

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2012



DEPARTMENT OF LEGISLATIVE SERVICES 2013

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2012

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

DEPARTMENT OF LEGISLATIVE SERVICES SEPTEMBER 2013

Contributing Staff

Writer

Trevor Owen

Reviewers

Hiram Burch

John Rohrer

For further information concerning this document contact:

Library and Information Services
Office of Policy Analysis
Department of Legislative Services
90 State Circle
Annapolis, Maryland 21401

Baltimore Area: 410-946-5400 • Washington Area: 301-970-5400

Other Areas: 1-800-492-7122, Extension 5400

TTY: 410-946-5401 • 301-970-5401

TTY users may also use the Maryland Relay Service
to contact the General Assembly.

Email: libr@mlis.state.md.us

Home Page: <http://mgaleg.maryland.gov>

The Department of Legislative Services does not discriminate on the basis of age, ancestry, color, creed, marital status, national origin, race, religion, gender, sexual orientation, or disability in the admission or access to its programs, services, or activities. The Department's Information Officer has been designated to coordinate compliance with the nondiscrimination requirements contained in Section 35.107 of the Department of Justice Regulations. Requests for assistance should be directed to the Information Officer at the telephone numbers shown above.



Karl S. Aro
Executive Director

DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Warren G. Deschenaux
Director

September 16, 2013

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

Members of the General Assembly

Presented with this letter is the sixty-fourth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2012. 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, 2012. 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: 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

Contents

| | | |
|-------------|---|-----|
| I. | Letter of Transmittal | |
| II. | Counties | |
| | Table I – Financial Summaries..... | 3 |
| | Table II – Statements of Revenues and Expenditures..... | 33 |
| | Table III – Analyses of County Accounts with Boards of Education, Boards of Trustees for Community Colleges, and Library Boards..... | 63 |
| | Table IV – Pension Plan Disclosures | 93 |
| III. | Municipalities/Special Districts – State Created | |
| | Table I – Financial Summaries..... | 133 |
| | Table II – Statements of Revenues and Expenditures..... | 167 |
| | Table III – Pension Plan Disclosures | 261 |
| IV. | Analyses | |
| | Table I – Counties – Statements of Revenues and Expenditures – Five-year Summary..... | 311 |
| | Table II – Counties – Statements of Revenues and Expenditures – Percent of Total..... | 341 |
| | Table III – Counties – Statements of Revenues and Expenditures – Per Capita..... | 351 |
| | Table IV – Municipalities – Statements of Revenues and Expenditures – Five-year Summary (by County)..... | 361 |
| | Table V – Municipalities – Statements of Revenues and Expenditures – Percent of Total..... | 385 |
| V. | Appendices | |
| | Appendix I – Population and Land Area..... | 395 |
| | Appendix II – County and Municipal Real Property Tax Rates | 399 |
| | Appendix III – Special County Property Tax Rates..... | 407 |
| | Appendix IV – Income Tax Rates..... | 408 |
| | Appendix V – Other Local Tax Rates..... | 409 |
| | Appendix VI – Maryland County Debt – Bond Ratings | 410 |
| VI. | Notes to Publication | 411 |
| VII. | Index of Local Governments | 419 |

Counties

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2012

Allegany County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Upper Potomac River Comm. | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|---------------------------------|---------------|
| Property Valuation | | | | | | | |
| Assessable Base - Current Year | 4,014,571,000 | | | | | | 4,014,571,000 |
| Assessable Base - Prior Year | 4,010,110,000 | | | | | | 4,010,110,000 |
| Increase/(Decrease) | 4,461,000 | 0 | 0 | 0 | 0 | 0 | 4,461,000 |
| % Increase/(Decrease) | 0.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.1% |
| Assessable Base per Capita | 53,748 | 0 | 0 | 0 | 0 | 0 | 53,748 |
| Public Debt | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | |
| General Long-term Debt | 26,887,656 | | | | | | 26,887,656 |
| Enterprise Fund Debt | 24,523,548 | | | | | 1,539,604 | 26,063,152 |
| State Loans | 3,878,260 | | | | | | 3,878,260 |
| Short-term Debt | | | | | | | 0 |
| Subtotal | 55,289,464 | 0 | 0 | 0 | 0 | 1,539,604 | 56,829,068 |
| Plus: New Issues During the Year | | | | | | | |
| General Long-term Debt | | | | | | | 0 |
| Enterprise Fund Debt | 3,353,496 | | | | | | 3,353,496 |
| State Loans | | | | | | | 0 |
| Short-term Debt | | | | | | | 0 |
| Subtotal | 3,353,496 | 0 | 0 | 0 | 0 | 0 | 3,353,496 |
| Less: Debt Redeemed During the Year | | | | | | | |
| General Long-term Debt | 4,095,619 | | | | | | 4,095,619 |
| Enterprise Fund Debt | 1,134,881 | | | | | 78,870 | 1,213,751 |
| State Loans | 588,127 | | | | | | 588,127 |
| Short-term Debt | | | | | | | 0 |
| Subtotal | 5,818,627 | 0 | 0 | 0 | 0 | 78,870 | 5,897,497 |
| Debt Outstanding, End of the Year | | | | | | | |
| General Long-term Debt | 22,792,037 | 0 | 0 | 0 | 0 | 0 | 22,792,037 |
| Enterprise Fund Debt | 26,742,163 | 0 | 0 | 0 | 0 | 1,460,734 | 28,202,897 |
| State Loans | 3,290,133 | 0 | 0 | 0 | 0 | 0 | 3,290,133 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 52,824,333 | 0 | 0 | 0 | 0 | 1,460,734 | 54,285,067 |
| Less: Sinking Fund Assets | 0 | | | | | | 0 |
| Total Public Debt | 52,824,333 | 0 | 0 | 0 | 0 | 1,460,734 | 54,285,067 |
| Debt to Assessable Base | 1.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.4% |

Year Ending June 30, 2012

Anne Arundel County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------|-----------------------|-------------------------------------|--------------------|------------------|-----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 79,589,954,000 | | | | | 79,589,954,000 |
| Assessable Base - Prior Year | 84,987,819,000 | | | | | 84,987,819,000 |
| Increase/(Decrease) | (5,397,865,000) | 0 | 0 | 0 | 0 | (5,397,865,000) |
| % Increase/(Decrease) | -6.4% | 0.0% | 0.0% | 0.0% | 0.0% | -6.4% |
| Assessable Base per Capita | 146,197 | 0 | 0 | 0 | 0 | 146,197 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 914,966,942 | | | | | 914,966,942 |
| Enterprise Fund Debt | 401,373,061 | | | | | 401,373,061 |
| State Loans | 4,393,593 | | | | | 4,393,593 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 1,320,733,596 | 0 | 0 | 0 | 0 | 1,320,733,596 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 171,067,512 | | | | | 171,067,512 |
| Enterprise Fund Debt | 61,270,550 | | | | | 61,270,550 |
| State Loans | 91,035 | | | | | 91,035 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 232,429,097 | 0 | 0 | 0 | 0 | 232,429,097 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 149,092,940 | | | | | 149,092,940 |
| Enterprise Fund Debt | 51,632,401 | | | | | 51,632,401 |
| State Loans | 269,566 | | | | | 269,566 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 200,994,907 | 0 | 0 | 0 | 0 | 200,994,907 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 936,941,514 | 0 | 0 | 0 | 0 | 936,941,514 |
| Enterprise Fund Debt | 411,011,210 | 0 | 0 | 0 | 0 | 411,011,210 |
| State Loans | 4,215,062 | 0 | 0 | 0 | 0 | 4,215,062 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,352,167,786 | 0 | 0 | 0 | 0 | 1,352,167,786 |
| Less: Sinking Fund Assets | 263,997,674 | | | | | 263,997,674 |
| Total Public Debt | 1,088,170,112 | 0 | 0 | 0 | 0 | 1,088,170,112 |
| Debt to Assessable Base | 1.4% | 0.0% | 0.0% | 0.0% | 0.0% | 1.4% |

Year Ending June 30, 2012

Baltimore City

| | City Council | State Highway Administration | Board of Education | Board of Health | Library Board | Total |
|--|----------------------|------------------------------------|-----------------------|--------------------|------------------|----------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 37,515,837,000 | | | | | 37,515,837,000 |
| Assessable Base - Prior Year | 39,149,240,000 | | | | | 39,149,240,000 |
| Increase/(Decrease) | (1,633,403,000) | 0 | 0 | 0 | 0 | (1,633,403,000) |
| % Increase/(Decrease) | -4.2% | 0.0% | 0.0% | 0.0% | 0.0% | -4.2% |
| Assessable Base per Capita | 60,559 | 0 | 0 | 0 | 0 | 60,559 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 834,039,108 | | | | | 834,039,108 |
| Enterprise Fund Debt | 1,972,980,583 | | | | | 1,972,980,583 |
| State Loans | 985,814 | 89,135,000 | | | | 90,120,814 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 2,808,005,505 | 89,135,000 | 0 | 0 | 0 | 2,897,140,505 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 44,995,084 | | | | | 44,995,084 |
| Enterprise Fund Debt | 8,062,500 | | | | | 8,062,500 |
| State Loans | 1,380,000 | | | | | 1,380,000 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 54,437,584 | 0 | 0 | 0 | 0 | 54,437,584 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 87,367,331 | | | | | 87,367,331 |
| Enterprise Fund Debt | 55,105,478 | | | | | 55,105,478 |
| State Loans | 491,521 | 6,190,000 | | | | 6,681,521 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 142,964,330 | 6,190,000 | 0 | 0 | 0 | 149,154,330 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 791,666,861 | 0 | 0 | 0 | 0 | 791,666,861 |
| Enterprise Fund Debt | 1,925,937,605 | 0 | 0 | 0 | 0 | 1,925,937,605 |
| State Loans | 1,874,293 | 82,945,000 | 0 | 0 | 0 | 84,819,293 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,719,478,759 | 82,945,000 | 0 | 0 | 0 | 2,802,423,759 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 2,719,478,759 | 82,945,000 | 0 | 0 | 0 | 2,802,423,759 |
| Debt to Assessable Base | 7.2% | 0.0% | 0.0% | 0.0% | 0.0% | 7.5% |

Year Ending June 30, 2012

Baltimore County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------|-----------------------|-------------------------------------|--------------------|------------------|-----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 84,302,273,000 | | | | | 84,302,273,000 |
| Assessable Base - Prior Year | 89,397,035,000 | | | | | 89,397,035,000 |
| Increase/(Decrease) | (5,094,762,000) | 0 | 0 | 0 | 0 | (5,094,762,000) |
| % Increase/(Decrease) | -5.7% | 0.0% | 0.0% | 0.0% | 0.0% | -5.7% |
| Assessable Base per Capita | 104,084 | 0 | 0 | 0 | 0 | 104,084 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 1,188,570,446 | | | | | 1,188,570,446 |
| Enterprise Fund Debt | 860,217,048 | | | | | 860,217,048 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 2,048,787,494 | 0 | 0 | 0 | 0 | 2,048,787,494 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 483,850,000 | | | | | 483,850,000 |
| Enterprise Fund Debt | 252,061,977 | | | | | 252,061,977 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 735,911,977 | 0 | 0 | 0 | 0 | 735,911,977 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 240,325,446 | | | | | 240,325,446 |
| Enterprise Fund Debt | 123,338,461 | | | | | 123,338,461 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 363,663,907 | 0 | 0 | 0 | 0 | 363,663,907 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 1,432,095,000 | 0 | 0 | 0 | 0 | 1,432,095,000 |
| Enterprise Fund Debt | 988,940,564 | 0 | 0 | 0 | 0 | 988,940,564 |
| State Loans | | 0 | 0 | 0 | 0 | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 2,421,035,564 | 0 | 0 | 0 | 0 | 2,421,035,564 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 2,421,035,564 | 0 | 0 | 0 | 0 | 2,421,035,564 |
| Debt to Assessable Base | 2.9% | 0.0% | 0.0% | 0.0% | 0.0% | 2.9% |

Year Ending June 30, 2012

Calvert County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 13,333,624,000 | | | | | 13,333,624,000 |
| Assessable Base - Prior Year | 14,209,661,000 | | | | | 14,209,661,000 |
| Increase/(Decrease) | (876,037,000) | 0 | 0 | 0 | 0 | (876,037,000) |
| % Increase/(Decrease) | -6.2% | 0.0% | 0.0% | 0.0% | 0.0% | -6.2% |
| Assessable Base per Capita | 149,386 | 0 | 0 | 0 | 0 | 149,386 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 145,076,127 | | | | | 145,076,127 |
| Enterprise Fund Debt | 7,458,339 | | | | | 7,458,339 |
| State Loans | 6,608,826 | | | | | 6,608,826 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 159,143,292 | 0 | 0 | 0 | 0 | 159,143,292 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 27,558,720 | | | | | 27,558,720 |
| Enterprise Fund Debt | 3,752,407 | | | | | 3,752,407 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 31,311,127 | 0 | 0 | 0 | 0 | 31,311,127 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 35,597,371 | | | | | 35,597,371 |
| Enterprise Fund Debt | 449,601 | | | | | 449,601 |
| State Loans | 678,965 | | | | | 678,965 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 36,725,937 | 0 | 0 | 0 | 0 | 36,725,937 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 137,037,476 | 0 | 0 | 0 | 0 | 137,037,476 |
| Enterprise Fund Debt | 10,761,145 | 0 | 0 | 0 | 0 | 10,761,145 |
| State Loans | 5,929,861 | 0 | 0 | 0 | 0 | 5,929,861 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 153,728,482 | 0 | 0 | 0 | 0 | 153,728,482 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 153,728,482 | 0 | 0 | 0 | 0 | 153,728,482 |
| Debt to Assessable Base | 1.2% | 0.0% | 0.0% | 0.0% | 0.0% | 1.2% |

Caroline County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|---|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|---------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 2,949,842,000 | | | | | 2,949,842,000 |
| Assessable Base - Prior Year | 3,182,687,000 | | | | | 3,182,687,000 |
| Increase/(Decrease) | (232,845,000) | 0 | 0 | 0 | 0 | (232,845,000) |
| % Increase/(Decrease) | -7.3% | 0.0% | 0.0% | 0.0% | 0.0% | -7.3% |
| Assessable Base per Capita | 89,430 | 0 | 0 | 0 | 0 | 89,430 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 36,939,889 | | | | | 36,939,889 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | 3,217,529 | | | | | 3,217,529 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 40,157,418 | 0 | 0 | 0 | 0 | 40,157,418 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 0 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 3,127,149 | | | | | 3,127,149 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | 160,000 | | | | | 160,000 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 3,287,149 | 0 | 0 | 0 | 0 | 3,287,149 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 33,812,740 | 0 | 0 | 0 | 0 | 33,812,740 |
| Enterprise Fund Debt | | 0 | 0 | 0 | 0 | 0 |
| State Loans | 3,057,529 | 0 | 0 | 0 | 0 | 3,057,529 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 36,870,269 | 0 | 0 | 0 | 0 | 36,870,269 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 36,870,269 | 0 | 0 | 0 | 0 | 36,870,269 |
| Debt to Assessable Base | 1.2% | 0.0% | 0.0% | 0.0% | 0.0% | 1.2% |

Year Ending June 30, 2012

Carroll County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|-----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 19,678,687,000 | | | | | 19,678,687,000 |
| Assessable Base - Prior Year | 20,915,009,000 | | | | | 20,915,009,000 |
| Increase/(Decrease) | (1,236,322,000) | 0 | 0 | 0 | 0 | (1,236,322,000) |
| % Increase/(Decrease) | -5.9% | 0.0% | 0.0% | 0.0% | 0.0% | -5.9% |
| Assessable Base per Capita | 117,634 | 0 | 0 | 0 | 0 | 117,634 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 335,055,069 | | | | | 335,055,069 |
| Enterprise Fund Debt | 27,556,328 | | | | | 27,556,328 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 362,611,397 | 0 | 0 | 0 | 0 | 362,611,397 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 28,623,957 | | | | | 28,623,957 |
| Enterprise Fund Debt | 1,561,043 | | | | | 1,561,043 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 30,185,000 | 0 | 0 | 0 | 0 | 30,185,000 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 37,352,898 | | | | | 37,352,898 |
| Enterprise Fund Debt | 4,994,552 | | | | | 4,994,552 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 42,347,450 | 0 | 0 | 0 | 0 | 42,347,450 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 326,326,128 | 0 | 0 | 0 | 0 | 326,326,128 |
| Enterprise Fund Debt | 24,122,819 | 0 | 0 | 0 | 0 | 24,122,819 |
| State Loans | | 0 | 0 | 0 | 0 | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 350,448,947 | 0 | 0 | 0 | 0 | 350,448,947 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 350,448,947 | 0 | 0 | 0 | 0 | 350,448,947 |
| Debt to Assessable Base | 1.8% | 0.0% | 0.0% | 0.0% | 0.0% | 1.8% |

Year Ending June 30, 2012

Cecil County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 10,558,891,000 | | | | | 10,558,891,000 |
| Assessable Base - Prior Year | 11,067,074,000 | | | | | 11,067,074,000 |
| Increase/(Decrease) | (508,183,000) | 0 | 0 | 0 | 0 | (508,183,000) |
| % Increase/(Decrease) | -4.6% | 0.0% | 0.0% | 0.0% | 0.0% | -4.6% |
| Assessable Base per Capita | 103,830 | 0 | 0 | 0 | 0 | 103,830 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 170,820,441 | | | | | 170,820,441 |
| Enterprise Fund Debt | 4,383,705 | | | | | 4,383,705 |
| State Loans | 17,438,317 | | | | | 17,438,317 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 192,642,463 | 0 | 0 | 0 | 0 | 192,642,463 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 40,610,000 | | | | | 40,610,000 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | 27,320 | | | | | 27,320 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 40,637,320 | 0 | 0 | 0 | 0 | 40,637,320 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 37,164,194 | | | | | 37,164,194 |
| Enterprise Fund Debt | 361,152 | | | | | 361,152 |
| State Loans | 1,194,232 | | | | | 1,194,232 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 38,719,578 | 0 | 0 | 0 | 0 | 38,719,578 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 174,266,247 | 0 | 0 | 0 | 0 | 174,266,247 |
| Enterprise Fund Debt | 4,022,553 | 0 | 0 | 0 | 0 | 4,022,553 |
| State Loans | 16,271,405 | 0 | 0 | 0 | 0 | 16,271,405 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 194,560,205 | 0 | 0 | 0 | 0 | 194,560,205 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 194,560,205 | 0 | 0 | 0 | 0 | 194,560,205 |
| Debt to Assessable Base | 1.8% | 0.0% | 0.0% | 0.0% | 0.0% | 1.8% |

Charles County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|---|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|-----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 17,521,348,000 | | | | | 17,521,348,000 |
| Assessable Base - Prior Year | 18,794,704,000 | | | | | 18,794,704,000 |
| Increase/(Decrease) | (1,273,356,000) | 0 | 0 | 0 | 0 | (1,273,356,000) |
| % Increase/(Decrease) | -6.8% | 0.0% | 0.0% | 0.0% | 0.0% | -6.8% |
| Assessable Base per Capita | 117,490 | 0 | 0 | 0 | 0 | 117,490 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 263,053,973 | | | | | 263,053,973 |
| Enterprise Fund Debt | 69,109,106 | | | | | 69,109,106 |
| State Loans | 11,946,244 | | | | | 11,946,244 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 344,109,323 | 0 | 0 | 0 | 0 | 344,109,323 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 57,011,682 | | | | | 57,011,682 |
| Enterprise Fund Debt | 24,265,018 | | | | | 24,265,018 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 81,276,700 | 0 | 0 | 0 | 0 | 81,276,700 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 63,462,624 | | | | | 63,462,624 |
| Enterprise Fund Debt | 15,307,064 | | | | | 15,307,064 |
| State Loans | 1,245,021 | | | | | 1,245,021 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 80,014,709 | 0 | 0 | 0 | 0 | 80,014,709 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 256,603,031 | 0 | 0 | 0 | 0 | 256,603,031 |
| Enterprise Fund Debt | 78,067,060 | 0 | 0 | 0 | 0 | 78,067,060 |
| State Loans | 10,701,223 | 0 | 0 | 0 | 0 | 10,701,223 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 345,371,314 | 0 | 0 | 0 | 0 | 345,371,314 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 345,371,314 | 0 | 0 | 0 | 0 | 345,371,314 |
| Debt to Assessable Base | 2.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.0% |

Dorchester County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|-------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 3,229,486,000 | | | | | 3,229,486,000 |
| Assessable Base - Prior Year | 3,544,326,000 | | | | | 3,544,326,000 |
| Increase/(Decrease) | (314,840,000) | 0 | 0 | 0 | 0 | (314,840,000) |
| % Increase/(Decrease) | -8.9% | 0.0% | 0.0% | 0.0% | 0.0% | -8.9% |
| Assessable Base per Capita | 98,943 | 0 | 0 | 0 | 0 | 98,943 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 29,249,189 | | | | | 29,249,189 |
| Enterprise Fund Debt | 2,961,847 | | | | | 2,961,847 |
| State Loans | 2,844,041 | | | | | 2,844,041 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 35,055,077 | 0 | 0 | 0 | 0 | 35,055,077 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 0 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 2,688,442 | | | | | 2,688,442 |
| Enterprise Fund Debt | 115,119 | | | | | 115,119 |
| State Loans | 663,470 | | | | | 663,470 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 3,467,031 | 0 | 0 | 0 | 0 | 3,467,031 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 26,560,747 | 0 | 0 | 0 | 0 | 26,560,747 |
| Enterprise Fund Debt | 2,846,728 | 0 | 0 | 0 | 0 | 2,846,728 |
| State Loans | 2,180,571 | 0 | 0 | 0 | 0 | 2,180,571 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 31,588,046 | 0 | 0 | 0 | 0 | 31,588,046 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 31,588,046 | 0 | 0 | 0 | 0 | 31,588,046 |
| Debt to Assessable Base | 1.0% | 0.0% | 0.0% | 0.0% | 0.0% | 1.0% |

Frederick County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|---|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|-----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 27,154,307,000 | | | | | 27,154,307,000 |
| Assessable Base - Prior Year | 29,761,665,000 | | | | | 29,761,665,000 |
| Increase/(Decrease) | (2,607,358,000) | 0 | 0 | 0 | 0 | (2,607,358,000) |
| % Increase/(Decrease) | -8.8% | 0.0% | 0.0% | 0.0% | 0.0% | -8.8% |
| Assessable Base per Capita | 114,699 | 0 | 0 | 0 | 0 | 114,699 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 466,911,636 | | | | | 466,911,636 |
| Enterprise Fund Debt | 145,506,416 | | | | | 145,506,416 |
| State Loans | 43,847,090 | | | | | 43,847,090 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 656,265,142 | 0 | 0 | 0 | 0 | 656,265,142 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 128,443,663 | | | | | 128,443,663 |
| Enterprise Fund Debt | 32,712,989 | | | | | 32,712,989 |
| State Loans | 11,246,879 | | | | | 11,246,879 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 172,403,531 | 0 | 0 | 0 | 0 | 172,403,531 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 99,565,242 | | | | | 99,565,242 |
| Enterprise Fund Debt | 42,946,485 | | | | | 42,946,485 |
| State Loans | 3,859,516 | | | | | 3,859,516 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 146,371,243 | 0 | 0 | 0 | 0 | 146,371,243 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 495,790,057 | 0 | 0 | 0 | 0 | 495,790,057 |
| Enterprise Fund Debt | 135,272,920 | 0 | 0 | 0 | 0 | 135,272,920 |
| State Loans | 51,234,453 | 0 | 0 | 0 | 0 | 51,234,453 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 682,297,430 | 0 | 0 | 0 | 0 | 682,297,430 |
| Less: Sinking Fund Assets | | | | | | |
| | 1,981,229 | | | | | 1,981,229 |
| Total Public Debt | 680,316,201 | 0 | 0 | 0 | 0 | 680,316,201 |
| Debt to Assessable Base | 2.5% | 0.0% | 0.0% | 0.0% | 0.0% | 2.5% |

Garrett County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|-------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 4,978,214,000 | | | | | 4,978,214,000 |
| Assessable Base - Prior Year | 4,975,949,000 | | | | | 4,975,949,000 |
| Increase/(Decrease) | 2,265,000 | 0 | 0 | 0 | 0 | 2,265,000 |
| % Increase/(Decrease) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Assessable Base per Capita | 165,659 | 0 | 0 | 0 | 0 | 165,659 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 3,842,192 | | | | | 3,842,192 |
| Enterprise Fund Debt | 26,084,983 | | | | | 26,084,983 |
| State Loans | 6,598,146 | | | | | 6,598,146 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 36,525,321 | 0 | 0 | 0 | 0 | 36,525,321 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 0 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 121,385 | | | | | 121,385 |
| Enterprise Fund Debt | 362,269 | | | | | 362,269 |
| State Loans | 1,734,722 | | | | | 1,734,722 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 2,218,376 | 0 | 0 | 0 | 0 | 2,218,376 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 3,720,807 | 0 | 0 | 0 | 0 | 3,720,807 |
| Enterprise Fund Debt | 25,722,714 | 0 | 0 | 0 | 0 | 25,722,714 |
| State Loans | 4,863,424 | 0 | 0 | 0 | 0 | 4,863,424 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 34,306,945 | 0 | 0 | 0 | 0 | 34,306,945 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 34,306,945 | 0 | 0 | 0 | 0 | 34,306,945 |
| Debt to Assessable Base | 0.7% | 0.0% | 0.0% | 0.0% | 0.0% | 0.7% |

Year Ending June 30, 2012

Harford County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|--------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 27,471,469,000 | | | | | 27,471,469,000 |
| Assessable Base - Prior Year | 28,580,599,000 | | | | | 28,580,599,000 |
| Increase/(Decrease) | (1,109,130,000) | 0 | 0 | 0 | 0 | (1,109,130,000) |
| % Increase/(Decrease) | -3.9% | 0.0% | 0.0% | 0.0% | 0.0% | -3.9% |
| Assessable Base per Capita | 111,451 | 0 | 0 | 0 | 0 | 111,451 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 518,783,692 | | | | | 518,783,692 |
| Enterprise Fund Debt | 119,353,866 | | | | | 119,353,866 |
| State Loans | 7,949,673 | | | | | 7,949,673 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 646,087,231 | 0 | 0 | 0 | 0 | 646,087,231 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 53,926,520 | | | | | 53,926,520 |
| Enterprise Fund Debt | 17,043,607 | | | | | 17,043,607 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 70,970,127 | 0 | 0 | 0 | 0 | 70,970,127 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 41,813,938 | | | | | 41,813,938 |
| Enterprise Fund Debt | 9,078,753 | | | | | 9,078,753 |
| State Loans | 2,543,125 | | | | | 2,543,125 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 53,435,816 | 0 | 0 | 0 | 0 | 53,435,816 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 530,896,274 | 0 | 0 | 0 | 0 | 530,896,274 |
| Enterprise Fund Debt | 127,318,720 | 0 | 0 | 0 | 0 | 127,318,720 |
| State Loans | 5,406,548 | 0 | 0 | 0 | 0 | 5,406,548 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 663,621,542 | 0 | 0 | 0 | 0 | 663,621,542 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 663,621,542 | 0 | 0 | 0 | 0 | 663,621,542 |
| Debt to Assessable Base | 2.4% | 0.0% | 0.0% | 0.0% | 0.0% | 2.4% |

Year Ending June 30, 2012

Howard County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|----------------------|-----------------------|-------------------------------------|--------------------|------------------|----------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 44,986,079,000 | | | | | 44,986,079,000 |
| Assessable Base - Prior Year | 48,043,284,000 | | | | | 48,043,284,000 |
| Increase/(Decrease) | (3,057,205,000) | 0 | 0 | 0 | 0 | (3,057,205,000) |
| % Increase/(Decrease) | -6.4% | 0.0% | 0.0% | 0.0% | 0.0% | -6.4% |
| Assessable Base per Capita | 153,462 | 0 | 0 | 0 | 0 | 153,462 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 900,415,118 | | | | | 900,415,118 |
| Enterprise Fund Debt | 197,168,750 | | | | | 197,168,750 |
| State Loans | 57,258,754 | | | | | 57,258,754 |
| Short-term Debt | 100,000,000 | | | | | 100,000,000 |
| Subtotal | 1,254,842,622 | 0 | 0 | 0 | 0 | 1,254,842,622 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 268,192,800 | | | | | 268,192,800 |
| Enterprise Fund Debt | 81,145,128 | | | | | 81,145,128 |
| State Loans | 544,844 | | | | | 544,844 |
| Short-term Debt | 80,000,000 | | | | | 80,000,000 |
| Subtotal | 429,882,772 | 0 | 0 | 0 | 0 | 429,882,772 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 177,659,558 | | | | | 177,659,558 |
| Enterprise Fund Debt | 36,622,319 | | | | | 36,622,319 |
| State Loans | 5,380,827 | | | | | 5,380,827 |
| Short-term Debt | 80,000,000 | | | | | 80,000,000 |
| Subtotal | 299,662,704 | 0 | 0 | 0 | 0 | 299,662,704 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 990,948,360 | 0 | 0 | 0 | 0 | 990,948,360 |
| Enterprise Fund Debt | 241,691,559 | 0 | 0 | 0 | 0 | 241,691,559 |
| State Loans | 52,422,771 | 0 | 0 | 0 | 0 | 52,422,771 |
| Short-term Debt | 100,000,000 | 0 | 0 | 0 | 0 | 100,000,000 |
| Subtotal | 1,385,062,690 | 0 | 0 | 0 | 0 | 1,385,062,690 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 1,385,062,690 | 0 | 0 | 0 | 0 | 1,385,062,690 |
| Debt to Assessable Base | 3.1% | 0.0% | 0.0% | 0.0% | 0.0% | 3.1% |

Kent County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|---|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|---------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 3,154,783,000 | | | | | 3,154,783,000 |
| Assessable Base - Prior Year | 3,282,266,000 | | | | | 3,282,266,000 |
| Increase/(Decrease) | (127,483,000) | 0 | 0 | 0 | 0 | (127,483,000) |
| % Increase/(Decrease) | -3.9% | 0.0% | 0.0% | 0.0% | 0.0% | -3.9% |
| Assessable Base per Capita | 156,146 | 0 | 0 | 0 | 0 | 156,146 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 21,228,301 | | | | | 21,228,301 |
| Enterprise Fund Debt | 14,516,936 | | | | | 14,516,936 |
| State Loans | 5,506,630 | | | | | 5,506,630 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 41,251,867 | 0 | 0 | 0 | 0 | 41,251,867 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 2,464,624 | | | | | 2,464,624 |
| Enterprise Fund Debt | 1,381,000 | | | | | 1,381,000 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 3,845,624 | 0 | 0 | 0 | 0 | 3,845,624 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 1,990,693 | | | | | 1,990,693 |
| Enterprise Fund Debt | 3,041,846 | | | | | 3,041,846 |
| State Loans | 420,611 | | | | | 420,611 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 5,453,150 | 0 | 0 | 0 | 0 | 5,453,150 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 21,702,232 | 0 | 0 | 0 | 0 | 21,702,232 |
| Enterprise Fund Debt | 12,856,090 | 0 | 0 | 0 | 0 | 12,856,090 |
| State Loans | 5,086,019 | 0 | 0 | 0 | 0 | 5,086,019 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 39,644,341 | 0 | 0 | 0 | 0 | 39,644,341 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 39,644,341 | 0 | 0 | 0 | 0 | 39,644,341 |
| 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 |
|--|-------------------|-----------------------|-------------------------------------|--------------------|------------------|---|---------------------------------|--------------------------------|------------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 167,750,575,000 | | | | | | | | 167,750,575,000 |
| Assessable Base - Prior Year | 179,221,107,000 | | | | | | | | 179,221,107,000 |
| Increase/(Decrease) | (11,470,532,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (11,470,532,000) |
| % Increase/(Decrease) | -6.4% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -6.4% |
| Assessable Base per Capita | 169,480 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 169,480 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 2,556,892,818 | | | | | 28,911,800 | | | 2,585,804,618 |
| Enterprise Fund Debt | 1,104,993,850 | | | | | 2,552,109 | 677,825,407 | | 1,785,371,366 |
| State Loans | | | | | | | 35,484,619 | | 35,484,619 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 3,661,886,668 | 0 | 0 | 0 | 0 | 31,463,909 | 713,310,026 | 0 | 4,406,660,603 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | 1,015,463,592 | | | | | 15,505,000 | | | 1,030,968,592 |
| Enterprise Fund Debt | 165,224,679 | | | | | | 150,000,000 | | 315,224,679 |
| State Loans | | | | | | | 217,593 | | 217,593 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 1,180,688,271 | 0 | 0 | 0 | 0 | 15,505,000 | 150,217,593 | 0 | 1,346,410,864 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 828,953,199 | | | | | 7,921,800 | | | 836,874,999 |
| Enterprise Fund Debt | 153,474,551 | | | | | 1,488,007 | 66,937,378 | | 221,899,936 |
| State Loans | | | | | | | 3,591,141 | | 3,591,141 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 982,427,750 | 0 | 0 | 0 | 0 | 9,409,807 | 70,528,519 | 0 | 1,062,366,076 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 2,743,403,211 | 0 | 0 | 0 | 0 | 36,495,000 | 0 | 0 | 2,779,898,211 |
| Enterprise Fund Debt | 1,116,743,978 | 0 | 0 | 0 | 0 | 1,064,102 | 760,888,029 | 0 | 1,878,696,109 |
| State Loans | | 0 | 0 | 0 | 0 | 0 | 32,111,071 | 0 | 32,111,071 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 3,860,147,189 | 0 | 0 | 0 | 0 | 37,559,102 | 792,999,100 | 0 | 4,690,705,391 |
| Less: Sinking Fund Assets | 0 | | | | | | | | 0 |
| Total Public Debt | 3,860,147,189 | 0 | 0 | 0 | 0 | 37,559,102 | 792,999,100 | 0 | 4,690,705,391 |
| Debt to Assessable Base | 2.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.8% |

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 | 86,036,875,000 | | | | | | | | 86,036,875,000 |
| Assessable Base - Prior Year | 99,039,894,000 | | | | | | | | 99,039,894,000 |
| Increase/(Decrease) | (13,003,019,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (13,003,019,000) |
| % Increase/(Decrease) | -13.1% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -13.1% |
| Assessable Base per Capita | 98,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,753 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 1,066,687,732 | | | | | 66,293,704 | | | 1,132,981,436 |
| Enterprise Fund Debt | 178,045,631 | | | | | | 677,825,407 | | 855,871,038 |
| State Loans | 1,783,101 | | | | | | 35,484,619 | | 37,267,720 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 1,246,516,464 | 0 | 0 | 0 | 0 | 66,293,704 | 713,310,026 | 0 | 2,026,120,194 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | 283,670,000 | | | | | 11,420,000 | | | 295,090,000 |
| Enterprise Fund Debt | 31,274,865 | | | | | | 150,000,000 | | 181,274,865 |
| State Loans | | | | | | | 217,593 | | 217,593 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 314,944,865 | 0 | 0 | 0 | 0 | 11,420,000 | 150,217,593 | 0 | 476,582,458 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 278,250,251 | | | | | 21,231,042 | | | 299,481,293 |
| Enterprise Fund Debt | 18,529,305 | | | | | | 66,937,378 | | 85,466,683 |
| State Loans | 1,076,916 | | | | | | 3,591,141 | | 4,668,057 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 297,856,472 | 0 | 0 | 0 | 0 | 21,231,042 | 70,528,519 | 0 | 389,616,033 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 1,072,107,481 | 0 | 0 | 0 | 0 | 56,482,662 | 0 | 0 | 1,128,590,143 |
| Enterprise Fund Debt | 190,791,191 | 0 | 0 | 0 | 0 | | 760,888,029 | 0 | 951,679,220 |
| State Loans | 706,185 | 0 | 0 | 0 | 0 | 0 | 32,111,071 | 0 | 32,817,256 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 1,263,604,857 | 0 | 0 | 0 | 0 | 56,482,662 | 792,999,100 | 0 | 2,113,086,619 |
| Less: Sinking Fund Assets | | | | | | | | | |
| | 110,922,231 | | | | | | | | 110,922,231 |
| Total Public Debt | 1,152,682,626 | 0 | 0 | 0 | 0 | 56,482,662 | 792,999,100 | 0 | 2,002,164,388 |
| Debt to Assessable Base | 1.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.3% |

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 | 8,543,876,000 | | | | | 8,543,876,000 |
| Assessable Base - Prior Year | 8,749,244,000 | | | | | 8,749,244,000 |
| Increase/(Decrease) | (205,368,000) | 0 | 0 | 0 | 0 | (205,368,000) |
| % Increase/(Decrease) | -2.3% | 0.0% | 0.0% | 0.0% | 0.0% | -2.3% |
| Assessable Base per Capita | 176,694 | 0 | 0 | 0 | 0 | 176,694 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 103,125,803 | | | | | 103,125,803 |
| Enterprise Fund Debt | 6,223,047 | | | | | 6,223,047 |
| State Loans | 16,465,720 | | | | | 16,465,720 |
| Short-term Debt | 30,000 | | | | | 30,000 |
| Subtotal | 125,844,570 | 0 | 0 | 0 | 0 | 125,844,570 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 9,684,671 | | | | | 9,684,671 |
| Enterprise Fund Debt | 128,087 | | | | | 128,087 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 9,812,758 | 0 | 0 | 0 | 0 | 9,812,758 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 15,522,824 | | | | | 15,522,824 |
| Enterprise Fund Debt | 808,661 | | | | | 808,661 |
| State Loans | 1,405,403 | | | | | 1,405,403 |
| Short-term Debt | 30,000 | | | | | 30,000 |
| Subtotal | 17,766,888 | 0 | 0 | 0 | 0 | 17,766,888 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 97,287,650 | 0 | 0 | 0 | 0 | 97,287,650 |
| Enterprise Fund Debt | 5,542,473 | 0 | 0 | 0 | 0 | 5,542,473 |
| State Loans | 15,060,317 | 0 | 0 | 0 | 0 | 15,060,317 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 117,890,440 | 0 | 0 | 0 | 0 | 117,890,440 |
| Less: Sinking Fund Assets | | | | | | |
| | 6,721,202 | | | | | 6,721,202 |
| Total Public Debt | 111,169,238 | 0 | 0 | 0 | 0 | 111,169,238 |
| Debt to Assessable Base | 1.3% | 0.0% | 0.0% | 0.0% | 0.0% | 1.3% |

Year Ending June 30, 2012

St. Mary's County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 12,567,335,000 | | | | | 12,567,335,000 |
| Assessable Base - Prior Year | 13,182,756,000 | | | | | 13,182,756,000 |
| Increase/(Decrease) | (615,421,000) | 0 | 0 | 0 | 0 | (615,421,000) |
| % Increase/(Decrease) | -4.7% | 0.0% | 0.0% | 0.0% | 0.0% | -4.7% |
| Assessable Base per Capita | 116,923 | 0 | 0 | 0 | 0 | 116,923 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 110,746,739 | | | | | 110,746,739 |
| Enterprise Fund Debt | 21,292,059 | | | | | 21,292,059 |
| State Loans | 15,239,443 | | | | | 15,239,443 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 147,278,241 | 0 | 0 | 0 | 0 | 147,278,241 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 31,885,000 | | | | | 31,885,000 |
| Enterprise Fund Debt | 5,769,325 | | | | | 5,769,325 |
| State Loans | 36,351 | | | | | 36,351 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 37,690,676 | 0 | 0 | 0 | 0 | 37,690,676 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 39,868,041 | | | | | 39,868,041 |
| Enterprise Fund Debt | 4,519,394 | | | | | 4,519,394 |
| State Loans | 1,636,505 | | | | | 1,636,505 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 46,023,940 | 0 | 0 | 0 | 0 | 46,023,940 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 102,763,698 | 0 | 0 | 0 | 0 | 102,763,698 |
| Enterprise Fund Debt | 22,541,990 | 0 | 0 | 0 | 0 | 22,541,990 |
| State Loans | 13,639,289 | 0 | 0 | 0 | 0 | 13,639,289 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 138,944,977 | 0 | 0 | 0 | 0 | 138,944,977 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 138,944,977 | 0 | 0 | 0 | 0 | 138,944,977 |
| Debt to Assessable Base | 1.1% | 0.0% | 0.0% | 0.0% | 0.0% | 1.1% |

