,979	5,938,689	12,801,707	2,172,195	25,705,570	7,141,669	18,758,425
Statewide	1,611,933,146	1,326,394,899	844,254,454	355,273,914	260,724,093	2,786,647,360	1,113,553,390	1,731,288,072

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2008

**Fiscal 2008 County Expenditures by Function**

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	29,498,782	14,104,784	12,601,044	131,915,329	36,235,616	785,287	2,077,352
Anne Arundel	0	213,816,044	47,942,311	23,873,008	1,020,464,398	123,982,590	38,380,777	17,678,850
Baltimore City	11,134,540	538,495,740	140,401,697	14,974,396	1,436,734,520	0	57,612,629	42,680,100
Baltimore	0	334,696,505	48,896,080	28,218,008	1,496,874,000	178,637,196	37,008,917	43,216,520
Calvert	0	36,699,220	8,185,417	5,498,278	221,626,857	9,827,306	9,278,978	3,570,378
Caroline	0	6,548,846	5,846,424	297,356	67,727,267	6,751,777	3,953,652	2,151,595
Carroll	0	44,671,370	16,013,501	6,763,863	371,552,017	29,134,238	3,592,223	10,883,016
Cecil	0	22,825,196	9,253,750	4,530,401	202,517,390	23,454,972	5,108,649	7,686,197
Charles	0	102,098,345	13,429,726	11,018,441	356,800,522	47,603,194	11,130,834	3,796,814
Dorchester	0	16,824,541	6,492,944	401,605	67,382,795	5,558,573	807,376	1,010,844
Frederick	14,526	77,025,655	15,347,624	27,101,613	543,552,399	48,799,153	11,266,869	9,926,645
Garrett	0	29,533,036	6,847,146	281,700	66,065,203	15,844,217	312,659	1,327,902
Harford	0	102,365,467	14,938,230	11,504,345	573,281,861	52,498,206	26,535,416	19,056,007
Howard	0	138,398,760	18,986,273	14,304,171	770,560,293	85,635,538	37,097,578	16,474,831
Kent	0	7,211,347	5,664,472	1,254,710	35,669,117	3,108,132	2,133,451	855,712
Montgomery	0	593,249,666	79,647,142	184,515,249	2,357,719,279	288,198,998	181,082,115	56,965,031
Prince George's	0	405,372,498	63,553,288	27,352,419	1,961,097,278	102,037,301	154,031,651	28,014,620
Queen Anne's	0	17,627,727	5,631,374	5,512,707	101,141,670	8,279,721	5,098,733	1,609,461
St. Mary's	0	26,454,324	9,426,481	4,214,152	190,383,460	12,336,406	9,582,252	3,283,724
Somerset	0	11,506,521	6,162,400	214,427	47,990,862	350,085	2,508,188	902,082
Talbot	0	11,332,784	5,775,234	1,007,732	65,090,635	7,493,312	7,783,422	1,489,639
Washington	0	44,032,867	13,291,160	2,182,308	300,053,406	48,065,997	6,861,160	6,648,711
Wicomico	41,324	19,846,518	14,122,740	12,301,932	189,872,596	18,508,475	9,931,425	2,790,194
Worcester	5,698	25,905,792	14,805,333	2,771,890	123,731,227	7,932,204	2,919,654	2,941,530
Statewide	11,196,088	2,856,037,550	584,765,531	402,695,755	12,699,804,381	1,160,273,207	624,803,895	287,037,755

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2008

**Fiscal 2008 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	321,258	1,790,425	9,666,129	7,240,605	366,968	2,187,157	273,074,509
Anne Arundel	3,354,837	7,284,648	10,254,676	132,319,137	0	1,385,540	2,013,380,837
Baltimore City	0	136,253,943	114,824,083	133,203,910	0	203,313,242	3,655,091,168
Baltimore	16,395,506	73,334,734	9,261,135	90,341,694	0	320,880,325	3,140,070,856
Calvert	4,021,542	1,103,262	1,104,085	14,624,947	0	22,107,691	382,606,383
Caroline	1,182,635	1,654,666	2,206,307	3,601,829	11,590	5,266,303	122,603,653
Carroll	18,833,716	7,183,245	4,718,496	34,183,922	2,447,158	12,254,232	648,057,920
Cecil	2,182,731	3,791,429	1,151,965	14,079,898	691,664	374,479	354,126,737
Charles	859,336	9,617,546	5,179,678	20,996,944	226,278	4,320,018	701,096,036
Dorchester	468,183	2,131,951	2,786,089	3,713,123	0	4,012,242	132,245,773
Frederick	14,435,485	5,995,824	14,470,357	42,646,228	6,630,970	141,762	968,907,267
Garrett	706,717	1,380,000	5,947,492	2,416,170	14,705	958,250	146,932,033
Harford	24,604,904	12,340,720	3,832,740	35,246,871	2,364,120	7,460,491	1,120,548,563
Howard	1,941,834	22,226,643	1,266,869	85,742,798	310,000	21,243,972	1,454,688,408
Kent	337,746	561,409	504,295	2,423,656	151,821	155,091	74,708,759
Montgomery	11,502,582	172,703,509	13,016,511	291,349,942	15,747,718	179,240,782	5,287,260,979
Prince George's	(204,586)	74,011,694	9,349,640	163,236,753	86,856	248,177,127	3,825,623,623
Queen Anne's	2,199,420	3,567,839	1,866,450	8,811,443	186,350	2,971,073	194,752,012
St. Mary's	1,615,614	1,210,838	2,977,417	14,564,702	53,796	11,249,693	344,533,768
Somerset	69,450	466,754	191,012	5,699,264	371,588	336,093	89,895,135
Talbot	274,430	427,863	649,026	932,145	860,442	3,035,716	125,426,003
Washington	543,570	2,490,671	780,854	12,600,810	1,860,049	3,022,990	505,691,571
Wicomico	303,366	0	340,157	10,967,290	0	12,930,162	328,374,537
Worcester	582,842	157,285	1,870,723	7,267,716	17,996,751	7,383,893	253,737,198
Statewide	106,533,118	541,686,898	218,216,186	1,138,211,797	50,378,824	1,074,408,324	26,143,433,727

Notes:

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

Year Ending June 30, 2007

### Fiscal 2007 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	31,615,146	23,977,520	4,837,769	60,430,435	616,222	27,450,617	130,528,722	415,900
Anne Arundel	473,123,032	361,956,043	158,229,961	993,309,036	25,074,662	70,595,740	397,419,557	4,290,695
Baltimore City	599,447,882	239,815,606	199,226,067	1,038,489,555	32,800,147	374,289,357	1,220,673,991	39,358,295
Baltimore	670,130,694	607,931,998	170,607,331	1,448,670,023	16,186,793	192,879,322	683,718,005	9,595,497
Calvert	94,728,796	59,064,889	12,573,852	166,367,537	1,150,225	11,924,108	109,647,233	1,974,258
Caroline	17,848,337	11,260,800	4,408,052	33,517,189	320,565	9,415,141	58,582,149	100,750
Carroll	158,112,936	110,326,142	23,745,621	292,184,699	1,781,585	24,722,991	181,826,117	572,480
Cecil	78,000,516	46,864,547	10,176,538	135,041,601	1,658,794	17,522,444	123,306,890	893,459
Charles	143,571,882	80,001,338	36,609,877	260,183,097	974,959	34,376,556	182,410,143	15,237,184
Dorchester	22,344,833	10,229,499	7,216,498	39,790,830	413,782	10,711,876	45,554,812	124,131
Frederick	220,049,674	154,536,579	43,622,707	418,208,960	6,656,426	36,236,940	239,443,560	837,295
Garrett	34,243,472	10,777,751	8,697,038	53,718,261	299,589	16,026,167	47,222,031	718,125
Harford	218,369,286	163,121,923	39,739,130	421,230,339	3,412,684	42,886,419	261,622,515	714,799
Howard	383,894,918	293,306,900	93,667,272	770,869,090	10,298,366	29,820,978	287,775,285	2,716,727
Kent	20,519,221	11,174,843	2,903,379	34,597,443	355,488	7,258,081	22,009,724	134,567
Montgomery	1,180,673,182	1,265,377,139	442,102,587	2,888,152,908	49,827,362	276,328,599	706,665,888	10,377,556
Prince George's	780,225,985	388,008,161	381,253,856	1,549,488,002	38,714,969	240,334,332	1,018,196,653	17,267,719
Queen Anne's	46,208,342	34,980,663	9,970,118	91,159,123	1,859,146	12,744,058	50,526,377	6,158,940
St. Mary's	70,045,105	58,521,923	23,207,180	151,774,208	1,556,009	19,400,961	116,527,453	479,392
Somerset	11,833,936	6,988,696	1,246,649	20,069,281	142,993	7,961,678	48,900,356	10,000
Talbot	25,051,218	28,794,974	12,002,501	65,848,693	2,634,811	8,620,338	34,179,464	179,682
Washington	101,968,709	66,488,879	11,705,758	180,163,346	2,093,519	36,713,747	162,123,426	525,244
Wicomico	58,063,142	44,816,979	9,218,744	112,098,865	1,187,009	32,390,565	135,380,028	3,466,987
Worcester	98,902,050	15,842,045	30,073,645	144,817,740	2,000,074	13,753,592	48,464,068	1,230,473
Statewide	5,538,972,294	4,094,165,837	1,737,042,130	11,370,180,261	202,016,179	1,554,364,608	6,312,704,446	117,380,154

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, 2007

**Fiscal 2007 County Revenues by Source**

County	Total					Total
	Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	
Allegany	158,395,239	32,746,998	109,022	12,333,689	14,141,516	278,773,121
Anne Arundel	472,305,992	229,067,626	1,125,413	86,623,916	143,982,823	1,951,489,468
Baltimore City	1,634,321,643	426,361,743	2,369,504	130,162,493	107,362,000	3,371,867,085
Baltimore	886,192,824	275,101,806	4,724,698	102,697,105	206,652,000	2,940,225,249
Calvert	123,545,599	29,053,910	278,001	17,134,055	30,292,509	367,821,836
Caroline	68,098,040	4,846,730	82,188	5,949,011	12,914,662	125,728,385
Carroll	207,121,588	34,930,695	86,754	35,367,395	51,266,617	622,739,333
Cecil	141,722,793	16,267,144	221,613	15,963,186	4,414,583	315,289,714
Charles	232,023,883	55,760,965	2,295,596	30,529,041	40,193,933	621,961,473
Dorchester	56,390,819	8,750,388	36,550	4,838,081	235,000	110,455,450
Frederick	276,517,795	104,741,815	304,985	49,991,804	0	856,421,785
Garrett	63,966,323	8,040,825	34,495	10,771,082	3,000,000	139,830,575
Harford	305,223,733	57,531,968	439,781	71,313,123	20,933,452	880,085,080
Howard	320,312,990	99,490,680	3,154,241	61,478,068	4,504,041	1,270,107,476
Kent	29,402,372	3,097,716	110,905	3,735,227	0	71,299,151
Montgomery	993,372,043	634,371,701	19,345,606	165,424,968	603,529,690	5,354,024,278
Prince George's	1,275,798,704	424,996,159	3,946,961	218,738,037	299,733,246	3,811,416,078
Queen Anne's	69,429,375	23,222,335	239,102	10,795,436	23,219,790	219,924,307
St. Mary's	136,407,806	27,182,679	373,000	19,320,935	2,505,138	339,119,775
Somerset	56,872,034	5,178,352	3,916	2,832,289	5,437,868	90,536,733
Talbot	42,979,484	8,904,953	14,509	6,786,511	0	127,168,961
Washington	199,362,417	33,729,592	190,502	32,419,899	0	447,959,275
Wicomico	171,237,579	34,045,428	194,745	10,532,950	21,901,705	351,198,282
Worcester	63,448,133	22,119,019	85,365	17,470,165	28,307,695	278,248,190
Statewide	7,984,449,208	2,599,541,227	39,767,452	1,123,208,465	1,624,528,268	24,943,691,060

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 2007 County Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	7,995,778	2,286,720	1,541,078	6,218,292	4,382,617	14,428,707	9,540,386	16,585,969
Anne Arundel	115,589,192	87,664,920	89,361,382	37,180,715	21,666,440	235,873,457	64,901,141	132,954,634
Baltimore City	246,384,816	329,635,449	153,304,265	0	19,534,399	502,474,113	193,050,703	308,912,433
Baltimore	123,970,431	172,905,412	85,832,589	36,795,005	28,185,587	323,718,593	64,834,897	261,347,711
Calvert	17,249,935	10,154,470	4,718,183	5,536,215	6,143,341	26,552,209	22,705,184	17,003,418
Caroline	4,344,482	2,149,254	2,840,710	2,486,368	2,170,098	9,646,430	9,123,076	2,566,119
C Carroll	27,979,432	9,440,902	8,778,824	5,987,154	6,480,898	30,687,778	28,437,560	15,511,159
Cecil	18,979,752	7,292,558	7,571,451	8,052,156	4,192,729	27,108,894	21,109,355	8,796,627
Charles	80,517,682	45,037,291	9,947,583	12,400,196	12,981,862	80,366,932	15,013,732	33,176,776
Dorchester	6,647,744	3,115,315	3,467,393	3,889,694	2,433,335	12,905,737	7,624,638	4,832,368
Frederick	42,759,627	19,803,681	38,107,069	15,817,361	19,835,937	93,564,048	31,873,833	40,224,838
Garrett	5,748,532	2,607,116	1,133,792	1,921,608	1,972,148	7,634,664	15,600,127	8,932,785
Harford	78,889,079	37,911,332	7,778,000	14,713,699	16,695,825	77,098,856	43,070,634	49,754,952
Howard	80,393,731	67,269,743	51,535,781	11,827,115	10,130,605	140,763,244	54,585,138	79,689,525
Kent	4,782,556	2,233,369	1,062,126	2,158,671	2,453,020	7,907,186	3,144,889	3,385,925
Montgomery	287,853,057	200,986,029	191,031,473	61,891,478	37,407,223	491,316,203	276,420,408	288,150,647
Prince George's	175,859,190	187,799,111	84,233,733	48,950,130	33,935,546	354,918,520	104,163,509	275,057,878
Queen Anne's	9,014,326	4,721,241	4,102,099	3,296,894	6,092,424	18,212,658	8,213,796	9,943,117
St. Mary's	22,569,945	17,684,865	2,134,322	6,916,472	3,619,941	30,355,600	9,676,754	14,968,097
Somerset	5,537,767	1,901,676	530,740	0	3,063,368	5,495,784	4,703,086	6,401,860
Talbot	5,822,812	930,261	3,497,756	2,476,027	2,641,100	9,545,144	8,069,494	1,715,527
Washington	21,743,689	7,621,351	3,106,981	9,500,204	7,784,708	28,013,244	24,352,692	18,963,101
Wicomico	8,898,435	7,460,937	4,333,979	11,757,345	3,013,880	26,566,141	14,908,271	6,905,115
Worcester	11,180,265	4,486,168	5,748,830	5,535,789	3,004,501	18,775,288	7,269,691	16,107,065
Statewide	1,410,712,255	1,233,099,171	765,700,139	315,308,588	259,821,532	2,573,929,430	1,042,392,993	1,621,887,646