Year Ending June 30, 2012

Somerset County

| | County Commissioners | Board of Education | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|--------------------|------------------|-------------------|
| Property Valuation | | | | | |
| Assessable Base - Current Year | 1,686,855,000 | | | | 1,686,855,000 |
| Assessable Base - Prior Year | 1,769,205,000 | | | | 1,769,205,000 |
| Increase/(Decrease) | (82,350,000) | 0 | 0 | 0 | (82,350,000) |
| % Increase/(Decrease) | -4.7% | 0.0% | 0.0% | 0.0% | -4.7% |
| Assessable Base per Capita | 64,044 | 0 | 0 | 0 | 64,044 |
| Public Debt | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | |
| General Long-term Debt | 21,040,833 | | | | 21,040,833 |
| Enterprise Fund Debt | 10,253,830 | | | | 10,253,830 |
| State Loans | 1,468,921 | | | | 1,468,921 |
| Short-term Debt | | | | | 0 |
| Subtotal | 32,763,584 | 0 | 0 | 0 | 32,763,584 |
| Plus: New Issues During the Year | | | | | |
| General Long-term Debt | 1,728,430 | | | | 1,728,430 |
| Enterprise Fund Debt | | | | | 0 |
| State Loans | | | | | 0 |
| Short-term Debt | | | | | 0 |
| Subtotal | 1,728,430 | 0 | 0 | 0 | 1,728,430 |
| Less: Debt Redeemed During the Year | | | | | |
| General Long-term Debt | 1,090,945 | | | | 1,090,945 |
| Enterprise Fund Debt | 262,357 | | | | 262,357 |
| State Loans | 121,891 | | | | 121,891 |
| Short-term Debt | | | | | 0 |
| Subtotal | 1,475,193 | 0 | 0 | 0 | 1,475,193 |
| Debt Outstanding, End of the Year | | | | | |
| General Long-term Debt | 21,678,318 | 0 | 0 | 0 | 21,678,318 |
| Enterprise Fund Debt | 9,991,473 | 0 | 0 | 0 | 9,991,473 |
| State Loans | 1,347,030 | 0 | 0 | 0 | 1,347,030 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 33,016,821 | 0 | 0 | 0 | 33,016,821 |
| Less: Sinking Fund Assets | 0 | | | | 0 |
| Total Public Debt | 33,016,821 | 0 | 0 | 0 | 33,016,821 |
| Debt to Assessable Base | 2.0% | 0.0% | 0.0% | 0.0% | 2.0% |

Year Ending June 30, 2012

Talbot County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------|-----------------------|-------------------------------------|--------------------|------------------|-------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 9,730,598,000 | | | | | 9,730,598,000 |
| Assessable Base - Prior Year | 10,134,945,000 | | | | | 10,134,945,000 |
| Increase/(Decrease) | (404,347,000) | 0 | 0 | 0 | 0 | (404,347,000) |
| % Increase/(Decrease) | -4.0% | 0.0% | 0.0% | 0.0% | 0.0% | -4.0% |
| Assessable Base per Capita | 255,900 | 0 | 0 | 0 | 0 | 255,900 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 35,255,852 | | | | | 35,255,852 |
| Enterprise Fund Debt | 5,022,213 | | | | | 5,022,213 |
| State Loans | 8,145,197 | | | | | 8,145,197 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 48,423,262 | 0 | 0 | 0 | 0 | 48,423,262 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 0 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 2,182,711 | | | | | 2,182,711 |
| Enterprise Fund Debt | 391,470 | | | | | 391,470 |
| State Loans | 519,781 | | | | | 519,781 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 3,093,962 | 0 | 0 | 0 | 0 | 3,093,962 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 33,073,141 | 0 | 0 | 0 | 0 | 33,073,141 |
| Enterprise Fund Debt | 4,630,743 | 0 | 0 | 0 | 0 | 4,630,743 |
| State Loans | 7,625,416 | 0 | 0 | 0 | 0 | 7,625,416 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 45,329,300 | 0 | 0 | 0 | 0 | 45,329,300 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 45,329,300 | 0 | 0 | 0 | 0 | 45,329,300 |
| Debt to Assessable Base | 0.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.5% |

Year Ending June 30, 2012

Washington County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 13,266,687,000 | | | | | 13,266,687,000 |
| Assessable Base - Prior Year | 14,221,239,000 | | | | | 14,221,239,000 |
| Increase/(Decrease) | (954,552,000) | 0 | 0 | 0 | 0 | (954,552,000) |
| % Increase/(Decrease) | -6.7% | 0.0% | 0.0% | 0.0% | 0.0% | -6.7% |
| Assessable Base per Capita | 89,517 | 0 | 0 | 0 | 0 | 89,517 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 121,223,199 | | | | | 121,223,199 |
| Enterprise Fund Debt | 43,088,251 | | | | | 43,088,251 |
| State Loans | 26,611,073 | | | | | 26,611,073 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 190,922,523 | 0 | 0 | 0 | 0 | 190,922,523 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 18,925,557 | | | | | 18,925,557 |
| Enterprise Fund Debt | 7,338,580 | | | | | 7,338,580 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 26,264,137 | 0 | 0 | 0 | 0 | 26,264,137 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 15,621,337 | | | | | 15,621,337 |
| Enterprise Fund Debt | 14,571,227 | | | | | 14,571,227 |
| State Loans | 3,888,283 | | | | | 3,888,283 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 34,080,847 | 0 | 0 | 0 | 0 | 34,080,847 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 124,527,419 | 0 | 0 | 0 | 0 | 124,527,419 |
| Enterprise Fund Debt | 35,855,604 | 0 | 0 | 0 | 0 | 35,855,604 |
| State Loans | 22,722,790 | 0 | 0 | 0 | 0 | 22,722,790 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 183,105,813 | 0 | 0 | 0 | 0 | 183,105,813 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 183,105,813 | 0 | 0 | 0 | 0 | 183,105,813 |
| Debt to Assessable Base | 1.4% | 0.0% | 0.0% | 0.0% | 0.0% | 1.4% |

Year Ending June 30, 2012

Wicomico County

| | County Council | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|--|-------------------|-----------------------|-------------------------------------|--------------------|------------------|---------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 7,116,997,000 | | | | | 7,116,997,000 |
| Assessable Base - Prior Year | 7,695,967,000 | | | | | 7,695,967,000 |
| Increase/(Decrease) | (578,970,000) | 0 | 0 | 0 | 0 | (578,970,000) |
| % Increase/(Decrease) | -7.5% | 0.0% | 0.0% | 0.0% | 0.0% | -7.5% |
| Assessable Base per Capita | 71,751 | 0 | 0 | 0 | 0 | 71,751 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 101,097,432 | | | | | 101,097,432 |
| Enterprise Fund Debt | 3,207,145 | | | | | 3,207,145 |
| State Loans | 64,639 | | | | | 64,639 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 104,369,216 | 0 | 0 | 0 | 0 | 104,369,216 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | 4,059,985 | | | | | 4,059,985 |
| Enterprise Fund Debt | | | | | | 0 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 4,059,985 | 0 | 0 | 0 | 0 | 4,059,985 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 10,062,982 | | | | | 10,062,982 |
| Enterprise Fund Debt | 721,872 | | | | | 721,872 |
| State Loans | 64,639 | | | | | 64,639 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 10,849,493 | 0 | 0 | 0 | 0 | 10,849,493 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 95,094,435 | 0 | 0 | 0 | 0 | 95,094,435 |
| Enterprise Fund Debt | 2,485,273 | 0 | 0 | 0 | 0 | 2,485,273 |
| State Loans | | 0 | 0 | 0 | 0 | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 97,579,708 | 0 | 0 | 0 | 0 | 97,579,708 |
| Less: Sinking Fund Assets | 0 | | | | | 0 |
| Total Public Debt | 97,579,708 | 0 | 0 | 0 | 0 | 97,579,708 |
| Debt to Assessable Base | 1.4% | 0.0% | 0.0% | 0.0% | 0.0% | 1.4% |

Worcester County

| | County Commissioners | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total |
|---|-------------------------|-----------------------|-------------------------------------|--------------------|------------------|----------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 17,531,447,000 | | | | | 17,531,447,000 |
| Assessable Base - Prior Year | 18,180,328,000 | | | | | 18,180,328,000 |
| Increase/(Decrease) | (648,881,000) | 0 | 0 | 0 | 0 | (648,881,000) |
| % Increase/(Decrease) | -3.6% | 0.0% | 0.0% | 0.0% | 0.0% | -3.6% |
| Assessable Base per Capita | 340,324 | 0 | 0 | 0 | 0 | 340,324 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 76,153,530 | | | | | 76,153,530 |
| Enterprise Fund Debt | 12,291,032 | | | | | 12,291,032 |
| State Loans | 7,569,128 | | | | | 7,569,128 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 96,013,690 | 0 | 0 | 0 | 0 | 96,013,690 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 0 |
| Enterprise Fund Debt | 5,909,696 | | | | | 5,909,696 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 5,909,696 | 0 | 0 | 0 | 0 | 5,909,696 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 7,592,794 | | | | | 7,592,794 |
| Enterprise Fund Debt | 2,352,306 | | | | | 2,352,306 |
| State Loans | 688,770 | | | | | 688,770 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 10,633,870 | 0 | 0 | 0 | 0 | 10,633,870 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 68,560,736 | 0 | 0 | 0 | 0 | 68,560,736 |
| Enterprise Fund Debt | 15,848,422 | 0 | 0 | 0 | 0 | 15,848,422 |
| State Loans | 6,880,358 | 0 | 0 | 0 | 0 | 6,880,358 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 91,289,516 | 0 | 0 | 0 | 0 | 91,289,516 |
| Less: Sinking Fund Assets | | | | | | |
| | | | | | | 0 |
| Total Public Debt | 91,289,516 | 0 | 0 | 0 | 0 | 91,289,516 |
| Debt to Assessable Base | 0.5% | 0.0% | 0.0% | 0.0% | 0.0% | 0.5% |

Cumulative Debt - All Counties

| | County Government | State Highway Administration | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Md.-National Capital Park & Planning Comm. | Sanitary Commissions | Transit Commissions | Total |
|--|-----------------------|------------------------------------|-----------------------|-------------------------------------|--------------------|------------------|--|-------------------------|------------------------|-----------------------|
| Property Valuation | | | | | | | | | | |
| Assessable Base - Current Year | 704,670,610,000 | | | | | | | | | 704,670,610,000 |
| Assessable Base - Prior Year | 756,096,113,000 | | | | | | | | | 756,096,113,000 |
| Increase/(Decrease) | (51,425,503,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (51,425,503,000) |
| % Increase/(Decrease) | -6.8% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | -6.8% |
| Assessable Base per Capita | 120,905 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 120,905 |
| Public Debt | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | |
| General Long-term Debt | 10,048,063,717 | 0 | | | | | 95,205,504 | 0 | 0 | 10,143,269,221 |
| Enterprise Fund Debt | 5,257,611,574 | 0 | | | | | 2,552,109 | 1,357,190,417 | 0 | 6,617,354,100 |
| State Loans | 249,820,139 | 89,135,000 | | | | | 0 | 70,969,238 | 0 | 409,924,377 |
| Short-term Debt | 100,030,000 | 0 | | | | | 0 | 0 | 0 | 100,030,000 |
| Subtotal | 15,655,525,430 | 89,135,000 | 0 | 0 | 0 | 0 | 97,757,613 | 1,428,159,655 | 0 | 17,270,577,698 |
| Plus: New Issues During the Year | | | | | | | | | | |
| General Long-term Debt | 2,672,161,797 | 0 | | | | | 26,925,000 | 0 | 0 | 2,699,086,797 |
| Enterprise Fund Debt | 702,254,947 | 0 | | | | | 0 | 300,000,000 | 0 | 1,002,254,947 |
| State Loans | 13,326,429 | 0 | | | | | 0 | 435,185 | 0 | 13,761,614 |
| Short-term Debt | 80,000,000 | 0 | | | | | 0 | 0 | 0 | 80,000,000 |
| Subtotal | 3,467,743,173 | 0 | 0 | 0 | 0 | 0 | 26,925,000 | 300,435,185 | 0 | 3,795,103,358 |
| Less: Debt Redeemed During the Year | | | | | | | | | | |
| General Long-term Debt | 2,180,569,914 | 0 | | | | | 29,152,842 | 0 | 0 | 2,209,722,756 |
| Enterprise Fund Debt | 540,121,524 | 0 | | | | | 1,488,007 | 133,953,625 | 0 | 675,563,156 |
| State Loans | 28,631,891 | 6,190,000 | | | | | 0 | 7,182,282 | 0 | 42,004,173 |
| Short-term Debt | 80,030,000 | 0 | | | | | 0 | 0 | 0 | 80,030,000 |
| Subtotal | 2,829,353,329 | 6,190,000 | 0 | 0 | 0 | 0 | 30,640,849 | 141,135,907 | 0 | 3,007,320,085 |
| Debt Outstanding, End of the Year | | | | | | | | | | |
| General Long-term Debt | 10,539,655,600 | 0 | 0 | 0 | 0 | 0 | 92,977,662 | 0 | 0 | 10,632,633,262 |
| Enterprise Fund Debt | 5,419,744,997 | 0 | 0 | 0 | 0 | 0 | 1,064,102 | 1,523,236,792 | 0 | 6,944,045,891 |
| State Loans | 234,514,677 | 82,945,000 | 0 | 0 | 0 | 0 | 0 | 64,222,141 | 0 | 381,681,818 |
| Short-term Debt | 100,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000,000 |
| Subtotal | 16,293,915,274 | 82,945,000 | 0 | 0 | 0 | 0 | 94,041,764 | 1,587,458,933 | 0 | 18,058,360,971 |
| Less: Sinking Fund Assets | 383,622,336 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 383,622,336 |
| Total Public Debt | 15,910,292,938 | 82,945,000 | 0 | 0 | 0 | 0 | 94,041,764 | 1,587,458,933 | 0 | 17,674,738,635 |
| Debt to Assessable Base | 2.3% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 2.5% |

Table II

*Statements of
Revenues and Expenditures*

Table II – Statements of Revenues and Expenditures

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

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

Allegany County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Upper Potomac River Commission | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 42,049,578 | | 996,575 | 43,046,153 | | | | | | 43,046,153 | 17.5% | 576 |
| Taxes - Local - Income | 24,854,127 | | | 24,854,127 | | | | | | 24,854,127 | 10.1% | 333 |
| Taxes - Local - Other | 3,223,768 | | 103,893 | 3,327,661 | | | | | | 3,327,661 | 1.4% | 45 |
| Licenses and Permits | 659,513 | | | 659,513 | | | | | | 659,513 | 0.3% | 9 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 2,581,194 | 1,074,177 | 2,096,695 | 5,752,066 | 13,650,187 | 7,761,967 | 3,905,443 | | | 31,069,663 | 12.6% | 416 |
| State Grants | 8,865,068 | 46,363 | 433,123 | 9,344,554 | 79,492,463 | 9,555,547 | 7,370,551 | 867,491 | | 106,630,606 | 43.3% | 1,428 |
| Other Grants | 514,765 | | 18,027 | 532,792 | | | | 132,884 | | 665,676 | 0.3% | 9 |
| Service Charges | 2,232,599 | | 9,313,421 | 11,546,020 | | 8,413,835 | | 76,903 | 4,647,955 | 24,684,713 | 10.0% | 330 |
| Fines and Forfeitures | 141,890 | | | 141,890 | | | | | | 141,890 | 0.1% | 2 |
| Miscellaneous | 3,805,945 | 7,789 | 206,509 | 4,020,243 | 2,371,037 | 4,541,792 | | 44,501 | 95,295 | 11,072,868 | 4.5% | 148 |
| Debt Proceeds | | | | 0 | | | | | | 0 | 0.0% | 0 |
| County Contributions | | | | | 28,779,656 | 7,428,210 | 1,623,902 | 905,000 | 382,048 | | | |
| Total Revenues | 88,928,447 | 1,128,329 | 13,168,243 | 103,225,019 | 124,293,343 | 37,701,351 | 12,899,896 | 2,026,779 | 5,125,298 | 246,152,870 | 100.0% | 3,296 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 7,139,727 | 534,514 | 749,686 | 8,423,927 | | | | | 345,525 | 8,769,452 | 3.6% | 117 |
| Public Safety | | | | | | | | | | | | |
| Police | 2,675,159 | | | 2,675,159 | | | | | | 2,675,159 | 1.1% | 36 |
| Fire | 2,129,423 | | | 2,129,423 | | | | | | 2,129,423 | 0.9% | 29 |
| Corrections | 7,340,984 | | | 7,340,984 | | | | | | 7,340,984 | 3.0% | 98 |
| Other | 3,964,605 | 435,921 | | 4,400,526 | | | | | | 4,400,526 | 1.8% | 59 |
| Public Works | | | | | | | | | | | | |
| Transportation | 9,649,676 | 78,278 | | 9,727,954 | | | | | | 9,727,954 | 4.0% | 130 |
| Sewer/Solid Waste/Water | 1,847,167 | 147,964 | 11,947,287 | 13,942,418 | | | | | 4,770,672 | 18,713,090 | 7.6% | 251 |
| Other | | | | 0 | | | | | | 0 | 0.0% | 0 |
| Health | 8,102 | | | 8,102 | | | 12,899,896 | | | 12,907,998 | 5.3% | 173 |
| Social Services | 1,497,113 | | | 1,497,113 | | | | | | 1,497,113 | 0.6% | 20 |
| Primary/Secondary Education | 23,761 | | | 23,761 | 123,890,804 | | | | | 123,914,565 | 50.6% | 1,659 |
| Community Colleges | | | | 0 | | 36,616,324 | | | | 36,616,324 | 15.0% | 490 |
| Parks, Recreation, & Culture | 712,578 | 6,326 | | 718,904 | | | | | | 718,904 | 0.3% | 10 |
| Libraries | | | | 0 | | | | 2,089,123 | | 2,089,123 | 0.9% | 28 |
| Natural Resources | 201,090 | | | 201,090 | | | | | | 201,090 | 0.1% | 3 |
| Community Dev. & Pub. Housing | 870,841 | | | 870,841 | | | | | | 870,841 | 0.4% | 12 |
| Economic Dev. & Opportunity | 3,260,393 | | | 3,260,393 | | | | | | 3,260,393 | 1.3% | 44 |
| Debt Service | | | | | | | | | | | | |
| Principal | 4,593,988 | | | 4,593,988 | | | | | | 4,593,988 | 1.9% | 62 |
| Interest | 1,271,904 | | 557,373 | 1,829,277 | | | | | 69,630 | 1,898,907 | 0.8% | 25 |
| Intergovernmental | 397,258 | | | 397,258 | | | | | | 397,258 | 0.2% | 5 |
| Miscellaneous | 2,048,338 | | 290 | 2,048,628 | | | | | | 2,048,628 | 0.8% | 27 |
| Transfers to Boards | 38,209,902 | 526,866 | | 38,736,768 | | | | | | | | |
| Total Expenditures | 87,842,009 | 1,729,869 | 13,254,636 | 102,826,514 | 123,890,804 | 36,616,324 | 12,899,896 | 2,089,123 | 5,185,827 | 244,771,720 | 100.0% | 3,277 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 1,086,438 | (601,540) | (86,393) | 398,505 | 402,539 | 1,085,027 | 0 | (62,344) | (60,529) | 1,381,150 | | |

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

Anne Arundel County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|----------------------|-----------------------|-------------------------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 595,997,068 | | | 595,997,068 | | | | | 595,997,068 | 26.9% | 1,095 |
| Taxes - Local - Income | 394,480,856 | | | 394,480,856 | | | | | 394,480,856 | 17.8% | 725 |
| Taxes - Local - Other | 107,117,751 | | | 107,117,751 | | | | | 107,117,751 | 4.8% | 197 |
| Licenses and Permits | 24,764,572 | | | 24,764,572 | | | | | 24,764,572 | 1.1% | 45 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 18,898,894 | 4,894,554 | | 23,793,448 | 55,913,243 | 20,450,358 | 7,986,155 | 4,493 | 108,147,697 | 4.9% | 199 |
| State Grants | 16,949,147 | 8,230,703 | 8,810,858 | 33,990,708 | 406,463,584 | 36,636,051 | 9,312,444 | 3,211,258 | 489,614,045 | 22.1% | 899 |
| Other Grants | | | 7,477,458 | 7,477,458 | | | | | 7,477,458 | 0.3% | 14 |
| Service Charges | 30,259,123 | 20,498,613 | 221,533,233 | 272,290,969 | | 50,405,601 | | 812,857 | 323,509,427 | 14.6% | 594 |
| Fines and Forfeitures | 1,510,240 | | | 1,510,240 | | | | | 1,510,240 | 0.1% | 3 |
| Miscellaneous | 9,606,524 | 2,196,730 | 6,976,644 | 18,779,898 | 17,762,306 | 2,331,184 | | 63,727 | 38,937,115 | 1.8% | 72 |
| Debt Proceeds | 98,900,000 | 16,124,461 | | 115,024,461 | 5,665,897 | | | | 120,690,358 | 5.5% | 222 |
| County Contributions | | | | | 648,746,161 | 42,386,513 | 23,179,061 | 15,216,600 | | | |
| Total Revenues | 1,298,484,175 | 51,945,061 | 244,798,193 | 1,595,227,429 | 1,134,551,191 | 152,209,707 | 40,477,660 | 19,308,935 | 2,212,246,587 | 100.0% | 4,064 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 105,051,264 | 8,900,121 | | 113,951,385 | | | | | 113,951,385 | 5.3% | 209 |
| Public Safety | | | | | | | | | | | |
| Police | 98,650,076 | 5,629 | | 98,655,705 | | | | | 98,655,705 | 4.6% | 181 |
| Fire | 95,267,141 | 3,763,727 | | 99,030,868 | | | | | 99,030,868 | 4.6% | 182 |
| Corrections | 39,775,800 | 34,292 | | 39,810,092 | | | | | 39,810,092 | 1.8% | 73 |
| Other | 13,227,897 | 97,194 | | 13,325,091 | | | | | 13,325,091 | 0.6% | 24 |
| Public Works | | | | | | | | | | | |
| Transportation | 41,268,494 | 51,745,678 | 2,530,965 | 95,545,137 | | | | | 95,545,137 | 4.4% | 176 |
| Sewer/Solid Waste/Water | 927,634 | | 161,690,302 | 162,617,936 | | | | | 162,617,936 | 7.5% | 299 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 7,777,693 | 1,862,220 | | 9,639,913 | | | 40,477,660 | | 50,117,573 | 2.3% | 92 |
| Social Services | 19,320,244 | | 3,773,455 | 23,093,699 | | | | | 23,093,699 | 1.1% | 42 |
| Primary/Secondary Education | | | | 0 | 1,133,618,595 | | | | 1,133,618,595 | 52.4% | 2,082 |
| Community Colleges | | | | 0 | | 148,853,142 | | | 148,853,142 | 6.9% | 273 |
| Parks, Recreation, & Culture | 20,845,744 | 6,244,686 | | 27,090,430 | | | | | 27,090,430 | 1.3% | 50 |
| Libraries | | | | 0 | | | | 19,319,772 | 19,319,772 | 0.9% | 35 |
| Natural Resources | 963,142 | 671,012 | | 1,634,154 | | | | | 1,634,154 | 0.1% | 3 |
| Community Dev. & Pub. Housing | 7,783,014 | | | 7,783,014 | | | | | 7,783,014 | 0.4% | 14 |
| Economic Dev. & Opportunity | 3,623,302 | | 9,629,589 | 13,252,891 | | | | | 13,252,891 | 0.6% | 24 |
| Debt Service | | | | | | | | | | | |
| Principal | 69,389,373 | | | 69,389,373 | | | | | 69,389,373 | 3.2% | 127 |
| Interest | 39,987,472 | | 7,645,903 | 47,633,375 | | | | | 47,633,375 | 2.2% | 87 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | | 67,118 | | 67,118 | | | | | 67,118 | 0.0% | 0 |
| Transfers to Boards | 640,322,366 | 89,205,969 | | 729,528,335 | | | | | | | |
| Total Expenditures | 1,204,180,656 | 162,597,646 | 185,270,214 | 1,552,048,516 | 1,133,618,595 | 148,853,142 | 40,477,660 | 19,319,772 | 2,164,789,350 | 100.0% | 3,976 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 94,303,519 | (110,652,585) | 59,527,979 | 43,178,913 | 932,596 | 3,356,565 | 0 | (10,837) | 47,457,237 | | |

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

Baltimore City

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | State Highway Administration | Board of Education | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|----------------------|------------------------------------|-----------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 763,768,773 | | | 763,768,773 | | | | | 763,768,773 | 20.7% | 1,233 |
| Taxes - Local - Income | 261,949,606 | | | 261,949,606 | | | | | 261,949,606 | 7.1% | 423 |
| Taxes - Local - Other | 178,778,491 | | | 178,778,491 | | | | | 178,778,491 | 4.8% | 289 |
| Licenses and Permits | 38,942,071 | | | 38,942,071 | | | | | 38,942,071 | 1.1% | 63 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 186,635,994 | 51,846,084 | | 238,482,078 | | 218,341,000 | 21,863,833 | 194,700 | 478,881,611 | 13.0% | 773 |
| State Grants | 273,760,036 | 19,411,961 | | 293,171,997 | 6,190,000 | 989,781,000 | 22,205,730 | 17,561,900 | 1,328,910,627 | 36.0% | 2,145 |
| Other Grants | 35,897,188 | | | 35,897,188 | | | | 139,400 | 36,036,588 | 1.0% | 58 |
| Service Charges | 43,135,606 | | 405,072,272 | 448,207,878 | | | | 279,800 | 448,487,678 | 12.2% | 724 |
| Fines and Forfeitures | 38,213,832 | | | 38,213,832 | | | | | 38,213,832 | 1.0% | 62 |
| Miscellaneous | 27,019,535 | 22,708,285 | 3,512,758 | 53,240,578 | | 17,361,000 | | 2,918,100 | 73,519,678 | 2.0% | 119 |
| Debt Proceeds | | 41,459,756 | | 41,459,756 | | | | | 41,459,756 | 1.1% | 67 |
| City Contributions | | | | | | 214,183,000 | 22,464,000 | 15,141,600 | | | |
| Total Revenues | 1,848,101,132 | 135,426,086 | 408,585,030 | 2,392,112,248 | 6,190,000 | 1,439,666,000 | 66,533,563 | 36,235,500 | 3,688,948,711 | 100.0% | 5,955 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 227,983,853 | 14,193,346 | | 242,177,199 | | | | | 242,177,199 | 6.6% | 391 |
| Public Safety | | | | | | | | | | | |
| Police | 349,702,836 | 6,499,275 | | 356,202,111 | | | | | 356,202,111 | 9.7% | 575 |
| Fire | 153,460,813 | 402,108 | | 153,862,921 | | | | | 153,862,921 | 4.2% | 248 |
| Corrections | | | | 0 | | | | | 0 | 0.0% | 0 |
| Other | 26,374,917 | | | 26,374,917 | | | | | 26,374,917 | 0.7% | 43 |
| Public Works | | | | | | | | | | | |
| Transportation | 154,302,875 | 101,023,730 | 13,365,930 | 268,692,535 | | | | | 268,692,535 | 7.3% | 434 |
| Sewer/Solid Waste/Water | 71,918,027 | 14,964,164 | 269,196,694 | 356,078,885 | | | | | 356,078,885 | 9.7% | 575 |
| Other | | | 8,561,750 | 8,561,750 | | | | | 8,561,750 | 0.2% | 14 |
| Health | 51,061,392 | (200,404) | | 50,860,988 | | | 66,533,563 | | 117,394,551 | 3.2% | 190 |
| Social Services | 55,915,323 | | | 55,915,323 | | | | | 55,915,323 | 1.5% | 90 |
| Primary/Secondary Education | 5,371,922 | | | 5,371,922 | | 1,458,416,000 | | | 1,463,787,922 | 39.9% | 2,363 |
| Community Colleges | | | | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 37,741,100 | 15,365,231 | | 53,106,331 | | | | | 53,106,331 | 1.4% | 86 |
| Libraries | | | | 0 | | | | 36,441,500 | 36,441,500 | 1.0% | 59 |
| Natural Resources | | | | 0 | | | | | 0 | 0.0% | 0 |
| Community Dev. & Pub. Housing | 22,035,451 | 54,256,056 | | 76,291,507 | | | | | 76,291,507 | 2.1% | 123 |
| Economic Dev. & Opportunity | 81,142,037 | 126,096 | 3,485,777 | 84,753,910 | | | | | 84,753,910 | 2.3% | 137 |
| Debt Service | | | | | | | | | | | |
| Principal | 64,780,883 | | | 64,780,883 | 6,190,000 | | | | 70,970,883 | 1.9% | 115 |
| Interest | 32,624,687 | | 44,184,806 | 76,809,493 | | | | | 76,809,493 | 2.1% | 124 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 220,911,405 | 2,208,089 | | 223,119,494 | | | | | 223,119,494 | 6.1% | 360 |
| Transfers to Boards | 246,062,600 | 5,726,000 | | 251,788,600 | | | | | | | |
| Total Expenditures | 1,801,390,121 | 214,563,691 | 338,794,957 | 2,354,748,769 | 6,190,000 | 1,458,416,000 | 66,533,563 | 36,441,500 | 3,670,541,232 | 100.0% | 5,925 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 46,711,011 | (79,137,605) | 69,790,073 | 37,363,479 | 0 | (18,750,000) | 0 | (206,000) | 18,407,479 | | |

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

Baltimore County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|----------------------|-----------------------|-------------------------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 848,970,203 | | | 848,970,203 | | | | | 848,970,203 | 25.2% | 1,048 |
| Taxes - Local - Income | 593,204,019 | | | 593,204,019 | | | | | 593,204,019 | 17.6% | 732 |
| Taxes - Local - Other | 107,561,861 | | | 107,561,861 | | | | | 107,561,861 | 3.2% | 133 |
| Licenses and Permits | 21,198,247 | | 921,661 | 22,119,908 | | | | | 22,119,908 | 0.7% | 27 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 95,775,244 | 8,881,083 | 3,777,148 | 108,433,475 | 94,146,000 | 53,459,694 | 13,247,344 | | 269,286,513 | 8.0% | 332 |
| State Grants | 29,239,591 | 17,159,878 | | 46,399,469 | 679,541,000 | 43,677,822 | 16,430,633 | 6,154,070 | 792,202,994 | 23.5% | 978 |
| Other Grants | | 17,130 | 3,588,641 | 3,605,771 | | | | | 3,605,771 | 0.1% | 4 |
| Service Charges | 18,634,655 | 2,508,186 | 222,159,881 | 243,302,722 | | 72,090,494 | | 3,637,682 | 319,030,898 | 9.5% | 394 |
| Fines and Forfeitures | 5,149,399 | | | 5,149,399 | | | | | 5,149,399 | 0.2% | 6 |
| Miscellaneous | 14,957,287 | 1,080,402 | 5,159,367 | 21,197,056 | 21,381,000 | 463,872 | | | 43,041,928 | 1.3% | 53 |
| Debt Proceeds | 122,280,940 | 235,420,000 | | 357,700,940 | 3,604,000 | | | | 361,304,940 | 10.7% | 446 |
| County Contributions | | | | | 766,644,000 | 64,193,762 | 18,396,299 | 33,734,631 | | | |
| Total Revenues | 1,856,971,446 | 265,066,679 | 235,606,698 | 2,357,644,823 | 1,565,316,000 | 233,885,644 | 48,074,276 | 43,526,383 | 3,365,478,434 | 100.0% | 4,155 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 104,260,052 | 20,548,259 | 1,601,609 | 126,409,920 | | | | | 126,409,920 | 4.0% | 156 |
| Public Safety | | | | | | | | | | | |
| Police | 199,378,461 | 6,909,287 | | 206,287,748 | | | | | 206,287,748 | 6.6% | 255 |
| Fire | 94,085,915 | 331,289 | | 94,417,204 | | | | | 94,417,204 | 3.0% | 117 |
| Corrections | 35,156,168 | 130,084 | | 35,286,252 | | | | | 35,286,252 | 1.1% | 44 |
| Other | 29,235,410 | | | 29,235,410 | | | | | 29,235,410 | 0.9% | 36 |
| Public Works | | | | | | | | | | | |
| Transportation | 18,622,237 | 44,332,259 | | 62,954,496 | | | | | 62,954,496 | 2.0% | 78 |
| Sewer/Solid Waste/Water | 53,790,543 | 1,090,658 | 257,028,316 | 311,909,517 | | | | | 311,909,517 | 9.9% | 385 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | | | | 0 | | | 48,074,276 | | 48,074,276 | 1.5% | 59 |
| Social Services | 30,116,149 | | | 30,116,149 | | | | | 30,116,149 | 1.0% | 37 |
| Primary/Secondary Education | | | | 0 | 1,554,056,000 | | | | 1,554,056,000 | 49.5% | 1,919 |
| Community Colleges | | | | 0 | | 224,210,119 | | | 224,210,119 | 7.1% | 277 |
| Parks, Recreation, & Culture | 27,139,189 | 5,264,652 | | 32,403,841 | | | | | 32,403,841 | 1.0% | 40 |
| Libraries | | | | 0 | | | | 41,153,194 | 41,153,194 | 1.3% | 51 |
| Natural Resources | 5,959,468 | 7,169,767 | | 13,129,235 | | | | | 13,129,235 | 0.4% | 16 |
| Community Dev. & Pub. Housing | 74,513,490 | 576,854 | | 75,090,344 | | | | | 75,090,344 | 2.4% | 93 |
| Economic Dev. & Opportunity | 13,521,124 | | | 13,521,124 | | | | | 13,521,124 | 0.4% | 17 |
| Debt Service | | | | | | | | | | | |
| Principal | 50,764,447 | | | 50,764,447 | | | | | 50,764,447 | 1.6% | 63 |
| Interest | 34,183,868 | | 19,620,569 | 53,804,437 | | | | | 53,804,437 | 1.7% | 66 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 139,601,776 | | | 139,601,776 | | | | | 139,601,776 | 4.4% | 172 |
| Transfers to Boards | 758,473,821 | 124,494,871 | | 882,968,692 | | | | | | | |
| Total Expenditures | 1,668,802,118 | 210,847,980 | 278,250,494 | 2,157,900,592 | 1,554,056,000 | 224,210,119 | 48,074,276 | 41,153,194 | 3,142,425,489 | 100.0% | 3,880 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 188,169,328 | 54,218,699 | (42,643,796) | 199,744,231 | 11,260,000 | 9,675,525 | 0 | 2,373,189 | 223,052,945 | | |

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

Calvert County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 146,449,619 | | | 146,449,619 | | | | | 146,449,619 | 35.9% | 1,641 |
| Taxes - Local - Income | 64,199,044 | | | 64,199,044 | | | | | 64,199,044 | 15.7% | 719 |
| Taxes - Local - Other | 7,284,963 | | | 7,284,963 | | | | | 7,284,963 | 1.8% | 82 |
| Licenses and Permits | 304,571 | | | 304,571 | | | | | 304,571 | 0.1% | 3 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 3,816,006 | 48,829 | 513,444 | 4,378,279 | 9,618,618 | 1,826,019 | 1,501,740 | | 17,324,656 | 4.2% | 194 |
| State Grants | 5,326,257 | 858,728 | | 6,184,985 | 104,436,602 | 3,628,827 | 2,914,758 | 703,904 | 117,869,076 | 28.9% | 1,321 |
| Other Grants | 170,414 | | | 170,414 | | | | | 170,414 | 0.0% | 2 |
| Service Charges | 9,036,827 | | 17,214,122 | 26,250,949 | | 5,006,137 | | 155,544 | 31,412,630 | 7.7% | 352 |
| Fines and Forfeitures | 337,571 | | | 337,571 | | | | | 337,571 | 0.1% | 4 |
| Miscellaneous | 2,673,224 | 30,667 | 1,106,823 | 3,810,714 | 12,603,842 | 240,222 | | 97,884 | 16,752,662 | 4.1% | 188 |
| Debt Proceeds | | 6,342,591 | | 6,342,591 | | | | | 6,342,591 | 1.6% | 71 |
| County Contributions | | | | | 125,793,074 | 3,464,811 | 4,914,577 | 3,072,561 | | | |
| Total Revenues | 239,598,496 | 7,280,815 | 18,834,389 | 265,713,700 | 252,452,136 | 14,166,016 | 9,331,075 | 4,029,893 | 408,447,797 | 100.0% | 4,576 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 16,729,719 | 677,251 | | 17,406,970 | | | | | 17,406,970 | 4.1% | 195 |
| Public Safety | | | | | | | | | | | |
| Police | 13,211,616 | | | 13,211,616 | | | | | 13,211,616 | 3.1% | 148 |
| Fire | 3,380,736 | 2,008,542 | | 5,389,278 | | | | | 5,389,278 | 1.3% | 60 |
| Corrections | 7,396,350 | 401,114 | | 7,797,464 | | | | | 7,797,464 | 1.8% | 87 |
| Other | 4,772,350 | 56,930 | | 4,829,280 | | | | | 4,829,280 | 1.1% | 54 |
| Public Works | | | | | | | | | | | |
| Transportation | 11,236,774 | 3,723,364 | | 14,960,138 | | | | | 14,960,138 | 3.5% | 168 |
| Sewer/Solid Waste/Water | | 257,163 | 16,984,470 | 17,241,633 | | | | | 17,241,633 | 4.0% | 193 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 198,355 | | | 198,355 | | | 9,331,075 | | 9,529,430 | 2.2% | 107 |
| Social Services | 4,071,517 | | | 4,071,517 | | | | | 4,071,517 | 1.0% | 46 |
| Primary/Secondary Education | | | | 0 | 258,070,511 | | | | 258,070,511 | 60.3% | 2,891 |
| Community Colleges | | | | 0 | | 12,949,476 | | | 12,949,476 | 3.0% | 145 |
| Parks, Recreation, & Culture | 6,609,033 | 1,179,647 | 4,634,754 | 12,423,434 | | | | | 12,423,434 | 2.9% | 139 |
| Libraries | | | | 0 | | | | 4,025,525 | 4,025,525 | 0.9% | 45 |
| Natural Resources | 5,156,238 | | | 5,156,238 | | | | | 5,156,238 | 1.2% | 58 |
| Community Dev. & Pub. Housing | 1,910,951 | | | 1,910,951 | | | | | 1,910,951 | 0.4% | 21 |
| Economic Dev. & Opportunity | 1,312,905 | 325,793 | 5,289 | 1,643,987 | | | | | 1,643,987 | 0.4% | 18 |
| Debt Service | | | | | | | | | | | |
| Principal | 10,971,736 | | | 10,971,736 | | | | | 10,971,736 | 2.6% | 123 |
| Interest | 5,108,954 | | 440,848 | 5,549,802 | | | | | 5,549,802 | 1.3% | 62 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 20,772,039 | | | 20,772,039 | | | | | 20,772,039 | 4.9% | 233 |
| Transfers to Boards | 126,179,079 | 11,065,944 | | 137,245,023 | | | | | | | |
| Total Expenditures | 239,018,352 | 19,695,748 | 22,065,361 | 280,779,461 | 258,070,511 | 12,949,476 | 9,331,075 | 4,025,525 | 427,911,025 | 100.0% | 4,794 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 580,144 | (12,414,933) | (3,230,972) | (15,065,761) | (5,618,375) | 1,216,540 | 0 | 4,368 | (19,463,228) | | |

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

Caroline County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 23,900,066 | | | 23,900,066 | | | | | 23,900,066 | 20.9% | 725 |
| Taxes - Local - Income | 11,088,210 | | | 11,088,210 | | | | | 11,088,210 | 9.7% | 336 |
| Taxes - Local - Other | 1,225,242 | 350,810 | | 1,576,052 | | | | | 1,576,052 | 1.4% | 48 |
| Licenses and Permits | 166,345 | | | 166,345 | | | | | 166,345 | 0.1% | 5 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 995,075 | | | 995,075 | 7,010,125 | 1,235,826 | 2,145,682 | | 11,386,708 | 9.9% | 345 |
| State Grants | 3,953,240 | 836,717 | | 4,789,957 | 47,630,957 | 2,071,143 | 2,281,259 | 394,338 | 57,167,654 | 49.9% | 1,733 |
| Other Grants | 161,295 | | | 161,295 | | | | | 161,295 | 0.1% | 5 |
| Service Charges | 793,586 | | 3,124,443 | 3,918,029 | | 1,367,887 | | 31,454 | 5,317,370 | 4.6% | 161 |
| Fines and Forfeitures | 15,792 | | | 15,792 | | | | | 15,792 | 0.0% | 0 |
| Miscellaneous | 609,652 | 69,138 | | 678,790 | 2,703,885 | 309,628 | | 149,857 | 3,842,160 | 3.4% | 116 |
| Debt Proceeds | | | | 0 | | | | | 0 | 0.0% | 0 |
| County Contributions | | | | | 13,927,127 | 1,480,429 | 449,748 | 1,100,000 | | | |
| Total Revenues | 42,908,503 | 1,256,665 | 3,124,443 | 47,289,611 | 71,272,094 | 6,464,912 | 4,876,689 | 1,675,649 | 114,621,651 | 100.0% | 3,475 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 3,660,414 | 253,180 | | 3,913,594 | | | | | 3,913,594 | 3.3% | 119 |
| Public Safety | | | | | | | | | | | |
| Police | 1,917,257 | 29,216 | | 1,946,473 | | | | | 1,946,473 | 1.6% | 59 |
| Fire | 3,748,936 | | | 3,748,936 | | | | | 3,748,936 | 3.2% | 114 |
| Corrections | 2,818,851 | | | 2,818,851 | | | | | 2,818,851 | 2.4% | 85 |
| Other | 1,203,961 | | 531,269 | 1,735,230 | | | | | 1,735,230 | 1.5% | 53 |
| Public Works | | | | | | | | | | | |
| Transportation | 2,445,400 | 1,432,799 | | 3,878,199 | | | | | 3,878,199 | 3.3% | 118 |
| Sewer/Solid Waste/Water | 298,003 | | 814,263 | 1,112,266 | | | | | 1,112,266 | 0.9% | 34 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 57,625 | | | 57,625 | | | 4,876,689 | | 4,934,314 | 4.2% | 150 |
| Social Services | 133,412 | | | 133,412 | | | | | 133,412 | 0.1% | 4 |
| Primary/Secondary Education | | | | 0 | 73,075,298 | | | | 73,075,298 | 61.9% | 2,215 |
| Community Colleges | | | | 0 | | 6,738,085 | | | 6,738,085 | 5.7% | 204 |
| Parks, Recreation, & Culture | 620,067 | 77,830 | 681,819 | 1,379,716 | | | | | 1,379,716 | 1.2% | 42 |
| Libraries | | | | 0 | | | | 1,653,428 | 1,653,428 | 1.4% | 50 |
| Natural Resources | 297,318 | | | 297,318 | | | | | 297,318 | 0.3% | 9 |
| Community Dev. & Pub. Housing | 1,345,849 | | 93,659 | 1,439,508 | | | | | 1,439,508 | 1.2% | 44 |
| Economic Dev. & Opportunity | 242,850 | | | 242,850 | | | | | 242,850 | 0.2% | 7 |
| Debt Service | | | | | | | | | | | |
| Principal | 3,081,118 | | | 3,081,118 | | | | | 3,081,118 | 2.6% | 93 |
| Interest | 1,118,515 | | | 1,118,515 | | | | | 1,118,515 | 0.9% | 34 |
| Intergovernmental | 15,590 | | | 15,590 | | | | | 15,590 | 0.0% | 0 |
| Miscellaneous | 4,740,746 | | 46,904 | 4,787,650 | | | | | 4,787,650 | 4.1% | 145 |
| Transfers to Boards | 15,210,740 | 1,746,563 | | 16,957,304 | | | | | | | |
| Total Expenditures | 42,956,652 | 3,539,588 | 2,167,914 | 48,664,155 | 73,075,298 | 6,738,085 | 4,876,689 | 1,653,428 | 118,050,351 | 100.0% | 3,579 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | (48,149) | (2,282,923) | 956,529 | (1,374,544) | (1,803,204) | (273,173) | 0 | 22,221 | (3,428,700) | | |

"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.