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2007

**Fiscal 2007 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	26,126,355	17,143,754	12,544,720	135,549,021	30,811,709	785,389	2,171,472
Anne Arundel	0	197,855,775	50,547,514	24,043,273	939,082,547	107,279,799	37,515,749	17,520,211
Baltimore City	6,263,584	508,226,720	124,960,993	29,623,051	1,252,746,857	0	57,577,445	40,708,500
Baltimore	0	326,182,608	45,793,167	26,450,801	1,383,680,000	153,587,107	43,819,618	39,199,365
Calvert	0	39,708,602	8,186,475	5,357,426	191,842,246	8,317,942	14,201,254	3,203,100
Caroline	0	11,689,195	5,584,647	266,635	67,857,258	4,867,542	2,537,218	2,018,928
Carroll	0	43,948,719	18,373,337	5,849,397	327,764,695	23,175,798	4,332,070	9,108,508
Cecil	0	29,905,982	8,971,846	4,130,874	200,972,912	20,416,034	1,109,912	8,010,141
Charles	0	48,190,508	15,495,660	3,049,217	313,005,676	40,291,875	9,219,197	2,915,897
Dorchester	0	12,457,006	6,346,274	540,852	54,834,295	3,982,535	2,292,233	1,002,819
Frederick	0	72,098,671	17,336,839	22,619,310	467,489,997	38,970,707	10,245,319	9,033,717
Garrett	0	24,532,912	6,624,631	265,750	55,018,573	11,276,831	964,261	1,310,695
Harford	0	92,825,586	14,451,939	12,026,842	474,450,106	43,123,122	23,718,996	17,273,160
Howard	0	134,274,663	19,251,155	17,423,140	705,419,250	63,535,186	34,151,518	14,999,538
Kent	0	6,530,814	5,207,485	1,240,869	35,053,664	2,212,519	1,235,955	812,896
Montgomery	0	564,571,055	72,098,374	171,117,605	2,188,384,269	234,966,376	174,087,305	55,977,417
Prince George's	0	379,221,387	62,002,845	25,570,719	1,693,651,562	81,533,356	142,785,155	28,575,154
Queen Anne's	0	18,156,913	5,443,463	4,294,778	97,102,851	5,752,550	6,135,904	1,431,754
St. Mary's	0	24,644,851	9,155,494	3,961,598	182,824,911	10,441,672	10,266,999	2,916,880
Somerset	0	11,104,946	5,879,251	210,062	50,461,086	307,875	1,590,141	806,096
Talbot	0	9,785,021	5,600,396	1,060,260	60,688,862	5,221,658	6,636,760	1,280,140
Washington	0	43,315,793	13,229,085	4,048,771	232,559,237	29,172,359	4,141,866	5,913,550
Wicomico	46,589	21,859,975	13,108,781	10,745,035	181,333,327	16,219,566	8,901,555	2,544,913
Worcester	0	23,376,756	18,685,535	2,499,829	100,336,906	6,951,243	2,106,902	2,149,242
Statewide	6,310,173	2,670,590,812	569,478,940	388,940,814	11,392,110,108	942,415,362	600,358,721	270,884,093

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2007

### Fiscal 2007 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	286,941	1,535,517	6,686,137	6,091,245	0	2,826,807	264,983,552
Anne Arundel	5,516,181	6,337,217	11,784,205	126,652,250	0	75,715	1,875,673,085
Baltimore City	0	99,186,907	62,632,613	122,733,230	0	240,223,146	3,287,478,391
Baltimore	17,664,098	74,566,486	7,832,669	190,708,376	0	156,437,995	2,913,611,314
Calvert	2,994,337	1,160,975	1,172,414	12,604,720	0	14,772,856	347,324,491
Caroline	1,698,573	1,536,679	1,769,315	2,710,985	11,590	5,152,491	121,691,968
Carroll	16,704,725	6,241,137	4,220,096	30,500,151	2,349,070	16,215,178	567,450,091
Cecil	2,388,274	3,642,508	1,182,390	12,421,271	441,777	350,807	340,033,374
Charles	1,361,158	35,308,644	1,439,589	18,147,405	0	0	649,309,440
Dorchester	450,274	1,875,527	1,010,388	3,758,827	0	3,786,193	111,890,704
Frederick	5,183,524	5,065,704	12,317,711	33,839,616	6,062,188	2,061,459	838,648,437
Garrett	365,746	67,556	6,723,368	4,870,684	5,205	408,261	125,817,669
Harford	8,280,496	10,019,990	2,469,095	30,404,302	2,013,593	5,119,428	892,164,590
Howard	1,865,130	21,581,290	1,024,608	78,814,056	289,411	53,021	1,313,838,941
Kent	452,291	706,902	743,098	3,594,874	132,084	109,549	70,722,742
Montgomery	6,809,391	168,672,551	10,778,409	481,955,737	8,600,024	98,402,395	5,015,590,168
Prince George's	(164,121)	70,011,175	9,308,469	153,430,946	86,856	307,639,223	3,484,430,436
Queen Anne's	483,810	4,258,801	1,101,470	6,934,805	189,733	13,505,562	192,019,378
St. Mary's	6,921,843	1,140,623	2,887,438	14,440,800	58,879	4,785,410	327,372,943
Somerset	78,029	531,865	372,142	3,603,102	564,425	327,549	86,870,120
Talbot	295,659	385,927	649,435	731,205	860,102	2,977,908	111,541,289
Washington	434,861	0	595,309	12,613,787	1,600,243	1,134,853	398,516,647
Wicomico	1,189,209	0	275,537	10,750,853	0	10,508,085	312,901,412
Worcester	733,055	243,642	1,578,323	7,700,850	17,468,625	6,350,657	220,137,118
Statewide	81,993,484	514,077,623	150,554,228	1,370,014,077	40,733,805	893,224,548	23,870,018,300

Notes:

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



*Table II – Counties*

*Statement of  
Revenues and Expenditures*

*Percent of Total*



## Table II – Counties – Statements of Revenues and Expenditures – Percent of Total

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

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



Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	17.1%	9.6%	1.4%	28.1%	0.2%	13.7%	43.3%	0.2%
Anne Arundel	26.0%	16.9%	4.5%	47.3%	1.2%	5.9%	19.9%	0.3%
Baltimore City	21.7%	6.4%	4.0%	32.1%	1.2%	12.7%	33.2%	1.0%
Baltimore	25.8%	15.7%	3.0%	44.5%	0.6%	9.5%	22.2%	0.1%
Calvert	34.5%	14.7%	1.8%	51.0%	0.1%	5.0%	29.4%	0.5%
Caroline	19.0%	8.5%	1.5%	29.0%	0.1%	10.1%	47.7%	0.1%
Carroll	30.3%	16.9%	2.0%	49.2%	0.2%	6.0%	28.5%	0.0%
Cecil	28.4%	13.1%	1.5%	42.9%	0.4%	9.5%	38.3%	0.0%
Charles	27.7%	13.0%	2.7%	43.4%	0.1%	7.1%	28.0%	0.5%
Dorchester	23.4%	8.0%	2.5%	33.8%	0.3%	16.6%	41.1%	0.0%
Frederick	29.2%	15.9%	2.4%	47.5%	0.5%	6.9%	28.3%	0.4%
Garrett	32.4%	6.7%	4.6%	43.6%	0.2%	12.4%	33.2%	0.3%
Harford	29.7%	17.1%	2.4%	49.2%	0.3%	8.2%	29.7%	0.1%
Howard	30.4%	18.9%	5.6%	54.9%	0.6%	4.9%	21.1%	0.0%
Kent	39.9%	10.7%	1.9%	52.5%	0.4%	12.6%	23.9%	0.3%
Montgomery	23.9%	17.3%	8.3%	49.6%	1.0%	7.2%	14.6%	0.2%
Prince George's	25.4%	10.9%	5.9%	42.2%	0.7%	10.5%	25.8%	1.4%
Queen Anne's	28.1%	13.8%	2.2%	44.1%	0.8%	8.4%	25.8%	0.8%
St. Mary's	25.6%	18.5%	3.5%	47.6%	0.4%	8.3%	31.6%	0.1%
Somerset	18.7%	7.3%	0.6%	26.5%	0.2%	10.7%	51.4%	0.1%
Talbot	24.3%	15.5%	5.7%	45.5%	0.6%	12.3%	20.0%	0.0%
Washington	24.1%	11.4%	1.9%	37.3%	0.6%	10.6%	38.3%	0.0%
Wicomico	17.2%	11.1%	1.2%	29.5%	0.4%	10.9%	46.7%	0.0%
Worcester	49.6%	4.2%	9.5%	63.3%	0.7%	9.2%	16.7%	0.0%
Statewide	25.7%	13.9%	4.9%	44.5%	0.8%	8.8%	24.7%	0.5%

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source (Percent of Total)**

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	57.3%	9.9%	0.0%	4.4%	0.0%	100.0%
Anne Arundel	26.0%	12.5%	0.1%	2.1%	10.9%	100.0%
Baltimore City	46.9%	11.5%	0.9%	4.0%	3.5%	100.0%
Baltimore	31.8%	9.9%	0.1%	1.7%	11.4%	100.0%
Calvert	34.9%	7.3%	0.1%	1.8%	4.8%	100.0%
Caroline	57.9%	3.9%	0.0%	3.2%	5.8%	100.0%
Carroll	34.5%	4.9%	0.0%	4.1%	7.1%	100.0%
Cecil	47.8%	5.4%	0.0%	2.9%	0.6%	100.0%
Charles	35.6%	10.1%	0.2%	2.3%	8.2%	100.0%
Dorchester	57.7%	5.4%	0.0%	2.8%	0.0%	100.0%
Frederick	35.6%	13.2%	0.0%	2.7%	0.5%	100.0%
Garrett	45.8%	6.7%	0.0%	3.6%	0.0%	100.0%
Harford	38.0%	6.1%	0.0%	4.9%	1.4%	100.0%
Howard	25.9%	7.8%	0.2%	2.9%	7.6%	100.0%
Kent	36.8%	4.2%	0.1%	1.8%	4.1%	100.0%
Montgomery	22.0%	12.0%	0.5%	1.6%	13.4%	100.0%
Prince George's	37.7%	11.1%	0.1%	2.8%	5.5%	100.0%
Queen Anne's	35.1%	7.1%	0.0%	2.6%	10.3%	100.0%
St. Mary's	40.1%	9.8%	0.1%	2.0%	0.0%	100.0%
Somerset	62.2%	6.6%	0.0%	2.0%	2.5%	100.0%
Talbot	32.3%	8.4%	0.0%	2.3%	10.8%	100.0%
Washington	49.0%	8.1%	0.0%	2.8%	2.2%	100.0%
Wicomico	57.6%	8.9%	0.0%	2.7%	0.8%	100.0%
Worcester	25.8%	8.9%	0.0%	1.2%	0.0%	100.0%
Statewide	33.9%	10.4%	0.3%	2.6%	7.6%	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, 2011

**Fiscal 2011 County Expenditures by Function (Percent of Total)**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	3.6%	1.1%	1.1%	2.8%	1.7%	6.6%	4.2%	7.6%
Anne Arundel	5.4%	4.6%	4.4%	1.9%	0.6%	11.5%	4.1%	7.2%
Baltimore City	6.1%	9.8%	4.2%	0.0%	0.7%	14.7%	6.6%	9.4%
Baltimore	4.4%	6.4%	3.0%	1.1%	0.9%	11.5%	2.6%	8.4%
Calvert	3.9%	3.0%	0.9%	2.1%	1.1%	7.1%	3.5%	3.9%
Caroline	3.0%	1.6%	2.8%	2.2%	1.4%	8.0%	3.3%	1.0%
Carroll	6.1%	2.0%	1.6%	1.2%	1.0%	5.8%	3.4%	3.0%
Cecil	3.7%	2.4%	2.2%	7.1%	1.6%	13.3%	4.1%	2.8%
Charles	4.7%	7.1%	2.8%	2.3%	1.6%	13.9%	3.6%	5.0%
Dorchester	3.3%	2.3%	3.3%	2.7%	1.2%	9.5%	6.3%	2.7%
Frederick	5.3%	2.3%	4.1%	1.4%	1.7%	9.5%	3.2%	4.6%
Garrett	4.6%	1.8%	1.7%	1.5%	2.0%	7.1%	12.3%	6.9%
Harford	7.5%	5.2%	0.9%	1.9%	2.6%	10.6%	4.2%	5.8%
Howard	8.3%	4.8%	4.2%	0.8%	0.5%	10.4%	2.8%	5.4%
Kent	5.9%	2.9%	1.5%	3.2%	2.8%	10.4%	3.7%	5.2%
Montgomery	5.8%	3.9%	3.5%	1.1%	0.7%	9.1%	6.2%	5.7%
Prince George's	5.4%	5.1%	2.2%	1.5%	0.9%	9.6%	3.0%	8.0%
Queen Anne's	4.8%	2.8%	1.5%	1.9%	3.6%	9.9%	2.9%	5.6%
St. Mary's	6.2%	5.3%	0.5%	2.6%	1.3%	9.6%	3.3%	4.6%
Somerset	8.8%	2.3%	1.0%	2.8%	1.7%	7.8%	4.8%	7.1%
Talbot	6.4%	1.0%	3.6%	2.0%	2.0%	8.6%	6.4%	2.3%
Washington	3.1%	2.1%	1.4%	2.3%	2.0%	7.9%	6.0%	3.6%
Wicomico	2.5%	2.2%	1.4%	3.2%	0.8%	7.5%	2.9%	2.2%
Worcester	5.7%	2.8%	2.5%	4.2%	1.2%	10.7%	1.8%	7.2%
Statewide	5.6%	5.1%	3.1%	1.4%	1.0%	10.6%	4.4%	6.7%

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Expenditures by Function (Percent of Total)**

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0.0%	11.8%	5.1%	0.6%	50.5%	14.8%	0.4%	0.8%
Anne Arundel	0.0%	11.3%	2.3%	1.1%	53.4%	6.7%	1.6%	0.8%
Baltimore City	0.3%	16.3%	3.4%	1.4%	40.6%	0.0%	1.4%	1.1%
Baltimore	0.0%	11.0%	1.5%	1.0%	48.6%	6.7%	1.1%	1.4%
Calvert	0.0%	7.4%	1.7%	1.2%	59.8%	3.6%	3.2%	0.9%
Caroline	0.0%	4.3%	3.9%	0.1%	61.8%	5.1%	1.0%	1.3%
Carroll	0.0%	6.4%	2.2%	1.1%	55.6%	5.1%	0.4%	1.8%
Cecil	0.0%	6.9%	2.3%	1.3%	55.2%	8.2%	0.4%	1.5%
Charles	0.0%	8.6%	2.1%	0.5%	51.4%	6.6%	1.9%	0.6%
Dorchester	0.0%	9.0%	4.3%	0.4%	55.6%	4.5%	0.5%	0.8%
Frederick	0.0%	7.8%	1.5%	4.3%	54.3%	5.6%	1.2%	1.1%
Garrett	0.0%	19.2%	4.7%	0.2%	43.9%	12.2%	0.2%	1.0%
Harford	0.0%	10.0%	1.3%	1.2%	53.2%	5.3%	1.7%	1.8%
Howard	0.0%	8.2%	1.1%	1.2%	52.6%	5.8%	2.5%	1.2%
Kent	0.0%	8.9%	8.9%	1.5%	41.1%	3.2%	1.6%	0.9%
Montgomery	0.0%	11.9%	1.7%	2.6%	42.9%	4.7%	2.8%	0.7%
Prince George's	0.0%	11.0%	1.7%	0.8%	49.0%	2.9%	5.4%	0.7%
Queen Anne's	0.0%	8.5%	2.6%	1.9%	51.0%	3.5%	2.5%	0.8%
St. Mary's	0.0%	7.9%	2.3%	0.9%	60.0%	3.3%	2.3%	0.9%
Somerset	0.0%	11.8%	5.6%	1.2%	57.0%	0.4%	1.5%	1.0%
Talbot	0.0%	8.7%	5.2%	0.8%	46.2%	4.6%	3.2%	1.6%
Washington	0.0%	9.6%	2.4%	0.5%	60.3%	8.9%	0.8%	1.6%
Wicomico	0.0%	5.1%	3.9%	3.1%	60.9%	6.6%	2.8%	0.7%
Worcester	0.0%	9.0%	5.4%	0.8%	48.1%	3.7%	0.9%	1.3%
Statewide	0.0%	11.1%	2.1%	1.5%	48.5%	4.6%	2.4%	1.0%