Carroll County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|-------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 200,504,966 | 3,096,100 | | 203,601,066 | | | | | 203,601,066 | 30.9% | 1,217 |
| Taxes - Local - Income | 115,701,053 | 11,568,174 | | 127,269,227 | | | | | 127,269,227 | 19.3% | 761 |
| Taxes - Local - Other | 13,129,302 | | 1,798,510 | 14,927,812 | | | | | 14,927,812 | 2.3% | 89 |
| Licenses and Permits | 1,382,219 | | | 1,382,219 | | | | | 1,382,219 | 0.2% | 8 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 10,497,998 | | 228,316 | 10,726,314 | 19,877,589 | 3,513,011 | 4,123,914 | 338,137 | 38,578,965 | 5.9% | 231 |
| State Grants | 4,552,173 | 1,195,437 | 5,330 | 5,752,940 | 173,191,022 | 9,571,507 | 5,655,782 | 1,920,709 | 196,091,960 | 29.8% | 1,172 |
| Other Grants | 447,241 | | | 447,241 | | | | | 447,241 | 0.1% | 3 |
| Service Charges | 4,423,844 | | 17,213,139 | 21,636,983 | | 10,922,874 | | 458,121 | 33,017,978 | 5.0% | 197 |
| Fines and Forfeitures | 74,937 | 17,418 | | 92,355 | | | | | 92,355 | 0.0% | 1 |
| Miscellaneous | 6,878,926 | 4,540,851 | 3,123,246 | 14,543,023 | 6,628,533 | 1,301,315 | | 537,620 | 23,010,491 | 3.5% | 138 |
| Debt Proceeds | 2,081,445 | 18,000,000 | | 20,081,445 | | | | | 20,081,445 | 3.0% | 120 |
| County Contributions | | | | | 176,070,273 | 8,605,768 | 3,333,973 | 8,982,133 | | | |
| Total Revenues | 359,674,104 | 38,417,980 | 22,368,541 | 420,460,625 | 375,767,417 | 33,914,475 | 13,113,669 | 12,236,720 | 658,500,759 | 100.0% | 3,936 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 50,308,888 | 1,958,229 | | 52,267,117 | | | | | 52,267,117 | 8.2% | 312 |
| Public Safety | | | | | | | | | | | |
| Police | 12,611,761 | | | 12,611,761 | | | | | 12,611,761 | 2.0% | 75 |
| Fire | 10,314,003 | 81,405 | | 10,395,408 | | | | | 10,395,408 | 1.6% | 62 |
| Corrections | 7,601,527 | | | 7,601,527 | | | | | 7,601,527 | 1.2% | 45 |
| Other | 6,369,730 | 1,956,940 | | 8,326,670 | | | | | 8,326,670 | 1.3% | 50 |
| Public Works | | | | | | | | | | | |
| Transportation | 9,301,147 | 9,912,525 | 507,601 | 19,721,273 | | | | | 19,721,273 | 3.1% | 118 |
| Sewer/Solid Waste/Water | | | 19,362,214 | 19,362,214 | | | | | 19,362,214 | 3.1% | 116 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 1,156,182 | | | 1,156,182 | | | 13,113,669 | | 14,269,851 | 2.3% | 85 |
| Social Services | 7,459,690 | | | 7,459,690 | | | | | 7,459,690 | 1.2% | 45 |
| Primary/Secondary Education | 1,252,410 | | | 1,252,410 | 365,752,508 | | | | 367,004,918 | 57.9% | 2,194 |
| Community Colleges | | | | 0 | | 35,511,836 | | | 35,511,836 | 5.6% | 212 |
| Parks, Recreation, & Culture | 2,184,857 | 861,397 | 92,935 | 3,139,189 | | | | | 3,139,189 | 0.5% | 19 |
| Libraries | | | | 0 | | | | 11,992,146 | 11,992,146 | 1.9% | 72 |
| Natural Resources | 839,957 | 3,926,072 | | 4,766,029 | | | | | 4,766,029 | 0.8% | 28 |
| Community Dev. & Pub. Housing | 7,650,674 | | | 7,650,674 | | | | | 7,650,674 | 1.2% | 46 |
| Economic Dev. & Opportunity | 2,662,021 | | 1,935,041 | 4,597,062 | | | | | 4,597,062 | 0.7% | 27 |
| Debt Service | | | | | | | | | | | |
| Principal | 27,087,742 | | | 27,087,742 | | | | | 27,087,742 | 4.3% | 162 |
| Interest | 14,338,701 | | 1,073,292 | 15,411,993 | | | | | 15,411,993 | 2.4% | 92 |
| Intergovernmental | 2,679,193 | | | 2,679,193 | | | | | 2,679,193 | 0.4% | 16 |
| Miscellaneous | 759,339 | | 1,176,733 | 1,936,072 | | | | | 1,936,072 | 0.3% | 12 |
| Transfers to Boards | 184,247,186 | 12,744,961 | | 196,992,147 | | | | | | | |
| Total Expenditures | 348,825,008 | 31,441,529 | 24,147,816 | 404,414,353 | 365,752,508 | 35,511,836 | 13,113,669 | 11,992,146 | 633,792,365 | 100.0% | 3,789 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 10,849,096 | 6,976,451 | (1,779,275) | 16,046,272 | 10,014,909 | (1,597,361) | 0 | 244,574 | 24,708,394 | | |

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

Cecil County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 102,147,111 | | | 102,147,111 | | | | | 102,147,111 | 27.4% | 1,004 |
| Taxes - Local - Income | 49,813,198 | | | 49,813,198 | | | | | 49,813,198 | 13.4% | 490 |
| Taxes - Local - Other | 4,862,044 | | | 4,862,044 | | | | | 4,862,044 | 1.3% | 48 |
| Licenses and Permits | 1,633,601 | | | 1,633,601 | | | | | 1,633,601 | 0.4% | 16 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 6,452,315 | 2,935,016 | 113,088 | 9,500,419 | 13,956,731 | 2,351,258 | 2,111,418 | | 27,919,826 | 7.5% | 275 |
| State Grants | 7,899,256 | 9,773,676 | | 17,672,932 | 115,057,469 | 7,726,366 | 4,061,426 | 1,037,290 | 145,555,483 | 39.1% | 1,431 |
| Other Grants | | | | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 1,349,789 | | 12,047,625 | 13,397,414 | | 6,741,603 | | 166,254 | 20,305,271 | 5.4% | 200 |
| Fines and Forfeitures | 157,723 | | | 157,723 | | | | | 157,723 | 0.0% | 2 |
| Miscellaneous | 960,388 | 899,972 | (201,895) | 1,658,465 | 3,186,818 | 3,878,440 | | 58,729 | 8,782,452 | 2.4% | 86 |
| Debt Proceeds | | 11,504,000 | | 11,504,000 | | | | | 11,504,000 | 3.1% | 113 |
| County Contributions | | | | | 69,361,934 | 8,848,522 | 2,552,675 | 4,410,330 | | | |
| Total Revenues | 175,275,425 | 25,112,664 | 11,958,818 | 212,346,907 | 201,562,952 | 29,546,189 | 8,725,519 | 5,672,603 | 372,680,709 | 100.0% | 3,665 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 14,896,643 | 624,113 | | 15,520,756 | | | | | 15,520,756 | 4.2% | 153 |
| Public Safety | | | | | | | | | | | |
| Police | 9,076,987 | | | 9,076,987 | | | | | 9,076,987 | 2.5% | 89 |
| Fire | 7,734,898 | | | 7,734,898 | | | | | 7,734,898 | 2.1% | 76 |
| Corrections | 9,418,911 | 13,495,826 | | 22,914,737 | | | | | 22,914,737 | 6.3% | 225 |
| Other | 5,420,744 | 1,238,319 | | 6,659,063 | | | | | 6,659,063 | 1.8% | 65 |
| Public Works | | | | | | | | | | | |
| Transportation | 9,601,220 | 7,175,456 | | 16,776,676 | | | | | 16,776,676 | 4.6% | 165 |
| Sewer/Solid Waste/Water | | | 11,268,685 | 11,268,685 | | | | | 11,268,685 | 3.1% | 111 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 33,207 | | | 33,207 | | | 8,725,519 | | 8,758,726 | 2.4% | 86 |
| Social Services | 5,091,170 | | | 5,091,170 | | | | | 5,091,170 | 1.4% | 50 |
| Primary/Secondary Education | 2,727 | | | 2,727 | 199,521,420 | | | | 199,524,147 | 54.6% | 1,962 |
| Community Colleges | 43,500 | | | 43,500 | | 29,738,335 | | | 29,781,835 | 8.2% | 293 |
| Parks, Recreation, & Culture | 992,589 | 635,466 | | 1,628,055 | | | | | 1,628,055 | 0.4% | 16 |
| Libraries | | | | 0 | | | | 5,815,444 | 5,815,444 | 1.6% | 57 |
| Natural Resources | 558,768 | | | 558,768 | | | | | 558,768 | 0.2% | 5 |
| Community Dev. & Pub. Housing | 4,398,609 | | | 4,398,609 | | | | | 4,398,609 | 1.2% | 43 |
| Economic Dev. & Opportunity | 867,102 | | 424,513 | 1,291,615 | | | | | 1,291,615 | 0.4% | 13 |
| Debt Service | | | | | | | | | | | |
| Principal | 10,935,206 | | | 10,935,206 | | | | | 10,935,206 | 3.0% | 108 |
| Interest | 4,838,557 | | 1,247,840 | 6,086,397 | | | | | 6,086,397 | 1.7% | 60 |
| Intergovernmental | 725,251 | | | 725,251 | | | | | 725,251 | 0.2% | 7 |
| Miscellaneous | 741,628 | 53,968 | 71,033 | 866,629 | | | | | 866,629 | 0.2% | 9 |
| Transfers to Boards | 81,915,814 | 3,257,647 | | 85,173,461 | | | | | | | |
| Total Expenditures | 167,293,531 | 26,480,795 | 13,012,071 | 206,786,397 | 199,521,420 | 29,738,335 | 8,725,519 | 5,815,444 | 365,413,654 | 100.0% | 3,593 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 7,981,894 | (1,368,131) | (1,053,253) | 5,560,510 | 2,041,532 | (192,146) | 0 | (142,841) | 7,267,055 | | |

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

Charles County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 197,538,155 | | | 197,538,155 | | | | | 197,538,155 | 28.0% | 1,325 |
| Taxes - Local - Income | 97,179,582 | | | 97,179,582 | | | | | 97,179,582 | 13.8% | 652 |
| Taxes - Local - Other | 16,579,189 | | 459,774 | 17,038,963 | | | | | 17,038,963 | 2.4% | 114 |
| Licenses and Permits | 911,712 | | 52,909 | 964,621 | | | | | 964,621 | 0.1% | 6 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 14,886,574 | 2,129,352 | 3,623 | 17,019,549 | 23,686,942 | 6,680,437 | 4,139,616 | | 51,526,544 | 7.3% | 346 |
| State Grants | 3,397,453 | 1,213,327 | 64,925 | 4,675,705 | 183,863,310 | 13,275,958 | 6,841,834 | 1,908,217 | 210,565,024 | 29.8% | 1,412 |
| Other Grants | 2,425,863 | | 748,692 | 3,174,555 | | | | | 3,174,555 | 0.4% | 21 |
| Service Charges | 11,438,392 | 1,713,273 | 42,872,183 | 56,023,848 | | 18,314,807 | | 148,548 | 74,487,203 | 10.5% | 499 |
| Fines and Forfeitures | 1,516,384 | | 472,313 | 1,988,697 | | | | | 1,988,697 | 0.3% | 13 |
| Miscellaneous | 10,379,060 | 1,418,977 | 619,021 | 12,417,058 | 8,250,480 | 878,845 | | 45,987 | 21,592,370 | 3.1% | 145 |
| Debt Proceeds | 7,504,906 | 18,800,000 | | 26,304,906 | 4,243,830 | | | | 30,548,736 | 4.3% | 205 |
| County Contributions | | | | | 149,695,987 | 12,675,911 | 2,805,406 | 3,391,434 | | | |
| Total Revenues | 363,757,270 | 25,274,929 | 45,293,440 | 434,325,639 | 369,740,549 | 51,825,958 | 13,786,856 | 5,494,186 | 706,604,450 | 100.0% | 4,738 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 26,419,434 | 5,764,331 | 141,609 | 32,325,374 | | | | | 32,325,374 | 4.7% | 217 |
| Public Safety | | | | | | | | | | | |
| Police | 48,332,194 | 2,419,828 | | 50,752,022 | | | | | 50,752,022 | 7.4% | 340 |
| Fire | 17,936,452 | | | 17,936,452 | | | | | 17,936,452 | 2.6% | 120 |
| Corrections | 16,159,987 | 155,341 | | 16,315,328 | | | | | 16,315,328 | 2.4% | 109 |
| Other | 7,856,444 | | 3,164,060 | 11,020,504 | | | | | 11,020,504 | 1.6% | 74 |
| Public Works | | | | | | | | | | | |
| Transportation | 11,917,624 | 5,767,346 | | 17,684,970 | | | | | 17,684,970 | 2.6% | 119 |
| Sewer/Solid Waste/Water | | | 33,017,588 | 33,017,588 | | | | | 33,017,588 | 4.8% | 221 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 1,450,549 | 97,044 | | 1,547,593 | | | 13,786,856 | | 15,334,449 | 2.2% | 103 |
| Social Services | 3,739,046 | | | 3,739,046 | | | | | 3,739,046 | 0.5% | 25 |
| Primary/Secondary Education | | | | 0 | 361,356,607 | | | | 361,356,607 | 52.5% | 2,423 |
| Community Colleges | | | | 0 | | 47,375,280 | | | 47,375,280 | 6.9% | 318 |
| Parks, Recreation, & Culture | 5,028,030 | 4,407,896 | 3,686,269 | 13,122,195 | | | | | 13,122,195 | 1.9% | 88 |
| Libraries | | | | 0 | | | | 5,684,931 | 5,684,931 | 0.8% | 38 |
| Natural Resources | 1,194,485 | 1,193,174 | | 2,387,659 | | | | | 2,387,659 | 0.3% | 16 |
| Community Dev. & Pub. Housing | 12,125,224 | | | 12,125,224 | | | | | 12,125,224 | 1.8% | 81 |
| Economic Dev. & Opportunity | 901,052 | | | 901,052 | | | | | 901,052 | 0.1% | 6 |
| Debt Service | | | | | | | | | | | |
| Principal | 30,468,408 | | | 30,468,408 | | | | | 30,468,408 | 4.4% | 204 |
| Interest | 10,231,478 | | 2,353,613 | 12,585,091 | | | | | 12,585,091 | 1.8% | 84 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 4,362,074 | | | 4,362,074 | | | | | 4,362,074 | 0.6% | 29 |
| Transfers to Boards | 162,105,988 | 6,462,749 | | 168,568,738 | | | | | | | |
| Total Expenditures | 360,228,469 | 26,267,709 | 42,363,139 | 428,859,318 | 361,356,607 | 47,375,280 | 13,786,856 | 5,684,931 | 688,494,254 | 100.0% | 4,617 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 3,528,801 | (992,780) | 2,930,301 | 5,466,321 | 8,383,942 | 4,450,678 | 0 | (190,745) | 18,110,196 | | |

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

Dorchester County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 31,155,678 | | | 31,155,678 | | | | | 31,155,678 | 26.4% | 955 |
| Taxes - Local - Income | 10,851,067 | | | 10,851,067 | | | | | 10,851,067 | 9.2% | 332 |
| Taxes - Local - Other | 2,638,189 | | 167,397 | 2,805,586 | | | | | 2,805,586 | 2.4% | 86 |
| Licenses and Permits | 219,920 | | 152,867 | 372,787 | | | | | 372,787 | 0.3% | 11 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 1,821,269 | 501,049 | 1,190,824 | 3,513,142 | 6,194,488 | 1,123,478 | 1,781,808 | 172,834 | 12,785,750 | 10.8% | 392 |
| State Grants | 5,406,782 | 234,160 | 482 | 5,641,424 | 38,298,539 | 1,884,414 | 3,589,221 | 238,464 | 49,652,062 | 42.1% | 1,521 |
| Other Grants | 14,141 | | | 14,141 | | | | 700 | 14,841 | 0.0% | 0 |
| Service Charges | 2,229,773 | | 3,542,543 | 5,772,316 | | 1,243,534 | | | 7,015,850 | 5.9% | 215 |
| Fines and Forfeitures | 0 | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 577,427 | 2,294 | 80,226 | 659,947 | 2,266,987 | 281,480 | | 62,315 | 3,270,729 | 2.8% | 100 |
| Debt Proceeds | | | | 0 | | | | | 0 | 0.0% | 0 |
| County Contributions | | | | | 16,899,671 | 1,362,909 | 698,250 | 513,000 | | | |
| Total Revenues | 54,914,246 | 737,503 | 5,134,339 | 60,786,088 | 63,659,685 | 5,895,815 | 6,069,279 | 987,313 | 117,924,351 | 100.0% | 3,613 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 4,496,303 | 28,908 | | 4,525,211 | | | | | 4,525,211 | 3.9% | 139 |
| Public Safety | | | | | | | | | | | |
| Police | 2,946,626 | | | 2,946,626 | | | | | 2,946,626 | 2.5% | 90 |
| Fire | 3,192,522 | 183,815 | | 3,376,337 | | | | | 3,376,337 | 2.9% | 103 |
| Corrections | 3,616,515 | | | 3,616,515 | | | | | 3,616,515 | 3.1% | 111 |
| Other | 1,483,165 | | | 1,483,165 | | | | | 1,483,165 | 1.3% | 45 |
| Public Works | | | | | | | | | | | |
| Transportation | 4,126,287 | 410,605 | 863,372 | 5,400,264 | | | | | 5,400,264 | 4.6% | 165 |
| Sewer/Solid Waste/Water | | | 3,288,776 | 3,288,776 | | | | | 3,288,776 | 2.8% | 101 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | | | | | | | | | | | |
| | | | | 0 | | | 6,069,279 | | 6,069,279 | 5.2% | 186 |
| Social Services | | | | | | | | | | | |
| | 174,545 | | | 174,545 | | | | | 174,545 | 0.1% | 5 |
| Primary/Secondary Education | | | | | | | | | | | |
| | | | | 0 | 64,707,066 | | | | 64,707,066 | 55.3% | 1,982 |
| Community Colleges | | | | | | | | | | | |
| | | | | 0 | | 6,167,456 | | | 6,167,456 | 5.3% | 189 |
| Parks, Recreation, & Culture | | | | | | | | | | | |
| | 452,323 | | | 452,323 | | | | | 452,323 | 0.4% | 14 |
| Libraries | | | | | | | | | | | |
| | | | | 0 | | | | 1,002,389 | 1,002,389 | 0.9% | 31 |
| Natural Resources | | | | | | | | | | | |
| | 717,073 | | | 717,073 | | | | | 717,073 | 0.6% | 22 |
| Community Dev. & Pub. Housing | | | | | | | | | | | |
| | 1,798,680 | | | 1,798,680 | | | | | 1,798,680 | 1.5% | 55 |
| Economic Dev. & Opportunity | | | | | | | | | | | |
| | 915,684 | 1,169,438 | | 2,085,122 | | | | | 2,085,122 | 1.8% | 64 |
| Debt Service | | | | | | | | | | | |
| Principal | 3,413,694 | | | 3,413,694 | | | | | 3,413,694 | 2.9% | 105 |
| Interest | 1,005,496 | | 28,214 | 1,033,710 | | | | | 1,033,710 | 0.9% | 32 |
| Intergovernmental | | | | | | | | | | | |
| | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | | | | | | | | |
| | 4,687,790 | | | 4,687,790 | | | | | 4,687,790 | 4.0% | 144 |
| Transfers to Boards | | | | | | | | | | | |
| | 19,071,171 | 402,659 | | 19,473,830 | | | | | | | |
| Total Expenditures | 52,097,874 | 2,195,425 | 4,180,362 | 58,473,661 | 64,707,066 | 6,167,456 | 6,069,279 | 1,002,389 | 116,946,021 | 100.0% | 3,583 |
| Excess of Revenues Over/ | | | | | | | | | | | |
| (Under) Expenditures | | | | | | | | | | | |
| | 2,816,372 | (1,457,922) | 953,977 | 2,312,427 | (1,047,381) | (271,641) | 0 | (15,076) | 978,330 | | |

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

Frederick County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 280,559,892 | | | 280,559,892 | | | | | 280,559,892 | 27.1% | 1,185 |
| Taxes - Local - Income | 169,760,329 | | | 169,760,329 | | | | | 169,760,329 | 16.4% | 717 |
| Taxes - Local - Other | 16,371,706 | 5,093,505 | | 21,465,211 | | | | | 21,465,211 | 2.1% | 91 |
| Licenses and Permits | 532,074 | | 3,837,228 | 4,369,302 | | | | | 4,369,302 | 0.4% | 18 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 14,869,341 | 1,776,155 | | 16,645,496 | 20,965,745 | 4,957,631 | 3,505,052 | 13,851 | 46,087,775 | 4.5% | 195 |
| State Grants | 6,681,903 | 2,120,625 | | 8,802,528 | 272,871,607 | 10,860,101 | 4,786,719 | 1,913,719 | 299,234,674 | 28.9% | 1,264 |
| Other Grants | 3,200,000 | | | 3,200,000 | | | | | 3,200,000 | 0.3% | 14 |
| Service Charges | 8,912,742 | 7,168,483 | 77,287,881 | 93,369,106 | | 21,107,928 | | 324,108 | 114,801,142 | 11.1% | 485 |
| Fines and Forfeitures | 212,745 | | | 212,745 | | | | | 212,745 | 0.0% | 1 |
| Miscellaneous | 16,183,217 | 330,932 | 2,394,969 | 18,909,118 | 10,217,228 | 6,197,156 | | 2,033,327 | 37,356,829 | 3.6% | 158 |
| Debt Proceeds | 1,248,954 | 57,110,074 | | 58,359,028 | | | | | 58,359,028 | 5.6% | 247 |
| County Contributions | | | | | 239,525,619 | 14,328,462 | 4,749,743 | 7,512,509 | | | |
| Total Revenues | 518,532,903 | 73,599,774 | 83,520,078 | 675,652,755 | 543,580,199 | 57,451,278 | 13,041,514 | 11,797,514 | 1,035,406,927 | 100.0% | 4,374 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 40,935,819 | 8,630,864 | 730,415 | 50,297,098 | | | | | 50,297,098 | 5.1% | 212 |
| Public Safety | | | | | | | | | | | |
| Police | 24,183,815 | | | 24,183,815 | | | | | 24,183,815 | 2.5% | 102 |
| Fire | 43,267,677 | 26,126 | | 43,293,803 | | | | | 43,293,803 | 4.4% | 183 |
| Corrections | 14,985,603 | 131,539 | | 15,117,142 | | | | | 15,117,142 | 1.5% | 64 |
| Other | 9,656,146 | 200,141 | 3,388,552 | 13,244,839 | | | | | 13,244,839 | 1.4% | 56 |
| Public Works | | | | | | | | | | | |
| Transportation | 19,153,506 | 10,256,412 | | 29,409,918 | | | | | 29,409,918 | 3.0% | 124 |
| Sewer/Solid Waste/Water | | | 43,628,320 | 43,628,320 | | | | | 43,628,320 | 4.5% | 184 |
| Other | 14,917 | | | 14,917 | | | | | 14,917 | 0.0% | 0 |
| Health | 1,144,985 | | | 1,144,985 | | | 13,041,514 | | 14,186,499 | 1.4% | 60 |
| Social Services | 5,998,371 | 8,295,603 | 20,207,825 | 34,501,799 | | | | | 34,501,799 | 3.5% | 146 |
| Primary/Secondary Education | | | | 0 | 546,221,290 | | | | 546,221,290 | 55.8% | 2,307 |
| Community Colleges | | | | 0 | | 56,051,339 | | | 56,051,339 | 5.7% | 237 |
| Parks, Recreation, & Culture | 5,269,196 | 7,540,277 | | 12,809,473 | | | | | 12,809,473 | 1.3% | 54 |
| Libraries | | | | 0 | | | | 11,858,782 | 11,858,782 | 1.2% | 50 |
| Natural Resources | 5,617,196 | 66,258 | | 5,683,454 | | | | | 5,683,454 | 0.6% | 24 |
| Community Dev. & Pub. Housing | 6,648,744 | | 149,510 | 6,798,254 | | | | | 6,798,254 | 0.7% | 29 |
| Economic Dev. & Opportunity | 8,011,843 | 27,770 | | 8,039,613 | | | | | 8,039,613 | 0.8% | 34 |
| Debt Service | | | | | | | | | | | |
| Principal | 23,401,939 | 7,287,563 | | 30,689,502 | | | | | 30,689,502 | 3.1% | 130 |
| Interest | 16,017,764 | 5,860,269 | 5,536,723 | 27,414,756 | | | | | 27,414,756 | 2.8% | 116 |
| Intergovernmental | 8,749,154 | | | 8,749,154 | | | | | 8,749,154 | 0.9% | 37 |
| Miscellaneous | (4,210,871) | | 883,902 | (3,326,969) | | | | | (3,326,969) | -0.3% | (14) |
| Transfers to Boards | 255,329,657 | 10,786,676 | | 266,116,333 | | | | | | | |
| Total Expenditures | 484,175,461 | 59,109,498 | 74,525,247 | 617,810,206 | 546,221,290 | 56,051,339 | 13,041,514 | 11,858,782 | 978,866,798 | 100.0% | 4,135 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 34,357,442 | 14,490,276 | 8,994,831 | 57,842,549 | (2,641,091) | 1,399,939 | 0 | (61,268) | 56,540,129 | | |

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

Garrett County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 47,453,196 | | 2,419,961 | 49,873,157 | | | | | 49,873,157 | 30.8% | 1,660 |
| Taxes - Local - Income | 10,808,277 | | | 10,808,277 | | | | | 10,808,277 | 6.7% | 360 |
| Taxes - Local - Other | 6,414,613 | | | 6,414,613 | | | | | 6,414,613 | 4.0% | 213 |
| Licenses and Permits | 265,933 | | | 265,933 | | | | | 265,933 | 0.2% | 9 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 3,566,940 | 615,380 | | 4,182,320 | 4,960,973 | 2,516,237 | 2,231,865 | | 13,891,395 | 8.6% | 462 |
| State Grants | 5,477,585 | | 1,554,132 | 7,031,717 | 27,155,996 | 8,198,911 | 2,814,243 | 220,382 | 45,421,249 | 28.1% | 1,511 |
| Other Grants | 457,225 | | 14,237,083 | 14,694,308 | | | | 83,018 | 14,777,326 | 9.1% | 492 |
| Service Charges | 967,410 | | 6,257,234 | 7,224,644 | | 3,644,910 | | 62,327 | 10,931,881 | 6.8% | 364 |
| Fines and Forfeitures | 42,144 | | | 42,144 | | | | | 42,144 | 0.0% | 1 |
| Miscellaneous | 3,404,586 | | 255,224 | 3,659,810 | 1,310,844 | 172,090 | | 43,901 | 5,186,645 | 3.2% | 173 |
| Debt Proceeds | | | | 0 | 4,192,786 | | | | 4,192,786 | 2.6% | 140 |
| County Contributions | | | | | 25,166,902 | 10,686,211 | 1,447,289 | 997,743 | | | |
| Total Revenues | 78,857,909 | 615,380 | 24,723,634 | 104,196,923 | 62,787,501 | 25,218,359 | 6,493,397 | 1,407,371 | 161,805,406 | 100.0% | 5,384 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 7,270,180 | | | 7,270,180 | | | | | 7,270,180 | 5.1% | 242 |
| Public Safety | | | | | | | | | | | |
| Police | 2,699,889 | | | 2,699,889 | | | | | 2,699,889 | 1.9% | 90 |
| Fire | 2,335,793 | | | 2,335,793 | | | | | 2,335,793 | 1.7% | 78 |
| Corrections | 1,859,287 | | | 1,859,287 | | | | | 1,859,287 | 1.3% | 62 |
| Other | 3,693,725 | | | 3,693,725 | | | | | 3,693,725 | 2.6% | 123 |
| Public Works | | | | | | | | | | | |
| Transportation | 18,512,368 | 671,487 | 1,062,561 | 20,246,416 | | | | | 20,246,416 | 14.3% | 674 |
| Sewer/Solid Waste/Water | | | 9,455,415 | 9,455,415 | | | | | 9,455,415 | 6.7% | 315 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | | | | 0 | | | 6,493,397 | | 6,493,397 | 4.6% | 216 |
| Social Services | 281,700 | | | 281,700 | | | | | 281,700 | 0.2% | 9 |
| Primary/Secondary Education | | | | 0 | 59,948,601 | | | | 59,948,601 | 42.4% | 1,995 |
| Community Colleges | | | | 0 | | 15,952,881 | | | 15,952,881 | 11.3% | 531 |
| Parks, Recreation, & Culture | 94,516 | | 916,173 | 1,010,689 | | | | | 1,010,689 | 0.7% | 34 |
| Libraries | | | | 0 | | | | 1,356,329 | 1,356,329 | 1.0% | 45 |
| Natural Resources | 167,575 | | | 167,575 | | | | | 167,575 | 0.1% | 6 |
| Community Dev. & Pub. Housing | 263,000 | | | 263,000 | | | | | 263,000 | 0.2% | 9 |
| Economic Dev. & Opportunity | 5,402,567 | 615,284 | | 6,017,851 | | | | | 6,017,851 | 4.3% | 200 |
| Debt Service | | | | | | | | | | | |
| Principal | 121,385 | | | 121,385 | | | | | 121,385 | 0.1% | 4 |
| Interest | 156,651 | | 1,027,883 | 1,184,534 | | | | | 1,184,534 | 0.8% | 39 |
| Intergovernmental | 227,205 | | | 227,205 | | | | | 227,205 | 0.2% | 8 |
| Miscellaneous | 664,841 | | | 664,841 | | | | | 664,841 | 0.5% | 22 |
| Transfers to Boards | 32,371,051 | 5,927,094 | | 38,298,145 | | | | | | | |
| Total Expenditures | 76,121,733 | 7,213,865 | 12,462,032 | 95,797,630 | 59,948,601 | 15,952,881 | 6,493,397 | 1,356,329 | 141,250,693 | 100.0% | 4,700 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 2,736,176 | (6,598,485) | 12,261,602 | 8,399,293 | 2,838,900 | 9,265,478 | 0 | 51,042 | 20,554,713 | | |

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

Harford County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 294,566,009 | | | 294,566,009 | | | | | 294,566,009 | 28.9% | 1,195 |
| Taxes - Local - Income | 179,177,637 | | | 179,177,637 | | | | | 179,177,637 | 17.6% | 727 |
| Taxes - Local - Other | 7,201,433 | 12,467,085 | 1,514,835 | 21,183,353 | | | | | 21,183,353 | 2.1% | 86 |
| Licenses and Permits | 3,602,640 | | | 3,602,640 | | | | | 3,602,640 | 0.4% | 15 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 18,132,494 | 3,759,995 | 704,699 | 22,597,188 | 28,149,325 | 7,472,387 | 3,805,367 | 81,376 | 62,105,643 | 6.1% | 252 |
| State Grants | 6,765,152 | 1,088,027 | 845,139 | 8,698,318 | 260,115,716 | 19,573,804 | 5,156,754 | 2,595,478 | 296,140,070 | 29.1% | 1,201 |
| Other Grants | 4,000 | | 553,036 | 557,036 | 319,781 | | | 21,017 | 897,834 | 0.1% | 4 |
| Service Charges | 21,260,215 | | 24,146,720 | 45,406,935 | | 16,858,918 | | 486,882 | 62,752,735 | 6.2% | 255 |
| Fines and Forfeitures | 340,840 | | | 340,840 | | | | | 340,840 | 0.0% | 1 |
| Miscellaneous | 7,170,992 | 889,594 | 20,282,883 | 28,343,469 | 17,828,564 | 1,924,515 | | 394,381 | 48,490,929 | 4.8% | 197 |
| Debt Proceeds | 8,960,621 | 40,000,000 | | 48,960,621 | 178,039 | | | | 49,138,660 | 4.8% | 199 |
| County Contributions | | | | | 230,040,865 | 27,054,349 | 4,028,481 | 15,692,144 | | | |
| Total Revenues | 547,182,033 | 58,204,701 | 48,047,312 | 653,434,046 | 536,632,290 | 72,883,973 | 12,990,602 | 19,271,278 | 1,018,396,350 | 100.0% | 4,132 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 36,482,454 | 33,002,318 | | 69,484,772 | | | | | 69,484,772 | 6.8% | 282 |
| Public Safety | | | | | | | | | | | |
| Police | 45,733,355 | 795,460 | | 46,528,815 | | | | | 46,528,815 | 4.6% | 189 |
| Fire | 6,787,361 | 1,958,288 | | 8,745,649 | | | | | 8,745,649 | 0.9% | 35 |
| Corrections | 19,726,645 | | | 19,726,645 | | | | | 19,726,645 | 1.9% | 80 |
| Other | 21,131,102 | 990,139 | | 22,121,241 | | | | | 22,121,241 | 2.2% | 90 |
| Public Works | | | | | | | | | | | |
| Transportation | 25,856,357 | 19,035,572 | | 44,891,929 | | | | | 44,891,929 | 4.4% | 182 |
| Sewer/Solid Waste/Water | 14,492,016 | 4,530,414 | 38,034,595 | 57,057,025 | | | | | 57,057,025 | 5.6% | 231 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 7,500 | | | 7,500 | | | 12,990,602 | | 12,998,102 | 1.3% | 53 |
| Social Services | 10,585,964 | 500 | 2,104,540 | 12,691,004 | | | | | 12,691,004 | 1.2% | 51 |
| Primary/Secondary Education | 71,250 | | | 71,250 | 534,926,033 | | | | 534,997,283 | 52.7% | 2,170 |
| Community Colleges | | | | 0 | | 57,538,583 | | | 57,538,583 | 5.7% | 233 |
| Parks, Recreation, & Culture | 10,363,012 | 1,390,636 | | 11,753,648 | | | | | 11,753,648 | 1.2% | 48 |
| Libraries | | | | 0 | | | | 18,056,077 | 18,056,077 | 1.8% | 73 |
| Natural Resources | 9,373,212 | | | 9,373,212 | | | | | 9,373,212 | 0.9% | 38 |
| Community Dev. & Pub. Housing | 10,911,143 | | | 10,911,143 | | | | | 10,911,143 | 1.1% | 44 |
| Economic Dev. & Opportunity | 3,103,347 | | | 3,103,347 | | | | | 3,103,347 | 0.3% | 13 |
| Debt Service | | | | | | | | | | | |
| Principal | 35,109,464 | | | 35,109,464 | | | | | 35,109,464 | 3.5% | 142 |
| Interest | 24,030,643 | | 4,770,471 | 28,801,114 | | | | | 28,801,114 | 2.8% | 117 |
| Intergovernmental | 5,043,497 | | | 5,043,497 | | | | | 5,043,497 | 0.5% | 20 |
| Miscellaneous | 6,505,610 | | | 6,505,610 | | | | | 6,505,610 | 0.6% | 26 |
| Transfers to Boards | 253,387,722 | 23,428,117 | | 276,815,839 | | | | | | | |
| Total Expenditures | 538,701,654 | 85,131,444 | 44,909,606 | 668,742,704 | 534,926,033 | 57,538,583 | 12,990,602 | 18,056,077 | 1,015,438,160 | 100.0% | 4,120 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 8,480,379 | (26,926,743) | 3,137,706 | (15,308,658) | 1,706,257 | 15,345,390 | 0 | 1,215,201 | 2,958,190 | | |