Notes:

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

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Expenditures by Function (Percent of Total)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	0.1%	0.5%	1.5%	2.8%	0.2%	0.7%	100.0%
Anne Arundel	0.2%	0.4%	0.6%	4.7%	0.0%	0.0%	100.0%
Baltimore City	0.0%	2.7%	2.5%	3.1%	0.0%	6.7%	100.0%
Baltimore	0.6%	2.2%	0.3%	5.4%	0.0%	4.4%	100.0%
Calvert	0.9%	0.5%	0.3%	3.9%	0.0%	5.6%	100.0%
Caroline	0.2%	1.3%	0.5%	6.1%	0.0%	3.5%	100.0%
Carroll	3.2%	1.2%	0.8%	5.8%	0.4%	4.0%	100.0%
Cecil	0.1%	1.3%	0.5%	4.5%	0.2%	0.6%	100.0%
Charles	0.1%	1.6%	0.0%	7.8%	0.0%	0.2%	100.0%
Dorchester	0.3%	1.4%	3.5%	3.3%	0.0%	3.7%	100.0%
Frederick	1.0%	0.7%	1.3%	5.5%	0.8%	0.1%	100.0%
Garrett	0.2%	0.0%	4.0%	2.3%	0.2%	0.3%	100.0%
Harford	0.1%	1.1%	0.3%	4.8%	0.4%	0.6%	100.0%
Howard	0.9%	1.8%	0.1%	6.1%	0.0%	0.0%	100.0%
Kent	0.5%	0.4%	0.7%	15.6%	0.2%	0.3%	100.0%
Montgomery	0.2%	4.1%	0.1%	10.6%	0.2%	2.3%	100.0%
Prince George's	0.0%	2.4%	0.3%	4.3%	0.0%	6.6%	100.0%
Queen Anne's	1.8%	1.8%	0.3%	5.2%	0.0%	5.2%	100.0%
St. Mary's	0.4%	0.3%	0.6%	3.8%	0.0%	1.4%	100.0%
Somerset	0.1%	1.0%	0.2%	2.9%	0.0%	0.6%	100.0%
Talbot	0.2%	0.2%	0.5%	0.5%	0.6%	12.9%	100.0%
Washington	0.6%	0.8%	0.1%	3.0%	0.0%	0.3%	100.0%
Wicomico	0.0%	0.2%	0.2%	4.1%	0.0%	2.3%	100.0%
Worcester	0.9%	0.1%	0.4%	4.7%	7.9%	0.1%	100.0%
Statewide	0.4%	2.2%	0.6%	5.9%	0.2%	3.3%	100.0%

Notes:

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



***Table III – Counties***

***Statements of  
Revenues and Expenditures***

***Per Capita***



### Table III – Counties – Statements of Revenues and Expenditures – Per Capita

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

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





Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source (Per Capita)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	580	323	49	951	8	465	1,466
Anne Arundel	1,071	695	185	1,951	49	243	819
Baltimore City	1,279	379	237	1,895	68	748	1,957
Baltimore	1,049	639	120	1,808	24	388	900
Calvert	1,651	705	84	2,440	3	240	1,407
Caroline	722	321	56	1,100	6	383	1,809
Carroll	1,245	695	80	2,020	8	247	1,171
Cecil	1,006	463	52	1,521	14	337	1,356
Charles	1,327	626	129	2,082	6	342	1,342
Dorchester	901	307	96	1,304	10	641	1,585
Frederick	1,237	674	100	2,011	21	293	1,198
Garrett	1,627	337	229	2,194	9	621	1,666
Harford	1,184	679	96	1,958	13	325	1,184
Howard	1,757	1,093	324	3,174	37	280	1,218
Kent	1,519	406	74	1,998	16	480	912
Montgomery	1,468	1,065	512	3,045	64	441	896
Prince George's	1,221	525	281	2,027	35	504	1,241
Queen Anne's	1,255	617	98	1,971	35	376	1,155
St. Mary's	942	681	129	1,752	13	306	1,165
Somerset	608	238	19	865	6	348	1,677
Talbot	770	490	179	1,439	20	388	633
Washington	850	402	66	1,318	22	376	1,353
Wicomico	612	397	44	1,053	13	389	1,665
Worcester	2,375	203	457	3,035	34	439	799
Statewide	1,233	670	234	2,136	37	421	1,184

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Revenues by Source (Per Capita)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	8	1,939	333	1	149	0	3,382
Anne Arundel	12	1,074	514	3	85	449	4,126
Baltimore City	61	2,767	678	54	234	204	5,900
Baltimore	4	1,292	400	5	68	463	4,059
Calvert	24	1,670	352	5	86	231	4,787
Caroline	4	2,196	147	2	120	222	3,791
Carroll	0	1,418	199	1	166	293	4,106
Cecil	0	1,693	191	1	103	20	3,543
Charles	23	1,707	482	11	112	395	4,796
Dorchester	1	2,226	208	0	109	1	3,858
Frederick	16	1,506	557	1	115	22	4,233
Garrett	17	2,304	336	1	182	0	5,026
Harford	5	1,513	244	1	194	57	3,981
Howard	1	1,499	451	12	167	437	5,777
Kent	11	1,403	161	3	69	157	3,808
Montgomery	12	1,349	736	30	97	820	6,143
Prince George's	66	1,811	531	7	133	262	4,807
Queen Anne's	37	1,568	319	1	116	460	4,470
St. Mary's	5	1,476	361	3	75	0	3,681
Somerset	3	2,027	215	1	66	81	3,260
Talbot	0	1,022	266	0	74	342	3,163
Washington	1	1,730	284	0	100	76	3,531
Wicomico	0	2,054	318	1	96	30	3,564
Worcester	0	1,239	426	1	57	0	4,792
Statewide	23	1,628	499	14	123	364	4,802

Notes:

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

Year Ending June 30, 2011

**Fiscal 2011 County Expenditures by Function (Per Capita)**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	120	37	36	94	58	224	143	257
Anne Arundel	212	184	176	74	24	458	161	286
Baltimore City	344	553	240	0	42	834	373	534
Baltimore	171	250	118	44	36	447	101	326
Calvert	181	140	44	97	49	331	164	182
Caroline	115	63	106	85	53	306	127	36
Carroll	244	78	65	47	40	230	135	120
Cecil	138	89	81	266	60	495	154	103
Charles	220	337	132	108	77	654	170	235
Dorchester	130	92	130	109	46	377	251	109
Frederick	220	96	171	60	70	396	132	191
Garrett	207	83	77	70	93	324	561	314
Harford	317	221	37	80	109	447	178	245
Howard	461	268	235	47	29	579	155	304
Kent	242	119	63	130	117	430	152	216
Montgomery	344	233	205	65	39	542	365	339
Prince George's	247	234	101	69	40	444	139	369
Queen Anne's	217	128	67	88	163	445	129	254
St. Mary's	219	186	17	90	46	340	115	164
Somerset	290	75	33	94	56	259	158	234
Talbot	220	33	125	70	67	295	220	78
Washington	110	75	50	82	70	277	211	127
Wicomico	86	74	47	108	26	255	99	74
Worcester	276	134	122	201	59	515	84	346
Statewide	259	238	143	65	46	492	206	310

Notes:

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

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

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

Year Ending June 30, 2011

**Fiscal 2011 County Expenditures by Function (Per Capita)**

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	400	174	19	1,703	498	12	29
Anne Arundel	0	447	91	42	2,115	266	65	31
Baltimore City	16	923	190	80	2,302	0	77	60
Baltimore	0	427	57	37	1,894	261	42	54
Calvert	0	346	79	57	2,786	168	150	41
Caroline	0	163	148	4	2,363	196	40	48
Carroll	0	255	86	44	2,216	205	16	73
Cecil	0	257	85	50	2,060	306	15	55
Charles	0	405	97	21	2,422	311	91	27
Dorchester	0	360	173	16	2,218	179	19	31
Frederick	0	323	61	178	2,253	234	51	48
Garrett	0	875	214	9	2,002	558	9	44
Harford	0	423	55	53	2,238	223	71	75
Howard	0	459	60	67	2,934	322	139	68
Kent	0	368	367	60	1,694	131	65	36
Montgomery	0	704	103	154	2,543	281	167	40
Prince George's	0	508	76	36	2,257	136	249	33
Queen Anne's	0	383	118	86	2,295	159	111	37
St. Mary's	0	280	80	32	2,119	118	80	33
Somerset	0	392	186	40	1,888	14	51	34
Talbot	0	298	180	27	1,585	157	109	53
Washington	0	338	85	16	2,121	312	30	56
Wicomico	0	174	131	106	2,063	224	93	25
Worcester	1	431	259	41	2,309	176	45	60
Statewide	2	518	99	70	2,262	215	110	46

Notes:

Expenditures by the Washington Suburban Sanitary Commission and the Washington Suburban Transit Commission are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for transit services; 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, 2011

**Fiscal 2011 County Expenditures by Function (Per Capita)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	5	17	50	96	5	22	3,376
Anne Arundel	8	17	22	188	0	1	3,964
Baltimore City	0	155	140	178	0	380	5,663
Baltimore	24	85	12	209	0	173	3,893
Calvert	42	21	15	182	0	262	4,661
Caroline	9	48	18	233	0	135	3,826
Carroll	128	48	32	232	16	158	3,983
Cecil	5	47	18	169	8	22	3,732
Charles	7	76	1	366	0	8	4,708
Dorchester	13	56	140	130	0	147	3,989
Frederick	40	31	54	229	32	3	4,152
Garrett	11	0	183	103	7	13	4,558
Harford	6	46	12	202	17	26	4,209
Howard	49	98	4	338	1	0	5,579
Kent	20	17	29	642	10	13	4,124
Montgomery	12	245	6	630	14	135	5,920
Prince George's	(0)	110	13	197	0	304	4,609
Queen Anne's	81	82	15	233	0	235	4,497
St. Mary's	15	10	22	136	1	48	3,532
Somerset	3	34	8	95	1	19	3,315
Talbot	7	7	17	16	20	443	3,432
Washington	22	27	5	105	0	11	3,516
Wicomico	1	6	6	140	0	77	3,387
Worcester	43	7	21	226	381	6	4,797
Statewide	17	103	30	276	9	153	4,659

Notes:

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



***Table IV – Municipalities***

***Statements of  
Revenues and Expenditures***

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





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

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

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



Year Ending June 30, 2011

**Fiscal 2011 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	15,035,018	2,667,110	259,870	17,961,998	719,339	8,756,967	5,713,116	639,524
Anne Arundel	35,438,701	4,600,046	1,211,030	41,249,777	2,665,256	4,325,457	1,313,305	2,951,236
Calvert	4,574,882	200,486	1,209,394	5,984,762	119,545	1,400,497	1,513,735	518,729
Caroline	6,201,743	567,369	22,180	6,791,292	119,577	1,679,741	4,951,103	11,786
Carroll	18,555,853	5,077,728	318,915	23,952,496	748,780	2,586,276	1,239,764	3,017,720
Cecil	13,188,726	2,031,255	91,026	15,311,007	513,540	1,024,334	3,764,394	2,546,231
Charles	5,258,989	1,327,855	4,583	6,591,427	271,602	805,084	507,602	14,000
Dorchester	8,878,304	611,899	92,772	9,582,975	426,542	404,106	4,840,280	773,881
Frederick *	54,098,157	9,137,978	532,478	63,768,613	2,299,981	8,327,485	6,177,432	7,610,830
Garrett **	1,543,964	349,595	105,838	1,999,397	130,254	1,248,114	949,089	288,781
Harford	26,232,202	3,641,151	270,174	30,143,527	840,999	54,306	5,587,374	3,056,159
Kent	3,578,375	503,359	110,457	4,192,191	134,393	479,410	370,778	395,498
Montgomery	77,079,975	30,742,526	2,184,472	110,006,973	8,195,841	4,272,959	2,576,719	10,669,328
Prince George's ***	109,051,727	19,859,885	1,844,646	130,756,258	6,913,499	7,762,219	6,990,855	3,973,853
Queen Anne's	2,708,348	447,608	8,948	3,164,904	161,225	0	1,534,419	289,323
St. Mary's	481,531	402,366	6,217	890,114	77,059	0	171,189	84,236
Somerset	3,519,926	182,633	58,680	3,761,239	209,338	0	1,517,216	190,379
Talbot	14,872,904	1,423,106	60,242	16,356,252	500,221	493,152	648,167	750,817
Washington	27,574,684	3,036,294	2,980,467	33,591,445	1,700,945	2,063,545	1,956,169	875,762
Wicomico	25,860,646	2,028,678	974,349	28,863,673	1,352,243	1,667,314	4,415,893	946,814
Worcester	49,917,655	1,054,136	2,694,613	53,666,404	4,189,384	6,817,856	5,358,926	17,781,752
Statewide	503,652,310	89,893,063	15,041,351	608,586,724	32,289,563	54,168,822	62,097,525	57,386,639

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

### Fiscal 2011 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	7,679	15,117,286	26,820,505	27,646	14,430,201	596,003	75,672,978
Anne Arundel	0	8,589,998	21,396,924	829,370	3,260,060	3,232,219	81,223,604
Calvert	0	3,432,961	3,893,826	12,594	244,763	1,293,972	14,982,423
Caroline	5,900	6,648,530	4,377,112	22,650	889,383	1,316,684	20,165,228
Carroll	0	6,843,760	19,959,890	261,335	1,838,831	188,308	53,793,400
Cecil	16,655	7,351,614	15,009,732	65,137	2,174,055	114,057	40,539,142
Charles	10,500	1,337,186	6,449,966	3,543	321,335	0	14,975,059
Dorchester	3,176	6,021,443	8,855,323	39,306	1,596,752	0	26,522,341
Frederick *	33,198	22,148,945	46,088,515	1,270,838	11,820,276	0	147,397,168
Garrett **	45,000	2,530,984	2,187,049	13,123	280,992	377,866	7,519,665
Harford	27,343	8,725,182	20,348,943	567,706	2,354,517	0	62,980,874
Kent	6,166	1,251,852	2,987,465	96,320	298,992	0	8,961,213
Montgomery	15,000	17,534,006	37,593,986	11,353,965	10,954,499	22,678,254	218,317,524
Prince George's ***	360,259	19,087,186	12,806,316	17,039,085	3,738,438	9,942,487	200,283,269
Queen Anne's	0	1,823,742	2,184,879	8,458	519,082	411,527	8,273,817
St. Mary's	218,563	473,988	1,788,204	0	1,742,636	1,500,000	6,472,001
Somerset	0	1,707,595	1,531,014	36,529	801,444	148,818	8,195,977
Talbot	288,217	2,180,353	52,220,443	88,311	4,765,626	2,640	76,113,846
Washington	0	4,895,476	63,418,662	88,174	11,275,130	0	114,969,832
Wicomico	676,392	7,706,413	22,131,330	145,610	1,532,428	5,716,872	67,448,569
Worcester	0	29,958,534	47,381,737	782,096	1,433,202	4,712,498	142,123,855
Statewide	1,714,048	175,367,034	419,431,821	32,751,796	76,272,642	52,232,205	1,396,931,785

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

### Fiscal 2011 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,870,139	6,273,899	5,790,871	576,335	12,641,105	7,725,112	23,051,984	0
Anne Arundel	9,004,732	16,212,052	12,988,526	2,077,150	31,277,728	10,145,284	14,878,351	0
Calvert	2,484,470	1,068,003	0	198,199	1,266,202	1,263,249	3,348,267	104,416
Caroline	1,844,756	2,771,737	148,792	330,655	3,251,184	2,517,176	4,907,714	3,012
Carroll	4,288,211	6,541,608	471,146	663,475	7,676,229	7,859,352	17,935,694	0
Cecil	4,091,473	7,453,408	217,907	603,031	8,274,346	3,731,924	16,003,442	0
Charles	2,127,362	1,229,599	46,704	178,481	1,454,784	577,283	7,151,681	1,344
Dorchester	1,748,422	4,075,210	215,852	486,565	4,777,627	1,155,792	8,388,997	0
Frederick *	12,508,216	27,713,202	410,772	1,962,365	30,086,339	21,920,689	30,480,780	8,311,902
Garrett **	813,706	332,582	0	0	332,582	974,776	2,688,914	0
Harford	6,339,707	11,912,801	675,560	236,790	12,825,151	7,352,704	17,497,949	0
Kent	1,185,399	1,281,964	56,029	51,993	1,389,986	1,271,200	4,364,638	1,352
Montgomery	45,343,140	25,762,848	0	7,358,039	33,120,887	28,783,840	29,028,178	0
Prince George's ***	45,262,645	45,507,430	237,918	8,670,068	54,415,416	27,248,743	19,586,575	135,159
Queen Anne's	993,156	706,757	59,700	17,354	783,811	734,152	3,004,527	0
St. Mary's	446,506	46,318	2,000	2,821	51,139	150,916	2,033,693	0
Somerset	661,560	2,215,404	235,957	57,092	2,508,453	752,959	1,742,516	0
Talbot	2,913,313	7,460,204	383,722	556,886	8,400,812	4,564,003	8,842,811	41,862,000
Washington	8,366,957	12,558,421	6,478,213	1,662,209	20,698,843	4,271,987	27,813,673	34,009,760
Wicomico	3,820,631	12,689,553	6,219,735	1,522,629	20,431,917	5,063,835	19,138,323	0
Worcester	8,197,261	23,098,389	10,530,944	4,456,962	38,086,295	17,345,989	28,279,731	6,027,504
Statewide	165,311,762	216,911,389	45,170,348	31,669,099	293,750,836	155,410,965	290,168,438	90,456,449

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

**Fiscal 2011 Municipal Expenditures by County by Function**

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,777,096	1,776,571	4,352,693	874,302	754,518	2,641,167	3,395,685	984,686	57,672,277
Anne Arundel	25,023,635	5,005,819	439,922	508,539	3,066,709	2,391,301	5,458,010	0	76,718,385
Calvert	4,715,932	4,455,725	18,908	114,529	1,572,639	565,678	2,138,317	265,119	15,459,202
Caroline	7,427,902	460,771	405,050	16,146	270,306	531,978	802,284	301,696	14,509,789
Carroll	25,795,046	2,297,024	2,573,308	403,474	842,043	928,038	1,770,081	3,987,278	48,790,651
Cecil	19,735,366	1,872,019	0	0	497,334	908,234	1,405,568	27,707	35,406,479
Charles	7,730,308	760,118	0	70,599	258,577	304,408	562,985	785,325	13,491,481
Dorchester	9,544,789	727,880	149,866	445,450	600,392	910,131	1,510,523	3,556,263	22,460,820
Frederick *	60,713,371	9,736,077	537,282	3,560,690	4,698,215	8,574,130	13,272,345	1,012,820	131,427,140
Garrett **	3,663,690	289,712	76,871	768,649	254,427	160,380	414,807	96,284	6,456,301
Harford	24,850,653	1,467,762	29,259	602,946	1,042,193	2,006,025	3,048,218	5,016,792	54,180,488
Kent	5,637,190	587,384	91,685	92,197	129,526	197,850	327,376	755,986	10,067,203
Montgomery	57,812,018	33,956,420	5,802,987	706,057	5,633,605	5,110,342	10,743,947	9,028,810	196,514,266
Prince George's ***	46,970,477	15,865,121	2,965,856	1,331,131	8,517,924	2,616,208	11,134,132	9,336,330	187,281,108
Queen Anne's	3,738,679	1,003,786	0	0	171,058	489,577	660,635	782,627	7,962,694
St. Mary's	2,184,609	2,018,138	0	38,685	31,353	85,463	116,816	3,368	4,859,261
Somerset	2,495,475	324,639	169,499	193,067	320,087	243,852	563,939	533,453	7,450,085
Talbot	55,268,814	1,205,674	4,070	433,853	5,906,122	1,019,187	6,925,309	1,554,331	76,706,176
Washington	66,095,420	3,147,051	666,234	1,814,102	1,764,022	1,990,639	3,754,661	2,188,899	106,732,167
Wicomico	24,202,158	2,122,872	1,355,621	4,486	1,486,308	7,462,682	8,948,990	1,108,171	61,994,846
Worcester	51,653,224	11,916,563	129,235	12,020,584	3,562,347	3,910,632	7,472,979	1,076,753	130,552,894
Statewide	536,035,852	100,997,126	19,768,346	23,999,486	41,379,705	43,047,902	84,427,607	42,402,698	1,266,693,713

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2010

**Fiscal 2010 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	13,725,835	2,974,339	199,333	16,899,507	790,676	5,607,690	4,117,210	527,610
Anne Arundel	34,789,695	4,341,178	896,615	40,027,488	2,774,314	4,309,738	4,500,303	2,817,617
Calvert	4,322,154	199,166	1,152,118	5,673,438	132,739	38,000	840,197	253,124
Caroline	5,876,381	523,237	26,265	6,425,883	152,277	850,230	830,787	15,587
Carroll	15,479,858	4,764,720	345,412	20,589,990	761,105	3,163,313	1,832,379	2,855,277
Cecil	12,554,843	2,293,704	121,263	14,969,810	398,026	847,180	4,494,886	1,075,813
Charles	4,810,004	1,456,114	6,169	6,272,287	1,018,581	256,827	1,202,784	14,000
Dorchester	8,661,914	639,472	101,257	9,402,643	482,884	601,355	1,131,409	1,444,530
Frederick	50,919,053	8,226,952	514,488	59,660,493	2,925,690	4,530,182	5,130,183	7,084,630
Garrett	1,407,043	438,079	99,222	1,944,344	104,377	1,549,127	1,697,056	266,803
Harford	25,653,829	3,553,986	361,223	29,569,038	829,043	539,335	4,290,190	3,162,024
Kent	3,308,883	598,400	106,549	4,013,832	171,582	126,070	495,886	292,517
Montgomery	72,461,671	30,726,924	3,363,105	106,551,700	6,154,986	4,378,859	6,886,070	9,948,919
Prince George's	117,364,977	19,845,886	2,370,266	139,581,129	7,853,340	6,092,744	15,300,132	4,945,855
Queen Anne's	2,884,597	440,794	5,937	3,331,328	211,676	24,411	663,300	246,157
St. Mary's	481,112	337,923	5,597	824,632	89,725	35,693	252,662	345,735
Somerset	3,333,187	201,193	58,611	3,592,991	210,017	100,000	1,938,991	279,383
Talbot	15,332,334	1,561,271	45,202	16,938,807	700,023	139,079	1,488,176	711,539
Washington	26,906,621	3,184,291	2,743,874	32,834,786	1,687,596	4,041,322	2,534,153	2,553,334
Wicomico	26,670,252	2,141,396	1,209,670	30,021,318	1,366,566	1,226,306	6,290,459	1,020,760
Worcester	50,850,212	1,124,411	2,548,340	54,522,963	4,095,194	3,941,834	4,988,631	17,066,631
Statewide	497,794,455	89,573,436	16,280,516	603,648,407	32,910,417	42,399,295	70,905,844	56,927,845

Year Ending June 30, 2010

**Fiscal 2010 Municipal Revenues by County by Source**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	34,206	10,286,716	26,037,283	40,351	17,284,314	0	71,338,847
Anne Arundel	0	11,627,658	20,833,396	947,614	2,477,810	14,516,647	93,204,927
Calvert	0	1,131,321	3,370,108	0	253,831	1,477,000	12,038,437
Caroline	466,395	2,162,999	3,971,123	4,606	849,250	175,782	13,741,920
Carroll	0	7,850,969	17,522,038	154,373	2,369,653	63,231	49,311,359
Cecil	1,425	6,419,304	15,731,532	88,241	1,310,038	147,413	39,064,364
Charles	0	1,473,611	6,193,501	5,475	662,921	0	15,626,376
Dorchester	10,369	3,187,663	8,699,264	90,828	372,509	0	22,235,791
Frederick	107,424	16,852,419	41,937,146	1,103,992	9,521,393	1,564,381	133,565,514
Garrett	37,500	3,550,486	2,049,399	14,313	292,579	0	7,955,498
Harford	71,465	8,063,014	17,409,444	308,516	4,692,868	406,386	61,278,309
Kent	197,969	1,112,442	3,090,677	66,030	324,503	72,763	8,851,829
Montgomery	0	21,213,848	34,905,662	9,806,354	9,104,914	1,550,000	189,287,464
Prince George's	888,904	27,227,635	13,122,299	6,781,749	3,600,351	23,839,117	222,005,620
Queen Anne's	0	933,868	2,161,381	33,139	488,202	225,000	7,384,594
St. Mary's	153,263	787,353	1,703,522	0	2,296,105	0	5,701,337
Somerset	0	2,318,374	1,407,067	30,390	324,213	54,823	7,937,875
Talbot	44,112	2,382,906	49,171,023	58,443	4,460,845	37,374	73,749,421
Washington	0	9,128,809	59,867,053	114,699	13,487,242	323,005	117,443,190
Wicomico	348,480	8,886,005	20,021,941	109,383	1,999,491	2,098,370	64,503,074
Worcester	0	25,997,096	46,675,320	743,148	1,839,863	4,569,535	138,443,119
Statewide	2,361,512	172,594,496	395,880,179	20,501,644	78,012,895	51,120,827	1,354,668,865



Year Ending June 30, 2010

**Fiscal 2010 Municipal Expenditures by County by Function**

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

Year Ending June 30, 2010

**Fiscal 2010 Municipal Expenditures by County by Function**

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

Year Ending June 30, 2009

**Fiscal 2009 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	12,941,332	2,776,291	228,029	15,945,652	428,055	6,460,230	8,026,946	780,176
Anne Arundel	33,371,626	5,437,922	1,401,783	40,211,331	2,110,194	2,868,544	7,580,121	3,032,542
Calvert	3,726,541	214,779	942,472	4,883,792	158,375	1,586	1,407,751	420,097
Caroline	5,617,396	582,658	36,525	6,236,579	147,282	805,374	3,925,723	50,532
Carroll	14,997,408	5,133,038	354,645	20,485,091	797,689	2,181,151	3,787,905	2,853,711
Cecil	11,912,023	2,008,960	116,245	14,037,228	474,421	2,249,274	6,342,990	1,151,517
Charles	4,603,359	1,288,565	4,737	5,896,661	610,154	800,000	1,853,973	14,000
Dorchester	7,856,452	790,027	116,081	8,762,560	475,419	185,416	3,365,408	1,519,744
Frederick	47,810,548	8,621,626	534,480	56,966,654	1,973,884	1,588,466	8,134,772	7,677,393
Garrett	1,420,809	458,729	109,336	1,988,874	117,362	2,003,646	1,840,345	331,883
Harford	23,928,207	3,434,230	230,954	27,593,391	746,537	374,433	8,935,761	2,775,438
Kent	3,078,549	1,023,647	81,290	4,183,486	179,002	16,074	1,112,041	308,268
Montgomery	71,273,624	35,796,406	2,422,304	109,492,334	5,541,413	1,029,763	11,066,079	13,041,934
Prince George's	107,516,799	19,019,476	2,242,441	128,778,716	6,945,660	1,989,690	13,450,874	5,312,757
Queen Anne's	2,717,298	459,028	4,612	3,180,938	165,926	0	579,803	1,494,884
St. Mary's	457,580	326,769	930	785,279	77,268	51,399	175,931	355,953
Somerset	3,101,360	277,459	59,157	3,437,976	137,944	0	2,111,553	516,345
Talbot	13,898,656	1,912,519	41,793	15,852,968	802,004	579,099	2,581,333	846,152
Washington	24,594,921	3,233,080	2,699,273	30,527,274	1,574,891	2,364,388	6,697,774	2,449,442
Wicomico	24,902,759	2,325,363	1,582,984	28,811,106	1,567,004	461,231	5,231,065	1,113,843
Worcester	54,517,182	1,472,378	3,539,453	59,529,013	4,062,313	1,566,711	4,620,889	17,607,397
Statewide	474,244,429	96,592,950	16,749,524	587,586,903	29,092,797	27,576,475	102,829,037	63,654,008

Year Ending June 30, 2009

**Fiscal 2009 Municipal Revenues by County by Source**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	69,905	15,337,257	26,621,111	97,944	5,552,041	13,881,394	77,863,454
Anne Arundel	848,000	14,329,207	20,487,579	1,229,028	1,511,226	2,855,100	82,733,665
Calvert	0	1,829,434	3,760,685	0	1,397,433	831,884	12,861,603
Caroline	52,719	4,834,348	3,814,551	4,865	564,140	1,217,796	16,819,561
Carroll	0	8,822,767	12,482,070	73,407	2,442,123	3,959,653	49,062,800
Cecil	26,879	9,770,660	13,244,376	93,099	6,558,547	945,912	45,124,243
Charles	2,000	2,669,973	5,221,027	5,325	3,638,772	0	18,041,912
Dorchester	0	5,070,568	8,488,336	49,289	845,954	0	23,692,126
Frederick	32,996	17,433,627	39,655,358	1,322,844	13,327,556	45,020,964	175,700,887
Garrett	35,365	4,211,239	2,067,146	12,924	279,255	1,727,500	10,404,300
Harford	10,897	12,096,529	16,928,337	400,217	2,317,045	1,301,714	61,383,770
Kent	350	1,436,733	3,040,850	51,807	673,948	0	9,565,826
Montgomery	0	25,137,776	30,524,914	9,765,969	11,724,382	0	192,186,788
Prince George's	199,226	20,952,547	11,941,374	4,990,789	5,114,332	10,724,750	189,448,168
Queen Anne's	187,158	2,261,845	2,853,849	(2,837)	1,517,995	1,981,708	11,959,424
St. Mary's	173,918	757,201	1,632,969	0	1,651,226	0	4,903,943
Somerset	0	2,627,898	1,395,784	21,896	308,153	349,045	8,278,696
Talbot	18,383	4,024,967	57,141,907	72,417	4,877,646	10,276,035	93,047,944
Washington	0	11,511,604	59,961,966	112,133	8,176,092	0	111,863,960
Wicomico	446,683	7,252,822	18,260,948	106,674	2,010,203	3,229,176	61,237,933
Worcester	0	23,794,997	46,854,594	617,925	3,407,689	62,801	138,329,332
Statewide	2,104,479	196,163,999	386,379,731	19,025,715	77,895,758	98,365,432	1,394,510,335