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

Howard County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|----------------------|-----------------------|-------------------------------------|--------------------|-------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 506,546,740 | | | 506,546,740 | | | | | 506,546,740 | 28.8% | 1,728 |
| Taxes - Local - Income | 357,346,675 | | | 357,346,675 | | | | | 357,346,675 | 20.3% | 1,219 |
| Taxes - Local - Other | 33,282,991 | 21,365,692 | 32,637,909 | 87,286,592 | | | | | 87,286,592 | 5.0% | 298 |
| Licenses and Permits | 11,051,324 | | | 11,051,324 | | | | | 11,051,324 | 0.6% | 38 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 16,021,872 | 33,952,940 | | 49,974,812 | 23,860,374 | 12,069,881 | 2,836,361 | 1,643,708 | 90,385,136 | 5.1% | 308 |
| State Grants | 23,873,034 | 19,143,472 | | 43,016,506 | 267,749,821 | 31,867,124 | 4,140,084 | 2,240,379 | 349,013,914 | 19.9% | 1,191 |
| Other Grants | 1,783,810 | | | 1,783,810 | | | | | 1,783,810 | 0.1% | 6 |
| Service Charges | 50,174,218 | | 49,425,705 | 99,599,923 | | 32,835,346 | | 858,870 | 133,294,139 | 7.6% | 455 |
| Fines and Forfeitures | 3,596,944 | | | 3,596,944 | | | | | 3,596,944 | 0.2% | 12 |
| Miscellaneous | 35,683,384 | 19,858,385 | 967,137 | 56,508,906 | 29,552,939 | 1,591,536 | | 1,234 | 87,654,615 | 5.0% | 299 |
| Debt Proceeds | 25,253,647 | 103,900,232 | | 129,153,879 | | | | | 129,153,879 | 7.4% | 441 |
| County Contributions | | | | | 530,955,155 | 38,456,422 | 8,407,888 | 16,380,373 | | | |
| Total Revenues | 1,064,614,639 | 198,220,721 | 83,030,751 | 1,345,866,111 | 852,118,289 | 116,820,309 | 15,384,333 | 21,124,564 | 1,757,113,768 | 100.0% | 5,994 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 66,518,801 | 59,120,496 | | 125,639,297 | | | | | 125,639,297 | 7.5% | 429 |
| Public Safety | | | | | | | | | | | |
| Police | 83,068,122 | | | 83,068,122 | | | | | 83,068,122 | 5.0% | 283 |
| Fire | 69,459,625 | 11,216,726 | | 80,676,351 | | | | | 80,676,351 | 4.8% | 275 |
| Corrections | 14,495,814 | | | 14,495,814 | | | | | 14,495,814 | 0.9% | 49 |
| Other | 9,615,624 | | | 9,615,624 | | | | | 9,615,624 | 0.6% | 33 |
| Public Works | | | | | | | | | | | |
| Transportation | 36,300,571 | 23,245,700 | | 59,546,271 | | | | | 59,546,271 | 3.6% | 203 |
| Sewer/Solid Waste/Water | 21,123,774 | 3,633,951 | 59,265,344 | 84,023,069 | | | | | 84,023,069 | 5.0% | 287 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | | | | 0 | | | 15,384,333 | | 15,384,333 | 0.9% | 52 |
| Social Services | 21,280,895 | | | 21,280,895 | | | | | 21,280,895 | 1.3% | 73 |
| Primary/Secondary Education | | | | 0 | 843,720,165 | | | | 843,720,165 | 50.5% | 2,878 |
| Community Colleges | | | | 0 | | 90,817,111 | | | 90,817,111 | 5.4% | 310 |
| Parks, Recreation, & Culture | 27,999,908 | 13,071,796 | 1,507,269 | 42,578,973 | | | | | 42,578,973 | 2.6% | 145 |
| Libraries | | | | 0 | | | | 21,619,592 | 21,619,592 | 1.3% | 74 |
| Natural Resources | 30,631,513 | | | 30,631,513 | | | | | 30,631,513 | 1.8% | 104 |
| Community Dev. & Pub. Housing | 34,343,239 | | | 34,343,239 | | | | | 34,343,239 | 2.1% | 117 |
| Economic Dev. & Opportunity | 1,669,661 | | | 1,669,661 | | | | | 1,669,661 | 0.1% | 6 |
| Debt Service | | | | | | | | | | | |
| Principal | 58,381,930 | | | 58,381,930 | | | | | 58,381,930 | 3.5% | 199 |
| Interest | 42,399,701 | | 8,602,397 | 51,002,098 | | | | | 51,002,098 | 3.1% | 174 |
| Intergovernmental | 350,000 | | | 350,000 | | | | | 350,000 | 0.0% | 1 |
| Miscellaneous | | | 320,094 | 320,094 | | | | | 320,094 | 0.0% | 1 |
| Transfers to Boards | 521,872,893 | 72,326,945 | | 594,199,838 | | | | | | | |
| Total Expenditures | 1,039,512,071 | 182,615,614 | 69,695,104 | 1,291,822,789 | 843,720,165 | 90,817,111 | 15,384,333 | 21,619,592 | 1,669,164,152 | 100.0% | 5,694 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 25,102,568 | 15,605,107 | 13,335,647 | 54,043,322 | 8,398,124 | 26,003,198 | 0 | (495,028) | 87,949,616 | | |

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

Kent County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 30,405,080 | | | 30,405,080 | | | | | 30,405,080 | 37.9% | 1,505 |
| Taxes - Local - Income | 10,335,245 | | | 10,335,245 | | | | | 10,335,245 | 12.9% | 512 |
| Taxes - Local - Other | 1,479,564 | | | 1,479,564 | | | | | 1,479,564 | 1.8% | 73 |
| Licenses and Permits | 321,467 | | 41,269 | 362,736 | | | | | 362,736 | 0.5% | 18 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 638,664 | 287,553 | 1,188,482 | 2,114,699 | 3,474,057 | 497,540 | 2,646,020 | | 8,732,316 | 10.9% | 432 |
| State Grants | 1,608,091 | | 39,371 | 1,647,462 | 11,963,407 | 836,891 | 3,496,130 | 150,841 | 18,094,731 | 22.6% | 896 |
| Other Grants | 132,199 | | | 132,199 | | | | 94,293 | 226,492 | 0.3% | 11 |
| Service Charges | 660,080 | | 2,125,480 | 2,785,560 | | 550,708 | | 32,486 | 3,368,754 | 4.2% | 167 |
| Fines and Forfeitures | 68,422 | | | 68,422 | | | | | 68,422 | 0.1% | 3 |
| Miscellaneous | 242,894 | 3,660,001 | 60,288 | 3,963,183 | 559,371 | 124,655 | | 29,741 | 4,676,950 | 5.8% | 231 |
| Debt Proceeds | | 2,464,624 | | 2,464,624 | | | | | 2,464,624 | 3.1% | 122 |
| County Contributions | | | | | 16,669,922 | 629,495 | 847,286 | 542,000 | | | |
| Total Revenues | 45,891,706 | 6,412,178 | 3,454,890 | 55,758,774 | 32,666,757 | 2,639,290 | 6,989,436 | 849,361 | 80,214,915 | 100.0% | 3,970 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 5,195,540 | 1,928,743 | | 7,124,283 | | | | | 7,124,283 | 9.5% | 353 |
| Public Safety | | | | | | | | | | | |
| Police | 2,422,502 | | | 2,422,502 | | | | | 2,422,502 | 3.2% | 120 |
| Fire | 1,221,872 | | | 1,221,872 | | | | | 1,221,872 | 1.6% | 60 |
| Corrections | 2,597,054 | | | 2,597,054 | | | | | 2,597,054 | 3.5% | 129 |
| Other | 2,331,766 | 2,464,624 | | 4,796,390 | | | | | 4,796,390 | 6.4% | 237 |
| Public Works | | | | | | | | | | | |
| Transportation | 2,592,188 | 312,612 | 7,428 | 2,912,228 | | | | | 2,912,228 | 3.9% | 144 |
| Sewer/Solid Waste/Water | 705,738 | 147,194 | 3,253,803 | 4,106,735 | | | | | 4,106,735 | 5.5% | 203 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 26,772 | | | 26,772 | | | 6,989,436 | | 7,016,208 | 9.3% | 347 |
| Social Services | 975,797 | | | 975,797 | | | | | 975,797 | 1.3% | 48 |
| Primary/Secondary Education | | | | 0 | 32,685,725 | | | | 32,685,725 | 43.5% | 1,618 |
| Community Colleges | | | | 0 | | 2,794,984 | | | 2,794,984 | 3.7% | 138 |
| Parks, Recreation, & Culture | 1,195,095 | | 6,659 | 1,201,754 | | | | | 1,201,754 | 1.6% | 59 |
| Libraries | | | | 0 | | | | 784,723 | 784,723 | 1.0% | 39 |
| Natural Resources | 414,878 | | | 414,878 | | | | | 414,878 | 0.6% | 21 |
| Community Dev. & Pub. Housing | 118,588 | | | 118,588 | | | | | 118,588 | 0.2% | 6 |
| Economic Dev. & Opportunity | 411,661 | | | 411,661 | | | | | 411,661 | 0.5% | 20 |
| Debt Service | | | | | | | | | | | |
| Principal | 2,104,233 | | | 2,104,233 | | | | | 2,104,233 | 2.8% | 104 |
| Interest | 855,907 | | 551,752 | 1,407,659 | | | | | 1,407,659 | 1.9% | 70 |
| Intergovernmental | 196,917 | | | 196,917 | | | | | 196,917 | 0.3% | 10 |
| Miscellaneous | (121,953) | | | (121,953) | | | | | (121,953) | -0.2% | (6) |
| Transfers to Boards | 18,607,364 | 81,339 | | 18,688,703 | | | | | | | |
| Total Expenditures | 41,851,919 | 4,934,512 | 3,819,642 | 50,606,073 | 32,685,725 | 2,794,984 | 6,989,436 | 784,723 | 75,172,238 | 100.0% | 3,721 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 4,039,787 | 1,477,666 | (364,752) | 5,152,701 | (18,968) | (155,694) | 0 | 64,638 | 5,042,677 | | |

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

Montgomery County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Md.-National Capital Park & Planning Comm. | Wash. Sub. Sanitary Commission | Wash. Sub. Transit Commission | Total | % of Total | Per Capita |
|--|--|--|--------------------------|----------------------|-----------------------|-------------------------------------|--------------------|-------------------|--|--------------------------------------|-------------------------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | | |
| Taxes - Local - Property | 1,342,837,833 | | 8,503,222 | 1,351,341,055 | | | | | 98,382,645 | | | 1,449,723,700 | 24.0% | 1,465 |
| Taxes - Local - Income | 1,255,089,822 | | | 1,255,089,822 | | | | | | | | 1,255,089,822 | 20.8% | 1,268 |
| Taxes - Local - Other | 421,826,291 | 51,601,547 | | 473,427,838 | | | | | | 22,286,500 | | 495,714,338 | 8.2% | 501 |
| Licenses and Permits | 36,016,305 | | 37,315,813 | 73,332,118 | | | | | | | | 73,332,118 | 1.2% | 74 |
| Intergovernmental | | | | | | | | | | | | | | |
| Federal Grants | 85,408,730 | 36,442,023 | 110,233,459 | 232,084,212 | 115,578,848 | 36,142,242 | 8,797,053 | 107,940 | 103,374 | 1,107,500 | | 393,921,169 | 6.5% | 398 |
| State Grants | 74,830,480 | 15,593,399 | 2,060,659 | 92,484,538 | 766,870,820 | 53,524,660 | 14,119,547 | 5,193,145 | 2,821,491 | 24,237,500 | 114,990 | 959,366,691 | 15.9% | 969 |
| Other Grants | 3,636,869 | | 11,332,947 | 14,969,816 | | | | | | | | 14,969,816 | 0.2% | 15 |
| Service Charges | 81,829,093 | | 303,232,346 | 385,061,439 | | 76,818,316 | | 1,176,084 | 15,501,363 | 283,140,000 | | 761,697,202 | 12.6% | 770 |
| Fines and Forfeitures | 18,647,206 | | 7,908,523 | 26,555,729 | | | | | 21,900 | | | 26,577,629 | 0.4% | 27 |
| Miscellaneous | 33,291,083 | 2,228,936 | 46,948,097 | 82,468,116 | 34,954,241 | 2,036,202 | | 227,729 | 3,365,115 | 14,399,500 | 13,732 | 137,464,635 | 2.3% | 139 |
| Debt Proceeds | 366,884,672 | 62,991,454 | | 429,876,126 | 25,113,901 | | | | 11,261,789 | | | 466,251,816 | 7.7% | 471 |
| County Contributions | | | | | 1,634,325,263 | 131,604,278 | 2,751,381 | 35,770,459 | 12,149,477 | | 105,880 | | | |
| Total Revenues | 3,720,298,384 | 168,857,359 | 527,535,066 | 4,416,690,809 | 2,576,843,073 | 300,125,698 | 25,667,981 | 42,475,357 | 143,607,154 | 345,171,000 | 234,602 | 6,034,108,936 | 100.0% | 6,096 |
| Expenditures by Function | | | | | | | | | | | | | | |
| General Government | 213,349,697 | 37,799,433 | 38,446,070 | 289,595,200 | | | | | 23,773,730 | | | 313,368,930 | 5.6% | 317 |
| Public Safety | | | | | | | | | | | | | | |
| Police | 206,929,927 | 28,730,894 | | 235,660,821 | | | | | 10,658,617 | | | 246,319,438 | 4.4% | 249 |
| Fire | 188,825,992 | 3,920,036 | | 192,746,028 | | | | | | | | 192,746,028 | 3.4% | 195 |
| Corrections | 63,073,597 | | | 63,073,597 | | | | | | | | 63,073,597 | 1.1% | 64 |
| Other | 45,698,842 | | | 45,698,842 | | | | | | | | 45,698,842 | 0.8% | 46 |
| Public Works | | | | | | | | | | | | | | |
| Transportation | 152,246,483 | 178,323,405 | 28,436,826 | 359,006,714 | | | | | | | 247,687 | 359,254,401 | 6.4% | 363 |
| Sewer/Solid Waste/Water | | 10,685,126 | 98,781,875 | 109,467,001 | | | | | | 229,712,500 | | 339,179,501 | 6.0% | 343 |
| Other | | | | 0 | | | | | | | | 0 | 0.0% | 0 |
| Health | 72,273,138 | 790,179 | | 73,063,317 | | | 25,667,981 | | | | | 98,731,298 | 1.8% | 100 |
| Social Services | | | | | | | | | | | | | | |
| Primary/Secondary Education | 148,233,654 | | | 148,233,654 | 2,563,696,577 | | | | | | | 2,563,696,577 | 45.6% | 2,590 |
| Community Colleges | | | | 0 | | 287,767,253 | | | | | | 287,767,253 | 5.1% | 291 |
| Parks, Recreation, & Culture | 25,617,333 | 18,262,177 | 14,490,998 | 58,370,508 | | | | | 90,811,507 | | | 149,182,015 | 2.7% | 151 |
| Libraries | | | | 0 | | | | 42,475,357 | | | | 42,475,357 | 0.8% | 43 |
| Natural Resources | 15,991,837 | 2,881,157 | | 18,872,994 | | | | | | | | 18,872,994 | 0.3% | 19 |
| Community Dev. & Pub. Housing | 42,065,084 | 2,099,123 | 188,189,685 | 232,353,892 | | | | | | | | 232,353,892 | 4.1% | 235 |
| Economic Dev. & Opportunity | 6,060,571 | | | 6,060,571 | | | | | | | | 6,060,571 | 0.1% | 6 |
| Debt Service | | | | | | | | | | | | | | |
| Principal | 160,126,917 | | | 160,126,917 | | | | | 2,755,000 | | | 162,881,917 | 2.9% | 165 |
| Interest | 96,102,824 | | 42,103,142 | 138,205,966 | | | | | 983,364 | 14,741,500 | | 153,930,830 | 2.7% | 156 |
| Intergovernmental | 18,721,599 | | | 18,721,599 | | | | | | | | 18,721,599 | 0.3% | 19 |
| Miscellaneous | 173,208,856 | | 572,286 | 173,781,142 | | | | | 6,329,312 | | | 180,110,454 | 3.2% | 182 |
| Transfers to Boards | 1,527,376,250 | 289,224,608 | | 1,816,600,858 | | | | | | | | | | |
| Total Expenditures | 3,155,902,601 | 572,716,138 | 411,020,882 | 4,139,639,621 | 2,563,696,577 | 287,767,253 | 25,667,981 | 42,475,357 | 135,311,530 | 244,454,000 | 247,687 | 5,622,659,148 | 100.0% | 5,681 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | | |
| | 564,395,783 | (403,858,779) | 116,514,184 | 277,051,188 | 13,146,496 | 12,358,445 | 0 | 0 | 8,295,624 | 100,717,000 | (13,085) | 411,449,788 | | |

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

Prince George's County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Md.-National Capital Park & Planning Comm. | Wash. Sub. Sanitary Commission | Wash. Sub. Transit Commission | Total | % of Total | Per Capita |
|---------------------------------|--|--|--------------------------|----------------------|-----------------------|-------------------------------------|--------------------|-------------------|--|--------------------------------------|-------------------------------------|----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | | |
| Taxes - Local - Property | 724,858,733 | | 43,625,750 | 768,484,483 | | | | | 239,308,803 | | 23,183,794 | 1,030,977,080 | 25.4% | 1,183 |
| Taxes - Local - Income | 485,231,677 | | | 485,231,677 | | | | | | | | 485,231,677 | 11.9% | 557 |
| Taxes - Local - Other | 204,321,306 | | | 204,321,306 | | | | | | 22,286,500 | | 226,607,806 | 5.6% | 260 |
| Licenses and Permits | 28,568,070 | | 1,829,457 | 30,397,527 | | | | | | | | 30,397,527 | 0.7% | 35 |
| Intergovernmental | | | | | | | | | | | | | | |
| Federal Grants | 54,377,048 | 5,996,320 | 76,808,024 | 137,181,392 | 148,132,077 | 25,937,059 | 15,230,502 | | 218,220 | 1,107,500 | 708,536 | 328,515,286 | 8.1% | 377 |
| State Grants | 61,201,048 | 6,607,082 | 295,749 | 68,103,879 | 1,024,297,109 | 40,412,367 | 20,255,456 | 7,422,040 | 2,447,875 | 24,237,500 | 8,422,624 | 1,195,598,850 | 29.4% | 1,372 |
| Other Grants | 16,409,712 | 1,229,416 | 141,242 | 17,780,370 | | | | 80,000 | | | | 17,860,370 | 0.4% | 21 |
| Service Charges | 43,928,935 | 6,153,167 | 98,162,693 | 148,244,795 | | 28,839,427 | | 996,926 | 21,662,936 | 283,140,000 | 2,216,869 | 485,100,953 | 11.9% | 557 |
| Fines and Forfeitures | 13,390,011 | 69,800 | | 13,459,811 | | | | | 43,524 | | | 13,503,335 | 0.3% | 15 |
| Miscellaneous | 15,217,422 | 541,415 | 22,232,702 | 37,991,539 | 66,420,614 | 4,359,384 | | 503,149 | 8,199,846 | 14,399,500 | 580,218 | 132,454,250 | 3.3% | 152 |
| Debt Proceeds | 45,766,338 | 74,315,000 | | 120,081,338 | | | | | 146,348 | | | 120,227,686 | 3.0% | 138 |
| County Contributions | | | | | 683,765,052 | 35,935,804 | 15,585,535 | 19,798,659 | 388,613 | | 83,380 | | | |
| Total Revenues | 1,693,270,300 | 94,912,200 | 243,095,617 | 2,031,278,117 | 1,922,614,852 | 135,484,041 | 51,071,493 | 28,800,774 | 272,416,165 | 345,171,000 | 35,195,421 | 4,066,474,820 | 100.0% | 4,667 |
| Expenditures by Function | | | | | | | | | | | | | | |
| General Government | 135,218,923 | 28,759,645 | | 163,978,568 | | | | | 43,322,189 | | | 207,300,757 | 5.3% | 238 |
| Public Safety | | | | | | | | | | | | | | |
| Police | 185,995,547 | 225,984 | | 186,221,531 | | | | | 16,082,452 | | | 202,303,983 | 5.2% | 232 |
| Fire | 86,135,905 | 2,487,819 | | 88,623,724 | | | | | | | | 88,623,724 | 2.3% | 102 |
| Corrections | 54,109,198 | 4,134,534 | | 58,243,732 | | | | | | | | 58,243,732 | 1.5% | 67 |
| Other | 30,384,022 | | | 30,384,022 | | | | | | | | 30,384,022 | 0.8% | 35 |
| Public Works | | | | | | | | | | | | | | |
| Transportation | 12,463,237 | 38,283,449 | 39,252,230 | 89,998,916 | | | | | 705,221 | | 35,243,968 | 125,948,105 | 3.2% | 145 |
| Sewer/Solid Waste/Water | | | 96,964,380 | 96,964,380 | | | | | | 229,712,500 | | 326,676,880 | 8.4% | 375 |
| Other | | | | 0 | | | | | | | | 0 | 0.0% | 0 |
| Health | 11,282,990 | 260,490 | | 11,543,480 | | | 51,071,493 | | | | | 62,614,973 | 1.6% | 72 |
| Social Services | 30,419,846 | | | 30,419,846 | | | | | | | | 30,419,846 | 0.8% | 35 |
| Primary/Secondary Education | | | | 0 | 1,833,386,297 | | | | | | | 1,833,386,297 | 47.2% | 2,104 |
| Community Colleges | | | | 0 | | 116,395,893 | | | | | | 116,395,893 | 3.0% | 134 |
| Parks, Recreation, & Culture | | | | 0 | | | | | 203,602,897 | | | 203,602,897 | 5.2% | 234 |
| Libraries | | | | 0 | | | | 28,890,965 | | | | 28,890,965 | 0.7% | 33 |
| Natural Resources | (281,677) | | | (281,677) | | | | | | | | (281,677) | 0.0% | (0) |
| Community Dev. & Pub. Housing | 13,884,146 | | 82,726,019 | 96,610,165 | | | | | | | | 96,610,165 | 2.5% | 111 |
| Economic Dev. & Opportunity | 7,854,514 | | 4,340,145 | 12,194,659 | | | | | | | | 12,194,659 | 0.3% | 14 |
| Debt Service | | | | | | | | | | | | | | |
| Principal | 84,872,167 | | | 84,872,167 | | | | | 9,187,535 | | | 94,059,702 | 2.4% | 108 |
| Interest | 47,206,819 | | 10,465,719 | 57,672,538 | | | | | 2,485,422 | 14,741,500 | 4,138,032 | 79,037,492 | 2.0% | 91 |
| Intergovernmental | 86,856 | | | 86,856 | | | | | | | | 86,856 | 0.0% | 0 |
| Miscellaneous | 272,214,782 | | 12,080,829 | 284,295,611 | | | | | 205,680 | | | 284,501,291 | 7.3% | 327 |
| Transfers to Boards | 682,856,702 | 72,228,348 | | 755,085,050 | | | | | | | | | | |
| Total Expenditures | 1,654,703,977 | 146,380,269 | 245,829,322 | 2,046,913,568 | 1,833,386,297 | 116,395,893 | 51,071,493 | 28,890,965 | 275,591,396 | 244,454,000 | 39,382,000 | 3,881,000,562 | 100.0% | 4,455 |
| Excess of Revenues Over/ | | | | | | | | | | | | | | |
| (Under) Expenditures | 38,566,323 | (51,468,069) | (2,733,705) | (15,635,451) | 89,228,555 | 19,088,148 | 0 | (90,191) | (3,175,231) | 100,717,000 | (4,186,579) | 185,474,258 | | |

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

Queen Anne's County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 65,918,832 | | | 65,918,832 | | | | | 65,918,832 | 33.1% | 1,363 |
| Taxes - Local - Income | 35,969,879 | | | 35,969,879 | | | | | 35,969,879 | 18.0% | 744 |
| Taxes - Local - Other | 4,117,891 | 1,647,258 | | 5,765,149 | | | | | 5,765,149 | 2.9% | 119 |
| Licenses and Permits | 877,365 | | | 877,365 | | | | | 877,365 | 0.4% | 18 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 2,097,923 | 556,354 | 2,102,168 | 4,756,445 | 5,702,612 | 1,390,973 | 1,768,501 | | 13,618,531 | 6.8% | 282 |
| State Grants | 3,636,035 | 277,927 | 499,368 | 4,413,330 | 44,023,077 | 2,333,792 | 1,999,508 | 253,101 | 53,022,808 | 26.6% | 1,097 |
| Other Grants | 547 | | 95,772 | 96,319 | 249,209 | | | | 345,528 | 0.2% | 7 |
| Service Charges | 2,377,806 | 1,525,193 | 10,802,605 | 14,705,604 | | 1,539,614 | | 95,522 | 16,340,740 | 8.2% | 338 |
| Fines and Forfeitures | 133,612 | | | 133,612 | | | | | 133,612 | 0.1% | 3 |
| Miscellaneous | 1,533,066 | 1,408,911 | 1,619,785 | 4,561,762 | 2,127,836 | 348,499 | | 130,076 | 7,168,173 | 3.6% | 148 |
| Debt Proceeds | | 165,780 | | 165,780 | | | | | 165,780 | 0.1% | 3 |
| County Contributions | | | | | 51,881,912 | 1,695,158 | 1,604,462 | 1,276,393 | | | |
| Total Revenues | 116,662,956 | 5,581,423 | 15,119,698 | 137,364,077 | 103,984,646 | 7,308,036 | 5,372,471 | 1,755,092 | 199,326,397 | 100.0% | 4,122 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 8,892,169 | 279,661 | | 9,171,830 | | | | | 9,171,830 | 4.6% | 190 |
| Public Safety | | | | | | | | | | | |
| Police | 6,143,198 | | | 6,143,198 | | | | | 6,143,198 | 3.1% | 127 |
| Fire | 2,838,149 | 234,851 | | 3,073,000 | | | | | 3,073,000 | 1.5% | 64 |
| Corrections | 4,085,668 | | | 4,085,668 | | | | | 4,085,668 | 2.1% | 84 |
| Other | 7,683,211 | | | 7,683,211 | | | | | 7,683,211 | 3.9% | 159 |
| Public Works | | | | | | | | | | | |
| Transportation | 4,253,391 | 287,881 | 1,253,575 | 5,794,847 | | | | | 5,794,847 | 2.9% | 120 |
| Sewer/Solid Waste/Water | 1,528,814 | | 10,377,926 | 11,906,740 | | | | | 11,906,740 | 6.0% | 246 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | | | | 0 | | | 5,372,471 | | 5,372,471 | 2.7% | 111 |
| Social Services | 3,595,163 | | | 3,595,163 | | | | | 3,595,163 | 1.8% | 74 |
| Primary/Secondary Education | | | | 0 | 104,142,392 | | | | 104,142,392 | 52.3% | 2,154 |
| Community Colleges | | | | 0 | | 7,654,931 | | | 7,654,931 | 3.8% | 158 |
| Parks, Recreation, & Culture | 1,662,548 | | 2,293,427 | 3,955,975 | | | | | 3,955,975 | 2.0% | 82 |
| Libraries | | | | 0 | | | | 1,716,365 | 1,716,365 | 0.9% | 35 |
| Natural Resources | 2,594,360 | 199,902 | | 2,794,262 | | | | | 2,794,262 | 1.4% | 58 |
| Community Dev. & Pub. Housing | 567,390 | (268,124) | 2,890,855 | 3,190,121 | | | | | 3,190,121 | 1.6% | 66 |
| Economic Dev. & Opportunity | 458,823 | | | 458,823 | | | | | 458,823 | 0.2% | 9 |
| Debt Service | | | | | | | | | | | |
| Principal | 7,095,307 | 162,021 | | 7,257,328 | | | | | 7,257,328 | 3.6% | 150 |
| Interest | 4,116,939 | | 529,984 | 4,646,923 | | | | | 4,646,923 | 2.3% | 96 |
| Intergovernmental | | | | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 3,704,702 | 2,694,400 | 179,572 | 6,578,674 | | | | | 6,578,674 | 3.3% | 136 |
| Transfers to Boards | 47,941,367 | 8,516,558 | | 56,457,925 | | | | | | | |
| Total Expenditures | 107,161,199 | 12,107,150 | 17,525,339 | 136,793,688 | 104,142,392 | 7,654,931 | 5,372,471 | 1,716,365 | 199,221,922 | 100.0% | 4,120 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 9,501,757 | (6,525,727) | (2,405,641) | 570,389 | (157,746) | (346,895) | 0 | 38,727 | 104,475 | | |

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

St. Mary's County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 100,043,223 | | | 100,043,223 | | | | | 100,043,223 | 25.4% | 931 |
| Taxes - Local - Income | 76,289,036 | | | 76,289,036 | | | | | 76,289,036 | 19.4% | 710 |
| Taxes - Local - Other | 8,757,710 | 4,568,049 | | 13,325,759 | | | | | 13,325,759 | 3.4% | 124 |
| Licenses and Permits | 1,498,956 | | | 1,498,956 | | | | | 1,498,956 | 0.4% | 14 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 5,719,915 | 555,377 | 36,646 | 6,311,938 | 15,844,977 | 2,286,586 | 965,542 | | 25,409,043 | 6.5% | 236 |
| State Grants | 7,074,615 | 679,325 | 401,589 | 8,155,529 | 109,577,983 | 4,544,106 | 2,411,032 | 840,153 | 125,528,803 | 31.9% | 1,168 |
| Other Grants | 516,528 | | | 516,528 | | | | | 516,528 | 0.1% | 5 |
| Service Charges | 4,955,917 | 3,120,830 | 26,433,927 | 34,510,674 | | 6,268,808 | | 291,199 | 41,070,681 | 10.4% | 382 |
| Fines and Forfeitures | 185,070 | | | 185,070 | | | | | 185,070 | 0.0% | 2 |
| Miscellaneous | 348,283 | 643,511 | 565,347 | 1,557,141 | 7,217,737 | 300,812 | | 19,658 | 9,095,348 | 2.3% | 85 |
| Debt Proceeds | | 165,588 | | 165,588 | | | | | 165,588 | 0.0% | 2 |
| County Contributions | | | | | 83,126,607 | 4,338,721 | 1,609,906 | 2,281,038 | | | |
| Total Revenues | 205,389,253 | 9,732,680 | 27,437,509 | 242,559,442 | 215,767,304 | 17,739,032 | 4,986,480 | 3,432,048 | 393,128,034 | 100.0% | 3,658 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 19,234,482 | 2,751,084 | | 21,985,566 | | | | | 21,985,566 | 5.8% | 205 |
| Public Safety | | | | | | | | | | | |
| Police | 20,536,461 | | | 20,536,461 | | | | | 20,536,461 | 5.5% | 191 |
| Fire | 2,023,112 | | | 2,023,112 | | | | | 2,023,112 | 0.5% | 19 |
| Corrections | 9,406,424 | | | 9,406,424 | | | | | 9,406,424 | 2.5% | 88 |
| Other | 6,393,253 | | | 6,393,253 | | | | | 6,393,253 | 1.7% | 59 |
| Public Works | | | | | | | | | | | |
| Transportation | 7,743,653 | 3,697,311 | | 11,440,964 | | | | | 11,440,964 | 3.0% | 106 |
| Sewer/Solid Waste/Water | | 77,386 | 17,704,747 | 17,782,133 | | | | | 17,782,133 | 4.7% | 165 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 5,241,163 | | | 5,241,163 | | | 4,986,480 | | 10,227,643 | 2.7% | 95 |
| Social Services | 3,044,570 | | | 3,044,570 | | | | | 3,044,570 | 0.8% | 28 |
| Primary/Secondary Education | 1,892,498 | | | 1,892,498 | 219,312,738 | | | | 221,205,236 | 58.8% | 2,058 |
| Community Colleges | | | | 0 | | 16,215,651 | | | 16,215,651 | 4.3% | 151 |
| Parks, Recreation, & Culture | 3,527,542 | 344,697 | 3,372,020 | 7,244,259 | | | | | 7,244,259 | 1.9% | 67 |
| Libraries | | | | 0 | | | | 3,472,770 | 3,472,770 | 0.9% | 32 |
| Natural Resources | 372,923 | 1,379,669 | | 1,752,592 | | | | | 1,752,592 | 0.5% | 16 |
| Community Dev. & Pub. Housing | 946,677 | | | 946,677 | | | | | 946,677 | 0.3% | 9 |
| Economic Dev. & Opportunity | 1,891,775 | | 258,655 | 2,150,430 | | | | | 2,150,430 | 0.6% | 20 |
| Debt Service | | | | | | | | | | | |
| Principal | 8,599,135 | | | 8,599,135 | | | | | 8,599,135 | 2.3% | 80 |
| Interest | 3,227,861 | 163,948 | 1,451,934 | 4,843,743 | | | | | 4,843,743 | 1.3% | 45 |
| Intergovernmental | 52,230 | | | 52,230 | | | | | 52,230 | 0.0% | 0 |
| Miscellaneous | 6,831,947 | | | 6,831,947 | | | | | 6,831,947 | 1.8% | 64 |
| Transfers to Boards | 84,351,859 | 7,004,413 | | 91,356,272 | | | | | | | |
| Total Expenditures | 185,317,565 | 15,418,508 | 22,787,356 | 223,523,429 | 219,312,738 | 16,215,651 | 4,986,480 | 3,472,770 | 376,154,796 | 100.0% | 3,500 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 20,071,688 | (5,685,828) | 4,650,153 | 19,036,013 | (3,545,434) | 1,523,381 | 0 | (40,722) | 16,973,238 | | |

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

Somerset County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|--------------------|------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | |
| Taxes - Local - Property | 15,739,110 | | | 15,739,110 | | | | 15,739,110 | 19.5% | 598 |
| Taxes - Local - Income | 6,246,160 | | | 6,246,160 | | | | 6,246,160 | 7.7% | 237 |
| Taxes - Local - Other | 431,161 | | | 431,161 | | | | 431,161 | 0.5% | 16 |
| Licenses and Permits | 146,100 | | | 146,100 | | | | 146,100 | 0.2% | 6 |
| Intergovernmental | | | | | | | | | | |
| Federal Grants | 1,033,119 | | 48,141 | 1,081,260 | 5,553,927 | 1,397,832 | | 8,033,019 | 10.0% | 305 |
| State Grants | 6,795,005 | | 739,007 | 7,534,012 | 29,756,387 | 2,799,232 | 312,621 | 40,402,252 | 50.1% | 1,534 |
| Other Grants | 75,546 | | | 75,546 | | | | 75,546 | 0.1% | 3 |
| Service Charges | 2,238,328 | | 3,153,960 | 5,392,288 | | | 17,761 | 5,410,049 | 6.7% | 205 |
| Fines and Forfeitures | 19,640 | | | 19,640 | | | | 19,640 | 0.0% | 1 |
| Miscellaneous | 202,798 | | 754,347 | 957,145 | 774,115 | | 374,776 | 2,106,036 | 2.6% | 80 |
| Debt Proceeds | 1,728,430 | | | 1,728,430 | 287,582 | | | 2,016,012 | 2.5% | 77 |
| County Contributions | | | | | 8,724,251 | 613,773 | 510,344 | | | |
| Total Revenues | 34,655,397 | 0 | 4,695,455 | 39,350,852 | 45,096,262 | 4,810,837 | 1,215,502 | 80,625,085 | 100.0% | 3,061 |
| Expenditures by Function | | | | | | | | | | |
| General Government | 6,196,468 | | | 6,196,468 | | | | 6,196,468 | 7.6% | 235 |
| Public Safety | | | | | | | | | | |
| Police | 2,195,213 | | | 2,195,213 | | | | 2,195,213 | 2.7% | 83 |
| Fire | 908,558 | | | 908,558 | | | | 908,558 | 1.1% | 34 |
| Corrections | 2,568,435 | | | 2,568,435 | | | | 2,568,435 | 3.1% | 98 |
| Other | 1,672,874 | | | 1,672,874 | | | | 1,672,874 | 2.0% | 64 |
| Public Works | | | | | | | | | | |
| Transportation | 3,283,463 | | | 3,283,463 | | | | 3,283,463 | 4.0% | 125 |
| Sewer/Solid Waste/Water | 2,601,408 | | 3,646,188 | 6,247,596 | | | | 6,247,596 | 7.6% | 237 |
| Other | | | | 0 | | | | 0 | 0.0% | 0 |
| Health | 323,151 | | | 323,151 | | 4,810,837 | | 5,133,988 | 6.3% | 195 |
| Social Services | | | | | | | | | | |
| Primary/Secondary Education | 262,132 | | 774,161 | 1,036,293 | | | | 1,036,293 | 1.3% | 39 |
| Community Colleges | 354,915 | | | 354,915 | 45,419,894 | | | 45,419,894 | 55.5% | 1,724 |
| Parks, Recreation, & Culture | 476,011 | | 1,028,793 | 1,504,804 | | | | 1,504,804 | 1.8% | 57 |
| Libraries | | | | 0 | | | 1,236,491 | 1,236,491 | 1.5% | 47 |
| Natural Resources | 103,822 | | | 103,822 | | | | 103,822 | 0.1% | 4 |
| Community Dev. & Pub. Housing | 381,996 | | | 381,996 | | | | 381,996 | 0.5% | 15 |
| Economic Dev. & Opportunity | 223,432 | | | 223,432 | | | | 223,432 | 0.3% | 8 |
| Debt Service | | | | | | | | | | |
| Principal | 1,205,539 | | | 1,205,539 | | | | 1,205,539 | 1.5% | 46 |
| Interest | 791,440 | | 475,402 | 1,266,842 | | | | 1,266,842 | 1.5% | 48 |
| Intergovernmental | | | | | | | | | | |
| Miscellaneous | 16,425 | | | 16,425 | | | | 16,425 | 0.0% | 1 |
| Transfers to Boards | 245,088 | | 630,241 | 875,329 | | | | 875,329 | 1.1% | 33 |
| 9,848,368 | | | | 9,848,368 | | | | | | |
| Total Expenditures | 33,658,738 | 0 | 6,554,785 | 40,213,523 | 45,419,894 | 4,810,837 | 1,236,491 | 81,832,377 | 100.0% | 3,107 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | |
| | 996,659 | 0 | (1,859,330) | (862,671) | (323,632) | 0 | (20,989) | (1,207,292) | | |