Year Ending June 30, 2009

**Fiscal 2009 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	3,338,285	6,793,265	5,216,546	204,245	12,214,056	4,840,960	22,595,053	0
Anne Arundel	18,284,279	17,772,806	13,548,415	3,059,367	34,380,588	15,640,608	13,439,456	0
Calvert	1,323,246	1,019,559	0	136,392	1,155,951	2,674,466	2,643,164	183,175
Caroline	1,730,531	3,109,818	110,991	464,562	3,685,371	941,339	4,769,604	2,782
Carroll	5,196,149	6,361,110	463,590	558,678	7,383,378	7,145,426	17,508,491	0
Cecil	4,253,504	7,054,146	223,372	601,425	7,878,943	4,098,797	13,219,870	0
Charles	2,202,562	1,137,332	42,352	95,412	1,275,096	1,238,081	6,748,115	1,496
Dorchester	2,322,453	4,355,623	1,284,338	518,011	6,157,972	1,636,997	8,666,527	0
Frederick	23,223,091	28,031,643	355,182	1,878,325	30,265,150	23,869,189	34,635,295	8,144,587
Garrett	1,068,010	410,569	0	0	410,569	2,751,136	2,517,856	0
Harford	6,718,598	11,617,086	604,564	206,055	12,427,705	7,921,842	15,437,693	0
Kent	1,339,103	1,353,556	59,468	47,288	1,460,312	1,371,410	4,089,082	0
Montgomery	40,150,909	22,224,604	0	8,203,409	30,428,013	28,267,320	23,438,346	0
Prince George's	34,248,401	43,555,265	290,240	6,431,729	50,277,234	42,278,854	19,292,611	151,011
Queen Anne's	1,292,649	747,702	72,600	4,546	824,848	1,978,905	2,762,939	0
St. Mary's	525,171	46,208	2,000	2,266	50,474	331,630	1,977,996	0
Somerset	913,316	2,255,778	154,268	67,173	2,477,219	969,328	1,613,568	0
Talbot	2,958,255	9,301,699	366,995	584,182	10,252,876	8,029,588	7,711,677	47,650,994
Washington	13,790,382	13,442,861	7,508,618	2,016,583	22,968,062	4,947,344	27,275,600	34,880,149
Wicomico	4,422,928	11,801,782	8,728,021	1,734,267	22,264,070	8,521,642	18,950,332	20,488
Worcester	7,856,774	22,148,492	11,320,196	4,806,259	38,274,947	19,907,063	29,462,684	5,938,613
Statewide	177,158,596	214,540,904	50,351,756	31,620,174	296,512,834	189,361,925	278,755,959	96,973,295

Year Ending June 30, 2009

**Fiscal 2009 Municipal Expenditures by County by Function**

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	27,436,013	2,401,301	5,250,035	563,972	5,176,386	3,187,960	8,364,346	864,057	60,432,065
Anne Arundel	29,080,064	6,671,319	921,808	459,627	3,681,468	3,232,512	6,913,980	0	96,711,665
Calvert	5,500,805	1,953,559	14,000	125,623	1,216,357	554,457	1,770,814	392,723	12,236,721
Caroline	5,713,725	363,720	1,029,441	254,431	1,333,326	519,152	1,852,478	339,406	14,969,103
Carroll	24,653,917	2,137,736	2,528,504	510,035	4,592,195	1,230,285	5,822,480	3,853,636	52,085,835
Cecil	17,318,667	1,710,443	0	0	588,349	713,285	1,301,634	17,929	32,481,120
Charles	7,987,692	629,001	800,000	82,523	108,499	342,177	450,676	802,139	14,229,689
Dorchester	10,303,524	1,558,295	828,076	109,528	663,851	979,472	1,643,323	3,166,570	26,089,741
Frederick	66,649,071	32,822,888	475,661	3,236,220	5,897,473	6,506,800	12,404,273	1,058,937	170,135,291
Garrett	5,268,992	512,478	632,429	199,132	410,775	166,819	577,594	194,498	8,863,702
Harford	23,359,535	1,417,149	369,984	349,771	1,139,183	1,109,710	2,248,893	5,420,976	52,312,611
Kent	5,460,492	166,934	83,569	93,583	437,813	235,488	673,301	418,379	9,695,673
Montgomery	51,705,666	39,266,461	5,953,947	1,372,035	4,269,276	5,056,326	9,325,602	8,762,455	186,965,088
Prince George's	61,722,476	17,519,614	4,605,365	1,266,778	6,658,177	2,474,509	9,132,686	8,486,694	187,259,248
Queen Anne's	4,741,844	146,931	0	0	148,991	474,283	623,274	716,755	8,346,301
St. Mary's	2,309,626	170,883	0	327,540	0	41,190	41,190	5,219	3,430,103
Somerset	2,582,896	592,655	151,932	108,619	219,361	254,297	473,658	458,111	7,758,406
Talbot	63,392,259	779,651	561,778	337,286	2,648,503	1,069,716	3,718,219	1,965,775	83,966,099
Washington	67,103,093	5,349,044	733,387	1,809,210	1,498,018	1,324,155	2,822,173	2,819,432	117,394,783
Wicomico	27,492,462	2,388,911	707,990	4,702	1,482,916	2,668,485	4,151,401	1,309,627	62,742,091
Worcester	55,308,360	13,906,087	252,162	11,939,533	2,422,484	4,364,371	6,786,855	1,224,461	135,549,179
Statewide	565,091,179	132,465,060	25,900,068	23,150,148	44,593,401	36,505,449	81,098,850	42,277,779	1,343,654,514

Year Ending June 30, 2008

**Fiscal 2008 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	11,703,620	2,882,407	115,078	14,701,105	468,382	3,656,374	7,925,631	374,300
Anne Arundel	29,332,562	5,180,527	1,457,363	35,970,452	2,442,382	2,341,363	9,459,068	3,163,068
Calvert	3,724,117	176,072	981,288	4,881,477	136,417	0	1,331,357	175,490
Caroline	4,997,038	650,172	42,842	5,690,052	319,386	4,355,850	1,548,475	746,641
Carroll	13,745,668	5,286,655	347,727	19,380,050	965,142	2,240,647	4,723,140	2,849,267
Cecil	11,086,080	2,604,843	244,055	13,934,978	432,140	1,271,414	11,584,327	1,143,842
Charles	4,074,166	1,333,679	3,461	5,411,306	1,449,789	222,282	3,697,697	14,000
Dorchester	6,750,927	577,284	115,867	7,444,078	627,601	333,844	3,898,558	1,359,480
Frederick	44,539,330	8,764,244	652,762	53,956,336	2,429,466	2,950,106	13,655,333	7,051,371
Garrett	1,396,910	428,306	54,308	1,879,524	90,147	1,600,700	1,739,464	94,801
Harford	21,506,583	3,591,579	271,702	25,369,864	719,597	69,082	11,032,236	2,139,084
Kent	2,698,343	967,008	115,099	3,780,450	254,301	3,563	1,442,989	442,025
Montgomery	65,101,377	34,154,948	2,236,540	101,492,865	5,862,664	4,550,417	9,018,868	12,072,720
Prince George's	94,231,686	19,233,597	2,215,138	115,680,421	6,817,086	2,461,561	14,607,451	4,059,719
Queen Anne's	2,433,261	491,437	5,256	2,929,954	187,374	0	576,219	201,014
St. Mary's	400,195	388,474	10,827	799,496	67,539	0	697,791	389,302
Somerset	2,753,362	259,536	59,536	3,072,434	119,883	35,401	1,933,049	456,952
Talbot	12,229,241	2,042,732	60,148	14,332,121	634,007	35,457	2,987,176	783,350
Washington	22,602,391	3,513,303	2,690,919	28,806,613	1,780,197	1,871,003	8,841,135	1,973,088
Wicomico	23,629,723	2,533,258	1,493,378	27,656,359	1,827,071	535,601	7,286,826	1,149,214
Worcester	50,172,832	1,491,712	3,637,440	55,301,984	4,377,813	3,129,774	5,356,659	15,039,555
Statewide	429,109,412	96,551,773	16,810,734	542,471,919	32,008,384	31,664,439	123,343,449	55,678,283

Year Ending June 30, 2008

**Fiscal 2008 Municipal Revenues by County by Source**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	83,220	12,039,525	25,436,079	147,298	3,971,587	2,630,600	59,394,576
Anne Arundel	0	14,963,499	20,061,812	1,225,606	2,039,260	24,060,437	100,763,448
Calvert	0	1,506,847	4,993,846	0	1,751,266	0	13,269,853
Caroline	48,250	6,699,216	3,702,768	1,857	1,181,275	1,028,309	18,622,863
Carroll	0	9,813,054	14,753,592	84,404	2,810,935	1,426,809	49,233,986
Cecil	0	13,999,583	15,315,087	77,842	2,230,806	192,543	46,182,979
Charles	0	3,933,979	5,185,430	6,623	1,792,093	0	17,779,220
Dorchester	0	5,591,882	8,421,019	52,143	1,577,375	208,998	23,923,096
Frederick	29,248	23,686,058	39,360,501	1,256,746	8,671,489	793,657	130,154,253
Garrett	0	3,434,965	1,965,882	14,414	466,961	172,500	8,024,393
Harford	26,094	13,266,496	16,824,171	519,214	3,795,592	900,094	61,395,028
Kent	0	1,888,577	3,363,513	59,108	554,783	0	9,900,732
Montgomery	0	25,642,005	30,243,286	9,400,185	19,370,216	10,630,029	202,641,250
Prince George's	334,994	21,463,725	11,935,286	4,491,638	7,029,542	1,582,833	169,000,531
Queen Anne's	270,273	1,047,506	3,248,838	34,423	1,028,570	91,600	8,568,265
St. Mary's	165,027	1,252,120	1,555,789	0	539,095	0	4,214,039
Somerset	0	2,425,402	1,686,921	13,509	458,798	415,452	8,192,399
Talbot	23,581	3,829,564	59,353,792	98,666	9,453,321	2,711,371	90,412,842
Washington	0	12,685,226	61,515,079	187,716	17,767,328	96,261	122,838,420
Wicomico	550,065	9,521,706	18,474,862	104,603	2,924,116	5,760,945	66,269,662
Worcester	0	23,525,988	46,191,061	635,151	4,453,055	13,276,104	147,761,156
Statewide	1,530,752	212,216,923	393,588,614	18,411,146	93,867,463	65,978,542	1,358,542,991



Year Ending June 30, 2008

**Fiscal 2008 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	4,266,276	6,293,184	5,366,916	147,210	11,807,310	5,359,087	22,482,708	0
Anne Arundel	10,922,453	17,009,696	12,993,339	2,397,767	32,400,802	15,345,927	12,171,611	0
Calvert	1,209,250	937,885	0	66,449	1,004,334	1,806,816	2,199,244	205,759
Caroline	1,491,255	3,229,020	154,138	342,263	3,725,421	1,035,993	4,856,196	3,127
Carroll	4,944,686	6,782,476	479,400	55,488	7,317,364	6,762,398	16,286,677	0
Cecil	3,896,419	5,793,172	188,858	492,094	6,474,124	4,153,118	11,105,108	0
Charles	3,939,039	1,025,086	60,657	48,162	1,133,905	811,526	5,981,123	1,286
Dorchester	1,899,188	4,548,747	1,594,012	2,004,327	8,147,086	2,634,504	9,824,815	0
Frederick	14,066,097	27,214,457	394,082	1,859,788	29,468,327	17,698,443	27,831,505	8,101,293
Garrett	1,376,960	465,911	0	37,962	503,873	1,597,868	2,458,092	0
Harford	6,943,770	11,193,015	538,640	319,429	12,051,084	8,280,546	15,450,505	0
Kent	1,197,917	1,329,085	59,411	52,920	1,441,416	1,206,834	3,770,666	0
Montgomery	43,048,458	20,652,037	0	5,511,360	26,163,397	27,167,906	22,493,217	40,491
Prince George's	33,040,170	37,720,517	231,690	6,619,324	44,571,531	33,588,475	19,552,860	197,726
Queen Anne's	1,948,027	777,059	75,400	7,498	859,957	1,422,521	2,498,489	0
St. Mary's	370,598	42,755	2,000	1,432	46,187	241,084	2,048,726	0
Somerset	754,288	2,344,726	88,774	316,324	2,749,824	799,092	1,380,996	0
Talbot	2,926,830	6,742,374	1,008,244	542,345	8,292,963	4,422,811	8,120,023	49,215,322
Washington	9,927,022	12,794,367	6,586,341	2,069,626	21,450,334	4,782,417	26,483,240	35,173,366
Wicomico	4,041,968	11,317,015	11,346,865	1,642,381	24,306,261	6,289,691	21,154,043	18,483
Worcester	7,521,663	23,130,735	10,647,643	4,778,865	38,557,243	19,047,308	28,197,387	6,595,096
Statewide	159,732,334	201,343,319	51,816,410	29,313,014	282,472,743	164,454,365	266,347,231	99,551,949

Year Ending June 30, 2008

**Fiscal 2008 Municipal Expenditures by County by Function**

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	27,841,795	2,323,313	4,273,732	43,110	776,073	2,081,797	2,857,870	1,097,719	54,511,125
Anne Arundel	27,517,538	4,671,593	416,254	326,168	2,056,913	3,018,920	5,075,833	357,063	81,687,704
Calvert	4,211,819	2,405,254	374	114,190	615,147	442,071	1,057,218	221,762	10,224,201
Caroline	5,895,316	301,195	1,921,484	371,149	1,258,980	476,155	1,735,135	558,194	15,999,149
Carroll	23,049,075	2,805,843	2,533,742	180,538	1,143,130	881,602	2,024,732	4,328,739	47,184,719
Cecil	15,258,226	2,659,579	0	0	555,981	705,173	1,261,154	508,136	30,057,638
Charles	6,793,935	513,562	0	70,156	314,987	400,147	715,134	746,072	13,911,803
Dorchester	12,459,319	926,416	149,738	184,189	907,739	1,054,525	1,962,264	3,614,564	29,342,764
Frederick	53,631,241	9,885,184	298,917	3,326,609	5,349,538	5,694,968	11,044,506	1,204,694	122,925,575
Garrett	4,055,960	748,798	0	355,713	164,404	151,120	315,524	140,112	7,496,940
Harford	23,731,051	1,355,387	0	197,317	1,213,569	1,443,438	2,657,007	4,928,808	51,864,424
Kent	4,977,500	254,939	95,238	76,356	75,815	253,654	329,469	482,729	8,855,564
Montgomery	49,701,614	34,668,080	7,455,990	2,089,925	5,521,032	4,725,594	10,246,626	7,274,262	180,648,352
Prince George's	53,339,061	15,158,490	2,684,102	1,368,947	5,418,381	2,349,299	7,767,680	12,031,146	169,961,127
Queen Anne's	3,921,010	117,462	0	0	141,507	302,899	444,406	718,305	8,009,167
St. Mary's	2,289,810	1,168,675	0	25,612	0	48,717	48,717	5,219	3,954,818
Somerset	2,180,088	450,600	132,970	314,309	406,045	211,363	617,408	497,405	7,696,892
Talbot	61,758,156	1,046,464	155,645	332,864	751,033	1,085,117	1,836,150	4,729,684	81,078,756
Washington	66,439,023	4,361,011	1,496,919	1,433,775	1,491,860	1,472,586	2,964,446	2,799,886	110,872,416
Wicomico	27,462,217	1,994,740	758,274	4,903	1,362,065	2,171,025	3,533,090	1,276,815	63,378,268
Worcester	53,839,791	13,330,656	864,107	11,029,777	9,646,906	4,513,685	14,160,591	1,267,586	140,571,414
Statewide	530,353,545	101,147,241	23,237,486	21,845,607	39,171,105	33,483,855	72,654,960	48,788,900	1,240,232,816

Year Ending June 30, 2007

**Fiscal 2007 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	11,382,168	2,676,039	98,927	14,157,134	1,289,174	5,505,130	6,981,538	606,348
Anne Arundel	25,622,445	5,291,524	1,469,050	32,383,019	2,518,854	1,931,272	6,291,218	2,959,002
Calvert	3,201,908	181,817	652,483	4,036,208	156,109	979	1,238,926	214,759
Caroline	4,343,168	602,104	51,534	4,996,806	297,536	2,962,180	1,943,749	40,461
Carroll	12,593,659	4,715,156	375,308	17,684,123	890,000	2,432,402	5,575,280	2,728,613
Cecil	10,233,291	2,081,922	325,101	12,640,314	519,444	114,518	9,829,767	778,918
Charles	3,544,102	1,171,271	4,104	4,719,477	1,580,075	149,115	6,056,285	14,000
Dorchester	6,746,201	442,880	132,923	7,322,004	810,757	1,569,840	3,989,517	1,481,822
Frederick	41,068,357	8,188,567	544,869	49,801,793	3,346,906	4,427,830	12,301,952	7,284,375
Garrett	1,257,226	427,265	49,214	1,733,705	101,413	858,751	2,383,161	128,332
Harford	19,081,183	3,177,487	292,855	22,551,525	1,020,404	2,970	3,133,595	1,785,582
Kent	2,392,785	768,577	117,855	3,279,217	224,649	440,900	4,389,577	223,406
Montgomery	61,025,942	31,506,931	2,261,930	94,794,803	5,480,406	3,872,468	13,889,302	15,152,493
Prince George's	81,778,661	18,310,646	2,129,196	102,218,503	7,608,666	1,716,216	14,847,463	5,061,385
Queen Anne's	2,121,524	446,636	11	2,568,171	229,800	0	655,942	201,414
St. Mary's	358,754	308,518	1,446	668,718	59,008	0	1,200,038	1,807,325
Somerset	2,367,953	228,778	27,203	2,623,934	133,984	571,607	4,766,816	8,600
Talbot	10,088,195	2,027,045	58,631	12,173,871	649,611	43,308	2,107,788	830,892
Washington	20,409,308	3,253,763	2,843,733	26,506,804	1,730,530	2,535,563	6,027,613	1,610,753
Wicomico	19,467,291	2,317,916	1,550,060	23,335,267	1,850,510	2,249,599	12,240,713	1,051,058
Worcester	43,627,941	1,793,766	3,570,908	48,992,615	4,954,338	1,424,626	6,099,351	14,053,971
Statewide	382,712,062	89,918,608	16,557,341	489,188,011	35,452,174	32,809,274	125,949,591	58,023,509

Year Ending June 30, 2007

**Fiscal 2007 Municipal Revenues by County by Source**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	80,333	13,173,349	23,457,108	116,138	1,523,109	4,364,980	58,080,992
Anne Arundel	0	11,181,492	18,205,511	1,266,856	2,498,561	0	68,054,293
Calvert	0	1,454,664	3,967,814	1,510	859,951	267,992	10,744,248
Caroline	30,750	4,977,140	4,760,372	2,585	1,965,274	1,196,542	18,196,255
Carroll	0	10,736,295	14,315,767	127,614	4,133,809	0	47,887,608
Cecil	0	10,723,203	13,434,600	28,142	2,348,281	410,472	40,104,456
Charles	0	6,219,400	5,196,930	1,923	1,841,604	0	19,559,409
Dorchester	0	7,041,179	8,833,838	375,111	1,331,930	3,401,618	29,116,437
Frederick	114,004	24,128,161	39,679,266	1,247,684	9,014,433	2,604,699	129,822,942
Garrett	7,789	3,378,033	2,060,409	11,659	590,507	0	7,875,726
Harford	30,138	4,952,285	16,111,162	265,365	5,893,137	738,381	51,532,259
Kent	0	5,053,883	3,195,113	58,435	488,561	68,401	12,368,259
Montgomery	0	32,914,263	28,609,975	1,550,739	22,126,133	525,888	186,002,207
Prince George's	780,368	22,405,432	10,422,078	4,346,414	11,513,045	7,736,898	166,251,036
Queen Anne's	0	857,356	6,935,859	20,972	848,156	4,817,100	16,277,414
St. Mary's	166,017	3,173,380	1,486,701	0	520,653	0	5,908,460
Somerset	0	5,347,023	1,614,146	19,714	331,579	1,434,492	11,504,872
Talbot	16,446	2,998,434	55,247,266	103,576	25,353,076	1,237,129	97,762,963
Washington	0	10,173,929	59,674,572	138,295	14,844,097	7,670,723	120,738,950
Wicomico	760,681	16,302,051	17,697,011	83,653	2,479,207	198,352	61,946,051
Worcester	0	21,577,948	44,286,394	573,833	5,785,354	32,457	126,202,939
Statewide	1,986,526	218,768,900	379,191,892	10,340,218	116,290,457	36,706,124	1,285,937,776

Year Ending June 30, 2007

**Fiscal 2007 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	3,683,557	6,182,222	5,023,932	0	11,206,154	4,371,256	20,130,949	12,278
Anne Arundel	9,580,414	16,550,064	11,726,389	2,141,473	30,417,926	12,540,450	12,890,606	0
Calvert	1,088,621	936,771	0	68,452	1,005,223	764,967	2,084,375	168,703
Caroline	1,667,974	3,261,110	97,583	333,406	3,692,099	1,388,746	5,345,438	2,224
Carroll	6,420,882	6,675,132	423,990	84,870	7,183,992	11,572,337	15,939,373	0
Cecil	3,652,002	5,093,870	190,438	444,553	5,728,861	4,160,209	10,722,987	0
Charles	1,952,639	902,413	28,037	45,377	975,827	1,577,313	6,002,991	0
Dorchester	2,131,537	7,533,564	1,627,709	12,403	9,173,676	1,173,022	14,485,118	17,786
Frederick	13,169,702	22,644,143	392,451	1,762,007	24,798,601	18,494,005	27,291,336	7,912,483
Garrett	1,456,641	403,137	0	45,924	449,061	1,208,475	2,301,087	63,715
Harford	6,963,212	10,103,015	574,308	147,061	10,824,384	7,186,557	14,116,587	0
Kent	1,190,811	1,328,833	132,255	53,436	1,514,524	1,083,241	3,338,817	0
Montgomery	34,417,496	18,316,658	0	5,506,132	23,822,790	23,681,272	21,243,285	41,205
Prince George's	30,723,971	35,207,301	264,233	6,604,968	42,076,502	32,746,275	20,082,686	200,740
Queen Anne's	3,185,654	653,735	48,400	10,562	712,697	971,140	2,085,787	0
St. Mary's	339,242	36,893	2,000	1,580	40,473	419,965	1,883,417	0
Somerset	745,563	2,000,973	71,369	370,928	2,443,270	925,257	1,256,867	0
Talbot	2,903,963	6,344,820	367,197	461,739	7,173,756	2,567,129	6,535,394	44,484,292
Washington	7,703,379	11,582,175	5,649,944	1,656,615	18,888,734	4,939,219	25,918,984	35,432,281
Wicomico	3,588,333	10,241,529	9,032,799	1,633,816	20,908,144	6,083,123	18,332,102	0
Worcester	7,933,363	19,550,852	9,124,143	4,148,210	32,823,205	18,053,364	26,701,463	5,364,734
Statewide	144,498,956	185,549,210	44,777,177	25,533,512	255,859,899	155,907,322	258,689,649	93,700,441

Year Ending June 30, 2007

**Fiscal 2007 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	24,514,483	1,892,184	3,732,725	65,719	738,901	3,192,332	3,931,233	949,697	49,975,752
Anne Arundel	25,431,056	3,786,229	644,285	767,568	2,259,738	1,911,020	4,170,758	0	74,798,236
Calvert	3,018,045	1,215,947	928	112,967	1,736,630	485,316	2,221,946	258,937	8,922,614
Caroline	6,736,408	644,426	2,453,719	387,621	270,887	652,761	923,648	269,220	16,775,115
Carroll	27,511,710	2,074,919	2,673,121	0	586,214	961,210	1,547,424	3,809,478	51,221,526
Cecil	14,883,196	3,362,240	0	0	583,721	570,335	1,154,056	64,560	28,844,915
Charles	7,580,304	759,227	0	60,015	306,563	405,960	712,523	618,858	12,659,393
Dorchester	15,675,926	205,940	135,928	29,941	683,860	914,814	1,598,674	3,052,535	32,004,157
Frederick	53,697,824	10,233,730	845,473	2,854,125	4,159,790	5,961,111	10,120,901	1,187,176	116,907,532
Garrett	3,573,277	1,044,794	0	32,605	162,591	123,584	286,175	155,884	6,998,437
Harford	21,303,144	1,301,954	0	120,939	974,093	1,311,923	2,286,016	4,166,232	46,965,881
Kent	4,422,058	255,921	88,061	66,106	139,539	264,663	404,202	268,889	8,210,572
Montgomery	44,965,762	32,826,997	4,722,714	16,868,570	4,903,407	4,353,914	9,257,321	7,118,935	174,000,585
Prince George's	53,029,701	15,026,998	2,265,328	1,526,584	5,858,785	1,864,805	7,723,590	8,052,441	160,425,115
Queen Anne's	3,056,927	135,341	0	0	17,873	176,269	194,142	487,747	7,772,508
St. Mary's	2,303,382	3,040,147	0	26,487	0	56,804	56,804	5,219	5,811,754
Somerset	2,182,124	140,803	147,568	66,134	1,053,942	172,502	1,226,444	582,293	7,534,199
Talbot	53,586,815	1,036,533	120,475	267,029	3,405,491	1,128,789	4,534,280	11,421,007	81,043,858
Washington	66,290,484	4,004,108	1,958,437	1,095,682	4,015,938	1,615,970	5,631,908	2,534,910	108,107,642
Wicomico	24,415,225	2,812,535	985,824	7,907	1,353,413	1,449,108	2,802,521	756,155	56,276,644
Worcester	50,119,561	12,427,462	293,808	9,771,404	3,089,975	4,342,523	7,432,498	2,441,225	123,242,526
Statewide	508,297,412	98,228,435	21,068,394	34,127,403	36,301,351	31,915,713	68,217,064	48,201,398	1,178,498,961

***Table V – Municipalities***

***Statements of  
Revenues and Expenditures***

***Percent of Total***





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

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

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



Year Ending June 30, 2011

**Fiscal 2011 Municipal Revenues by County by Source (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	19.9%	3.5%	0.3%	23.7%	1.0%	11.6%	7.5%	0.8%
Anne Arundel	43.6%	5.7%	1.5%	50.8%	3.3%	5.3%	1.6%	3.6%
Calvert	30.5%	1.3%	8.1%	39.9%	0.8%	9.3%	10.1%	3.5%
Caroline	30.8%	2.8%	0.1%	33.7%	0.6%	8.3%	24.6%	0.1%
Carroll	34.5%	9.4%	0.6%	44.5%	1.4%	4.8%	2.3%	5.6%
Cecil	32.5%	5.0%	0.2%	37.8%	1.3%	2.5%	9.3%	6.3%
Charles	35.1%	8.9%	0.0%	44.0%	1.8%	5.4%	3.4%	0.1%
Dorchester	33.5%	2.3%	0.3%	36.1%	1.6%	1.5%	18.2%	2.9%
Frederick *	36.7%	6.2%	0.4%	43.3%	1.6%	5.6%	4.2%	5.2%
Garrett **	20.5%	4.6%	1.4%	26.6%	1.7%	16.6%	12.6%	3.8%
Harford	41.7%	5.8%	0.4%	47.9%	1.3%	0.1%	8.9%	4.9%
Kent	39.9%	5.6%	1.2%	46.8%	1.5%	5.3%	4.1%	4.4%
Montgomery	35.3%	14.1%	1.0%	50.4%	3.8%	2.0%	1.2%	4.9%
Prince George's ***	54.4%	9.9%	0.9%	65.3%	3.5%	3.9%	3.5%	2.0%
Queen Anne's	32.7%	5.4%	0.1%	38.3%	1.9%	0.0%	18.5%	3.5%
St. Mary's	7.4%	6.2%	0.1%	13.8%	1.2%	0.0%	2.6%	1.3%
Somerset	42.9%	2.2%	0.7%	45.9%	2.6%	0.0%	18.5%	2.3%
Talbot	19.5%	1.9%	0.1%	21.5%	0.7%	0.6%	0.9%	1.0%
Washington	24.0%	2.6%	2.6%	29.2%	1.5%	1.8%	1.7%	0.8%
Wicomico	38.3%	3.0%	1.4%	42.8%	2.0%	2.5%	6.5%	1.4%
Worcester	35.1%	0.7%	1.9%	37.8%	2.9%	4.8%	3.8%	12.5%
Statewide	36.1%	6.4%	1.1%	43.6%	2.3%	3.9%	4.4%	4.1%

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

**Fiscal 2011 Municipal Revenues by County by Source (Percent of Total)**

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	0.0%	20.0%	35.4%	0.0%	19.1%	0.8%	100.0%
Anne Arundel	0.0%	10.6%	26.3%	1.0%	4.0%	4.0%	100.0%
Calvert	0.0%	22.9%	26.0%	0.1%	1.6%	8.6%	100.0%
Caroline	0.0%	33.0%	21.7%	0.1%	4.4%	6.5%	100.0%
Carroll	0.0%	12.7%	37.1%	0.5%	3.4%	0.4%	100.0%
Cecil	0.0%	18.1%	37.0%	0.2%	5.4%	0.3%	100.0%
Charles	0.1%	8.9%	43.1%	0.0%	2.1%	0.0%	100.0%
Dorchester	0.0%	22.7%	33.4%	0.1%	6.0%	0.0%	100.0%
Frederick *	0.0%	15.0%	31.3%	0.9%	8.0%	0.0%	100.0%
Garrett **	0.6%	33.7%	29.1%	0.2%	3.7%	5.0%	100.0%
Harford	0.0%	13.9%	32.3%	0.9%	3.7%	0.0%	100.0%
Kent	0.1%	14.0%	33.3%	1.1%	3.3%	0.0%	100.0%
Montgomery	0.0%	8.0%	17.2%	5.2%	5.0%	10.4%	100.0%
Prince George's ***	0.2%	9.5%	6.4%	8.5%	1.9%	5.0%	100.0%
Queen Anne's	0.0%	22.0%	26.4%	0.1%	6.3%	5.0%	100.0%
St. Mary's	3.4%	7.3%	27.6%	0.0%	26.9%	23.2%	100.0%
Somerset	0.0%	20.8%	18.7%	0.4%	9.8%	1.8%	100.0%
Talbot	0.4%	2.9%	68.6%	0.1%	6.3%	0.0%	100.0%
Washington	0.0%	4.3%	55.2%	0.1%	9.8%	0.0%	100.0%
Wicomico	1.0%	11.4%	32.8%	0.2%	2.3%	8.5%	100.0%
Worcester	0.0%	21.1%	33.3%	0.6%	1.0%	3.3%	100.0%
Statewide	0.1%	12.6%	30.0%	2.3%	5.5%	3.7%	100.0%