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

Talbot County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 30,002,020 | | | 30,002,020 | | | | | 30,002,020 | 28.2% | 789 |
| Taxes - Local - Income | 20,269,343 | | | 20,269,343 | | | | | 20,269,343 | 19.0% | 533 |
| Taxes - Local - Other | 8,449,480 | | | 8,449,480 | | | | | 8,449,480 | 7.9% | 222 |
| Licenses and Permits | 921,714 | | | 921,714 | | | | | 921,714 | 0.9% | 24 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 2,976,471 | 279,517 | 597,028 | 3,853,016 | 3,816,061 | 1,102,079 | 1,149,571 | | 9,920,727 | 9.3% | 261 |
| State Grants | 1,755,674 | 1,056,152 | 622,466 | 3,434,292 | 15,431,867 | 1,849,880 | 2,092,304 | 985,924 | 23,794,267 | 22.3% | 626 |
| Other Grants | | | | 0 | | | | 5,000 | 5,000 | 0.0% | 0 |
| Service Charges | 2,178,232 | | 7,486,701 | 9,664,933 | | 1,219,848 | | 42,982 | 10,927,763 | 10.3% | 287 |
| Fines and Forfeitures | 5,347 | | | 5,347 | | | | | 5,347 | 0.0% | 0 |
| Miscellaneous | 348,542 | 15,202 | 14,460 | 378,204 | 1,370,510 | 276,119 | | 241,531 | 2,266,364 | 2.1% | 60 |
| Debt Proceeds | | | | 0 | | | | | 0 | 0.0% | 0 |
| County Contributions | | | | | 37,951,814 | 1,351,846 | 1,901,336 | 909,606 | | | |
| Total Revenues | 66,906,823 | 1,350,871 | 8,720,655 | 76,978,349 | 58,570,252 | 5,799,772 | 5,143,211 | 2,185,043 | 106,562,025 | 100.0% | 2,802 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 6,133,755 | 3,848,691 | | 9,982,446 | | | | | 9,982,446 | 8.1% | 263 |
| Public Safety | | | | | | | | | | | |
| Police | 1,221,875 | | | 1,221,875 | | | | | 1,221,875 | 1.0% | 32 |
| Fire | 4,410,302 | | | 4,410,302 | | | | | 4,410,302 | 3.6% | 116 |
| Corrections | 2,514,416 | | | 2,514,416 | | | | | 2,514,416 | 2.0% | 66 |
| Other | 2,058,427 | | | 2,058,427 | | | | | 2,058,427 | 1.7% | 54 |
| Public Works | | | | | | | | | | | |
| Transportation | 1,769,354 | 637,227 | 4,593,916 | 7,000,497 | | | | | 7,000,497 | 5.7% | 184 |
| Sewer/Solid Waste/Water | 693,774 | | 3,252,152 | 3,945,926 | | | | | 3,945,926 | 3.2% | 104 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 1,662,045 | 7,110 | | 1,669,155 | | | 5,143,211 | | 6,812,366 | 5.5% | 179 |
| Social Services | 1,021,117 | | | 1,021,117 | | | | | 1,021,117 | 0.8% | 27 |
| Primary/Secondary Education | 87,161 | | | 87,161 | 59,106,945 | | | | 59,194,106 | 48.1% | 1,557 |
| Community Colleges | | | | 0 | | 6,086,581 | | | 6,086,581 | 4.9% | 160 |
| Parks, Recreation, & Culture | 431,948 | 794,413 | 2,697,926 | 3,924,287 | | | | | 3,924,287 | 3.2% | 103 |
| Libraries | | | | 0 | | | | 2,276,233 | 2,276,233 | 1.8% | 60 |
| Natural Resources | 226,264 | | | 226,264 | | | | | 226,264 | 0.2% | 6 |
| Community Dev. & Pub. Housing | 53,417 | | | 53,417 | | | | | 53,417 | 0.0% | 1 |
| Economic Dev. & Opportunity | 617,202 | | | 617,202 | | | | | 617,202 | 0.5% | 16 |
| Debt Service | | | | | | | | | | | |
| Principal | 59,651 | | | 59,651 | | | | | 59,651 | 0.0% | 2 |
| Interest | 15,904 | | 280,009 | 295,913 | | | | | 295,913 | 0.2% | 8 |
| Intergovernmental | 820,446 | | | 820,446 | | | | | 820,446 | 0.7% | 22 |
| Miscellaneous | 10,578,112 | | | 10,578,112 | | | | | 10,578,112 | 8.6% | 278 |
| Transfers to Boards | 40,307,492 | 1,807,110 | | 42,114,602 | | | | | | | |
| Total Expenditures | 74,682,662 | 7,094,551 | 10,824,003 | 92,601,216 | 59,106,945 | 6,086,581 | 5,143,211 | 2,276,233 | 123,099,584 | 100.0% | 3,237 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | (7,775,839) | (5,743,680) | (2,103,348) | (15,622,867) | (536,693) | (286,809) | 0 | (91,190) | (16,537,559) | | |

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

Washington County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|-------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 122,669,812 | | | 122,669,812 | | | | | 122,669,812 | 22.6% | 828 |
| Taxes - Local - Income | 64,578,939 | | | 64,578,939 | | | | | 64,578,939 | 11.9% | 436 |
| Taxes - Local - Other | 6,612,791 | 1,390,703 | | 8,003,494 | | | | | 8,003,494 | 1.5% | 54 |
| Licenses and Permits | 3,317,500 | | | 3,317,500 | | | | | 3,317,500 | 0.6% | 22 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 1,565,827 | 1,152,749 | 2,595,469 | 5,314,045 | 22,215,257 | 9,236,480 | 5,470,635 | | 42,236,417 | 7.8% | 285 |
| State Grants | 5,141,538 | 9,570,401 | 862,651 | 15,574,590 | 176,104,802 | 23,255,728 | 5,309,224 | 11,553,165 | 231,797,509 | 42.8% | 1,564 |
| Other Grants | 131,425 | | | 131,425 | | | | 31,500 | 162,925 | 0.0% | 1 |
| Service Charges | 3,258,232 | | 20,134,427 | 23,392,659 | | 18,905,499 | | 100,223 | 42,398,381 | 7.8% | 286 |
| Fines and Forfeitures | 328,761 | | | 328,761 | | | | | 328,761 | 0.1% | 2 |
| Miscellaneous | 1,000,925 | 433,746 | 498,855 | 1,933,526 | 5,045,951 | 5,566,053 | | 795,607 | 13,341,137 | 2.5% | 90 |
| Debt Proceeds | 793,580 | 12,334,703 | | 13,128,283 | | | | | 13,128,283 | 2.4% | 89 |
| County Contributions | | | | | 96,779,738 | 11,795,394 | 2,876,643 | 2,549,830 | | | |
| Total Revenues | 209,399,330 | 24,882,302 | 24,091,402 | 258,373,034 | 300,145,748 | 68,759,154 | 13,656,502 | 15,030,325 | 541,963,158 | 100.0% | 3,657 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 14,930,642 | 814,589 | | 15,745,231 | | | | | 15,745,231 | 3.0% | 106 |
| Public Safety | | | | | | | | | | | |
| Police | 8,574,988 | 887,288 | | 9,462,276 | | | | | 9,462,276 | 1.8% | 64 |
| Fire | 6,777,667 | | | 6,777,667 | | | | | 6,777,667 | 1.3% | 46 |
| Corrections | 12,839,613 | | | 12,839,613 | | | | | 12,839,613 | 2.5% | 87 |
| Other | 7,468,445 | 755,523 | | 8,223,968 | | | | | 8,223,968 | 1.6% | 55 |
| Public Works | | | | | | | | | | | |
| Transportation | 14,050,707 | 11,793,582 | 10,408,483 | 36,252,772 | | | | | 36,252,772 | 7.0% | 245 |
| Sewer/Solid Waste/Water | | | 17,901,483 | 17,901,483 | | | | | 17,901,483 | 3.5% | 121 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 0 | | | 0 | | | 13,656,502 | | 13,656,502 | 2.6% | 92 |
| Social Services | 2,248,270 | | | 2,248,270 | | | | | 2,248,270 | 0.4% | 15 |
| Primary/Secondary Education | | | | 0 | 296,960,287 | | | | 296,960,287 | 57.5% | 2,004 |
| Community Colleges | | | | 0 | | 51,120,082 | | | 51,120,082 | 9.9% | 345 |
| Parks, Recreation, & Culture | 2,869,132 | 1,642,686 | 1,250,871 | 5,762,689 | | | | | 5,762,689 | 1.1% | 39 |
| Libraries | | | | 0 | | | | 14,980,672 | 14,980,672 | 2.9% | 101 |
| Natural Resources | 1,962,757 | | | 1,962,757 | | | | | 1,962,757 | 0.4% | 13 |
| Community Dev. & Pub. Housing | 3,617,790 | | | 3,617,790 | | | | | 3,617,790 | 0.7% | 24 |
| Economic Dev. & Opportunity | 1,139,142 | | | 1,139,142 | | | | | 1,139,142 | 0.2% | 8 |
| Debt Service | | | | | | | | | | | |
| Principal | 9,291,296 | | | 9,291,296 | | | | | 9,291,296 | 1.8% | 63 |
| Interest | 4,296,874 | | 2,051,759 | 6,348,633 | | | | | 6,348,633 | 1.2% | 43 |
| Intergovernmental | | | | | | | | | | | |
| Miscellaneous | 2,546,596 | | | 2,546,596 | | | | | 2,546,596 | 0.5% | 17 |
| Transfers to Boards | 106,972,006 | 7,029,599 | | 114,001,605 | | | | | | | |
| Total Expenditures | 199,585,925 | 22,923,267 | 31,612,596 | 254,121,788 | 296,960,287 | 51,120,082 | 13,656,502 | 14,980,672 | 516,837,726 | 100.0% | 3,487 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 9,813,405 | 1,959,035 | (7,521,194) | 4,251,246 | 3,185,461 | 17,639,072 | 0 | 49,653 | 25,125,432 | | |

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

Wicomico County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 58,468,272 | | | 58,468,272 | | | | | 58,468,272 | 17.7% | 589 |
| Taxes - Local - Income | 41,845,360 | | | 41,845,360 | | | | | 41,845,360 | 12.6% | 422 |
| Taxes - Local - Other | 3,227,364 | | 1,065,581 | 4,292,945 | | | | | 4,292,945 | 1.3% | 43 |
| Licenses and Permits | 1,223,723 | | | 1,223,723 | | | | | 1,223,723 | 0.4% | 12 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 1,408,988 | | 1,865,419 | 3,274,407 | 16,122,324 | 7,375,806 | 4,497,184 | | 31,269,721 | 9.4% | 315 |
| State Grants | 7,448,103 | 540,790 | 144,190 | 8,133,083 | 129,499,996 | 6,483,636 | 5,752,052 | 1,020,506 | 150,889,273 | 45.6% | 1,521 |
| Other Grants | | | | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 6,903,063 | | 21,731,927 | 28,634,990 | | 3,714,618 | | 119,594 | 32,469,202 | 9.8% | 327 |
| Fines and Forfeitures | 73,686 | | | 73,686 | | | | | 73,686 | 0.0% | 1 |
| Miscellaneous | 2,353,927 | 8,333 | 102,679 | 2,464,939 | 4,987,901 | 894,981 | | 209,194 | 8,557,015 | 2.6% | 86 |
| Debt Proceeds | | | | 0 | 1,904,867 | | | | 1,904,867 | 0.6% | 19 |
| County Contributions | | | | | 37,054,254 | 2,951,754 | 2,981,563 | 1,000,000 | | | |
| Total Revenues | 122,952,486 | 549,123 | 24,909,796 | 148,411,405 | 189,569,342 | 21,420,794 | 13,230,799 | 2,349,294 | 330,994,063 | 100.0% | 3,337 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 9,321,825 | 63,452 | | 9,385,277 | | | | | 9,385,277 | 2.9% | 95 |
| Public Safety | | | | | | | | | | | |
| Police | 7,216,998 | | | 7,216,998 | | | | | 7,216,998 | 2.2% | 73 |
| Fire | 4,196,331 | | | 4,196,331 | | | | | 4,196,331 | 1.3% | 42 |
| Corrections | 10,501,441 | | | 10,501,441 | | | | | 10,501,441 | 3.2% | 106 |
| Other | 2,115,100 | | | 2,115,100 | | | | | 2,115,100 | 0.6% | 21 |
| Public Works | | | | | | | | | | | |
| Transportation | 4,759,580 | 19,861 | 3,786,613 | 8,566,054 | | | | | 8,566,054 | 2.6% | 86 |
| Sewer/Solid Waste/Water | 479,695 | | 7,573,797 | 8,053,492 | | | | | 8,053,492 | 2.5% | 81 |
| Other | | | 38,408 | 38,408 | | | | | 38,408 | 0.0% | 0 |
| Health | 117,517 | | | 117,517 | | | 13,230,799 | | 13,348,316 | 4.1% | 135 |
| Social Services | 1,963,526 | | 8,985,948 | 10,949,474 | | | | | 10,949,474 | 3.3% | 110 |
| Primary/Secondary Education | | | | 0 | 192,923,721 | | | | 192,923,721 | 59.0% | 1,945 |
| Community Colleges | | | | 0 | | 22,353,999 | | | 22,353,999 | 6.8% | 225 |
| Parks, Recreation, & Culture | 2,671,519 | 116,101 | 5,702,141 | 8,489,761 | | | | | 8,489,761 | 2.6% | 86 |
| Libraries | | | | 0 | | | | 2,399,376 | 2,399,376 | 0.7% | 24 |
| Natural Resources | 85,489 | | | 85,489 | | | | | 85,489 | 0.0% | 1 |
| Community Dev. & Pub. Housing | 2,046,255 | | | 2,046,255 | | | | | 2,046,255 | 0.6% | 21 |
| Economic Dev. & Opportunity | 606,475 | | | 606,475 | | | | | 606,475 | 0.2% | 6 |
| Debt Service | | | | | | | | | | | |
| Principal | 10,016,094 | | | 10,016,094 | | | | | 10,016,094 | 3.1% | 101 |
| Interest | 4,058,724 | | 121,789 | 4,180,513 | | | | | 4,180,513 | 1.3% | 42 |
| Intergovernmental | | | | | | | | | | | |
| Miscellaneous | 9,625,345 | | | 9,625,345 | | | | | 9,625,345 | 2.9% | 97 |
| Transfers to Boards | 43,956,697 | 30,874 | | 43,987,571 | | | | | | | |
| Total Expenditures | 113,738,611 | 230,288 | 26,208,696 | 140,177,595 | 192,923,721 | 22,353,999 | 13,230,799 | 2,399,376 | 327,097,919 | 100.0% | 3,298 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | |
| | 9,213,875 | 318,835 | (1,298,900) | 8,233,810 | (3,354,379) | (933,204) | 0 | (50,082) | 3,896,145 | | |

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

Worcester County

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total Operations | Board of Education | Board of Trustees Comm. Coll. | Board of Health | Library Board | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------------|-----------------------|-------------------------------------|--------------------|------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | |
| Taxes - Local - Property | 121,243,588 | | | 121,243,588 | | | | | 121,243,588 | 49.5% | 2,354 |
| Taxes - Local - Income | 12,900,072 | | | 12,900,072 | | | | | 12,900,072 | 5.3% | 250 |
| Taxes - Local - Other | 23,111,431 | | | 23,111,431 | | | | | 23,111,431 | 9.4% | 449 |
| Licenses and Permits | 1,739,111 | | | 1,739,111 | | | | | 1,739,111 | 0.7% | 34 |
| Intergovernmental | | | | | | | | | | | |
| Federal Grants | 1,524,291 | | | 1,524,291 | 11,502,387 | 3,012,653 | 2,871,205 | | 18,910,536 | 7.7% | 367 |
| State Grants | 4,943,891 | 624,495 | | 5,568,386 | 25,890,989 | 2,648,245 | 4,671,363 | 214,507 | 38,993,490 | 15.9% | 757 |
| Other Grants | | | | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 6,765,380 | | 16,374,065 | 23,139,445 | | 1,517,239 | | 32,697 | 24,689,381 | 10.1% | 479 |
| Fines and Forfeitures | 46,927 | | | 46,927 | | | | | 46,927 | 0.0% | 1 |
| Miscellaneous | 1,961,072 | 4,501 | 34,151 | 1,999,724 | 987,721 | 365,555 | | 10,797 | 3,363,797 | 1.4% | 65 |
| Debt Proceeds | | | | 0 | | | | | 0 | 0.0% | 0 |
| County Contributions | | | | | 76,036,238 | 1,442,089 | 4,524,638 | 2,708,904 | | | |
| Total Revenues | 174,235,763 | 628,996 | 16,408,216 | 191,272,975 | 114,417,335 | 8,985,782 | 12,067,206 | 2,966,905 | 244,998,334 | 100.0% | 4,756 |
| Expenditures by Function | | | | | | | | | | | |
| General Government | 13,888,118 | | | 13,888,118 | | | | | 13,888,118 | 5.7% | 270 |
| Public Safety | | | | | | | | | | | |
| Police | 7,129,184 | | | 7,129,184 | | | | | 7,129,184 | 2.9% | 138 |
| Fire | 6,547,508 | | | 6,547,508 | | | | | 6,547,508 | 2.7% | 127 |
| Corrections | 9,743,593 | 264,737 | | 10,008,330 | | | | | 10,008,330 | 4.1% | 194 |
| Other | 3,092,842 | | | 3,092,842 | | | | | 3,092,842 | 1.3% | 60 |
| Public Works | | | | | | | | | | | |
| Transportation | 2,976,149 | 1,875,860 | | 4,852,009 | | | | | 4,852,009 | 2.0% | 94 |
| Sewer/Solid Waste/Water | | 632,510 | 16,318,645 | 16,951,155 | | | | | 16,951,155 | 7.0% | 329 |
| Other | | | | 0 | | | | | 0 | 0.0% | 0 |
| Health | 375,907 | 10,548 | | 386,455 | | | 12,067,206 | | 12,453,661 | 5.1% | 242 |
| Social Services | 1,861,337 | 96,000 | | 1,957,337 | | | | | 1,957,337 | 0.8% | 38 |
| Primary/Secondary Education | | | | 0 | 114,762,560 | | | | 114,762,560 | 47.4% | 2,228 |
| Community Colleges | | | | 0 | | 9,130,506 | | | 9,130,506 | 3.8% | 177 |
| Parks, Recreation, & Culture | 2,166,399 | 282,308 | | 2,448,707 | | | | | 2,448,707 | 1.0% | 48 |
| Libraries | | | | 0 | | | | 2,966,905 | 2,966,905 | 1.2% | 58 |
| Natural Resources | 661,679 | 624,495 | | 1,286,174 | | | | | 1,286,174 | 0.5% | 25 |
| Community Dev. & Pub. Housing | 257,828 | | | 257,828 | | | | | 257,828 | 0.1% | 5 |
| Economic Dev. & Opportunity | 1,504,933 | 20,676 | | 1,525,609 | | | | | 1,525,609 | 0.6% | 30 |
| Debt Service | | | | | | | | | | | |
| Principal | 7,824,044 | | | 7,824,044 | | | | | 7,824,044 | 3.2% | 152 |
| Interest | 3,166,657 | | 661,057 | 3,827,714 | | | | | 3,827,714 | 1.6% | 74 |
| Intergovernmental | 20,727,750 | | | 20,727,750 | | | | | 20,727,750 | 8.6% | 402 |
| Miscellaneous | 272,032 | | | 272,032 | | | | | 272,032 | 0.1% | 5 |
| Transfers to Boards | 81,145,825 | 3,566,044 | | 84,711,869 | | | | | | | |
| Total Expenditures | 163,341,785 | 7,373,178 | 16,979,702 | 187,694,665 | 114,762,560 | 9,130,506 | 12,067,206 | 2,966,905 | 241,909,973 | 100.0% | 4,696 |
| Excess of Revenues Over/ (Under) Expenditures | 10,893,978 | (6,744,182) | (571,486) | 3,578,310 | (345,225) | (144,725) | 0 | 0 | 3,088,360 | | |

"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 |
|--|--|--|--------------------------|-----------------------|------------------------------------|-----------------------|-------------------------------------|--------------------|--------------------|--|-------------------------|------------------------|-----------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | | | |
| Taxes - Local - Property | 6,693,793,557 | 3,096,100 | 55,545,508 | 6,752,435,165 | | | | | | 337,691,448 | | 23,183,794 | 7,113,310,407 | 25.5% | 1,220 |
| Taxes - Local - Income | 4,349,169,213 | 11,568,174 | | 4,360,737,387 | | | | | | | | | 4,360,737,387 | 15.6% | 748 |
| Taxes - Local - Other | 1,188,006,532 | 98,484,649 | 37,747,899 | 1,324,239,080 | | | | | | | 44,573,000 | | 1,368,812,080 | 4.9% | 235 |
| Licenses and Permits | 180,265,053 | | 44,151,204 | 224,416,257 | | | | | | | | | 224,416,257 | 0.8% | 39 |
| Intergovernmental | | | | | | | | | | | | | | | |
| Federal Grants | 551,702,186 | 157,684,507 | 204,102,673 | 913,489,366 | | 888,273,867 | 212,399,602 | 119,979,643 | 2,557,039 | 321,594 | 2,215,000 | 708,536 | 2,139,944,647 | 7.7% | 367 |
| State Grants | 576,581,157 | 116,262,645 | 17,379,039 | 710,222,841 | 6,190,000 | 5,979,065,523 | 334,416,881 | 160,467,286 | 68,913,602 | 5,269,366 | 48,475,000 | 8,537,614 | 7,321,558,113 | 26.2% | 1,256 |
| Other Grants | 65,978,768 | 1,246,546 | 38,192,898 | 105,418,212 | | 568,990 | | | 587,812 | | | 0 | 106,575,014 | 0.4% | 18 |
| Service Charges | 359,943,845 | 42,687,745 | 1,620,848,533 | 2,023,480,123 | | | 388,327,951 | | 10,404,824 | 37,164,299 | 570,927,955 | 2,216,869 | 3,032,522,021 | 10.9% | 520 |
| Fines and Forfeitures | 84,209,123 | 87,218 | 8,380,836 | 92,677,177 | | | | | | 65,424 | | | 92,742,601 | 0.3% | 16 |
| Miscellaneous | 196,410,159 | 62,978,572 | 117,313,623 | 376,702,354 | | 277,871,460 | 38,384,334 | | 8,993,821 | 11,564,961 | 28,894,295 | 593,949 | 743,005,174 | 2.7% | 127 |
| Debt Proceeds | 681,403,533 | 701,098,263 | | 1,382,501,796 | | 45,190,902 | | | | 11,408,137 | | | 1,439,100,835 | 5.2% | 247 |
| County Contributions | | | | | | 5,962,104,475 | 432,716,817 | 134,347,815 | 194,397,291 | 12,538,090 | | 189,260 | | | |
| Total Revenues | 14,927,463,126 | 1,195,194,419 | 2,143,662,213 | 18,266,319,758 | 6,190,000 | 13,153,075,217 | 1,406,245,585 | 414,794,744 | 285,854,389 | 416,023,319 | 695,085,250 | 35,430,022 | 27,942,724,536 | 100.0% | 4,794 |
| Expenditures by Function | | | | | | | | | | | | | | | |
| General Government | 1,144,515,170 | 230,481,228 | 41,669,389 | 1,416,665,787 | | | | | | 67,095,919 | 345,525 | | 1,484,107,231 | 5.5% | 255 |
| Public Safety | | | | | | | | | | | | | | | |
| Police | 1,342,554,047 | 46,502,861 | | 1,389,056,908 | | | | | | 26,741,069 | | | 1,415,797,977 | 5.3% | 243 |
| Fire | 816,986,691 | 26,614,732 | | 843,601,423 | | | | | | | | | 843,601,423 | 3.1% | 145 |
| Corrections | 351,791,881 | 18,747,467 | | 370,539,348 | | | | | | | | | 370,539,348 | 1.4% | 64 |
| Other | 252,904,602 | 8,195,731 | 7,083,881 | 268,184,214 | | | | | | | | | 268,184,214 | 1.0% | 46 |
| Public Works | | | | | | | | | | | | | | | |
| Transportation | 578,432,741 | 514,042,399 | 106,069,500 | 1,198,544,640 | | | | | | 705,221 | | 35,491,654 | 1,234,741,515 | 4.6% | 212 |
| Sewer/Solid Waste/Water | 170,406,593 | 36,166,530 | 1,210,757,265 | 1,417,330,388 | | | | | | | 464,195,672 | | 1,881,526,060 | 7.0% | 323 |
| Other | 14,917 | | 8,600,158 | 8,615,075 | | | | | | | | | 8,615,075 | 0.0% | 1 |
| Health | 154,198,273 | 2,827,187 | | 157,025,460 | | | | 414,794,744 | | | | | 571,820,204 | 2.1% | 98 |
| Social Services | 359,290,551 | 8,392,103 | 35,845,929 | 403,528,583 | | | | | | | | | 403,528,583 | 1.5% | 69 |
| Primary/Secondary Education | 8,701,729 | | | 8,701,729 | | 13,039,678,034 | | | | | | | 13,048,379,763 | 48.6% | 2,239 |
| Community Colleges | 398,415 | | | 398,415 | | | 1,288,039,847 | | | | | | 1,288,438,262 | 4.8% | 221 |
| Parks, Recreation, & Culture | 186,669,669 | 77,488,222 | 42,362,054 | 306,519,945 | | | | | | 294,414,404 | | | 600,934,349 | 2.2% | 103 |
| Libraries | | | | 0 | | | | | 283,268,089 | | | | 283,268,089 | 1.1% | 49 |
| Natural Resources | 83,809,367 | 18,111,506 | | 101,920,873 | | | | | | | | | 101,920,873 | 0.4% | 17 |
| Community Dev. & Pub. Housing | 250,538,080 | 56,663,909 | 274,049,728 | 581,251,717 | | | | | | | | | 581,251,717 | 2.2% | 100 |
| Economic Dev. & Opportunity | 147,404,416 | 2,285,057 | 20,079,009 | 169,768,482 | | | | | | | | | 169,768,482 | 0.6% | 29 |
| Debt Service | | | | | | | | | | | | | | | |
| Principal | 683,695,696 | 7,449,584 | | 691,145,280 | 6,190,000 | | | | | 11,942,535 | | | 709,277,815 | 2.6% | 122 |
| Interest | 391,154,340 | 6,024,217 | 155,782,479 | 552,961,036 | | | | | | 3,468,786 | 29,552,630 | 4,138,032 | 590,120,484 | 2.2% | 101 |
| Intergovernmental | 58,809,371 | | | 58,809,371 | | | | | | | | | 58,809,371 | 0.2% | 10 |
| Miscellaneous | 880,690,222 | 5,023,575 | 15,961,884 | 901,675,681 | | | | | | 6,534,992 | | | 908,210,673 | 3.4% | 156 |
| Transfers to Boards | 5,978,123,920 | 757,591,955 | | 6,735,715,875 | | | | | | | | | | | |
| Total Expenditures | 13,841,090,691 | 1,822,608,263 | 1,918,261,276 | 17,581,960,230 | 6,190,000 | 13,039,678,034 | 1,288,039,847 | 414,794,744 | 283,268,089 | 410,902,926 | 494,093,827 | 39,629,686 | 26,822,841,508 | 100.0% | 4,602 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | | | |
| | 1,086,372,435 | (627,413,844) | 225,400,937 | 684,359,528 | 0 | 113,397,183 | 118,205,738 | 0 | 2,586,300 | 5,120,393 | 200,991,423 | (4,199,664) | 1,119,883,028 | | |

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

Table III

***Analyses of County Accounts
With Boards of Education,
Boards of Trustees for
Community Colleges,
and Library Boards***

Table III – Analyses of County Accounts with Boards of Education, Boards of Trustees for Community Colleges, and Library Boards

These tables show operating and capital revenues and expenditures for each board of education, board of trustees for community college, and library board. Special notes are as follows:

- ***Service Charges:*** Includes tuition and fees in the community colleges; and fines and copying fees in the libraries.

- ***Miscellaneous Revenues:*** Includes net insurance recovery, sale of property and equipment, interest earnings, gifts and contributions, and other miscellaneous revenues.

Allegany County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|--------------------|--------------------|--|------------------|-------------------|------------------|-----------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 13,650,187 | | 13,650,187 | 7,761,967 | | 7,761,967 | | | 0 |
| State Grants | 78,613,653 | 878,810 | 79,492,463 | 8,929,365 | 626,182 | 9,555,547 | 867,491 | | 867,491 |
| Other Grants | | | 0 | | | 0 | 132,884 | | 132,884 |
| Service Charges | | | 0 | 8,413,835 | | 8,413,835 | 76,903 | | 76,903 |
| Miscellaneous | 2,203,864 | 167,173 | 2,371,037 | 3,543,391 | 998,401 | 4,541,792 | 44,501 | | 44,501 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 28,256,000 | 523,656 | 28,779,656 | 7,425,000 | 3,210 | 7,428,210 | 905,000 | | 905,000 |
| Total Revenues | 122,723,704 | 1,569,639 | 124,293,343 | 36,073,558 | 1,627,793 | 37,701,351 | 2,026,779 | 0 | 2,026,779 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 120,697,964 | 3,192,840 | 123,890,804 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 36,616,324 | | 36,616,324 | | | 0 |
| Libraries | | | 0 | | | 0 | 2,036,975 | 52,148 | 2,089,123 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 120,697,964 | 3,192,840 | 123,890,804 | 36,616,324 | 0 | 36,616,324 | 2,036,975 | 52,148 | 2,089,123 |
| Excess of Revenues Over/ (Under) Expenditures | 2,025,740 | (1,623,201) | 402,539 | (542,766) | 1,627,793 | 1,085,027 | (10,196) | (52,148) | (62,344) |

Anne Arundel County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|----------------------|--------------------|----------------------|--|-------------------|--------------------|-------------------|----------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 55,913,243 | | 55,913,243 | 20,450,358 | | 20,450,358 | 4,493 | | 4,493 |
| State Grants | 372,718,550 | 33,745,034 | 406,463,584 | 33,919,138 | 2,716,913 | 36,636,051 | 3,211,258 | | 3,211,258 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 50,405,601 | | 50,405,601 | 812,857 | | 812,857 |
| Miscellaneous | 17,716,777 | 45,529 | 17,762,306 | 2,331,184 | | 2,331,184 | 63,727 | | 63,727 |
| Debt Proceeds | 5,665,897 | | 5,665,897 | | | 0 | | | 0 |
| County Contributions | 573,370,305 | 75,375,856 | 648,746,161 | 28,556,400 | 13,830,113 | 42,386,513 | 15,216,600 | | 15,216,600 |
| Total Revenues | 1,025,384,772 | 109,166,419 | 1,134,551,191 | 135,662,681 | 16,547,026 | 152,209,707 | 19,308,935 | 0 | 19,308,935 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 1,017,522,329 | 109,279,238 | 1,126,801,567 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 148,853,142 | | 148,853,142 | | | 0 |
| Libraries | | | 0 | | | 0 | 19,319,772 | | 19,319,772 |
| Debt Service | | | | | | | | | |
| Principal | 6,353,060 | | 6,353,060 | | | 0 | | | 0 |
| Interest | 463,968 | | 463,968 | | | 0 | | | 0 |
| Total Expenditures | 1,024,339,357 | 109,279,238 | 1,133,618,595 | 148,853,142 | 0 | 148,853,142 | 19,319,772 | 0 | 19,319,772 |
| Excess of Revenues Over/ (Under) Expenditures | 1,045,415 | (112,819) | 932,596 | (13,190,461) | 16,547,026 | 3,356,565 | (10,837) | 0 | (10,837) |

Baltimore City

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|----------------------|---------------------|----------------------|--|----------|----------|-------------------|----------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 218,341,000 | | 218,341,000 | 0 | | 0 | 194,700 | | 194,700 |
| State Grants | 949,122,000 | 40,659,000 | 989,781,000 | 0 | | 0 | 17,561,900 | | 17,561,900 |
| Other Grants | | | 0 | 0 | | 0 | 139,400 | | 139,400 |
| Service Charges | | | 0 | 0 | | 0 | 279,800 | | 279,800 |
| Miscellaneous | 17,328,000 | 33,000 | 17,361,000 | 0 | | 0 | 2,918,100 | | 2,918,100 |
| Debt Proceeds | | | 0 | 0 | | 0 | | | 0 |
| County Contributions | 208,457,000 | 5,726,000 | 214,183,000 | 0 | | 0 | 15,141,600 | | 15,141,600 |
| Total Revenues | 1,393,248,000 | 46,418,000 | 1,439,666,000 | 0 | 0 | 0 | 36,235,500 | 0 | 36,235,500 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 1,346,286,000 | 92,374,000 | 1,438,660,000 | 0 | | 0 | | | 0 |
| Community Colleges | | | 0 | 0 | | 0 | | | 0 |
| Libraries | | | 0 | 0 | | 0 | 36,441,500 | | 36,441,500 |
| Debt Service | | | | | | | | | |
| Principal | 11,200,000 | | 11,200,000 | 0 | | 0 | | | 0 |
| Interest | 8,556,000 | | 8,556,000 | 0 | | 0 | | | 0 |
| Total Expenditures | 1,366,042,000 | 92,374,000 | 1,458,416,000 | 0 | 0 | 0 | 36,441,500 | 0 | 36,441,500 |
| Excess of Revenues Over/ (Under) Expenditures | 27,206,000 | (45,956,000) | (18,750,000) | 0 | 0 | 0 | (206,000) | 0 | (206,000) |

Baltimore County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|----------------------|--------------------|----------------------|--|-------------------|--------------------|-------------------|------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 94,146,000 | | 94,146,000 | 53,459,694 | | 53,459,694 | | | 0 |
| State Grants | 637,449,000 | 42,092,000 | 679,541,000 | 43,036,392 | 641,430 | 43,677,822 | 6,154,070 | | 6,154,070 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 72,090,494 | | 72,090,494 | 3,637,682 | | 3,637,682 |
| Miscellaneous | 21,381,000 | | 21,381,000 | 463,872 | | 463,872 | | | 0 |
| Debt Proceeds | 3,604,000 | | 3,604,000 | | | 0 | | | 0 |
| County Contributions | 668,543,000 | 98,101,000 | 766,644,000 | 38,476,131 | 25,717,631 | 64,193,762 | 33,058,391 | 676,240 | 33,734,631 |
| Total Revenues | 1,425,123,000 | 140,193,000 | 1,565,316,000 | 207,526,583 | 26,359,061 | 233,885,644 | 42,850,143 | 676,240 | 43,526,383 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 1,407,885,000 | 138,573,000 | 1,546,458,000 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 224,210,119 | | 224,210,119 | | | 0 |
| Libraries | | | 0 | | | 0 | 40,362,920 | 790,274 | 41,153,194 |
| Debt Service | | | | | | | | | |
| Principal | 7,225,000 | | 7,225,000 | | | 0 | | | 0 |
| Interest | 373,000 | | 373,000 | | | 0 | | | 0 |
| Total Expenditures | 1,415,483,000 | 138,573,000 | 1,554,056,000 | 224,210,119 | 0 | 224,210,119 | 40,362,920 | 790,274 | 41,153,194 |
| Excess of Revenues Over/ (Under) Expenditures | 9,640,000 | 1,620,000 | 11,260,000 | (16,683,536) | 26,359,061 | 9,675,525 | 2,487,223 | (114,034) | 2,373,189 |

Calvert County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|------------------|-------------------|------------------|---------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 9,618,618 | | 9,618,618 | 1,826,019 | | 1,826,019 | | | 0 |
| State Grants | 100,295,067 | 4,141,535 | 104,436,602 | 2,575,116 | 1,053,711 | 3,628,827 | 703,904 | | 703,904 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 5,006,137 | | 5,006,137 | 155,544 | | 155,544 |
| Miscellaneous | 12,603,768 | 74 | 12,603,842 | 240,222 | | 240,222 | 97,884 | | 97,884 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 117,810,162 | 7,982,912 | 125,793,074 | 2,727,191 | 737,620 | 3,464,811 | 3,072,561 | | 3,072,561 |
| Total Revenues | 240,327,615 | 12,124,521 | 252,452,136 | 12,374,685 | 1,791,331 | 14,166,016 | 4,029,893 | 0 | 4,029,893 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 245,946,064 | 12,124,447 | 258,070,511 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 12,949,476 | | 12,949,476 | | | 0 |
| Libraries | | | 0 | | | 0 | 3,989,035 | 36,490 | 4,025,525 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 245,946,064 | 12,124,447 | 258,070,511 | 12,949,476 | 0 | 12,949,476 | 3,989,035 | 36,490 | 4,025,525 |
| Excess of Revenues Over/ (Under) Expenditures | (5,618,449) | 74 | (5,618,375) | (574,791) | 1,791,331 | 1,216,540 | 40,858 | (36,490) | 4,368 |

Caroline County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|-------------------|--|----------------|------------------|------------------|---------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 7,010,125 | | 7,010,125 | 1,235,826 | | 1,235,826 | | | 0 |
| State Grants | 47,462,214 | 168,743 | 47,630,957 | 2,060,299 | 10,844 | 2,071,143 | 394,338 | | 394,338 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 1,367,887 | | 1,367,887 | 31,454 | | 31,454 |
| Miscellaneous | 2,671,491 | 32,394 | 2,703,885 | 309,628 | | 309,628 | 149,857 | | 149,857 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 12,299,444 | 1,627,683 | 13,927,127 | 1,361,548 | 118,880 | 1,480,429 | 1,100,000 | | 1,100,000 |
| Total Revenues | 69,443,274 | 1,828,820 | 71,272,094 | 6,335,188 | 129,724 | 6,464,912 | 1,675,649 | 0 | 1,675,649 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 70,500,016 | 2,575,282 | 73,075,298 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 6,738,085 | | 6,738,085 | | | 0 |
| Libraries | | | 0 | | | 0 | 1,634,297 | 19,131 | 1,653,428 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 70,500,016 | 2,575,282 | 73,075,298 | 6,738,085 | 0 | 6,738,085 | 1,634,297 | 19,131 | 1,653,428 |
| Excess of Revenues Over/ (Under) Expenditures | (1,056,742) | (746,462) | (1,803,204) | (402,897) | 129,724 | (273,173) | 41,352 | (19,131) | 22,221 |

Carroll County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|------------------|-------------------|-------------------|----------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 19,877,589 | | 19,877,589 | 3,513,011 | | 3,513,011 | 338,137 | | 338,137 |
| State Grants | 164,502,198 | 8,688,824 | 173,191,022 | 9,571,507 | | 9,571,507 | 1,920,709 | | 1,920,709 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 10,922,874 | | 10,922,874 | 458,121 | | 458,121 |
| Miscellaneous | 6,628,533 | | 6,628,533 | 1,301,315 | | 1,301,315 | 537,620 | | 537,620 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 165,355,874 | 10,714,399 | 176,070,273 | 7,059,707 | 1,546,061 | 8,605,768 | 8,497,632 | 484,501 | 8,982,133 |
| Total Revenues | 356,364,194 | 19,403,223 | 375,767,417 | 32,368,414 | 1,546,061 | 33,914,475 | 11,752,219 | 484,501 | 12,236,720 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 346,349,285 | 19,403,223 | 365,752,508 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 35,511,836 | | 35,511,836 | | | 0 |
| Libraries | | | 0 | | | 0 | 11,751,133 | 241,013 | 11,992,146 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 346,349,285 | 19,403,223 | 365,752,508 | 35,511,836 | 0 | 35,511,836 | 11,751,133 | 241,013 | 11,992,146 |
| Excess of Revenues Over/ (Under) Expenditures | 10,014,909 | 0 | 10,014,909 | (3,143,422) | 1,546,061 | (1,597,361) | 1,086 | 243,488 | 244,574 |