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

**Fiscal 2011 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	5.0%	10.9%	10.0%	1.0%	21.9%	13.4%	40.0%	0.0%
Anne Arundel	11.7%	21.1%	16.9%	2.7%	40.8%	13.2%	19.4%	0.0%
Calvert	16.1%	6.9%	0.0%	1.3%	8.2%	8.2%	21.7%	0.7%
Caroline	12.7%	19.1%	1.0%	2.3%	22.4%	17.3%	33.8%	0.0%
Carroll	8.8%	13.4%	1.0%	1.4%	15.7%	16.1%	36.8%	0.0%
Cecil	11.6%	21.1%	0.6%	1.7%	23.4%	10.5%	45.2%	0.0%
Charles	15.8%	9.1%	0.3%	1.3%	10.8%	4.3%	53.0%	0.0%
Dorchester	7.8%	18.1%	1.0%	2.2%	21.3%	5.1%	37.3%	0.0%
Frederick *	9.5%	21.1%	0.3%	1.5%	22.9%	16.7%	23.2%	6.3%
Garrett **	12.6%	5.2%	0.0%	0.0%	5.2%	15.1%	41.6%	0.0%
Harford	11.7%	22.0%	1.2%	0.4%	23.7%	13.6%	32.3%	0.0%
Kent	11.8%	12.7%	0.6%	0.5%	13.8%	12.6%	43.4%	0.0%
Montgomery	23.1%	13.1%	0.0%	3.7%	16.9%	14.6%	14.8%	0.0%
Prince George's ***	24.2%	24.3%	0.1%	4.6%	29.1%	14.5%	10.5%	0.1%
Queen Anne's	12.5%	8.9%	0.7%	0.2%	9.8%	9.2%	37.7%	0.0%
St. Mary's	9.2%	1.0%	0.0%	0.1%	1.1%	3.1%	41.9%	0.0%
Somerset	8.9%	29.7%	3.2%	0.8%	33.7%	10.1%	23.4%	0.0%
Talbot	3.8%	9.7%	0.5%	0.7%	11.0%	5.9%	11.5%	54.6%
Washington	7.8%	11.8%	6.1%	1.6%	19.4%	4.0%	26.1%	31.9%
Wicomico	6.2%	20.5%	10.0%	2.5%	33.0%	8.2%	30.9%	0.0%
Worcester	6.3%	17.7%	8.1%	3.4%	29.2%	13.3%	21.7%	4.6%
Statewide	13.1%	17.1%	3.6%	2.5%	23.2%	12.3%	22.9%	7.1%

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

Year Ending June 30, 2011

**Fiscal 2011 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	53.4%	3.1%	7.5%	1.5%	1.3%	4.6%	5.9%	1.7%	100.0%
Anne Arundel	32.6%	6.5%	0.6%	0.7%	4.0%	3.1%	7.1%	0.0%	100.0%
Calvert	30.5%	28.8%	0.1%	0.7%	10.2%	3.7%	13.8%	1.7%	100.0%
Caroline	51.2%	3.2%	2.8%	0.1%	1.9%	3.7%	5.5%	2.1%	100.0%
Carroll	52.9%	4.7%	5.3%	0.8%	1.7%	1.9%	3.6%	8.2%	100.0%
Cecil	55.7%	5.3%	0.0%	0.0%	1.4%	2.6%	4.0%	0.1%	100.0%
Charles	57.3%	5.6%	0.0%	0.5%	1.9%	2.3%	4.2%	5.8%	100.0%
Dorchester	42.5%	3.2%	0.7%	2.0%	2.7%	4.1%	6.7%	15.8%	100.0%
Frederick *	46.2%	7.4%	0.4%	2.7%	3.6%	6.5%	10.1%	0.8%	100.0%
Garrett **	56.7%	4.5%	1.2%	11.9%	3.9%	2.5%	6.4%	1.5%	100.0%
Harford	45.9%	2.7%	0.1%	1.1%	1.9%	3.7%	5.6%	9.3%	100.0%
Kent	56.0%	5.8%	0.9%	0.9%	1.3%	2.0%	3.3%	7.5%	100.0%
Montgomery	29.4%	17.3%	3.0%	0.4%	2.9%	2.6%	5.5%	4.6%	100.0%
Prince George's ***	25.1%	8.5%	1.6%	0.7%	4.5%	1.4%	5.9%	5.0%	100.0%
Queen Anne's	47.0%	12.6%	0.0%	0.0%	2.1%	6.1%	8.3%	9.8%	100.0%
St. Mary's	45.0%	41.5%	0.0%	0.8%	0.6%	1.8%	2.4%	0.1%	100.0%
Somerset	33.5%	4.4%	2.3%	2.6%	4.3%	3.3%	7.6%	7.2%	100.0%
Talbot	72.1%	1.6%	0.0%	0.6%	7.7%	1.3%	9.0%	2.0%	100.0%
Washington	61.9%	2.9%	0.6%	1.7%	1.7%	1.9%	3.5%	2.1%	100.0%
Wicomico	39.0%	3.4%	2.2%	0.0%	2.4%	12.0%	14.4%	1.8%	100.0%
Worcester	39.6%	9.1%	0.1%	9.2%	2.7%	3.0%	5.7%	0.8%	100.0%
Statewide	42.3%	8.0%	1.6%	1.9%	3.3%	3.4%	6.7%	3.3%	100.0%

\* Excludes Burkittsville. No financial information submitted.

\*\* Excludes Deer Park. No financial information submitted.

\*\*\* Excludes Brentwood, Fairmount Heights, Forest Heights, and Hyattsville. No financial information submitted.

# *Appendices*





## Appendix I Population and Land Area

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Allegany County</b>	75,059	424.2	177	<b>Cecil County</b>	101,209	346.3	292
Barton	457	0.2	2,285	Cecilton	663	0.5	1,326
Cumberland	20,859	10.1	2,065	Charlestown	1,183	1.2	986
Frostburg	9,002	3.4	2,648	Chesapeake City	673	0.5	1,346
Lonaconing	1,214	0.4	3,035	Elkton	15,443	8.4	1,838
Luke	65	0.3	217	North East	3,572	2.1	1,701
Midland	446	0.2	2,230	Perryville	4,361	3.1	1,407
Westernport	1,888	0.9	2,098	Port Deposit	653	2.3	284
				Rising Sun	2,781	1.3	2,139
<b>Anne Arundel County</b>	539,241	414.9	1,300	<b>Charles County</b>	147,103	457.8	321
Annapolis	38,394	7.2	5,333	Indian Head	3,844	1.2	3,203
Highland Beach	96	0.1	960	La Plata	8,753	7.4	1,183
<b>Baltimore City</b>	620,560	80.9	7,671	Port Tobacco	13	0.2	65
<b>Baltimore County</b>	805,964	598.3	1,347	<b>Dorchester County</b>	32,652	540.8	60
<b>Calvert County</b>	88,912	213.2	417	Brookview	60	0.0	1,385
Chesapeake Beach	5,753	2.7	2,131	Cambridge	12,326	10.3	1,197
North Beach	1,978	0.3	6,593	Church Creek	125	0.3	417
<b>Caroline County</b>	33,072	319.4	104	East New Market	400	0.4	1,000
Denton	4,418	5.3	834	Eldorado	59	0.1	590
Federalsburg	2,739	1.9	1,442	Galestown	138	0.2	690
Goldsboro	246	0.7	351	Hurlock	2,092	2.7	775
Greensboro	1,931	1.1	1,755	Secretary	535	0.3	1,783
Henderson	146	0.1	1,460	Vienna	271	0.2	1,355
Hillsboro	161	0.2	805	<b>Frederick County</b>	234,188	660.2	355
Marydel	141	0.1	1,410	Brunswick	5,870	3.3	1,779
Preston	719	0.6	1,198	Burkittsville	151	0.5	302
Ridgely	1,639	1.8	911	Emmitsburg	2,814	1.5	1,876
Templeville	138	0.1	1,380	Frederick	65,239	22.0	2,965
<b>Carroll County</b>	167,247	447.6	374	Middletown	4,136	1.7	2,433
Hampstead	6,323	3.2	1,976	Myersville	1,626	1.0	1,626
Manchester	4,808	2.3	2,090	New Market	656	0.8	820
Mount Airy	9,288	4.1	2,265	Rosemont	294	0.6	490
New Windsor	1,396	0.7	1,994	Thurmont	6,170	3.1	1,990
Sykesville	4,436	1.6	2,773	Walkersville	5,800	4.4	1,318
Taneytown	6,728	3.0	2,243	Woodsboro	1,141	0.7	1,630
Union Bridge	975	1.0	975				
Westminster	18,590	6.6	2,817				

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Garrett County</b>	30,075	647.1	46	<b>Prince George's County</b>	865,219	482.7	1,792
Accident	325	0.5	650	Berwyn Heights	3,123	0.7	4,461
Deer Park	399	1.0	399	Bladensburg	9,148	1.0	9,148
Friendsville	491	0.9	546	Bowie	54,727	18.4	2,974
Grantsville	766	1.0	766	Brentwood	3,046	0.4	7,615
Kitzmillier	321	0.2	1,605	Capitol Heights	4,337	0.8	5,421
Loch Lynn Heights	552	0.3	1,840	Cheverly	6,173	1.4	4,409
Mountain Lake Park	2,092	1.9	1,101	College Park	30,413	5.6	5,431
Oakland	1,925	2.6	740	Colmar Manor	1,404	0.5	2,808
				Cottage City	1,305	0.3	4,350
<b>Harford County</b>	245,190	437.1	561	District Heights	5,837	0.9	6,486
Aberdeen	14,959	6.8	2,200	Eagle Harbor	63	0.1	630
Bel Air	10,120	2.9	3,490	Edmonston	1,445	0.4	3,613
Havre de Grace	12,952	5.5	2,355	Fairmount Heights	1,494	0.3	4,980
				Forest Heights	2,447	0.5	4,894
<b>Howard County</b>	288,472	250.7	1,151	Glenarden	6,000	1.2	5,000
				Greenbelt	23,068	6.3	3,662
<b>Kent County</b>	20,204	277.0	73	Hyattsville	17,557	2.7	6,503
Betterton	345	1.0	345	Landover Hills	1,687	0.3	5,623
Chestertown	5,252	2.6	2,020	Laurel	25,115	4.3	5,841
Galena	612	0.4	1,530	Morningside	2,015	0.6	3,358
Millington	642	0.7	917	Mount Rainier	8,080	0.7	11,543
Rock Hall	1,310	1.3	1,008	New Carrollton	12,135	1.5	8,090
				North Brentwood	517	0.1	5,170
<b>Montgomery County</b>	975,439	491.3	1,985	Riverdale Park	6,956	1.7	4,092
Barnesville	172	0.5	344	Seat Pleasant	4,542	0.7	6,489
Brookeville	134	0.1	1,340	University Park	2,548	0.5	5,096
Chevy Chase	2,824	0.5	5,648	Upper Marlboro	631	0.4	1,578
Chevy Chase – Section Three	760	0.1	7,600				
Chevy Chase – Section Five	658	0.1	6,580	<b>Queen Anne's County</b>	47,872	371.9	129
Chevy Chase View	920	0.3	3,067	Barclay	120	0.2	600
Chevy Chase Village	1,953	0.4	4,883	Centreville	4,285	2.5	1,714
Gaithersburg	59,933	10.2	5,876	Church Hill	745	0.7	1,064
Garrett Park	992	0.3	3,307	Queen Anne	222	0.1	2,220
Glen Echo	255	0.1	2,550	Queenstown	664	1.5	443
Kensington	2,213	0.5	4,426	Sudlersville	497	0.9	552
Laytonsville	353	1.0	353				
Martin's Additions	933	0.1	9,330	<b>St. Mary's County</b>	105,749	357.2	296
North Chevy Chase	519	0.1	5,190	Leonardtwn	2,930	3.2	916
Poolesville	4,883	3.9	1,252				
Rockville	61,209	13.5	4,534	<b>Somerset County</b>	26,495	319.7	83
Somerset	1,216	0.3	4,053	Crisfield	2,726	1.6	1,704
Takoma Park	16,715	2.1	7,960	Princess Anne	3,290	1.7	1,935
Washington Grove	555	0.4	1,388				

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Talbot County</b>	37,879	268.5	141	<b>Wicomico County</b>	98,830	374.4	264
Easton	15,945	10.6	1,504	Delmar	3,003	1.7	1,766
Oxford	651	0.5	1,302	Fruitland	4,866	3.8	1,281
St. Michaels	1,029	1.2	858	Hebron	1,084	1.3	834
Trappe	1,077	2.8	385	Mardela Springs	347	0.4	868
				Pittsville	1,417	1.7	834
<b>Washington County</b>	147,586	457.8	322	Salisbury	30,343	13.4	2,264
Boonsboro	3,336	2.9	1,150	Sharptown	651	0.4	1,628
Clear Spring	358	0.1	3,580	Willards	958	1.1	871
Funkstown	904	0.4	2,260				
Hagerstown	39,662	11.8	3,361	<b>Worcester County</b>	51,464	468.3	110
Hancock	1,545	2.7	572	Berlin	4,485	3.2	1,402
Keedysville	1,152	0.9	1,280	Ocean City	7,102	4.4	1,614
Sharpsburg	705	0.2	3,525	Pocomoke City	4,184	3.7	1,131
Smithsburg	2,975	1.1	2,705	Snow Hill	2,103	3.0	701
Williamsport	2,137	1.0	2,137				

<sup>1</sup> Source: Maryland Department of Planning. Population data as of July 2010 for counties and April 2010 for municipalities.

<sup>2</sup> Square miles.



**Appendix II**  
**County and Municipal Real Property Tax Rates**  
**Fiscal 2011**

<b><u>Jurisdiction</u></b>	<b><u>County Rate</u></b>	<b><u>Municipal Rate</u></b>	<b><u>County Special Rate</u></b>	<b><u>Total Rate</u></b>
<b>Allegheny</b>	<b>\$0.9829</b>			<b>\$0.9829</b>
Barton	0.9475	0.1699	-	1.1174
Cumberland	0.8999	0.9654	-	1.8653
Frostburg	0.9065	0.5500	-	1.4565
Lonaconing	0.9328	0.3700	-	1.3028
Luke	0.9289	0.5500	-	1.4789
Midland	0.9475	0.2800	-	1.2275
Westernport	0.9328	0.6000	-	1.5328
<b>Anne Arundel</b>	<b>0.880</b>			<b>0.880</b>
Annapolis	0.525	0.530	-	1.055
Highland Beach	0.880	0.416	-	1.296
<b>Baltimore City</b>	<b>2.268</b>			<b>2.268</b>
<b>Baltimore</b>	<b>1.100</b>			<b>1.100</b>
<b>Calvert</b>	<b>0.892</b>			<b>0.892</b>
Chesapeake Beach	0.556	0.370	-	0.926
North Beach	0.556	0.590	-	1.146

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Caroline</b>	<b>\$0.870</b>			<b>\$0.870</b>
Denton	0.750	0.640	-	1.390
Federalsburg	0.750	0.640	-	1.390
Goldsboro	0.810	0.400	-	1.210
Greensboro	0.760	0.605	-	1.365
Henderson	0.810	0.300	-	1.110
Hillsboro	0.810	0.160	-	0.970
Marydel	0.810	0.300	-	1.110
Preston	0.820	0.360	-	1.180
Ridgely	0.770	0.481	-	1.251
Templeville*	0.810	0.360	-	1.170
<b>Carroll</b>	<b>1.048</b>			<b>1.048</b>
Hampstead	1.048	0.200	-	1.248
Manchester	1.048	0.204	-	1.252
Mount Airy*	1.048	0.170	-	1.218
New Windsor	1.048	0.200	-	1.248
Sykesville	1.048	0.330	-	1.378
Taneytown	1.048	0.320	-	1.368
Union Bridge	1.048	0.300	-	1.348
Westminster	1.048	0.580	-	1.628
<b>Cecil</b>	<b>0.915</b>			<b>0.915</b>
Cecilton	0.915	0.219	-	1.134
Charlestown	0.915	0.280	-	1.195
Chesapeake City	0.915	0.432	-	1.347
Elkton	0.915	0.473	-	1.388
North East	0.915	0.480	-	1.395
Perryville	0.915	0.353	-	1.268
Port Deposit	0.915	0.551	-	1.466
Rising Sun	0.915	0.360	-	1.275

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Charles</b>	<b>\$0.9620</b>		<b>\$0.0640</b>	<b>\$1.0260</b>
Indian Head	0.9340	0.3000	0.0640	1.2980
La Plata	0.8770	0.3200	0.0640	1.2610
Port Tobacco	0.9620	0.0400	0.0640	1.0660
<b>Dorchester</b>	<b>0.896</b>			<b>0.896</b>
Brookview	0.896	0.270	-	1.166
Cambridge	0.857	0.676	-	1.533
Church Creek	0.896	0.170	-	1.066
East New Market	0.896	0.600	-	1.496
Eldorado	0.896	0.180	-	1.076
Galestown	0.896	0.300	-	1.196
Hurlock	0.857	0.740	-	1.597
Secretary	0.896	0.320	-	1.216
Vienna	0.896	0.480	-	1.376
<b>Frederick</b>	<b>0.936</b>		<b>0.128</b>	<b>1.064</b>
Brunswick	0.936	0.462	0.080	1.478
Burkittsville	0.936	0.140	0.080	1.156
Emmitsburg	0.936	0.360	0.128	1.424
Frederick City	0.936	0.650	0.128	1.714
Middletown	0.936	0.232	0.080	1.248
Mount Airy*	0.936	0.170	0.000	1.106
Myersville	0.936	0.274	0.080	1.290
New Market	0.936	0.120	0.128	1.184
Rosemont	0.936	0.040	0.080	1.056
Thurmont	0.936	0.260	0.080	1.276
Walkersville	0.936	0.156	0.080	1.172
Woodsboro	0.936	0.120	0.080	1.136

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Garrett</b>	<b>\$0.990</b>			<b>\$0.990</b>
Accident	0.990	0.313	-	1.303
Deer Park	0.990	0.300	-	1.290
Friendsville	0.990	0.260	-	1.250
Grantsville	0.990	0.260	-	1.250
Kitzmilller	0.990	0.360	-	1.350
Loch Lynn Heights	0.990	0.320	-	1.310
Mountain Lake Park	0.942	0.336	-	1.278
Oakland	0.990	0.472	-	1.462
<b>Harford</b>	<b>1.042</b>			<b>1.042</b>
Aberdeen	0.896	0.688	-	1.584
Bel Air	0.896	0.500	-	1.396
Havre de Grace	0.896	0.600	-	1.496
<b>Howard</b>	<b>1.014</b>		<b>0.1355</b>	<b>1.150</b>
<b>Kent</b>	<b>1.022</b>			<b>1.022</b>
Betterton	1.022	0.320	-	1.342
Chestertown	1.022	0.370	-	1.392
Galena	1.022	0.240	-	1.262
Millington*	1.022	0.280	-	1.302
Rock Hall	1.022	0.320	-	1.342



<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Montgomery</b>	<b>\$0.699</b>		<b>\$0.216</b>	<b>\$0.915</b>
Barnesville	0.699	0.051	0.153	0.903
Battery Park	0.699	0.050	0.216	0.965
Brookeville	0.699	0.150	0.153	1.002
Chevy Chase, Sec. 3	0.699	0.020	0.216	0.935
Chevy Chase, Sec. 5	0.699	0.000	0.216	0.915
Chevy Chase	0.699	0.010	0.216	0.925
Chevy Chase View	0.699	0.022	0.216	0.937
Chevy Chase Village	0.699	0.090	0.216	1.005
Drummond	0.699	0.048	0.216	0.963
Friendship Heights	0.699	0.040	0.213	0.952
Gaithersburg	0.699	0.262	0.135	1.096
Garrett Park	0.699	0.192	0.213	1.104
Glen Echo	0.699	0.130	0.216	1.045
Kensington	0.699	0.136	0.213	1.048
Laytonsville	0.699	0.100	0.153	0.952
Martin's Additions	0.699	0.040	0.216	0.955
North Chevy Chase	0.699	0.052	0.216	0.967
Oakmont	0.699	0.040	0.216	0.955
Poolesville	0.699	0.159	0.153	1.011
Rockville	0.699	0.292	0.135	1.126
Somerset	0.699	0.080	0.216	0.995
Takoma Park	0.699	0.580	0.213	1.492
Washington Grove	0.699	0.221	0.135	1.055

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Prince George's</b>	<b>\$0.960</b>		<b>\$0.359</b>	<b>\$1.319</b>
Berwyn Heights	0.795	0.486	0.359	1.640
Bladensburg	0.794	0.740	0.359	1.893
Bowie	0.819	0.400	0.305	1.524
Brentwood	0.931	0.382	0.359	1.672
Capitol Heights	0.809	0.392	0.359	1.560
Cheverly	0.801	0.480	0.359	1.640
College Park	0.946	0.322	0.359	1.627
Colmar Manor	0.862	1.038	0.359	2.259
Cottage City	0.814	0.520	0.359	1.693
District Heights	0.799	0.730	0.186	1.715
Eagle Harbor	0.960	0.292	0.359	1.611
Edmonston	0.814	0.600	0.359	1.773
Fairmount Heights	0.867	0.420	0.359	1.646
Forest Heights	0.854	0.567	0.359	1.780
Glenarden	0.824	0.336	0.359	1.519
Greenbelt	0.783	0.790	0.246	1.819
Hyattsville	0.786	0.630	0.359	1.775
Landover Hills	0.795	0.480	0.359	1.634
Laurel	0.754	0.710	0.312	1.776
Morningside	0.823	0.780	0.359	1.962
Mt. Rainier	0.788	0.790	0.359	1.937
New Carrollton	0.842	0.500	0.359	1.701
North Brentwood	0.951	0.347	0.359	1.657
Riverdale Park	0.784	0.677	0.359	1.820
Seat Pleasant	0.798	0.580	0.359	1.737
University Park	0.797	0.584	0.359	1.740
Upper Marlboro	0.818	0.240	0.359	1.417

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Queen Anne's</b>	<b>\$0.767</b>			<b>\$0.767</b>
Barclay	0.767	0.100	-	0.867
Centreville	0.767	0.380	-	1.147
Church Hill	0.767	0.340	-	1.107
Millington*	0.767	0.280	-	1.047
Queen Anne*	0.767	0.180	-	0.947
Queenstown	0.767	0.190	-	0.958
Sudlersville	0.767	0.167	-	0.934
Templeville*	0.767	0.360	-	1.127
<b>St. Mary's</b>	<b>0.857</b>			<b>0.857</b>
Leonardtown	0.857	0.126	-	0.983
<b>Somerset</b>	<b>0.884</b>			<b>0.884</b>
Crisfield	0.884	0.700	-	1.584
Princess Anne	0.884	0.954	-	1.838
<b>Talbot</b>	<b>0.432</b>			<b>0.432</b>
Easton	0.302	0.520	-	0.822
Oxford	0.318	0.231	-	0.549
Queen Anne*	0.374	0.180	-	0.554
St. Michaels	0.308	0.640	-	0.948
Trappe	0.347	0.290	-	0.637

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
<b>Washington</b>	<b>\$0.948</b>			<b>\$0.948</b>
Boonsboro	0.823	0.322	-	1.145
Clear Spring	0.823	0.250	-	1.073
Funkstown	0.823	0.280	-	1.103
Hagerstown	0.823	0.788	-	1.611
Hancock	0.823	0.520	-	1.343
Keedysville	0.823	0.180	-	1.003
Sharpsburg	0.823	0.200	-	1.023
Smithsburg	0.823	0.350	-	1.173
Williamsport	0.823	0.485	-	1.308
<b>Wicomico</b>	<b>0.759</b>			<b>0.759</b>
Delmar	0.759	0.673	-	1.432
Fruitland	0.759	0.800	-	1.559
Hebron	0.759	0.420	-	1.179
Mardela Springs	0.759	0.200	-	0.959
Pittsville	0.759	0.280	-	1.039
Salisbury	0.759	0.819	-	1.578
Sharptown	0.759	0.600	-	1.359
Willards	0.759	0.460	-	1.219
<b>Worcester</b>	<b>0.700</b>			<b>0.700</b>
Berlin	0.700	0.730	-	1.430
Ocean City	0.700	0.395	-	1.095
Pocomoke City	0.700	0.750	-	1.450
Snow Hill	0.700	0.860	-	1.560

- Means that a county special rate is not imposed in the municipality.

\* Means the municipality is in two counties.

Source: State Department of Assessments and Taxation, Department of Legislative Services

**Appendix III**  
**Special County Property Tax Rates**  
**Fiscal 2011**

<u>Jurisdiction</u>	<u>Real Property Tax Rate</u>	<u>Percent of Total</u>
<b>Charles County</b>		
General Tax	\$0.962	93.8%
Fire District Tax	0.064	6.2%
<b>Total Rate</b>	<b>\$1.026</b>	<b>100.0%</b>
<b>Frederick County</b>		
General Tax	\$0.936	88.0%
Fire District Tax (Urban)	0.128	12.0%
<b>Total Rate</b>	<b>\$1.064</b>	<b>100.0%</b>
<b>Howard County</b>		
General Tax	\$1.0140	88.2%
Fire District Tax (Metro)	0.1355	11.8%
<b>Total Rate</b>	<b>\$1.1495</b>	<b>100.0%</b>
<b>Montgomery County</b>		
General Tax	\$0.699	76.4%
Transit Tax	0.037	4.0%
Fire District Tax	0.097	10.6%
M-NCPPC	0.061	6.7%
Recreation Tax	0.018	2.0%
Storm Drainage Tax	0.003	0.3%
<b>Total Rate</b>	<b>\$0.915</b>	<b>100.0%</b>
<b>Prince George's County</b>		
General Tax	\$0.960	72.8%
M-NCPPC	0.279	21.2%
WSTC	0.026	2.0%
Stormwater	0.054	4.1%
<b>Total Rate</b>	<b>\$1.319</b>	<b>100.0%</b>

Source: Department of Legislative Services

**Appendix IV**  
**Income Tax Rates**  
**(As a Percentage of Maryland Taxable Income)**  
**Calendar 2011**

**Jurisdiction**

Allegany	3.05%
Anne Arundel	2.56%
Baltimore City	3.20%
Baltimore	2.83%
Calvert	2.80%
Caroline	2.63%
Carroll	3.05%
Cecil	2.80%
Charles	2.90%
Dorchester	2.62%
Frederick	2.96%
Garrett	2.65%
Harford	3.06%
Howard	3.20%
Kent	2.85%
Montgomery	3.20%
Prince George's	3.20%
Queen Anne's	2.85%
St. Mary's	3.00%
Somerset	3.15%
Talbot	2.25%
Washington	2.80%
Wicomico	3.10%
Worcester	1.25%

Source: Department of Legislative Services

**Appendix V**  
**Other Local Tax Rates in Fiscal 2011**

<b><u>County</u></b>	<b><u>Recordation</u></b>	<b><u>Transfer</u></b>	<b><u>Admissions &amp; Amusement</u></b>	<b><u>Hotel/Motel</u></b>
Allegany	\$3.25	0.5%	7.5%	8.0%
Anne Arundel	3.50	1.0%	10.0%	7.0%
Baltimore City	5.00	1.5%	10.0%	9.5%
Baltimore	2.50	1.5%	10.0%	8.0%
Calvert	5.00	0.0%	1.0%	5.0%
Caroline	5.00	0.5%	0.0%	5.0%
Carroll	5.00	0.0%	10.0%	5.0%
Cecil	4.10	0.0%	6.0%	3.0%
Charles	5.00	0.0%	10.0%	5.0%
Dorchester	5.00	0.75%	0.5%	5.0%
Frederick	6.00	0.0%	5.0%	3.0%
Garrett	3.50	1.0%	4.5%	5.0%
Harford	3.30	1.0%	5.0%	0.0%
Howard	2.50	1.0%	7.5%	5.0%
Kent	3.30	0.5%	4.5%	5.0%
Montgomery	3.45	1.0%	7.0%	7.0%
Prince George's	2.50	1.4%	10.0%	5.0%
Queen Anne's	4.95	0.5%	5.0%	5.0%
St. Mary's	4.00	1.0%	2.0%	5.0%
Somerset	3.30	0.0%	4.0%	5.0%
Talbot	3.30	1.0%	5.0%	4.0%
Washington	3.80	0.5%	5.0%	6.0%
Wicomico	3.50	0.0%	6.0%	6.0%
Worcester	3.30	0.5%	3.0%	4.5%

Source: Department of Legislative Services

**Appendix VI**  
**Maryland County Debt**  
**Bond Ratings – July 2011**

<u>County</u>	<u>Standard &amp; Poor's</u>	<u>Moody's</u>	<u>Fitch</u>
Allegany	A	A1	-
Anne Arundel	AAA	Aa1	-
Baltimore City	AA-	Aa2	-
Baltimore	AAA	Aaa	AAA
Calvert	AAA	Aa1	AAA
Caroline	A	A3	-
Carroll	AA+	Aa1	AAA
Cecil	AA	Aa2	-
Charles	AA	Aa1	AAA
Dorchester	A	A2	-
Frederick	AA+	Aa1	AAA
Garrett	AAA	A1	-
Harford	AA+	Aaa	AAA
Howard	AAA	Aaa	AAA
Kent	-	-	-
Montgomery	AAA	Aaa	AAA
Prince George's	AAA	Aaa	AAA
Queen Anne's	AA-	Aa2	AA+
St. Mary's	AA	Aa2	AA+
Somerset	-	-	-
Talbot	-	Aa2	AAA
Washington	AA	Aa2	AA
Wicomico	AA-	Aa3	AA-
Worcester	-	Aa2	AA

Note: (-) means not rated.

Source: 2011 Local Government Budget and Tax Rate Survey; Department of Legislative Services; Maryland Association of Counties



*Notes to Publication*



## **Notes to the Publication Year Ended June 30, 2011**

### **I. Significant Policies of Presentation**

#### **A. Governmental Operations – Operating**

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

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

#### **B. Governmental Operations – Capital**

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

#### **C. Enterprise Operations**

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

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

#### **D. Component Units**

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

## II. Reporting Changes

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

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

### III. Reporting Jurisdictions

There were no changes in reporting jurisdictions for the year ended June 30, 2011.

### 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 Transit Commission (WSTC) and Washington Suburban Sanitary Commission (WSSC)

Financial information for these entities was apportioned equally between Montgomery and Prince George's counties.

**C. Chesapeake Community College**

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

Caroline	22.7%
Dorchester	20.5%
Kent	9.3%
Queen Anne's	26.7%
Talbot	<u>20.8%</u>
	100.0%

**D. Wor-Wic Tech 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	20.4%
Charles	62.6%
St. Mary's	<u>17.0%</u>
	100.0%

**V. Community Colleges**

Amounts shown in the capital column include revenues/additions and expenditures/deductions to the plant fund.

## 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, 2011, according to the Maryland State Retirement Agency:

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





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