Cecil County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|------------------|-------------------|------------------|----------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 13,956,731 | | 13,956,731 | 2,338,114 | 13,144 | 2,351,258 | | | 0 |
| State Grants | 112,606,854 | 2,450,615 | 115,057,469 | 6,805,183 | 921,183 | 7,726,366 | 1,037,290 | | 1,037,290 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 6,741,603 | | 6,741,603 | 166,254 | | 166,254 |
| Miscellaneous | 3,095,510 | 91,308 | 3,186,818 | 3,878,440 | | 3,878,440 | 58,729 | | 58,729 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 67,156,014 | 2,205,920 | 69,361,934 | 7,923,308 | 925,214 | 8,848,522 | 4,283,817 | 126,513 | 4,410,330 |
| Total Revenues | 196,815,109 | 4,747,843 | 201,562,952 | 27,686,648 | 1,859,541 | 29,546,189 | 5,546,090 | 126,513 | 5,672,603 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 194,773,781 | 4,747,639 | 199,521,420 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 29,738,335 | | 29,738,335 | | | 0 |
| Libraries | | | 0 | | | 0 | 4,944,091 | 871,353 | 5,815,444 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 194,773,781 | 4,747,639 | 199,521,420 | 29,738,335 | 0 | 29,738,335 | 4,944,091 | 871,353 | 5,815,444 |
| Excess of Revenues Over/ (Under) Expenditures | 2,041,328 | 204 | 2,041,532 | (2,051,687) | 1,859,541 | (192,146) | 601,999 | (744,840) | (142,841) |

Charles County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|------------------|-------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 23,686,942 | | 23,686,942 | 6,680,437 | | 6,680,437 | | | 0 |
| State Grants | 180,759,915 | 3,103,395 | 183,863,310 | 9,420,989 | 3,854,969 | 13,275,958 | 1,908,217 | | 1,908,217 |
| Other Grants | | | 0 | | | 0 | 0 | | 0 |
| Service Charges | | | 0 | 18,314,807 | | 18,314,807 | 148,548 | | 148,548 |
| Miscellaneous | 8,250,480 | | 8,250,480 | 878,845 | | 878,845 | 45,987 | | 45,987 |
| Debt Proceeds | | 4,243,830 | 4,243,830 | | | 0 | | | 0 |
| County Contributions | 145,931,800 | 3,764,187 | 149,695,987 | 9,977,348 | 2,698,562 | 12,675,911 | 3,391,434 | | 3,391,434 |
| Total Revenues | 358,629,137 | 11,111,412 | 369,740,549 | 45,272,426 | 6,553,532 | 51,825,958 | 5,494,186 | 0 | 5,494,186 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 350,249,860 | 11,106,747 | 361,356,607 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 47,375,280 | | 47,375,280 | | | 0 |
| Libraries | | | 0 | | | 0 | 5,684,931 | | 5,684,931 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 350,249,860 | 11,106,747 | 361,356,607 | 47,375,280 | 0 | 47,375,280 | 5,684,931 | 0 | 5,684,931 |
| Excess of Revenues Over/ (Under) Expenditures | 8,379,277 | 4,665 | 8,383,942 | (2,102,854) | 6,553,532 | 4,450,678 | (190,745) | 0 | (190,745) |

Dorchester County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|----------------|------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 6,194,488 | | 6,194,488 | 1,123,478 | | 1,123,478 | 172,834 | | 172,834 |
| State Grants | 35,692,011 | 2,606,528 | 38,298,539 | 1,872,999 | 11,415 | 1,884,414 | 238,464 | | 238,464 |
| Other Grants | | | 0 | | | 0 | 700 | | 700 |
| Service Charges | | | 0 | 1,243,534 | | 1,243,534 | 0 | | 0 |
| Miscellaneous | 2,163,414 | 103,573 | 2,266,987 | 281,480 | | 281,480 | 62,315 | | 62,315 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 16,622,149 | 277,522 | 16,899,671 | 1,237,772 | 125,137 | 1,362,909 | 513,000 | | 513,000 |
| Total Revenues | 60,672,062 | 2,987,623 | 63,659,685 | 5,759,263 | 136,552 | 5,895,815 | 987,313 | 0 | 987,313 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 61,479,385 | 3,227,681 | 64,707,066 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 6,167,456 | | 6,167,456 | | | 0 |
| Libraries | | | 0 | | | 0 | 1,002,389 | | 1,002,389 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 61,479,385 | 3,227,681 | 64,707,066 | 6,167,456 | 0 | 6,167,456 | 1,002,389 | 0 | 1,002,389 |
| Excess of Revenues Over/ (Under) Expenditures | (807,323) | (240,058) | (1,047,381) | (408,193) | 136,552 | (271,641) | (15,076) | 0 | (15,076) |

Frederick County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|------------------|-------------------|-------------------|----------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 20,965,745 | | 20,965,745 | 4,957,631 | | 4,957,631 | 13,851 | | 13,851 |
| State Grants | 255,111,485 | 17,760,122 | 272,871,607 | 10,066,393 | 793,708 | 10,860,101 | 1,913,719 | | 1,913,719 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 21,107,928 | | 21,107,928 | 324,108 | | 324,108 |
| Miscellaneous | 10,263,278 | (46,050) | 10,217,228 | 6,197,156 | | 6,197,156 | 2,033,327 | | 2,033,327 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 229,652,546 | 9,873,073 | 239,525,619 | 13,414,859 | 913,603 | 14,328,462 | 7,512,509 | | 7,512,509 |
| Total Revenues | 515,993,054 | 27,587,145 | 543,580,199 | 55,743,967 | 1,707,311 | 57,451,278 | 11,797,514 | 0 | 11,797,514 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 517,409,613 | 27,633,195 | 545,042,808 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 56,051,339 | | 56,051,339 | | | 0 |
| Libraries | | | 0 | | | 0 | 11,858,782 | | 11,858,782 |
| Debt Service | | | | | | | | | |
| Principal | 436,265 | | 436,265 | | | 0 | | | 0 |
| Interest | 742,217 | | 742,217 | | | 0 | | | 0 |
| Total Expenditures | 518,588,095 | 27,633,195 | 546,221,290 | 56,051,339 | 0 | 56,051,339 | 11,858,782 | 0 | 11,858,782 |
| Excess of Revenues Over/ (Under) Expenditures | (2,595,041) | (46,050) | (2,641,091) | (307,372) | 1,707,311 | 1,399,939 | (61,268) | 0 | (61,268) |

Garrett County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|----------------|-------------------|--|-------------------|-------------------|------------------|---------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 4,960,973 | | 4,960,973 | 2,516,237 | | 2,516,237 | | | 0 |
| State Grants | 27,155,996 | | 27,155,996 | 3,919,060 | 4,279,851 | 8,198,911 | 220,382 | | 220,382 |
| Other Grants | | | 0 | | | 0 | 83,018 | | 83,018 |
| Service Charges | | | 0 | 3,644,910 | | 3,644,910 | 62,327 | | 62,327 |
| Miscellaneous | 1,310,844 | | 1,310,844 | 172,090 | | 172,090 | 43,901 | | 43,901 |
| Debt Proceeds | 4,192,786 | | 4,192,786 | | | 0 | | | 0 |
| County Contributions | 25,018,866 | 148,036 | 25,166,902 | 4,922,196 | 5,764,015 | 10,686,211 | 982,700 | 15,043 | 997,743 |
| Total Revenues | 62,639,465 | 148,036 | 62,787,501 | 15,174,493 | 10,043,866 | 25,218,359 | 1,392,328 | 15,043 | 1,407,371 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 59,800,565 | 148,036 | 59,948,601 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 15,952,881 | | 15,952,881 | | | 0 |
| Libraries | | | 0 | | | 0 | 1,341,285 | 15,044 | 1,356,329 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 59,800,565 | 148,036 | 59,948,601 | 15,952,881 | 0 | 15,952,881 | 1,341,285 | 15,044 | 1,356,329 |
| Excess of Revenues Over/ (Under) Expenditures | 2,838,900 | 0 | 2,838,900 | (778,388) | 10,043,866 | 9,265,478 | 51,043 | (1) | 51,042 |

Harford County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|-------------------|-------------------|-------------------|------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 28,149,325 | | 28,149,325 | 7,472,387 | | 7,472,387 | 81,376 | | 81,376 |
| State Grants | 244,509,810 | 15,605,906 | 260,115,716 | 13,452,453 | 6,121,351 | 19,573,804 | 2,595,478 | | 2,595,478 |
| Other Grants | 319,781 | | 319,781 | | | 0 | 21,017 | | 21,017 |
| Service Charges | | | 0 | 16,858,918 | | 16,858,918 | 486,882 | | 486,882 |
| Miscellaneous | 17,119,986 | 708,578 | 17,828,564 | 1,924,515 | | 1,924,515 | 394,381 | | 394,381 |
| Debt Proceeds | 178,039 | | 178,039 | | | 0 | | | 0 |
| County Contributions | 217,972,155 | 12,068,710 | 230,040,865 | 15,694,942 | 11,359,407 | 27,054,349 | 15,692,144 | | 15,692,144 |
| Total Revenues | 508,249,096 | 28,383,194 | 536,632,290 | 55,403,215 | 17,480,758 | 72,883,973 | 19,271,278 | 0 | 19,271,278 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 508,167,739 | 26,758,294 | 534,926,033 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 57,538,583 | | 57,538,583 | | | 0 |
| Libraries | | | 0 | | | 0 | 17,749,077 | 307,000 | 18,056,077 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 508,167,739 | 26,758,294 | 534,926,033 | 57,538,583 | 0 | 57,538,583 | 17,749,077 | 307,000 | 18,056,077 |
| Excess of Revenues Over/ (Under) Expenditures | 81,357 | 1,624,900 | 1,706,257 | (2,135,368) | 17,480,758 | 15,345,390 | 1,522,201 | (307,000) | 1,215,201 |

Howard County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|-------------------|--------------------|-------------------|------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 23,860,374 | | 23,860,374 | 12,069,881 | | 12,069,881 | 1,643,708 | | 1,643,708 |
| State Grants | 258,230,140 | 9,519,681 | 267,749,821 | 18,002,322 | 13,864,802 | 31,867,124 | 2,240,379 | | 2,240,379 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 32,835,346 | | 32,835,346 | 858,870 | | 858,870 |
| Miscellaneous | 29,552,431 | 508 | 29,552,939 | 1,591,536 | | 1,591,536 | 1,234 | | 1,234 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 470,846,347 | 60,108,808 | 530,955,155 | 26,238,285 | 12,218,137 | 38,456,422 | 16,380,373 | | 16,380,373 |
| Total Revenues | 782,489,292 | 69,628,997 | 852,118,289 | 90,737,370 | 26,082,939 | 116,820,309 | 21,124,564 | 0 | 21,124,564 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 773,408,987 | 70,311,178 | 843,720,165 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 90,817,111 | | 90,817,111 | | | 0 |
| Libraries | | | 0 | | | 0 | 21,462,750 | 156,842 | 21,619,592 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 773,408,987 | 70,311,178 | 843,720,165 | 90,817,111 | 0 | 90,817,111 | 21,462,750 | 156,842 | 21,619,592 |
| Excess of Revenues Over/ (Under) Expenditures | 9,080,305 | (682,181) | 8,398,124 | (79,741) | 26,082,939 | 26,003,198 | (338,186) | (156,842) | (495,028) |

Year Ended June 30, 2012

Kent County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|----------|-------------------|--|---------------|------------------|----------------|----------|----------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 3,474,057 | | 3,474,057 | 497,540 | | 497,540 | | | 0 |
| State Grants | 11,963,407 | | 11,963,407 | 829,471 | 7,420 | 836,891 | 150,841 | | 150,841 |
| Other Grants | | | 0 | | | 0 | 94,293 | | 94,293 |
| Service Charges | | | 0 | 550,708 | | 550,708 | 32,486 | | 32,486 |
| Miscellaneous | 559,371 | | 559,371 | 124,655 | | 124,655 | 29,741 | | 29,741 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 16,669,922 | | 16,669,922 | 548,156 | 81,339 | 629,495 | 542,000 | | 542,000 |
| Total Revenues | 32,666,757 | 0 | 32,666,757 | 2,550,531 | 88,759 | 2,639,290 | 849,361 | 0 | 849,361 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 32,685,725 | | 32,685,725 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 2,794,984 | | 2,794,984 | | | 0 |
| Libraries | | | 0 | | | 0 | 784,723 | | 784,723 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 32,685,725 | 0 | 32,685,725 | 2,794,984 | 0 | 2,794,984 | 784,723 | 0 | 784,723 |
| Excess of Revenues Over/ (Under) Expenditures | (18,968) | 0 | (18,968) | (244,453) | 88,759 | (155,694) | 64,638 | 0 | 64,638 |

Montgomery County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|----------------------|--------------------|----------------------|--|-------------------|--------------------|-------------------|--------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 111,089,194 | 4,489,654 | 115,578,848 | 35,501,265 | 640,977 | 36,142,242 | 107,940 | | 107,940 |
| State Grants | 733,352,435 | 33,518,385 | 766,870,820 | 51,595,503 | 1,929,157 | 53,524,660 | 5,193,145 | | 5,193,145 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 76,818,316 | | 76,818,316 | 1,176,084 | | 1,176,084 |
| Miscellaneous | 34,954,241 | | 34,954,241 | 2,036,202 | | 2,036,202 | 227,729 | | 227,729 |
| Debt Proceeds | 12,884,839 | 12,229,062 | 25,113,901 | | | 0 | | | 0 |
| County Contributions | 1,390,271,392 | 244,053,871 | 1,634,325,263 | 97,798,018 | 33,806,260 | 131,604,278 | 35,770,459 | | 35,770,459 |
| Total Revenues | 2,282,552,101 | 294,290,972 | 2,576,843,073 | 263,749,304 | 36,376,394 | 300,125,698 | 42,475,357 | 0 | 42,475,357 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 2,257,760,135 | 286,212,343 | 2,543,972,478 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 287,767,253 | | 287,767,253 | | | 0 |
| Libraries | | | 0 | | | 0 | 35,377,212 | 7,098,145 | 42,475,357 |
| Debt Service | | | | | | | | | |
| Principal | 10,755,675 | 7,909,474 | 18,665,149 | | | 0 | | | 0 |
| Interest | 889,795 | 169,155 | 1,058,950 | | | 0 | | | 0 |
| Total Expenditures | 2,269,405,605 | 294,290,972 | 2,563,696,577 | 287,767,253 | 0 | 287,767,253 | 35,377,212 | 7,098,145 | 42,475,357 |
| Excess of Revenues Over/ (Under) Expenditures | 13,146,496 | 0 | 13,146,496 | (24,017,949) | 36,376,394 | 12,358,445 | 7,098,145 | (7,098,145) | 0 |

Prince George's County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|----------------------|-------------------|----------------------|--|-------------------|--------------------|-------------------|------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 148,132,077 | | 148,132,077 | 25,937,059 | | 25,937,059 | | | 0 |
| State Grants | 996,497,564 | 27,799,545 | 1,024,297,109 | 26,971,491 | 13,440,876 | 40,412,367 | 7,422,040 | | 7,422,040 |
| Other Grants | | | 0 | | | 0 | 80,000 | | 80,000 |
| Service Charges | | | 0 | 28,839,427 | | 28,839,427 | 996,926 | | 996,926 |
| Miscellaneous | 66,420,614 | | 66,420,614 | 4,359,384 | | 4,359,384 | 503,149 | | 503,149 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 618,465,067 | 65,299,985 | 683,765,052 | 31,745,200 | 4,190,604 | 35,935,804 | 17,060,900 | 2,737,759 | 19,798,659 |
| Total Revenues | 1,829,515,322 | 93,099,530 | 1,922,614,852 | 117,852,561 | 17,631,480 | 135,484,041 | 26,063,015 | 2,737,759 | 28,800,774 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 1,700,486,687 | 93,099,530 | 1,793,586,217 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 116,395,893 | | 116,395,893 | | | 0 |
| Libraries | | | 0 | | | 0 | 25,680,713 | 3,210,252 | 28,890,965 |
| Debt Service | | | | | | | | | |
| Principal | 34,292,338 | | 34,292,338 | | | 0 | | | 0 |
| Interest | 5,507,742 | | 5,507,742 | | | 0 | | | 0 |
| Total Expenditures | 1,740,286,767 | 93,099,530 | 1,833,386,297 | 116,395,893 | 0 | 116,395,893 | 25,680,713 | 3,210,252 | 28,890,965 |
| Excess of Revenues Over/ (Under) Expenditures | 89,228,555 | 0 | 89,228,555 | 1,456,668 | 17,631,480 | 19,088,148 | 382,302 | (472,493) | (90,191) |

Queen Anne's County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|-------------------|--------------------|--|----------------|------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 5,702,612 | | 5,702,612 | 1,390,973 | | 1,390,973 | | | 0 |
| State Grants | 38,242,205 | 5,780,872 | 44,023,077 | 2,318,952 | 14,840 | 2,333,792 | 253,101 | | 253,101 |
| Other Grants | 249,209 | | 249,209 | | | 0 | | | 0 |
| Service Charges | | | 0 | 1,539,614 | | 1,539,614 | 95,522 | | 95,522 |
| Miscellaneous | 2,115,432 | 12,404 | 2,127,836 | 348,499 | | 348,499 | 130,076 | | 130,076 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 43,528,032 | 8,353,880 | 51,881,912 | 1,532,480 | 162,678 | 1,695,158 | 1,276,393 | | 1,276,393 |
| Total Revenues | 89,837,490 | 14,147,156 | 103,984,646 | 7,130,518 | 177,518 | 7,308,036 | 1,755,092 | 0 | 1,755,092 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 89,670,186 | 14,472,206 | 104,142,392 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 7,654,931 | | 7,654,931 | | | 0 |
| Libraries | | | 0 | | | 0 | 1,716,365 | | 1,716,365 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 89,670,186 | 14,472,206 | 104,142,392 | 7,654,931 | 0 | 7,654,931 | 1,716,365 | 0 | 1,716,365 |
| Excess of Revenues Over/ (Under) Expenditures | 167,304 | (325,050) | (157,746) | (524,413) | 177,518 | (346,895) | 38,727 | 0 | 38,727 |

St. Mary's County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|------------------|-------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 15,844,977 | | 15,844,977 | 2,286,586 | | 2,286,586 | | | 0 |
| State Grants | 107,308,796 | 2,269,187 | 109,577,983 | 3,224,624 | 1,319,482 | 4,544,106 | 840,153 | | 840,153 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 6,268,808 | | 6,268,808 | 291,199 | | 291,199 |
| Miscellaneous | 7,217,716 | 21 | 7,217,737 | 300,812 | | 300,812 | 19,658 | | 19,658 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 77,045,860 | 6,080,747 | 83,126,607 | 3,415,055 | 923,666 | 4,338,721 | 2,281,038 | | 2,281,038 |
| Total Revenues | 207,417,349 | 8,349,955 | 215,767,304 | 15,495,884 | 2,243,148 | 17,739,032 | 3,432,048 | 0 | 3,432,048 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 210,962,804 | 8,349,934 | 219,312,738 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 16,215,651 | | 16,215,651 | | | 0 |
| Libraries | | | 0 | | | 0 | 3,472,770 | | 3,472,770 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 210,962,804 | 8,349,934 | 219,312,738 | 16,215,651 | 0 | 16,215,651 | 3,472,770 | 0 | 3,472,770 |
| Excess of Revenues Over/ (Under) Expenditures | (3,545,455) | 21 | (3,545,434) | (719,767) | 2,243,148 | 1,523,381 | (40,722) | 0 | (40,722) |

Somerset County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|-------------------|--|----------|----------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 5,553,927 | | 5,553,927 | | | 0 | | | 0 |
| State Grants | 26,584,587 | 3,171,800 | 29,756,387 | | | 0 | 312,621 | | 312,621 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | | | 0 | 17,761 | | 17,761 |
| Miscellaneous | 774,115 | | 774,115 | | | 0 | 374,776 | | 374,776 |
| Debt Proceeds | | 287,582 | 287,582 | | | 0 | | | 0 |
| County Contributions | 8,724,251 | | 8,724,251 | | | 0 | 510,344 | | 510,344 |
| Total Revenues | 41,636,880 | 3,459,382 | 45,096,262 | 0 | 0 | 0 | 1,215,502 | 0 | 1,215,502 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 41,960,512 | 3,459,382 | 45,419,894 | | | 0 | | | 0 |
| Community Colleges | | | 0 | | | 0 | | | 0 |
| Libraries | | | 0 | | | 0 | 1,236,491 | | 1,236,491 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 41,960,512 | 3,459,382 | 45,419,894 | 0 | 0 | 0 | 1,236,491 | 0 | 1,236,491 |
| Excess of Revenues Over/ (Under) Expenditures | (323,632) | 0 | (323,632) | 0 | 0 | 0 | (20,989) | 0 | (20,989) |

Talbot County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|-------------------|--|----------------|------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 3,816,061 | | 3,816,061 | 1,102,079 | | 1,102,079 | | | 0 |
| State Grants | 15,293,040 | 138,827 | 15,431,867 | 1,837,324 | 12,557 | 1,849,880 | 985,924 | | 985,924 |
| Other Grants | | | 0 | | | 0 | 5,000 | | 5,000 |
| Service Charges | | | 0 | 1,219,848 | | 1,219,848 | 42,982 | | 42,982 |
| Miscellaneous | 1,366,260 | 4,250 | 1,370,510 | 276,119 | | 276,119 | 241,531 | | 241,531 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 36,282,355 | 1,669,459 | 37,951,814 | 1,214,195 | 137,651 | 1,351,846 | 909,606 | | 909,606 |
| Total Revenues | 56,757,716 | 1,812,536 | 58,570,252 | 5,649,565 | 150,207 | 5,799,772 | 2,185,043 | 0 | 2,185,043 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 53,958,408 | 1,812,536 | 55,770,944 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 6,086,581 | | 6,086,581 | | | 0 |
| Libraries | | | 0 | | | 0 | 2,276,233 | | 2,276,233 |
| Debt Service | | | | | | | | | |
| Principal | 2,105,541 | | 2,105,541 | | | 0 | | | 0 |
| Interest | 1,230,460 | | 1,230,460 | | | 0 | | | 0 |
| Total Expenditures | 57,294,409 | 1,812,536 | 59,106,945 | 6,086,581 | 0 | 6,086,581 | 2,276,233 | 0 | 2,276,233 |
| Excess of Revenues Over/ (Under) Expenditures | (536,693) | 0 | (536,693) | (437,016) | 150,207 | (286,809) | (91,190) | 0 | (91,190) |

Washington County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|-------------------|-------------------|------------------|------------------|-------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 22,215,257 | | 22,215,257 | 9,236,480 | | 9,236,480 | | | 0 |
| State Grants | 172,121,932 | 3,982,870 | 176,104,802 | 9,568,859 | 13,686,869 | 23,255,728 | 3,238,109 | 8,315,056 | 11,553,165 |
| Other Grants | | | 0 | | | 0 | 31,500 | | 31,500 |
| Service Charges | | | 0 | 18,905,499 | | 18,905,499 | 100,223 | | 100,223 |
| Miscellaneous | 5,045,951 | | 5,045,951 | 1,065,490 | 4,500,563 | 5,566,053 | 795,607 | | 795,607 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 92,680,523 | 4,099,215 | 96,779,738 | 8,865,010 | 2,930,384 | 11,795,394 | 2,549,830 | | 2,549,830 |
| Total Revenues | 292,063,663 | 8,082,085 | 300,145,748 | 47,641,338 | 21,117,816 | 68,759,154 | 6,715,269 | 8,315,056 | 15,030,325 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 289,368,978 | 6,393,551 | 295,762,529 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 51,120,082 | | 51,120,082 | | | 0 |
| Libraries | | | 0 | | | 0 | 6,665,616 | 8,315,056 | 14,980,672 |
| Debt Service | | | | | | | | | |
| Principal | 416,798 | 311,278 | 728,076 | | | 0 | | | 0 |
| Interest | 147,492 | 322,190 | 469,682 | | | 0 | | | 0 |
| Total Expenditures | 289,933,268 | 7,027,019 | 296,960,287 | 51,120,082 | 0 | 51,120,082 | 6,665,616 | 8,315,056 | 14,980,672 |
| Excess of Revenues Over/ (Under) Expenditures | 2,130,395 | 1,055,066 | 3,185,461 | (3,478,744) | 21,117,816 | 17,639,072 | 49,653 | 0 | 49,653 |

Wicomico County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|----------------|-------------------|------------------|-----------------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 16,122,324 | | 16,122,324 | 7,375,806 | | 7,375,806 | | | 0 |
| State Grants | 128,313,525 | 1,186,471 | 129,499,996 | 6,239,670 | 243,965 | 6,483,636 | 1,020,506 | | 1,020,506 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 3,714,618 | | 3,714,618 | 119,594 | | 119,594 |
| Miscellaneous | 3,517,793 | 1,470,108 | 4,987,901 | 894,981 | | 894,981 | 209,194 | | 209,194 |
| Debt Proceeds | 1,904,867 | | 1,904,867 | | | 0 | | | 0 |
| County Contributions | 37,054,254 | | 37,054,254 | 2,920,880 | 30,874 | 2,951,754 | 1,000,000 | | 1,000,000 |
| Total Revenues | 186,912,763 | 2,656,579 | 189,569,342 | 21,145,955 | 274,839 | 21,420,794 | 2,349,294 | 0 | 2,349,294 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 188,300,025 | 3,243,972 | 191,543,997 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 22,353,999 | | 22,353,999 | | | 0 |
| Libraries | | | 0 | | | 0 | 2,375,083 | 24,293 | 2,399,376 |
| Debt Service | | | | | | | | | |
| Principal | 1,340,070 | | 1,340,070 | | | 0 | | | 0 |
| Interest | 39,654 | | 39,654 | | | 0 | | | 0 |
| Total Expenditures | 189,679,749 | 3,243,972 | 192,923,721 | 22,353,999 | 0 | 22,353,999 | 2,375,083 | 24,293 | 2,399,376 |
| Excess of Revenues Over/ (Under) Expenditures | (2,766,986) | (587,393) | (3,354,379) | (1,208,044) | 274,839 | (933,204) | (25,789) | (24,293) | (50,082) |

Worcester County

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|--------------------|------------------|--------------------|--|----------------|------------------|------------------|----------|------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 11,502,387 | | 11,502,387 | 3,012,653 | | 3,012,653 | | | 0 |
| State Grants | 25,659,257 | 231,732 | 25,890,989 | 2,548,598 | 99,648 | 2,648,245 | 214,507 | | 214,507 |
| Other Grants | | | 0 | | | 0 | | | 0 |
| Service Charges | | | 0 | 1,517,239 | | 1,517,239 | 32,697 | | 32,697 |
| Miscellaneous | 987,710 | 11 | 987,721 | 365,555 | | 365,555 | 10,797 | | 10,797 |
| Debt Proceeds | | | 0 | | | 0 | | | 0 |
| County Contributions | 72,487,163 | 3,549,075 | 76,036,238 | 1,425,120 | 16,969 | 1,442,089 | 2,708,904 | | 2,708,904 |
| Total Revenues | 110,636,517 | 3,780,818 | 114,417,335 | 8,869,165 | 116,617 | 8,985,782 | 2,966,905 | 0 | 2,966,905 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 110,981,753 | 3,780,807 | 114,762,560 | | | 0 | | | 0 |
| Community Colleges | | | 0 | 9,130,506 | | 9,130,506 | | | 0 |
| Libraries | | | 0 | | | 0 | 2,966,905 | | 2,966,905 |
| Debt Service | | | | | | | | | |
| Principal | | | 0 | | | 0 | | | 0 |
| Interest | | | 0 | | | 0 | | | 0 |
| Total Expenditures | 110,981,753 | 3,780,807 | 114,762,560 | 9,130,506 | 0 | 9,130,506 | 2,966,905 | 0 | 2,966,905 |
| Excess of Revenues Over/ (Under) Expenditures | (345,236) | 11 | (345,225) | (261,341) | 116,617 | (144,725) | 0 | 0 | 0 |

Cumulative Total - All Counties

| | Board of Education | | | Board of Trustees for Community Colleges | | | Library Board | | |
|--|-----------------------|--------------------|-----------------------|--|--------------------|----------------------|--------------------|-------------------|--------------------|
| | Operating | Capital | Total | Operating | Capital | Total | Operating | Capital | Total |
| Revenues by Source | | | | | | | | | |
| Intergovernmental | | | | | | | | | |
| Federal Grants | 883,784,213 | 4,489,654 | 888,273,867 | 211,745,481 | 654,121 | 212,399,602 | 2,557,039 | 0 | 2,557,039 |
| State Grants | 5,719,565,641 | 259,499,882 | 5,979,065,523 | 268,765,709 | 65,651,172 | 334,416,881 | 60,598,546 | 8,315,056 | 68,913,602 |
| Other Grants | 568,990 | 0 | 568,990 | 0 | 0 | 0 | 587,812 | 0 | 587,812 |
| Service Charges | 0 | 0 | 0 | 388,327,951 | 0 | 388,327,951 | 10,404,824 | 0 | 10,404,824 |
| Miscellaneous | 275,248,579 | 2,622,881 | 277,871,460 | 32,885,370 | 5,498,964 | 38,384,334 | 8,993,821 | 0 | 8,993,821 |
| Debt Proceeds | 28,430,428 | 16,760,474 | 45,190,902 | 0 | 0 | 0 | 0 | 0 | 0 |
| County Contributions | 5,340,500,481 | 621,603,994 | 5,962,104,475 | 314,478,801 | 118,238,016 | 432,716,817 | 190,357,235 | 4,040,056 | 194,397,291 |
| Total Revenues | 12,248,098,332 | 904,976,885 | 13,153,075,217 | 1,216,203,312 | 190,042,273 | 1,406,245,585 | 273,499,277 | 12,355,112 | 285,854,389 |
| Expenditures by Function | | | | | | | | | |
| Primary/Secondary Ed. | 11,996,611,801 | 942,279,061 | 12,938,890,862 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Colleges | 0 | 0 | 0 | 1,288,039,847 | 0 | 1,288,039,847 | 0 | 0 | 0 |
| Libraries | 0 | 0 | 0 | 0 | 0 | 0 | 262,131,048 | 21,137,041 | 283,268,089 |
| Debt Service | | | | | | | | | |
| Principal | 74,124,747 | 8,220,752 | 82,345,499 | 0 | 0 | 0 | 0 | 0 | 0 |
| Interest | 17,950,328 | 491,345 | 18,441,673 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 12,088,686,876 | 950,991,158 | 13,039,678,034 | 1,288,039,847 | 0 | 1,288,039,847 | 262,131,048 | 21,137,041 | 283,268,089 |
| Excess of Revenues Over/ (Under) Expenditures | 159,411,456 | (46,014,273) | 113,397,183 | (71,836,535) | 190,042,273 | 118,205,738 | 11,368,229 | (8,781,929) | 2,586,300 |

Table IV

Pension Plan Disclosures

Table IV – Pension Plan Disclosures

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

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

Allegany County

| | Maryland State Retirement and Pension System | Management Contractual Employees Retirement Plan | Length of Service Awards (Emergency Service Organizations) |
|---|---|--|---|
| Plan | Defined benefit plan. | Defined contribution plan. | Length of service awards program (established in January 2009). |
| Coverage | Employees of the county government, board of education, library system, and community college. | Certain contractual employees of the county. | Qualified active volunteer members of fire companies and rescue squads who are over the age of 18 and have completed one year of service. |
| Policies | State system in general: Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% rate of return and (2) varying salary increases. | The county is required to contribute 10.94% to the Management Contractual Employees Retirement Plan. | The county fully funds the plan with a maximum benefit of \$105 per month (based on years of service). Actuarial assumptions include a 5% rate of return compounded annually. |
| Actual Contribution Made by Entity | \$3,225,484 ¹ <ul style="list-style-type: none"> • county: \$1,583,172 • board of education: \$1,513,902 • library system: \$9,996 • college: \$118,414 | \$50,231 | \$200,000 |
| Annual Required Contribution or Pension Cost | \$3,225,484 <ul style="list-style-type: none"> • county: \$1,583,172 • board of education: \$1,513,902 • library system: \$9,996 • college: \$118,414 | \$50,231 | \$210,240 |
| Financial Status | As of June 30, 2012 (entire system) | | As of January 1, 2011 |
| Actuarial Accrued Liability | \$57,869,145,472 | | \$315,862 |
| Actuarial Value of Assets | \$37,248,400,780 | | \$400,000 |
| Unfunded Actuarial Accrued Liability | \$20,620,744,792 | | (\$84,138) |
| Unfunded Actuarial Accrued Liability - Prior | \$19,739,886,819 | | Not available |
| Increase/(Decrease) in Unfunded Liability | \$880,857,973 | | Not available |
| Percent of Benefits Funded | 64.4% | | 126.6% |

¹ In addition to these amounts, the State also makes certain contributions (*i.e.*, \$9.2 million on behalf of the board of education, \$121,000 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

| | County Employees' Retirement Plan | Police Service Retirement Plan | Fire Service Retirement Plan | Detention Pension Plan |
|---|---|--|--|--|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. |
| Coverage | Permanent employees not included in any other plan, and employees of economic development, are eligible. | Permanent employees in police service are eligible. | Permanent fire service employees are eligible. | Permanent detention center officers and personnel and sheriff deputies are eligible. |
| Policies | Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age. | Employees contribute 5% to 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age. | Employees contribute 5% to 7.25% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age. | Employees contribute 5% to 6.75% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) salary increases varying by age. |
| Actual Contribution Made by Entity | \$18,882,680 | \$14,502,900 | \$14,580,535 | \$5,089,053 |
| Annual Required Contribution or Pension Cost | \$18,882,680 | \$14,502,900 | \$14,580,535 | \$5,089,053 |
| Financial Status | As of January 1, 2011 | As of January 1, 2011 | As of January 1, 2011 | As of January 1, 2011 |
| Actuarial Accrued Liability | \$627,269,587 | \$502,001,669 | \$464,489,607 | \$119,767,203 |
| Actuarial Value of Assets | \$522,165,145 | \$435,891,125 | \$425,830,155 | \$87,911,133 |
| Unfunded Actuarial Accrued Liability | \$105,104,442 | \$66,110,544 | \$38,659,452 | \$31,856,070 |
| Unfunded Actuarial Accrued Liability – Prior | \$79,285,038 | \$55,282,697 | \$37,084,763 | \$26,787,087 |
| Increase/(Decrease) in Unfunded Liability | \$25,819,404 | \$10,827,847 | \$1,574,689 | \$5,068,983 |
| Percent of Benefits Funded | 83.2% | 86.8% | 91.7% | 73.4% |

Anne Arundel County

| | Maryland State Retirement and Pension System | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Primary government employees hired prior to July 1, 1969, who elected not to transfer to the Employees’ Plan and substantially all employees of the board of education, library, and community college participate. | | | |
| Policies | The State also makes contributions on behalf of the board of education, community college, and library (\$70.6 million, \$3.5 million, and \$1.2 million, respectively). | | | |
| Actual Contribution Made by Entity | \$11,429,444 | | | |
| | <ul style="list-style-type: none"> • primary government: \$1,601,891 • board of education: \$9,462,169 • community college: \$365,384 | | | |
| Annual Required Contribution or Pension Cost | \$11,429,444 | | | |
| | <ul style="list-style-type: none"> • primary government: \$1,601,891 • board of education: \$9,462,169 • community college: \$365,384 | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Baltimore City

| | Fire and Police Employees' Retirement System | Employees' Retirement System | Elected Officials' Retirement System | Fire and Police Department Retirement Plan² |
|---|---|--|---|---|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. |
| Coverage | 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. |
| Policies | Members contribute 8% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% 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) 7.75% (pre-retirement) and 6.55% (post-retirement) rates of return and (2) varying salary increases. | Members contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% (pre-retirement) and 5% (post-retirement) rates of return and (2) 5% salary increases. | As of FY 2011: the city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled. |
| Actual Contribution Made by Entity | \$106,698,213 | \$77,995,003 | \$997,685 | Not available (the city contributed \$1,184,000 in FY 2011) |
| Annual Required Contribution or Pension Cost | \$99,686,139 | \$77,995,003 | \$997,685 | Not available (the city's pension cost in FY 2011 was \$1,184,000) |
| Financial Status | As of June 30, 2012 | As of June 30, 2012 | As of June 30, 2012 | As of June 30, 2011 |
| Actuarial Accrued Liability | \$3,188,662,059 | \$2,111,278,169 | \$16,951,055 | |
| Actuarial Value of Assets | \$2,475,874,446 | \$1,429,666,081 | \$18,502,805 | |
| Unfunded Actuarial Accrued Liability | \$712,787,613 | \$681,612,088 | (\$1,551,750) | \$4,732,000 |
| Unfunded Actuarial Accrued Liability - Prior | \$558,568,855 | \$530,236,165 | (\$899,798) | \$5,182,000 |
| Increase/(Decrease) in Unfunded Liability | \$154,218,758 | \$151,375,923 | (\$651,952) | (\$450,000) |
| Percent of Benefits Funded | 77.6% | 67.7% | 109.2% | |

² Fiscal 2012 information on this plan is not available.

Baltimore City

| | <p align="center">Maryland State Retirement and Pension System</p> | | | |
|---|--|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Public school system and library employees participate. | | | |
| Policies | The State makes contributions on behalf of the school system and library (\$79.3 million and \$1.8 million, respectively, in FY 2012). | | | |
| Actual Contribution Made by Entity | | | | |
| Annual Required Contribution or Pension Cost | | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Baltimore County

| | County Employees' Retirement System | Police, Fire, and Widows' Pension Plan | Maryland State Retirement and Pension System | |
|---|---|---|---|--|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | |
| Coverage | County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority. | Law enforcement officers and firefighters employed prior to October 1, 1959, and their spouses. | Substantially all employees of the component units who are not members of the county retirement system. | |
| Policies | Employees contribute a percentage of their salary to the system. The contribution rate varies based on whether the employee was hired prior to or after July 1, 2007, and other factors. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.875% rate of return and (2) varying salary increases (3.0% to 7.5%). | Not available | The State makes contributions on behalf of the component units (approximately \$103.5 million in FY 2012). These amounts include \$96.1 million for the board of education, \$5.4 million for the community college, and \$2.0 million for the library board. | |
| Actual Contribution Made by Entity | \$65,126,694 | \$15,000 | | |
| Annual Required Contribution or Pension Cost | \$65,126,694 | Not available | | |
| Financial Status | As of June 30, 2011 | Not available ³ | | |
| Actuarial Accrued Liability | \$2,863,852,719 | | | |
| Actuarial Value of Assets | \$2,213,857,844 | | | |
| Unfunded Actuarial Accrued Liability | \$649,994,875 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$549,101,194 | | | |
| Increase/(Decrease) in Unfunded Liability | \$100,893,681 | | | |
| Percent of Benefits Funded | 77.3% | | | |

³ 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 2012 of \$55.1 million.

Calvert County

| | County Employees' Retirement System | Maryland State Retirement and Pension System | Employees' Retirement Savings Plan | Volunteer Fire & Rescue Squads Retirement Plan |
|---|---|--|--|---|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined contribution plan. | Defined benefit plan. |
| Coverage | All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan. | Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.) | All employees hired after June 30, 1998, are automatically enrolled. | Certified members of any volunteer fire and rescue company are eligible. |
| Policies | 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) varying salary increases (5.0% to 6.0%). | 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 \$320,400, respectively, in FY 2012). | 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. |
| Actual Contribution Made by Entity | \$2,873,160 | \$2,012,647 | \$925,281 | \$376,549 |
| Annual Required Contribution or Pension Cost | \$2,860,148 | \$2,012,647 | Not available | \$453,180 |
| Financial Status | As of June 30, 2012 | | | As of June 30, 2012 |
| Actuarial Accrued Liability | \$64,920,246 | | | \$6,110,725 |
| Actuarial Value of Assets | \$47,684,644 | | | \$2,762,898 |
| Unfunded Actuarial Accrued Liability | \$17,235,602 | | | \$3,347,827 |
| Unfunded Actuarial Accrued Liability - Prior | \$16,187,510 | | | \$3,420,348 |
| Increase/(Decrease) in Unfunded Liability | \$1,048,092 | | | (\$72,521) |
| Percent of Benefits Funded | 73.5% | | | 45.2% |

Calvert County

| | Sheriff's Department Plan | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan. | | | |
| Coverage | All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible. | | | |
| Policies | 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. | | | |
| Actual Contribution Made by Entity | \$2,524,905 | | | |
| Annual Required Contribution or Pension Cost | \$2,700,709 | | | |
| Financial Status | As of June 30, 2012 | | | |
| Actuarial Accrued Liability | \$57,564,334 | | | |
| Actuarial Value of Assets | \$45,717,410 | | | |
| Unfunded Actuarial Accrued Liability | \$11,846,924 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$14,472,667 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$2,625,743) | | | |
| Percent of Benefits Funded | 79.4% | | | |

Caroline County

| | County Employees and Certain Appointed Officials Plan | Maryland State Retirement and Pension System | County Deferred Compensation Plans | |
|---|--|---|---|--|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined contribution plans. | |
| Coverage | 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. | |
| Policies | 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 \$122,500, respectively, in FY 2012). | 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. | |
| Actual Contribution Made by Entity | \$875,000 | \$1,178,957 <ul style="list-style-type: none"> • county: \$466,354 • board of education: \$712,603 | \$78,807 | |
| Annual Required Contribution or Pension Cost | \$1,121,819 | \$1,178,957 <ul style="list-style-type: none"> • county: \$466,354 • board of education: \$712,603 | Not available | |
| Financial Status | As of July 1, 2011 | | | |
| Actuarial Accrued Liability | \$21,620,665 | | | |
| Actuarial Value of Assets | \$14,105,253 | | | |
| Unfunded Actuarial Accrued Liability | \$7,515,412 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$5,514,023 | | | |
| Increase/(Decrease) in Unfunded Liability | \$2,001,389 | | | |
| Percent of Benefits Funded | 65.2% | | | |

Carroll County

| | County Employee Pension Plan | County Certified Law Officers Pension Plan | County Defined Contribution Plan | Volunteer Firemen Pension Plan |
|---|--|--|---|---|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined contribution plan. | Defined benefit plan. |
| Coverage | Regular employees employed on or after July 1, 2003, who are not eligible for the State Retirement and Pension System. | Officers and employees of the sheriff's office who are not eligible for the State Retirement and Pension System. | Employees are eligible to participate upon hire if employed at least at the half-time level and the employee does not participate in the State Retirement and Pension System. However, only eligible employees hired prior to July 1, 1985, who are not enrolled in either of the county's pension plans are eligible for county contributions to their accounts. | Certified active volunteer members of county fire companies or departments with 50 points for each year of service. |
| Policies | Plan members are required to contribute 5% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises. | Plan members are required to contribute 8% of their annual base pay. County contributions are actuarially determined. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation and seniority/merit raises. | County contributions range from 2% to 8% of base salary, depending upon the amount contributed by the employee. Eligible employees can contribute up to an amount as limited by applicable law, and not in excess of a member's annual compensation. | County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return. |
| Actual Contribution Made by Entity | \$2,741,200 | \$700,000 | \$203,205 | \$0 |
| Annual Required Contribution or Pension Cost | \$2,252,813 | \$504,699 | Not available | \$435,951 |
| Financial Status | As of July 1, 2011 | As of July 1, 2011 | | As of January 1, 2012 |
| Actuarial Accrued Liability | \$34,721,749 | \$5,155,892 | | \$8,274,618 |
| Actuarial Value of Assets | \$32,467,828 | \$2,469,585 | | \$6,956,744 |
| Unfunded Actuarial Accrued Liability | \$2,253,921 | \$2,686,307 | | \$1,317,874 |
| Unfunded Actuarial Accrued Liability - Prior | \$6,924,996 | \$2,903,950 | | \$1,109,791 |
| Increase/(Decrease) in Unfunded Liability | (\$4,671,075) | (\$217,643) | | \$208,083 |
| Percent of Benefits Funded | 93.5% | 47.9% | | 84.1% |

Carroll County

| | Maryland State Retirement and Pension System | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Board of education, community college, and library employees. | | | |
| Policies | The State makes contributions on behalf of the board of education, community college, and library (\$25.1 million, \$667,700, and \$662,600, respectively, in FY 2012). | | | |
| Actual Contribution Made by Entity | \$2,192,966 | | | |
| | <ul style="list-style-type: none"> • board of education: \$2,138,012 • library: \$54,954 | | | |
| Annual Required Contribution or Pension Cost | \$2,192,966 | | | |
| | <ul style="list-style-type: none"> • board of education: \$2,138,012 • library: \$54,954 | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Cecil County

| | Public Safety Employees Plan | Maryland State Retirement and Pension System | Cecil College TIAA-CREF Defined Contribution Plan | |
|---|---|---|--|--|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined contribution plan. | |
| Coverage | This plan covers all full-time employees on the county’s Public Safety Pay Scale hired after June 30, 2002, eligible public safety employees converted from the Maryland State Retirement and Pension System, and the county sheriff. | Employees of the county government, board of education, library, and community college (excluding those participating in the public safety employees plan and employees of the Bainbridge Development Corporation). | Cecil College employees. | |
| Policies | Employees contribute 8% of base compensation and employer contributions are actuarially determined. Significant assumptions include (1) a 7.5% rate of return and (2) varying salary increases. | The State also makes contributions on behalf of the board of education, Cecil College, and library (\$15.0 million, \$478,500, and \$325,500, respectively, in FY 2012). | The State also makes contributions on the college’s behalf (\$404,009 in FY 2012). | |
| Actual Contribution Made by Entity | \$2,220,158 | \$3,573,092 <ul style="list-style-type: none"> • county: \$1,685,148 • board of education: \$1,854,035 • Cecil College: \$33,909 | \$37,098 | |
| Annual Required Contribution or Pension Cost | \$2,220,158 | \$3,573,092 <ul style="list-style-type: none"> • county: \$1,685,148 • board of education: \$1,854,035 • Cecil College: \$33,909 | \$37,098 | |
| Financial Status | July 1, 2011 | | | |
| Actuarial Accrued Liability | \$37,691,735 | | | |
| Actuarial Value of Assets | \$24,993,398 | | | |
| Unfunded Actuarial Accrued Liability | \$12,698,337 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$12,037,880 | | | |
| Increase/(Decrease) in Unfunded Liability | \$660,457 | | | |
| Percent of Benefits Funded | 66.3% | | | |

Charles County

| | Sheriff's Office Retirement Plan | County Employees' Plan | Retirement Program for Volunteer Firefighters and Rescue Squadmen | Maryland State Retirement and Pension System |
|---|--|--|--|---|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). |
| Coverage | All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible. | All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible. | Qualified active volunteer members of fire companies and rescue squads. | Board of education and library employees. |
| Policies | Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% 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-FY 2009. | The State makes contributions on behalf of the board of education and library (\$24.6 million, and \$291,700 respectively, in FY 2012). |
| Actual Contribution Made by Entity | \$7,390,446 | \$6,078,783 | \$748,700 | Not available |
| Annual Required Contribution or Pension Cost | \$7,390,446 | \$6,078,783 | Not available | Not available |
| Financial Status | As of July 1, 2011 | As of June 30, 2012 (estimated) | Presented July 2009 | |
| Actuarial Accrued Liability | \$181,266,913 | \$144,311,657 | \$20,229,773 | |
| Actuarial Value of Assets | \$138,137,691 | \$126,255,246 | \$11,045,456 | |
| Unfunded Actuarial Accrued Liability | \$43,129,222 | \$18,056,411 | \$9,184,317 | |
| Unfunded Actuarial Accrued Liability - Prior | \$35,959,590 | \$15,125,858 | | |
| Increase/(Decrease) in Unfunded Liability | \$7,169,632 | \$2,930,553 | | |
| Percent of Benefits Funded | 76.2% | 87.5% | 54.6% | |

Dorchester County

| | Maryland State Retirement and Pension System | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Generally, all regular employees of the county and teachers employed by the board of education participate. Library employees also participate. | | | |
| Policies | The State also makes contributions on behalf of the board of education (\$4.2 million in FY 2012) and the library board (\$81,500 in FY 2012). | | | |
| Actual Contribution Made by Entity | \$2,135,974 | | | |
| | <ul style="list-style-type: none"> • county: \$1,450,002⁴ • board of education: \$685,972 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability – Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

⁴ The county’s fiscal 2012 financial report indicates the county made an annual deficit payment of \$38,098 in fiscal 2012 (to repay a fund deficit resulting from a 1997 actuarial study of the State system). A pension cost for sanitary district employees of \$5,582 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 \$1,450,002 or are in addition to that amount.

Frederick County

| | Frederick County Employees' Retirement Plan | Maryland State Retirement and Pension System | Frederick County Public Schools Defined Contribution Plan | Length of Service Awards (Fire and Rescue Volunteers) |
|---|---|---|--|---|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined contribution plan. | Length of service awards program. |
| Coverage | Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. 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. |
| Policies | "Uniformed" employees contribute 9% of their base pay, while "nonuniformed" employees contribute 6% 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 (\$692,000, \$36.7 million, and \$1.2 million, respectively in FY 2012). | Contributions are discretionary. | Funding reported in the primary government's general fund on a "pay-as-you-go" basis. |
| Actual Contribution Made by Entity | \$20,438,562 | \$5,150,268 | \$20,000 | \$543,228 |
| | | <ul style="list-style-type: none"> • county: \$862,344 • board of education: \$4,287,924 | | |
| Annual Required Contribution or Pension Cost | \$20,438,562 | \$5,150,268 | Not applicable | Not available |
| | | <ul style="list-style-type: none"> • county: \$862,344 • board of education: \$4,287,924 | | |
| Financial Status | As of July 1, 2011 | | | |
| Actuarial Accrued Liability | \$348,960,508 | | | |
| Actuarial Value of Assets | \$288,173,951 | | | |
| Unfunded Actuarial Accrued Liability | \$60,786,557 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$67,374,641 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$6,588,084) | | | |
| Percent of Benefits Funded | 82.6% | | | |

Frederick County

| | Frederick Community College TIAA-CREF Defined Contribution Plan | | | |
|---|--|---------------|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | Frederick Community College employees. | | | |
| Policies | The State also makes contributions on the college's behalf (\$711,745 in FY 2012). | | | |
| Actual Contribution Made by Entity | | \$174,232 | | |
| Annual Required Contribution or Pension Cost | | Not available | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Garrett County

| | Maryland State Retirement and Pension System | Law Enforcement Personnel Retirement Plan | Government Personnel Retirement Plan | Length of Service Awards (Fire and Rescue Volunteers) |
|---|--|---|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | Defined benefit plan. | Length of service awards program. |
| Coverage | Employees of the county employed prior to July 1, 2005, that did not transfer to the Government Personnel Retirement Plan. Additionally, regular employees of the county board of education, library, and community college participate. | Employees classified by the county as the sheriff, correctional officer, or sworn law enforcement officer with the Sheriff’s Department or Office of the State’s Attorney, and employees classified as emergency management personnel. | Adopted, effective July 1, 2005, for all employees of the county. Covers eligible personnel employed prior to July 1, 2005, that elected to participate and eligible personnel hired after July 1, 2005. | Adopted, effective July 1, 2008, for all eligible volunteers who are members of fire, rescue, or emergency medical services. |
| Policies | The State also makes contributions on behalf of the board of education (\$4.2 million in FY 2012), the library board (\$91,300), and the community college (\$422,500). | Contributions are based on actuarial valuations. In FY 2012, the employee rate was 7.9% and the county rate was 12.23% 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 2012, the employee rate was 3.39% and the county rate was 8.6% 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. Significant actuarial assumptions include a 6% to 8% rate of return. |
| Actual Contribution Made by Entity | \$696,161 <ul style="list-style-type: none"> • county: \$32,290 • board of education: \$655,435 • Garrett College: \$8,436 | \$326,789 ⁵ | \$1,154,281 ⁵ | \$51,016 |
| Annual Required Contribution or Pension Cost | \$696,161 <ul style="list-style-type: none"> • county: \$32,290 • board of education: \$655,435 • Garrett College: \$8,436 | \$432,345 | \$1,300,796 | \$51,016 |
| Financial Status | | As of June 30, 2012 | As of June 30, 2012 | As of July 1, 2011 |
| Actuarial Accrued Liability | | \$6,272,962 | \$21,549,269 | \$107,624 |
| Actuarial Value of Assets | | \$4,677,865 | \$15,714,302 | \$639,639 |
| Unfunded Actuarial Accrued Liability | | \$1,595,097 | \$5,834,967 | (\$532,015) |
| Unfunded Actuarial Accrued Liability - Prior | | \$1,471,625 | \$5,678,628 | Not applicable |
| Increase/(Decrease) in Unfunded Liability | | \$123,472 | \$156,339 | Not applicable |
| Percent of Benefits Funded | | 74.6% | 72.9% | 594.3% |

⁵ The county’s fiscal 2012 financial report indicates that these contribution amounts were based on recommendations from the county’s actuary.

Garrett County

| | Defined Contribution Plan | | | |
|---|--|--|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | All full-time county and sanitary district employees who participate in an offered deferred compensation plan are eligible. | | | |
| Policies | Employees deferring at least 2% of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2012, the county contributed 2.42%. | | | |
| Actual Contribution Made by Entity | \$252,095 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Harford County

| | Maryland State Retirement and Pension System | Volunteer Firefighters and Ambulance Personnel Pension Plan | Sheriff's Office Pension Plan | Harford Center, Inc. Plan |
|---|---|---|--|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | Defined benefit plan. | Tax-deferred annuity plan. |
| Coverage | Employees of the county government, board of education, library, and community college participate. | Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system. | Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office. | All full-time employees of the center (a component unit of county government). |
| Policies | In addition to those below, the State also makes certain contributions (<i>i.e.</i> , \$33.4 million on behalf of the board of education, \$2.2 million on behalf of the community college, and \$1.1 million on behalf of the library, in FY 2012). | 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. |
| Actual Contribution Made by Entity | \$18,259,406 <ul style="list-style-type: none"> • county: \$12,627,664 • board of education: \$5,362,682 • community college: \$82,281 • library: \$186,779 | \$2,026,627 | \$2,258,322 | \$10,000 (plan expenses) |
| Annual Required Contribution or Pension Cost | \$18,259,406 <ul style="list-style-type: none"> • county: \$12,627,664 • board of education: \$5,362,682 • community college: \$82,281 • library: \$186,779 | \$2,026,627 | \$2,258,322 | |
| Financial Status: | | As of September 30, 2011 | As of July 1, 2011 | |
| Actuarial Accrued Liability | | \$28,509,932 | \$50,273,394 | |
| Actuarial Value of Assets | | \$18,430,763 | \$34,629,058 | |
| Unfunded Actuarial Accrued Liability | | \$10,079,169 | \$15,644,336 | |
| Unfunded Actuarial Accrued Liability - Prior | | \$11,655,961 | \$15,277,721 | |
| Increase/(Decrease) in Unfunded Liability | | (\$1,576,792) | \$366,615 | |
| Percent of Benefits Funded | | 64.6% | 68.9% | |

Howard County

| | County Retirement Plan | Police and Fire Plan | Maryland State Retirement and Pension System | |
|---|---|---|---|---|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | |
| Coverage | Generally, the majority of employees of the primary government, except certain police and fire officers. | All full-time police and fire officers are eligible. | Generally, all employees of the county’s component units, and some employees of the primary government participate. ⁶ | |
| Policies | 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 2012). These amounts include \$59.5 million for the board of education, \$3.4 million for the community college, and \$1.4 million for the library board. | |
| Actual Contribution Made by Entity | \$10,719,000 | \$18,051,000 | \$5,374,180 | <ul style="list-style-type: none"> • board of education: \$4,753,913 • community college: \$620,267 |
| Annual Required Contribution or Pension Cost | \$10,509,000 | \$18,051,000 | | Not available |
| Financial Status | As of July 1, 2011 | As of July 1, 2011 | | |
| Actuarial Accrued Liability | \$273,668,860 | \$378,296,941 | | |
| Actuarial Value of Assets | \$253,098,813 | \$288,375,566 | | |
| Unfunded Actuarial Accrued Liability | \$20,570,047 | \$89,921,375 | | |
| Unfunded Actuarial Accrued Liability - Prior | \$16,368,153 | \$81,717,335 | | |
| Increase/(Decrease) in Unfunded Liability | \$4,201,894 | \$8,204,040 | | |
| Percent Benefits Funded | 92.5% | 76.2% | | |

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

Kent County

| | Maryland State Retirement and Pension System | | | |
|---|--|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Substantially all county employees are covered. Board of education and library employees also participate. | | | |
| Policies | The State also makes contributions on behalf of the board of education (\$2.3 million in FY 2012) and the library board (\$59,700 in FY 2012). | | | |
| Actual Contribution Made by Entity | \$2,251,588 | | | |
| Annual Required Contribution or Pension Cost | <ul style="list-style-type: none"> • county: \$1,119,963 • board of education: \$1,131,625 | | | |
| Financial Status | <ul style="list-style-type: none"> • county: \$1,119,963 • board of education: not available | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Montgomery County

| | Employees' Retirement System | Employees' Retirement Savings Plan | Maryland State Retirement and Pension System | Length of Service Awards (Fire and Rescue Volunteers) |
|---|--|--|--|---|
| Plan | Defined benefit plan. | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Length of service awards program. |
| Coverage | The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, of the county government and various other agencies and political subdivisions are provided benefits under the system. | All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan. | Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate. | County's Fire and Rescue Service volunteers who meet certain age and service criteria. |
| Policies | Employee contributions vary depending on their group classification ranging from 3% to 10.25% 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 6% of eligible compensation for nonpublic safety employees and 8% for public safety employees. | The State also makes contributions on behalf of the board of education, community college, and library (\$171.2 million, \$8.3 million, and \$2.5 million, respectively in FY 2012.) | Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis. |
| Actual Contribution Made by Entity | \$107,855,595 | \$11,791,545 | \$3,395,730 | \$1,152,582 |
| Annual Required Contribution or Pension Cost | \$107,855,595 | \$11,791,545 | <ul style="list-style-type: none"> • county: \$1,081,693 • Montgomery College: \$2,314,037 • county: \$1,081,693 • Montgomery College: not available | Not available |
| Financial Status | As of June 30, 2012 | | | Latest available (valuation date not specified) |
| Actuarial Accrued Liability | \$3,768,745,962 | | | |
| Actuarial Value of Assets | \$2,891,435,563 | | | |
| Unfunded Actuarial Accrued Liability | \$877,310,399 | | | \$20,740,159 |
| Unfunded Actuarial Accrued Liability - Prior | \$875,291,198 | | | |
| Increase/(Decrease) in Unfunded Liability | \$2,019,201 | | | |
| Percent of Benefits Funded | 76.7% | | | |

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 | |
|---|---|--|---|--|
| Plan | Defined benefit plan. | Defined benefit plan. | Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code. | |
| Coverage | Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible. | Substantially all employees. | Participants in Employees' Retirement Plan. | |
| Policies | 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) 2% salary increases plus variable merit increases. | The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return; (2) 3.5% annual cost-of-living increases; and (3) 5.0% annual increases in salaries. | Not available | |
| Actual Contribution Made by Entity | \$32,182,287 (entire commission) | \$18,221,000 (entire commission) | \$61,000 (entire commission) | |
| Annual Required Contribution or Pension Cost | \$32,182,287 | \$17,820,000 | Not available | |
| Financial Status | As of July 1, 2011 | As of June 30, 2011 | | |
| Actuarial Accrued Liability | \$761,343,000 | \$710,347,000 | | |
| Actuarial Value of Assets | \$659,362,107 | \$673,242,000 | | |
| Unfunded Actuarial Accrued Liability | \$101,980,893 | \$37,105,000 | | |
| Unfunded Actuarial Accrued Liability - Prior | \$153,957,186 | \$29,342,000 | | |
| Increase/(Decrease) in Unfunded Liability | (\$51,976,293) | \$7,763,000 | | |
| Percent of Benefits Funded | 86.6% | 94.8% | | |

Prince George's County

| | Maryland State Retirement and Pension System | Police, Fire Service, Deputy Sheriffs', Correctional Officers', and Supplemental Pension Plans | | | | |
|---|--|--|--------------------|------------------------|------------------------------|---------------------------|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plans. | | | | |
| Coverage | Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units. | Comprehensive plans for police officers, firefighters, paramedics, deputy sheriffs, and correctional officers; and supplementary pension plans for deputy sheriffs, correctional officers, crossing guards, and certain other AFSCME locals; general schedule employees; and fire and police civilians. The pension plans provide retirement and disability benefits for full-time employees. | | | | |
| Policies | The State also makes contributions on behalf of the board of education, community college, and library (\$125.2 million, \$4.0 million, and \$1.8 million, respectively, in FY 2012). | Employee contributions are as follows: Comprehensive Plans: 5.5% for police; 4% for firefighters; 10% for deputy sheriffs; and 12% for correctional officers. Supplemental Plans: 4.28% for fire civilians; 5.2% for deputy sheriffs; 5.75% for correctional officers; 4.29% for crossing guards (AFSCME Local 241); 1.60% for other AFSCME locals; 3.34% for general schedule employees; and 4.20% for police civilians. The county funds the remaining amounts. | | | | |
| | | <u>Police</u> | <u>Fire</u> | <u>Deputy Sheriffs</u> | <u>Correctional Officers</u> | <u>Supplemental Other</u> |
| Actual Contribution Made by Entity | \$40,590,337 <ul style="list-style-type: none"> • county: \$17,839,700 • school system: \$22,097,764 • community college: \$488,889 • library: \$163,984 | \$52,793,000 | \$31,141,000 | \$5,244,000 | \$6,655,000 | \$12,691,000 |
| Annual Required Contribution or Pension Cost | Not available <ul style="list-style-type: none"> • county: \$17,839,700 • school system: \$22,097,764 • community college: Not available • library: Not available | \$52,793,000 | \$31,141,000 | \$5,244,000 | \$6,655,000 | \$12,691,000 |
| Financial Status | | As of July 1, 2011 | As of July 1, 2011 | As of July 1, 2011 | As of July 1, 2011 | As of July 1, 2011 |
| Actuarial Accrued Liability | | \$1,148,643,000 | \$596,322,800 | \$87,538,700 | \$142,798,100 | \$263,724,200 |
| Actuarial Value of Assets | | \$676,596,300 | \$311,047,700 | \$41,024,800 | \$74,788,400 | \$168,950,700 |
| Unfunded Actuarial Accrued Liability | | \$472,046,700 | \$285,275,100 | \$46,513,900 | \$68,009,700 | \$94,773,500 |
| Unfunded Actuarial Accrued Liability - Prior | | \$447,031,700 | \$268,719,200 | \$44,115,700 | \$62,368,700 | \$96,329,200 |
| Increase/(Decrease) in Unfunded Liability | | \$25,015,000 | \$16,555,900 | \$2,398,200 | \$5,641,000 | (\$1,555,700) |
| Percent of Benefits Funded | | 58.9% | 52.2% | 46.9% | 52.4% | 64.1% |

Prince George's County

| | Fire and Rescue Volunteers | Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System | Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan | Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan |
|---|---|--|--|--|
| Plan | Length of service awards program (providing annuities and lump-sum death benefits). | See Montgomery County – M-NCPPC Employees' Retirement System. | See Montgomery County – WSSC Employees' Retirement Plan. | See Montgomery County – WSSC Employees' Retirement Restoration Plan. |
| Coverage | Volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria. | | | |
| Policies | Funded on a "pay-as-you-go" basis. | | | |
| Actual Contribution Made by Entity | \$1,927,552 | \$32,182,287 (entire commission) | \$18,221,000 (entire commission) | \$61,000 (entire commission) |
| Annual Required Contribution or Pension Cost | Not available | \$32,182,287 | \$17,820,000 | Not available |
| Financial Status | As of July 1, 2006 (latest available) | As of July 1, 2011 | As of June 30, 2011 | |
| Actuarial Accrued Liability | | \$761,343,000 | \$710,347,000 | |
| Actuarial Value of Assets | | \$659,362,107 | \$673,242,000 | |
| Unfunded Actuarial Accrued Liability | Approximately \$21.1 million | \$101,980,893 | \$37,105,000 | |
| Unfunded Actuarial Accrued Liability - Prior | | \$153,957,186 | \$29,342,000 | |
| Increase/(Decrease) in Unfunded Liability | | (\$51,976,293) | \$7,763,000 | |
| Percent of Benefits Funded | | 86.6% | 94.8% | |

Queen Anne's County

| | Maryland State Retirement and Pension System | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Substantially all full- and eligible part-time employees of the county and its related agencies, including the Housing Authority, are covered. Board of education and library employees also participate. | | | |
| Policies | The State also makes contributions on behalf of the board of education and library (approximately \$6.8 million and \$113,700, respectively, in FY 2012). | | | |
| Actual Contribution Made by Entity | <p style="text-align: right;">\$3,608,012</p> <ul style="list-style-type: none"> • county: \$2,764,354 • board of education: \$843,658 | | | |
| Annual Required Contribution or Pension Cost | <p style="text-align: right;">\$3,608,012</p> <ul style="list-style-type: none"> • county: \$2,764,354 • board of education: \$843,658 | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

St. Mary's County

| | Maryland State Retirement and Pension System | Sheriff's Department Plan | Volunteer Fire and Rescue Squads | |
|---|--|---|---|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | Defined benefit plan. | |
| Coverage | The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission. | All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate. | All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system. | |
| Policies | The State also makes contributions on behalf of the board of education and library (\$14.9 million and \$252,000, respectively, in FY 2012). | 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. | |
| Actual Contribution Made by Entity | \$4,315,004 | \$5,016,077 | \$668,721 | |
| | <ul style="list-style-type: none"> • county: \$2,460,495 • school system: \$1,428,621 • MetCom: \$425,888 | | | |
| Annual Required Contribution or Pension Cost | <ul style="list-style-type: none"> • county: not available • school system: \$1,428,621 • MetCom: not available | \$5,016,077 | Not available | |
| Financial Status | | As of July 1, 2010 | Not available | |
| Actuarial Accrued Liability | | \$67,693,933 | | |
| Actuarial Value of Assets | | \$39,168,790 | | |
| Unfunded Actuarial Accrued Liability | | \$28,525,143 | | |
| Unfunded Actuarial Accrued Liability - Prior | | \$28,334,466 | | |
| Increase/(Decrease) in Unfunded Liability | | \$190,677 | | |
| Percent of Benefits Funded | | 57.9% | | |

Somerset County

| | Maryland State Retirement and Pension System | | | |
|---|--|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Employees of the county government, board of education, and library. | | | |
| Policies | The State also makes contributions on behalf of the board of education and library (\$3.0 million and \$54,800, respectively, in FY 2012). | | | |
| Actual Contribution Made by Entity | \$1,144,467 <ul style="list-style-type: none"> • county: \$839,592 • board of education: \$304,875 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Talbot County

| | Maryland State Retirement and Pension System | | | |
|---|---|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | | | |
| Coverage | Employees of the county government, board of education, and library. | | | |
| Policies | The State also makes contributions on behalf of the board of education and library (\$3.9 million and \$101,300, respectively, in FY 2012). | | | |
| Actual Contribution Made by Entity | \$2,020,284 | | | |
| | <ul style="list-style-type: none"> • county: \$1,205,123 • board of education: \$815,161 | | | |
| Annual Required Contribution or Pension Cost | \$2,020,284 | | | |
| | <ul style="list-style-type: none"> • county: \$1,205,123 • board of education: \$815,161 | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Washington County

| | County Pension Plan | Maryland State Retirement and Pension System | Volunteer Length of Service for Fire, Rescue, and Emergency Personnel | |
|---|--|--|---|--|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | |
| Coverage | All full-time employees are eligible. | School system, library, and community college employees. | All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service. | |
| Policies | 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 (\$19.4 million in FY 2012), library board (\$306,400) and community college (\$1.4 million). | Funded by the county in annual amounts determined by an actuary. | |
| Actual Contribution Made by Entity | \$2,570,100 | \$1,999,671 | \$598,620 | |
| Annual Required Contribution or Pension Cost | \$5,902,027 | \$1,999,671 | \$514,679 | |
| Financial Status | As of July 1, 2011 | | As of July 1, 2011 | |
| Actuarial Accrued Liability | \$84,165,680 | | \$8,295,635 | |
| Actuarial Value of Assets | \$59,987,348 | | \$5,708,987 | |
| Unfunded Actuarial Accrued Liability | \$24,178,332 | | \$2,586,648 | |
| Unfunded Actuarial Accrued Liability - Prior | \$24,036,755 | | \$3,138,369 | |
| Increase/(Decrease) in Unfunded Liability | \$141,577 | | (\$551,721) | |
| Percent of Benefits Funded | 71.3% | | 68.8% | |

Wicomico County

| | County Employees' Retirement Plan | Maryland State Retirement and Pension System | Retirement Plan for Employees at the Board of Education | Board of Education Defined Contribution Plan |
|---|---|--|---|--|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | Defined contribution (401(a) matching) plan. |
| Coverage | General and public safety employees who have reached age 18. Eligible employees are required to participate. | Employees of the board of education and library and employees of the county who elected not to transfer to the county plan. | Board of education employees not covered by State plans and who are at least age 18. | Board of Education employees at least age 18. |
| Policies | Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 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 \$187,000, respectively, in FY 2012). | Employees contribute 2% of earnings up to \$4,800, plus 4% of earnings in excess of \$4,800. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases. | Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan. |
| Actual Contribution Made by Entity | \$1,603,309 | \$837,851 | \$619,938 | \$0 |
| Annual Required Contribution or Pension Cost | \$1,692,644 | <ul style="list-style-type: none"> • county: \$39,683 • board of education: \$798,168 Not available | \$804,092 | Not available |
| Financial Status | As of July 1, 2012 | | As of July 1, 2011 | |
| Actuarial Accrued Liability | \$51,487,902 | | \$20,163,825 | |
| Actuarial Value of Assets | \$46,077,879 | | \$17,790,677 | |
| Unfunded Actuarial Accrued Liability | \$5,410,023 | | \$2,373,148 | |
| Unfunded Actuarial Accrued Liability - Prior | \$2,985,079 | | \$4,393,657 | |
| Increase/(Decrease) in Unfunded Liability | \$2,424,944 | | (\$2,020,509) | |
| Percent of Benefits Funded | 89.5% | | 88.2% | |

Wicomico County

| | County Deferred Compensation Plan | | | |
|---|--|--|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | Certain county employees. | | | |
| Policies | The plan permits eligible county employees to defer a portion of their salary. The county matched 20% for calendar 2011 contributions and expensed the matching amount in FY 2012. | | | |
| Actual Contribution Made by Entity | \$115,926 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Worcester County

| | Maryland State Retirement and Pension System | Department of Water and Wastewater Services Plan | | |
|---|--|--|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County). | Defined benefit plan. | | |
| Coverage | Substantially all regular employees of the county government and board of education, except for the county’s Department of Water and Wastewater Services employees, participate. | Employees of the Department of Water and Wastewater Services participate. Employees of the Town of Ocean City also participate in the plan. | | |
| Policies | The State also makes contributions on behalf of the board of education (\$7.8 million in FY 2012) and the library board (\$192,574 in FY 2012). | Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return and (2) 5% annual salary increases to age 65. | | |
| Actual Contribution Made by Entity | \$3,826,219 | \$87,071 | | |
| Annual Required Contribution or Pension Cost | \$3,826,219 | \$87,071 | | |
| Financial Status | | As of June 30, 2012 | | |
| Actuarial Accrued Liability | | \$5,334,563 ⁷ | | |
| Actuarial Value of Assets | | \$7,015,088 ⁷ | | |
| Unfunded Actuarial Accrued Liability | | (\$1,680,525) | | |
| Unfunded Actuarial Accrued Liability - Prior | | (\$1,790,023) | | |
| Increase/(Decrease) in Unfunded Liability | | \$109,498 | | |
| Percent of Benefits Funded | | 131.5% | | |

⁷ These numbers are presented as “Pension obligation” and “Net assets available for pension benefits” in the county’s fiscal 2012 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, and amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base.

Special notes are as follows:

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

Year Ending June 30, 2012

Allegany County

| | Barton | Bel Air STA | Bowling Green & Roberts STA | Cresaptown | Cumberland | Ellerslie STA | Frostburg | LaVale Sanitary Commission | Lonaconing | Luke |
|---|------------|----------------|-----------------------------------|------------|-------------|------------------|--------------|----------------------------------|------------|-------------|
| Property Valuation | | | | | | | | | | |
| Assessable Base - Current Year | 13,058,480 | 82,667,500 | 42,475,500 | 63,834,172 | 959,204,561 | 29,820,000 | 359,976,124 | 550,927,600 | 28,909,453 | 62,457,323 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (485,190) | 5,997,046 | 2,377,757 | 4,121,780 | 42,960,068 | 1,418,225 | (21,604,156) | 11,282,400 | (559,097) | (3,055,597) |
| % Increase/(Decrease) | -3.6% | 7.8% | 5.9% | 6.9% | 4.7% | 5.0% | -5.7% | 2.1% | -1.9% | -4.7% |
| Assessable Base per Capita | 28,763 | 45,926 | 43,789 | 36,477 | 46,251 | 47,258 | 40,167 | 145,172 | 23,932 | 975,896 |
| Public Debt | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | |
| General Long-term Debt | | | | | 18,957,993 | 90,807 | 1,160,000 | | 10,352 | |
| Enterprise Fund Debt | | | | | 13,488,332 | | 8,955,067 | 3,784,847 | 4,697,629 | |
| State Loans | | | | | 20,300,990 | | | | 1,200,000 | |
| Short-term Debt | | | | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 52,747,315 | 90,807 | 10,115,067 | 3,784,847 | 5,907,981 | 0 |
| Plus: New Issues During the Year | | | | | | | | | | |
| General Long-term Debt | | | | | 2,587,781 | | | | | |
| Enterprise Fund Debt | | | | | 8,827,219 | | 922,510 | | 1,083,000 | |
| State Loans | | | | | 244,683 | | | | | |
| Short-term Debt | | | | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 11,659,683 | 0 | 922,510 | 0 | 1,083,000 | 0 |
| Less: Debt Redeemed During the Year | | | | | | | | | | |
| General Long-term Debt | | | | | 2,934,110 | 3,384 | 55,911 | | 9,482 | |
| Enterprise Fund Debt | | | | | 8,938,198 | | 508,992 | 105,168 | 755,811 | |
| State Loans | | | | | 833,877 | | | | | |
| Short-term Debt | | | | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 12,706,185 | 3,384 | 564,903 | 105,168 | 765,293 | 0 |
| Debt Outstanding, End of the Year | | | | | | | | | | |
| General Long-term Debt | 0 | 0 | 0 | 0 | 18,611,664 | 87,423 | 1,104,089 | 0 | 870 | 0 |
| Enterprise Fund Debt | 0 | 0 | 0 | 0 | 13,377,353 | 0 | 9,368,585 | 3,679,679 | 5,024,818 | 0 |
| State Loans | 0 | 0 | 0 | 0 | 19,711,796 | 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 | 51,700,813 | 87,423 | 10,472,674 | 3,679,679 | 6,225,688 | 0 |
| Less: Sinking Fund Assets | | | | | | | | | | |
| Total Public Debt | 0 | 0 | 0 | 0 | 51,700,813 | 87,423 | 10,472,674 | 3,679,679 | 6,225,688 | 0 |
| Debt to Assessable Base | 0.0% | 0.0% | 0.0% | 0.0% | 5.4% | 0.3% | 2.9% | 0.7% | 21.5% | 0.0% |

Year Ending June 30, 2012

Allegany County

| | McCoole STA | Midland | Mt. Savage STA ¹ | Potomac Park | Westernport | Total |
|---|----------------|------------|--------------------------------|-----------------|-------------|---------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 10,478,800 | 11,967,904 | 23,115,000 | 37,679,928 | 56,506,084 | 2,333,078,429 |
| Assessable Base - Prior Year | 10,175,766 | 12,340,770 | 23,115,000 | 35,228,077 | 58,645,550 | 2,290,382,640 |
| Increase/(Decrease) | 303,034 | (372,866) | 0 | 2,451,851 | (2,139,466) | 42,695,789 |
| % Increase/(Decrease) | 3.0% | -3.0% | 0.0% | 7.0% | -3.6% | 1.9% |
| Assessable Base per Capita | 20,958 | 27,016 | 26,478 | 22,296 | 30,088 | 50,988 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | | | | | 66,711 | 20,285,863 |
| Enterprise Fund Debt | | | | | 4,534,826 | 35,460,701 |
| State Loans | | | | | 326,751 | 21,827,741 |
| Short-term Debt | | | | | 130,000 | 130,000 |
| Subtotal | 0 | 0 | | 0 | 5,058,288 | 77,704,305 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | | | | | 2,587,781 |
| Enterprise Fund Debt | | | | | 130,000 | 10,962,729 |
| State Loans | | | | | | 244,683 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | | 0 | 130,000 | 13,795,193 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | | | | | 7,413 | 3,010,300 |
| Enterprise Fund Debt | | | | | 65,853 | 10,374,022 |
| State Loans | | | | | 28,667 | 862,544 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 0 | | 0 | 101,933 | 14,246,866 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 0 | 0 | | 0 | 59,298 | 19,863,344 |
| Enterprise Fund Debt | 0 | 0 | | 0 | 4,598,973 | 36,049,408 |
| State Loans | 0 | 0 | | 0 | 298,084 | 21,209,880 |
| Short-term Debt | 0 | 0 | | 0 | 130,000 | 130,000 |
| Subtotal | 0 | 0 | | 0 | 5,086,355 | 77,252,632 |
| Less: Sinking Fund Assets | | | | | | |
| Total Public Debt | 0 | 0 | | 0 | 5,086,355 | 77,252,632 |
| Debt to Assessable Base | 0.0% | 0.0% | | 0.0% | 9.0% | 3.3% |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Anne Arundel County

| | Annapolis | Highland Beach | Total |
|---|---------------|-------------------|---------------|
| Property Valuation | | | |
| Assessable Base - Current Year | 6,811,662,188 | 33,088,980 | 6,844,751,168 |
| Assessable Base - Prior Year | 6,894,165,792 | 32,289,252 | 6,926,455,044 |
| Increase/(Decrease) | (82,503,604) | 799,728 | (81,703,876) |
| % Increase/(Decrease) | -1.2% | 2.5% | -1.2% |
| Assessable Base per Capita | 175,197 | 337,643 | 175,605 |
| Public Debt | | | |
| Debt Outstanding, Beginning of the Year | | | |
| General Long-term Debt | 57,303,796 | | 57,303,796 |
| Enterprise Fund Debt | 28,703,870 | | 28,703,870 |
| State Loans | 404,824 | | 404,824 |
| Short-term Debt | 18,000,000 | | 18,000,000 |
| Subtotal | 104,412,490 | 0 | 104,412,490 |
| Plus: New Issues During the Year | | | |
| General Long-term Debt | | | 0 |
| Enterprise Fund Debt | | | 0 |
| State Loans | | | 0 |
| Short-term Debt | | | 0 |
| Subtotal | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | |
| General Long-term Debt | 1,696,411 | | 1,696,411 |
| Enterprise Fund Debt | 1,026,005 | | 1,026,005 |
| State Loans | 96,403 | | 96,403 |
| Short-term Debt | 8,000,000 | | 8,000,000 |
| Subtotal | 10,818,819 | 0 | 10,818,819 |
| Debt Outstanding, End of the Year | | | |
| General Long-term Debt | 55,607,385 | 0 | 55,607,385 |
| Enterprise Fund Debt | 27,677,865 | 0 | 27,677,865 |
| State Loans | 308,421 | 0 | 308,421 |
| Short-term Debt | 10,000,000 | 0 | 10,000,000 |
| Subtotal | 93,593,671 | 0 | 93,593,671 |
| Less: Sinking Fund Assets | | | |
| | | | 0 |
| Total Public Debt | 93,593,671 | 0 | 93,593,671 |
| Debt to Assessable Base | 1.4% | 0.0% | 1.4% |

Year Ending June 30, 2012

Calvert County

| | Chesapeake Beach | North Beach | Total |
|--|---------------------|------------------|-------------------|
| Property Valuation | | | |
| Assessable Base - Current Year | 716,133,468 | 240,129,644 | 956,263,112 |
| Assessable Base - Prior Year | 920,428,270 | 289,525,699 | 1,209,953,969 |
| Increase/(Decrease) | (204,294,802) | (49,396,055) | (253,690,857) |
| % Increase/(Decrease) | -22.2% | -17.1% | -21.0% |
| Assessable Base per Capita | 123,727 | 120,790 | 122,976 |
| Public Debt | | | |
| Debt Outstanding, Beginning of the Year | | | |
| General Long-term Debt | 1,730,505 | 248,571 | 1,979,076 |
| Enterprise Fund Debt | 467,375 | 1,532,084 | 1,999,459 |
| State Loans | 10,048,273 | 4,197,487 | 14,245,760 |
| Short-term Debt | | | 0 |
| Subtotal | 12,246,153 | 5,978,142 | 18,224,295 |
| Plus: New Issues During the Year | | | |
| General Long-term Debt | | | 0 |
| Enterprise Fund Debt | | 1,324,033 | 1,324,033 |
| State Loans | | 2,561,900 | 2,561,900 |
| Short-term Debt | | | 0 |
| Subtotal | 0 | 3,885,933 | 3,885,933 |
| Less: Debt Redeemed During the Year | | | |
| General Long-term Debt | 348,893 | 21,165 | 370,058 |
| Enterprise Fund Debt | 94,427 | 1,419,257 | 1,513,684 |
| State Loans | 579,065 | 2,910,206 | 3,489,271 |
| Short-term Debt | | | 0 |
| Subtotal | 1,022,385 | 4,350,628 | 5,373,013 |
| Debt Outstanding, End of the Year | | | |
| General Long-term Debt | 1,381,612 | 227,406 | 1,609,018 |
| Enterprise Fund Debt | 372,948 | 1,436,860 | 1,809,808 |
| State Loans | 9,469,208 | 3,849,181 | 13,318,389 |
| Short-term Debt | 0 | 0 | 0 |
| Subtotal | 11,223,768 | 5,513,447 | 16,737,215 |
| Less: Sinking Fund Assets | | | |
| | | | 0 |
| Total Public Debt | 11,223,768 | 5,513,447 | 16,737,215 |
| Debt to Assessable Base | 1.6% | 2.3% | 1.8% |

Year Ending June 30, 2012

Caroline County

| | Denton | Federalsburg | Goldsboro | Greensboro | Henderson | Hillsboro | Marydel ¹ | Preston | Ridgely | Templeville | Total |
|--|--------------|--------------|------------|-------------|-----------|-------------|----------------------|------------|-------------|-------------|---------------|
| Property Valuation | | | | | | | | | | | |
| Assessable Base - Current Year | 344,954,246 | 236,906,800 | 13,596,467 | 123,177,603 | 5,092,076 | 10,881,500 | 8,080,120 | 75,172,470 | 139,653,651 | 3,940,991 | 961,455,924 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (95,217,234) | 4,674,128 | (586,724) | 1,656,674 | 39,515 | (1,945,770) | 50,811 | 1,130,444 | (4,834,938) | (476,822) | (95,509,916) |
| % Increase/(Decrease) | -21.6% | 2.0% | -4.1% | 1.4% | 0.8% | -15.2% | 0.6% | 1.5% | -3.3% | -10.8% | -9.0% |
| Assessable Base per Capita | 78,274 | 86,716 | 55,496 | 63,955 | 34,877 | 67,587 | 57,306 | 104,697 | 85,467 | 28,558 | 78,499 |
| Public Debt | | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | | |
| General Long-term Debt | 3,274,065 | 1,520,758 | 11,177 | 1,077,608 | | | | 3,600 | 630,808 | | 6,518,016 |
| Enterprise Fund Debt | 483,382 | 4,752,783 | | 440,465 | 28,770 | | | 94,388 | 2,156,040 | | 7,955,828 |
| State Loans | 1,992,073 | 2,630,714 | | 212,989 | | | | | | | 4,835,776 |
| Short-term Debt | | | | | | | | | | | 0 |
| Subtotal | 5,749,520 | 8,904,255 | 11,177 | 1,731,062 | 28,770 | 0 | | 97,988 | 2,786,848 | 0 | 19,309,620 |
| Plus: New Issues During the Year | | | | | | | | | | | |
| General Long-term Debt | 1,847,963 | | | 770,800 | | | | | 211,745 | | 2,830,508 |
| Enterprise Fund Debt | 623,560 | | | 463,500 | | | | | 67,425 | | 1,154,485 |
| State Loans | | | | | | | | | | | 0 |
| Short-term Debt | | | | | | | | | | | 0 |
| Subtotal | 2,471,523 | 0 | 0 | 1,234,300 | 0 | 0 | | 0 | 279,170 | 0 | 3,984,993 |
| Less: Debt Redeemed During the Year | | | | | | | | | | | |
| General Long-term Debt | 1,897,291 | 75,523 | 6,273 | 763,657 | | | | 3,600 | 202,101 | | 2,948,445 |
| Enterprise Fund Debt | 10,708 | 181,648 | | 453,695 | 643 | | | 12,240 | 145,809 | | 804,743 |
| State Loans | 119,279 | 147,675 | | 33,747 | | | | | | | 300,701 |
| Short-term Debt | | | | | | | | | | | 0 |
| Subtotal | 2,027,278 | 404,846 | 6,273 | 1,251,099 | 643 | 0 | | 15,840 | 347,910 | 0 | 4,053,889 |
| Debt Outstanding, End of the Year | | | | | | | | | | | |
| General Long-term Debt | 3,224,737 | 1,445,235 | 4,904 | 1,084,751 | 0 | 0 | | 0 | 640,452 | 0 | 6,400,079 |
| Enterprise Fund Debt | 1,096,234 | 4,571,135 | 0 | 450,270 | 28,127 | 0 | | 82,148 | 2,077,656 | 0 | 8,305,570 |
| State Loans | 1,872,794 | 2,483,039 | 0 | 179,242 | 0 | 0 | | 0 | 0 | 0 | 4,535,075 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 | 0 | 0 |
| Subtotal | 6,193,765 | 8,499,409 | 4,904 | 1,714,263 | 28,127 | 0 | | 82,148 | 2,718,108 | 0 | 19,240,724 |
| Less: Sinking Fund Assets | | | | | | | | | | | |
| | | | | | | | | | | | 0 |
| Total Public Debt | 6,193,765 | 8,499,409 | 4,904 | 1,714,263 | 28,127 | 0 | | 82,148 | 2,718,108 | 0 | 19,240,724 |
| Debt to Assessable Base | 1.8% | 3.6% | 0.0% | 1.4% | 0.6% | 0.0% | | 0.1% | 1.9% | 0.0% | 2.0% |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Carroll County

| | Hampstead | Manchester | Mount Airy | New Windsor | Sykesville | Taneytown | Union Bridge | Westminster | Total |
|---|---------------|--------------|---------------|-------------|-------------|-------------|--------------|---------------|---------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 558,848,339 | 442,078,975 | 1,256,870,501 | 137,524,938 | 365,956,604 | 622,202,900 | 82,308,530 | 1,893,649,860 | 5,359,440,647 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (129,317,861) | (77,231,175) | 7,949,168 | 691,110 | 6,250,036 | 6,125,846 | 3,098,722 | 38,151,216 | (144,282,938) |
| % Increase/(Decrease) | -18.8% | -14.9% | 0.6% | 0.5% | 1.7% | 1.0% | 3.9% | 2.1% | -2.6% |
| Assessable Base per Capita | 88,258 | 91,851 | 134,439 | 98,373 | 82,441 | 92,370 | 84,419 | 101,776 | 101,798 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 757,575 | | | 157,050 | 1,404,326 | 1,908,265 | | 5,757,453 | 9,984,669 |
| Enterprise Fund Debt | 760,000 | | 1,688,700 | | | 9,843,800 | 2,231,037 | 295,476 | 14,819,013 |
| State Loans | 423,834 | 260,697 | 1,682,340 | 5,037,635 | | 5,909,435 | | 13,536,474 | 26,850,415 |
| Short-term Debt | | | | | | | | 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 | 19,689,403 | 51,754,097 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | 1,661,419 | | 52,462 | 1,713,881 |
| Enterprise Fund Debt | | | | | | 3,332,194 | 1,508,741 | 104,924 | 4,945,859 |
| State Loans | | | | | | | | | 0 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 4,993,613 | 1,508,741 | 157,386 | 6,659,740 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 85,558 | | | 157,050 | 131,992 | 1,588,255 | | 299,145 | 2,262,000 |
| Enterprise Fund Debt | | | 47,900 | | | 3,842,310 | 1,514,908 | 38,434 | 5,443,552 |
| State Loans | 37,658 | 20,556 | 187,585 | 65,052 | | 504,612 | | 800,208 | 1,615,671 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 123,216 | 20,556 | 235,485 | 222,102 | 131,992 | 5,935,177 | 1,514,908 | 1,137,787 | 9,321,223 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 672,017 | 0 | 0 | 0 | 1,272,334 | 1,981,429 | 0 | 5,510,770 | 9,436,550 |
| Enterprise Fund Debt | 760,000 | 0 | 1,640,800 | 0 | 0 | 9,333,684 | 2,224,870 | 361,966 | 14,321,320 |
| State Loans | 386,176 | 240,141 | 1,494,755 | 4,972,583 | 0 | 5,404,823 | 0 | 12,736,266 | 25,234,744 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| Subtotal | 1,818,193 | 240,141 | 3,135,555 | 4,972,583 | 1,272,334 | 16,719,936 | 2,224,870 | 18,709,002 | 49,092,614 |
| Less: Sinking Fund Assets | | | | | | | | | |
| | | | | | | | | | 0 |
| Total Public Debt | 1,818,193 | 240,141 | 3,135,555 | 4,972,583 | 1,272,334 | 16,719,936 | 2,224,870 | 18,709,002 | 49,092,614 |
| Debt to Assessable Base | 0.3% | 0.1% | 0.2% | 3.6% | 0.3% | 2.7% | 2.7% | 1.0% | 0.9% |

Year Ending June 30, 2012

Cecil County

| | Cecilton | Charlestown | Chesapeake City | Elkton | North East | Perryville | Port Deposit | Rising Sun | Total |
|---|------------|-------------|--------------------|---------------|-------------|-------------|-----------------|---------------|---------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 53,010,692 | 139,308,790 | 92,408,355 | 1,286,950,907 | 362,952,310 | 674,515,790 | 70,699,500 | 202,583,581 | 2,882,429,925 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 259,145 | 4,164,174 | 434,552 | (8,165,521) | 5,869,210 | 55,815,408 | 1,731,022 | (40,661,529) | 19,446,461 |
| % Increase/(Decrease) | 0.5% | 3.1% | 0.5% | -0.6% | 1.6% | 9.0% | 2.5% | -16.7% | 0.7% |
| Assessable Base per Capita | 79,476 | 117,165 | 134,510 | 82,863 | 98,548 | 153,753 | 107,610 | 72,429 | 97,386 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 332,543 | 125,836 | | 2,076,894 | | 227,500 | 188,227 | 1,744,740 | 4,695,740 |
| Enterprise Fund Debt | 1,840,662 | | 1,115,000 | 18,250,380 | | 816,713 | | 13,100,000 | 35,122,755 |
| State Loans | 814,881 | 787,054 | | | 18,763,730 | 16,420,486 | | 1,387,489 | 38,173,640 |
| Short-term Debt | | | | | | | 31,030 | | 31,030 |
| Subtotal | 2,988,086 | 912,890 | 1,115,000 | 20,327,274 | 18,763,730 | 17,464,699 | 219,257 | 16,232,229 | 78,023,165 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | | | 29,945 | 29,945 |
| Enterprise Fund Debt | | | 1,159,000 | | | | | | 1,159,000 |
| State Loans | | 695,652 | | | | | | | 695,652 |
| Short-term Debt | | | 18,457 | | | | | | 18,457 |
| Subtotal | 0 | 695,652 | 1,177,457 | 0 | 0 | 0 | 0 | 29,945 | 1,903,054 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 14,089 | 4,896 | | 230,127 | | 22,500 | 188,227 | 182,156 | 641,995 |
| Enterprise Fund Debt | 20,919 | | 1,115,000 | 1,060,314 | | 52,669 | | | 2,248,902 |
| State Loans | 31,058 | 703,489 | | | 894,783 | 718,281 | | 112,572 | 2,460,183 |
| Short-term Debt | | | | | | | 31,030 | | 31,030 |
| Subtotal | 66,066 | 708,385 | 1,115,000 | 1,290,441 | 894,783 | 793,450 | 219,257 | 294,728 | 5,382,110 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 318,454 | 120,940 | 0 | 1,846,767 | 0 | 205,000 | 0 | 1,592,529 | 4,083,690 |
| Enterprise Fund Debt | 1,819,743 | 0 | 1,159,000 | 17,190,066 | 0 | 764,044 | 0 | 13,100,000 | 34,032,853 |
| State Loans | 783,823 | 779,217 | 0 | 0 | 17,868,947 | 15,702,205 | 0 | 1,274,917 | 36,409,109 |
| Short-term Debt | 0 | 0 | 18,457 | 0 | 0 | 0 | 0 | 0 | 18,457 |
| Subtotal | 2,922,020 | 900,157 | 1,177,457 | 19,036,833 | 17,868,947 | 16,671,249 | 0 | 15,967,446 | 74,544,109 |
| Less: Sinking Fund Assets | | | | | | | | | |
| Total Public Debt | 2,922,020 | 900,157 | 1,177,457 | 19,036,833 | 17,868,947 | 16,671,249 | 0 | 15,967,446 | 74,544,109 |
| Debt to Assessable Base | 5.5% | 0.6% | 1.3% | 1.5% | 4.9% | 2.5% | 0.0% | 7.9% | 2.6% |

Year Ending June 30, 2012

Charles County

| | Indian Head | La Plata | Port Tobacco | Total |
|--|------------------|-------------------|--------------|-------------------|
| Property Valuation | | | | |
| Assessable Base - Current Year | 281,528,533 | 1,255,631,329 | 3,132,870 | 1,540,292,732 |
| Assessable Base - Prior Year | 391,447,400 | 1,229,744,339 | 3,147,860 | 1,624,339,599 |
| Increase/(Decrease) | (109,918,867) | 25,886,990 | (14,990) | (84,046,867) |
| % Increase/(Decrease) | -28.1% | 2.1% | -0.5% | -5.2% |
| Assessable Base per Capita | 71,965 | 141,146 | 240,990 | 120,138 |
| Public Debt | | | | |
| Debt Outstanding, Beginning of the Year | | | | |
| General Long-term Debt | | 2,288,848 | | 2,288,848 |
| Enterprise Fund Debt | | 1,323,952 | | 1,323,952 |
| State Loans | 2,614,844 | 8,921,652 | | 11,536,496 |
| Short-term Debt | | | | 0 |
| Subtotal | 2,614,844 | 12,534,452 | 0 | 15,149,296 |
| Plus: New Issues During the Year | | | | |
| General Long-term Debt | | | | 0 |
| Enterprise Fund Debt | | 420,850 | | 420,850 |
| State Loans | | 298,023 | | 298,023 |
| Short-term Debt | | | | 0 |
| Subtotal | 0 | 718,873 | 0 | 718,873 |
| Less: Debt Redeemed During the Year | | | | |
| General Long-term Debt | | 262,518 | | 262,518 |
| Enterprise Fund Debt | | 119,177 | | 119,177 |
| State Loans | 253,292 | 594,639 | | 847,931 |
| Short-term Debt | | | | 0 |
| Subtotal | 253,292 | 976,334 | 0 | 1,229,626 |
| Debt Outstanding, End of the Year | | | | |
| General Long-term Debt | 0 | 2,026,330 | 0 | 2,026,330 |
| Enterprise Fund Debt | 0 | 1,625,625 | 0 | 1,625,625 |
| State Loans | 2,361,552 | 8,625,036 | 0 | 10,986,588 |
| Short-term Debt | 0 | 0 | 0 | 0 |
| Subtotal | 2,361,552 | 12,276,991 | 0 | 14,638,543 |
| Less: Sinking Fund Assets | | | | |
| | | | | 0 |
| Total Public Debt | 2,361,552 | 12,276,991 | 0 | 14,638,543 |
| Debt to Assessable Base | 0.8% | 1.0% | 0.0% | 1.0% |

Year Ending June 30, 2012

Dorchester County

| | Brookview | Cambridge | Church Creek | East New Market | Eldorado | Galestown | Hurlock | Secretary | Vienna | Total |
|---|-----------|---------------|-----------------|--------------------|-----------|-----------|-------------|------------|------------|---------------|
| Property Valuation | | | | | | | | | | |
| Assessable Base - Current Year | 3,579,154 | 814,376,286 | 11,016,380 | 25,713,750 | 3,065,333 | 7,174,322 | 174,657,621 | 34,178,753 | 20,893,573 | 1,094,655,172 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (34,962) | (245,440,088) | 292,548 | (42,306) | 39,238 | (772) | (179,515) | 505,313 | 153,522 | (244,707,022) |
| % Increase/(Decrease) | -1.0% | -23.2% | 2.7% | -0.2% | 1.3% | 0.0% | -0.1% | 1.5% | 0.7% | -18.3% |
| Assessable Base per Capita | 59,653 | 66,022 | 88,131 | 64,284 | 51,955 | 51,988 | 83,448 | 63,886 | 75,157 | 68,318 |
| Public Debt | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | |
| General Long-term Debt | | 11,505,855 | | 500,000 | | | 207,356 | | | 12,213,211 |
| Enterprise Fund Debt | | 4,323,040 | | 579,704 | | | 687,530 | 583,350 | 676,207 | 6,849,831 |
| State Loans | | 6,362,375 | | 1,924,980 | | | 2,200,169 | 112,676 | 150,131 | 10,750,331 |
| Short-term Debt | | 1,166,486 | | | | | | | 92,000 | 1,258,486 |
| Subtotal | 0 | 23,357,756 | 0 | 3,004,684 | 0 | 0 | 3,095,055 | 696,026 | 918,338 | 31,071,859 |
| Plus: New Issues During the Year | | | | | | | | | | |
| General Long-term Debt | | | | | | | 88,109 | 21,861 | | 109,970 |
| Enterprise Fund Debt | | | | | | | 65,138 | | | 65,138 |
| State Loans | | 715,304 | | | | | | | | 715,304 |
| Short-term Debt | | 1,200,000 | | | | | | | 12,580 | 1,212,580 |
| Subtotal | 0 | 1,915,304 | 0 | 0 | 0 | 0 | 153,247 | 21,861 | 12,580 | 2,102,992 |
| Less: Debt Redeemed During the Year | | | | | | | | | | |
| General Long-term Debt | | 514,918 | | 115,000 | | | 89,440 | 6,253 | | 725,611 |
| Enterprise Fund Debt | | 337,412 | | 16,880 | | | 88,217 | 18,854 | 13,655 | 475,018 |
| State Loans | | 612,939 | | | | | 143,487 | 7,929 | 7,220 | 771,575 |
| Short-term Debt | | 627,392 | | | | | | | | 627,392 |
| Subtotal | 0 | 2,092,661 | 0 | 131,880 | 0 | 0 | 321,144 | 33,036 | 20,875 | 2,599,596 |
| Debt Outstanding, End of the Year | | | | | | | | | | |
| General Long-term Debt | 0 | 10,990,937 | 0 | 385,000 | 0 | 0 | 206,025 | 15,608 | 0 | 11,597,570 |
| Enterprise Fund Debt | 0 | 3,985,628 | 0 | 562,824 | 0 | 0 | 664,451 | 564,496 | 662,552 | 6,439,951 |
| State Loans | 0 | 6,464,740 | 0 | 1,924,980 | 0 | 0 | 2,056,682 | 104,747 | 142,911 | 10,694,060 |
| Short-term Debt | 0 | 1,739,094 | 0 | 0 | 0 | 0 | 0 | 0 | 104,580 | 1,843,674 |
| Subtotal | 0 | 23,180,399 | 0 | 2,872,804 | 0 | 0 | 2,927,158 | 684,851 | 910,043 | 30,575,255 |
| Less: Sinking Fund Assets | | | | | | | | | | |
| | | | | 3,783 | | | | | | 3,783 |
| Total Public Debt | 0 | 23,180,399 | 0 | 2,869,021 | 0 | 0 | 2,927,158 | 684,851 | 910,043 | 30,571,472 |
| Debt to Assessable Base | 0.0% | 2.8% | 0.0% | 11.2% | 0.0% | 0.0% | 1.7% | 2.0% | 4.4% | 2.8% |

Year Ending June 30, 2012

Frederick County

| | Brunswick | Burkittsville | Emmitsburg | Frederick | Middletown | Myersville | New Market | Rosemont |
|--|------------------|---------------|------------------|--------------------|------------------|------------------|-------------|-------------|
| Property Valuation | | | | | | | | |
| Assessable Base - Current Year | 421,953,555 | 16,009,410 | 218,591,440 | 6,527,384,582 | 562,837,578 | 181,242,070 | 127,772,857 | 27,255,810 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 9,935,069 | 153,836 | 1,555,968 | (1,532,655,771) | 4,396,161 | (3,340,572) | 8,770,398 | (195,020) |
| % Increase/(Decrease) | 2.4% | 1.0% | 0.7% | -19.0% | 0.8% | -1.8% | 7.4% | -0.7% |
| Assessable Base per Capita | 70,845 | 104,637 | 76,645 | 98,647 | 134,073 | 109,844 | 191,851 | 91,770 |
| Public Debt | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | |
| General Long-term Debt | 496,816 | | | 71,108,431 | 1,158,626 | | | |
| Enterprise Fund Debt | 2,924,155 | | 6,117,055 | 152,029,200 | 910,185 | 761,724 | | |
| State Loans | 720,915 | | 2,205,778 | 3,370,189 | 1,925,359 | 3,595,488 | | |
| Short-term Debt | | | | | 456,862 | | | |
| Subtotal | 4,141,886 | 0 | 8,322,833 | 226,507,820 | 4,451,032 | 4,357,212 | 0 | 0 |
| Plus: New Issues During the Year | | | | | | | | |
| General Long-term Debt | | | | 8,367,000 | | | | |
| Enterprise Fund Debt | | | | 15,703,000 | | | | |
| State Loans | | | 247,000 | 7,369,031 | | | | |
| Short-term Debt | | | | | | | | |
| Subtotal | 0 | 0 | 247,000 | 31,439,031 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | | | |
| General Long-term Debt | 37,815 | | | 11,877,532 | 120,021 | | | |
| Enterprise Fund Debt | 8,903 | | 29,000 | 21,563,200 | 113,835 | 32,226 | | |
| State Loans | 118,260 | | 427,302 | 283,778 | 223,175 | 173,694 | | |
| Short-term Debt | | | | | 20,000 | | | |
| Subtotal | 164,978 | 0 | 456,302 | 33,724,510 | 477,031 | 205,920 | 0 | 0 |
| Debt Outstanding, End of the Year | | | | | | | | |
| General Long-term Debt | 459,001 | 0 | 0 | 67,597,899 | 1,038,605 | 0 | 0 | 0 |
| Enterprise Fund Debt | 2,915,252 | 0 | 6,088,055 | 146,169,000 | 796,350 | 729,498 | 0 | 0 |
| State Loans | 602,655 | 0 | 2,025,476 | 10,455,442 | 1,702,184 | 3,421,794 | 0 | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 436,862 | 0 | 0 | 0 |
| Subtotal | 3,976,908 | 0 | 8,113,531 | 224,222,341 | 3,974,001 | 4,151,292 | 0 | 0 |
| Less: Sinking Fund Assets | | | | | | | | |
| | | | | 263,934 | | | | |
| Total Public Debt | 3,976,908 | 0 | 8,113,531 | 223,958,407 | 3,974,001 | 4,151,292 | 0 | 0 |
| Debt to Assessable Base | 0.9% | 0.0% | 3.7% | 3.4% | 0.7% | 2.3% | 0.0% | 0.0% |

Year Ending June 30, 2012

Frederick County

| | Thurmont | Walkersville | Woodsboro | Total |
|--|-------------------|---------------|------------------|--------------------|
| Property Valuation | | | | |
| Assessable Base - Current Year | 637,648,203 | 618,349,445 | 116,655,148 | 9,455,700,098 |
| Assessable Base - Prior Year | 637,914,661 | 752,907,826 | 146,485,640 | 11,131,735,360 |
| Increase/(Decrease) | (266,458) | (134,558,381) | (29,830,492) | (1,676,035,262) |
| % Increase/(Decrease) | 0.0% | -17.9% | -20.4% | -15.1% |
| Assessable Base per Capita | 101,861 | 105,126 | 100,652 | 99,281 |
| Public Debt | | | | |
| Debt Outstanding, Beginning of the Year | | | | |
| General Long-term Debt | 1,579,166 | 487,212 | | 74,830,251 |
| Enterprise Fund Debt | 5,486,614 | | 1,387,042 | 169,615,975 |
| State Loans | 700,246 | | | 12,517,975 |
| Short-term Debt | | | | 456,862 |
| Subtotal | 7,766,026 | 487,212 | 1,387,042 | 257,421,063 |
| Plus: New Issues During the Year | | | | |
| General Long-term Debt | | | | 8,367,000 |
| Enterprise Fund Debt | 4,456,432 | | | 20,159,432 |
| State Loans | | | | 7,616,031 |
| Short-term Debt | | | | 0 |
| Subtotal | 4,456,432 | 0 | 0 | 36,142,463 |
| Less: Debt Redeemed During the Year | | | | |
| General Long-term Debt | 116,296 | 487,212 | | 12,638,876 |
| Enterprise Fund Debt | 1,243,082 | | 29,575 | 23,019,821 |
| State Loans | 163,070 | | | 1,389,279 |
| Short-term Debt | | | | 20,000 |
| Subtotal | 1,522,448 | 487,212 | 29,575 | 37,067,976 |
| Debt Outstanding, End of the Year | | | | |
| General Long-term Debt | 1,462,870 | 0 | 0 | 70,558,375 |
| Enterprise Fund Debt | 8,699,964 | 0 | 1,357,467 | 166,755,586 |
| State Loans | 537,176 | 0 | 0 | 18,744,727 |
| Short-term Debt | 0 | 0 | 0 | 436,862 |
| Subtotal | 10,700,010 | 0 | 1,357,467 | 256,495,550 |
| Less: Sinking Fund Assets | | | | |
| | | | | 263,934 |
| Total Public Debt | 10,700,010 | 0 | 1,357,467 | 256,231,616 |
| Debt to Assessable Base | 1.7% | 0.0% | 1.2% | 2.7% |

Year Ending June 30, 2012

Garrett County

| | Accident | Deer Park ¹ | Friendsville | Grantsville | Kitzmiller | Loch Lynn Heights | Mountain Lake Park | Oakland | Total |
|---|------------|------------------------|--------------|-------------|------------|-------------------|--------------------|-------------|-------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 28,826,360 | 12,486,540 | 18,035,146 | 79,543,870 | 7,096,332 | 17,141,337 | 109,994,957 | 186,962,193 | 460,086,735 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 2,234,020 | 89,086 | 280,170 | 14,732,403 | (59,399) | (1,182,783) | (4,203,953) | (2,958,597) | 8,930,947 |
| % Increase/(Decrease) | 8.4% | 0.7% | 1.6% | 22.7% | -0.8% | -6.5% | -3.7% | -1.6% | 2.0% |
| Assessable Base per Capita | 88,696 | 31,295 | 36,806 | 103,979 | 22,107 | 31,110 | 52,654 | 97,275 | 67,048 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | | | | | | | | 1,861,380 | 1,861,380 |
| Enterprise Fund Debt | 709,011 | | | 253,418 | | 565,139 | | | 1,527,568 |
| State Loans | | | | 159,556 | | | 437,959 | 1,591,651 | 2,189,166 |
| Short-term Debt | | | | 79,739 | | | | | 79,739 |
| Subtotal | 709,011 | | 0 | 492,713 | 0 | 565,139 | 437,959 | 3,453,031 | 5,657,853 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | | | 32,342 | 32,342 |
| Enterprise Fund Debt | | | | | | | | 15,931 | 15,931 |
| State Loans | | | | | | | | 136,934 | 136,934 |
| Short-term Debt | | | | 63,335 | | | | | 63,335 |
| Subtotal | 0 | | 0 | 63,335 | 0 | 0 | 0 | 185,207 | 248,542 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | | | 152,566 | 152,566 |
| Enterprise Fund Debt | 8,729 | | | 9,087 | | 6,829 | | 2,774 | 27,419 |
| State Loans | | | | 66,569 | | | 41,689 | 69,553 | 177,811 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 8,729 | | 0 | 75,656 | 0 | 6,829 | 41,689 | 224,893 | 357,796 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 0 | | 0 | 0 | 0 | 0 | 0 | 1,741,156 | 1,741,156 |
| Enterprise Fund Debt | 700,282 | | 0 | 244,331 | 0 | 558,310 | 0 | 13,157 | 1,516,080 |
| State Loans | 0 | | 0 | 92,987 | 0 | 0 | 396,270 | 1,659,032 | 2,148,289 |
| Short-term Debt | 0 | | 0 | 143,074 | 0 | 0 | 0 | 0 | 143,074 |
| Subtotal | 700,282 | | 0 | 480,392 | 0 | 558,310 | 396,270 | 3,413,345 | 5,548,599 |
| Less: Sinking Fund Assets | | | | | | | | | |
| | | | | 113,254 | | | | | 113,254 |
| Total Public Debt | 700,282 | | 0 | 367,138 | 0 | 558,310 | 396,270 | 3,413,345 | 5,435,345 |
| Debt to Assessable Base | 2.4% | | 0.0% | 0.5% | 0.0% | 3.3% | 0.4% | 1.8% | 1.2% |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Harford County

| | Aberdeen | Bel Air | Havre de Grace | Total |
|--|-------------------|------------------|-------------------|-------------------|
| Property Valuation | | | | |
| Assessable Base - Current Year | 1,416,481,250 | 1,381,551,159 | 1,439,987,905 | 4,238,020,314 |
| Assessable Base - Prior Year | 1,356,617,713 | 1,545,360,366 | 1,394,580,783 | 4,296,558,862 |
| Increase/(Decrease) | 59,863,537 | (163,809,207) | 45,407,122 | (58,538,548) |
| % Increase/(Decrease) | 4.4% | -10.6% | 3.3% | -1.4% |
| Assessable Base per Capita | 94,037 | 135,619 | 110,429 | 110,682 |
| Public Debt | | | | |
| Debt Outstanding, Beginning of the Year | | | | |
| General Long-term Debt | 747,271 | 494,935 | 1,792,774 | 3,034,980 |
| Enterprise Fund Debt | 650,497 | 2,318,807 | 963,593 | 3,932,897 |
| State Loans | 19,535,354 | 8,181 | 27,466,579 | 47,010,114 |
| Short-term Debt | 594,981 | | | 594,981 |
| Subtotal | 21,528,103 | 2,821,923 | 30,222,946 | 54,572,972 |
| Plus: New Issues During the Year | | | | |
| General Long-term Debt | 4,515,000 | 261,770 | | 4,776,770 |
| Enterprise Fund Debt | 5,425,000 | 515,000 | | 5,940,000 |
| State Loans | 5,050,403 | | | 5,050,403 |
| Short-term Debt | | | | 0 |
| Subtotal | 14,990,403 | 776,770 | 0 | 15,767,173 |
| Less: Debt Redeemed During the Year | | | | |
| General Long-term Debt | 402,249 | 177,039 | 83,645 | 662,933 |
| Enterprise Fund Debt | 745,097 | 548,525 | 15,991 | 1,309,613 |
| State Loans | 9,831,665 | 8,181 | 1,584,450 | 11,424,296 |
| Short-term Debt | 200,000 | | | 200,000 |
| Subtotal | 11,179,011 | 733,745 | 1,684,086 | 13,596,842 |
| Debt Outstanding, End of the Year | | | | |
| General Long-term Debt | 4,860,022 | 579,666 | 1,709,129 | 7,148,817 |
| Enterprise Fund Debt | 5,330,400 | 2,285,282 | 947,602 | 8,563,284 |
| State Loans | 14,754,092 | 0 | 25,882,129 | 40,636,221 |
| Short-term Debt | 394,981 | 0 | 0 | 394,981 |
| Subtotal | 25,339,495 | 2,864,948 | 28,538,860 | 56,743,303 |
| Less: Sinking Fund Assets | 121,000 | | | 121,000 |
| Total Public Debt | 25,218,495 | 2,864,948 | 28,538,860 | 56,622,303 |
| Debt to Assessable Base | 1.8% | 0.2% | 2.0% | 1.3% |

Year Ending June 30, 2012

Kent County

| | Betterton | Chestertown | Galena | Millington | Rock Hall | Total |
|--|----------------|------------------|----------------|------------------|------------------|-------------------|
| Property Valuation | | | | | | |
| Assessable Base - Current Year | 64,558,491 | 595,176,250 | 57,601,820 | 43,795,567 | 261,688,130 | 1,022,820,258 |
| Assessable Base - Prior Year | 74,913,310 | 661,636,693 | 54,954,596 | 42,438,860 | 261,652,333 | 1,095,595,792 |
| Increase/(Decrease) | (10,354,819) | (66,460,443) | 2,647,224 | 1,356,707 | 35,797 | (72,775,534) |
| % Increase/(Decrease) | -13.8% | -10.0% | 4.8% | 3.2% | 0.0% | -6.6% |
| Assessable Base per Capita | 187,126 | 113,281 | 94,275 | 68,217 | 199,610 | 125,300 |
| Public Debt | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | |
| General Long-term Debt | 360,155 | 181,109 | | | 324,530 | 865,794 |
| Enterprise Fund Debt | 126,848 | 4,060,625 | 413,908 | 1,305,445 | 2,086,066 | 7,992,892 |
| State Loans | 97,697 | | 63,720 | | | 161,417 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 584,700 | 4,241,734 | 477,628 | 1,305,445 | 2,410,596 | 9,020,103 |
| Plus: New Issues During the Year | | | | | | |
| General Long-term Debt | | 32,890 | | | 78,000 | 110,890 |
| Enterprise Fund Debt | | 2,045,444 | | | | 2,045,444 |
| State Loans | | | | | | 0 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 0 | 2,078,334 | 0 | 0 | 78,000 | 2,156,334 |
| Less: Debt Redeemed During the Year | | | | | | |
| General Long-term Debt | 7,118 | 177,729 | | | 15,961 | 200,808 |
| Enterprise Fund Debt | 3,355 | 360,193 | 10,504 | 17,802 | 116,169 | 508,023 |
| State Loans | 7,964 | | 63,720 | | | 71,684 |
| Short-term Debt | | | | | | 0 |
| Subtotal | 18,437 | 537,922 | 74,224 | 17,802 | 132,130 | 780,515 |
| Debt Outstanding, End of the Year | | | | | | |
| General Long-term Debt | 353,037 | 36,270 | 0 | 0 | 386,569 | 775,876 |
| Enterprise Fund Debt | 123,493 | 5,745,876 | 403,404 | 1,287,643 | 1,969,897 | 9,530,313 |
| State Loans | 89,733 | 0 | 0 | 0 | 0 | 89,733 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 566,263 | 5,782,146 | 403,404 | 1,287,643 | 2,356,466 | 10,395,922 |
| Less: Sinking Fund Assets | | | | | | |
| | | | | | | 0 |
| Total Public Debt | 566,263 | 5,782,146 | 403,404 | 1,287,643 | 2,356,466 | 10,395,922 |
| Debt to Assessable Base | 0.9% | 1.0% | 0.7% | 2.9% | 0.9% | 1.0% |

Year Ending June 30, 2012

Montgomery County

| | Barnesville | Brookeville | Chevy Chase | Chevy Chase Section 3 | Chevy Chase Section 5 | Chevy Chase View | Chevy Chase Village |
|--|-------------|-------------|---------------|--------------------------|--------------------------|---------------------|------------------------|
| Property Valuation | | | | | | | |
| Assessable Base - Current Year | 25,223,370 | 28,188,320 | 1,114,021,129 | 249,112,746 | 210,507,710 | 285,029,026 | 984,620,468 |
| Assessable Base - Prior Year | 25,177,036 | 28,088,284 | 1,274,086,510 | 284,172,510 | 253,056,440 | 282,009,950 | 1,147,046,800 |
| Increase/(Decrease) | 46,334 | 100,036 | (160,065,381) | (35,059,764) | (42,548,730) | 3,019,076 | (162,426,332) |
| % Increase/(Decrease) | 0.2% | 0.4% | -12.6% | -12.3% | -16.8% | 1.1% | -14.2% |
| Assessable Base per Capita | 144,134 | 207,267 | 387,082 | 321,851 | 314,191 | 304,518 | 495,033 |
| Public Debt | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | |
| General Long-term Debt | | 38,799 | | | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 38,799 | 0 | 0 | 0 | 0 | 0 |
| Plus: New Issues During the Year | | | | | | | |
| General Long-term Debt | | | | | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | | |
| General Long-term Debt | | 21,605 | | | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 21,605 | 0 | 0 | 0 | 0 | 0 |
| Debt Outstanding, End of the Year | | | | | | | |
| General Long-term Debt | 0 | 17,194 | 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 | 17,194 | 0 | 0 | 0 | 0 | 0 |
| Less: Sinking Fund Assets | | | | | | | |
| Total Public Debt | 0 | 17,194 | 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, 2012

Montgomery County

| | Drummond Cit. Comm. | Friendship Heights | Gaithersburg | Garrett Park | Glen Echo | Kensington | Laytonsville |
|--|------------------------|-----------------------|---------------|--------------|-------------|-------------|--------------|
| Property Valuation | | | | | | | |
| Assessable Base - Current Year | 58,481,072 | 1,246,210,000 | 9,420,608,459 | 239,256,960 | 65,063,253 | 540,626,419 | 80,335,723 |
| Assessable Base - Prior Year | 57,604,464 | 1,321,690,000 | 9,445,591,832 | 238,919,156 | 70,579,700 | 538,770,451 | 82,006,804 |
| Increase/(Decrease) | 876,608 | (75,480,000) | (24,983,373) | 337,804 | (5,516,447) | 1,855,968 | (1,671,081) |
| % Increase/(Decrease) | 1.5% | -5.7% | -0.3% | 0.1% | -7.8% | 0.3% | -2.0% |
| Assessable Base per Capita | 471,622 | 265,264 | 154,322 | 236,654 | 251,209 | 239,852 | 222,537 |
| Public Debt | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | |
| General Long-term Debt | | | | 521,200 | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 0 | 0 | 521,200 | 0 | 0 | 0 |
| Plus: New Issues During the Year | | | | | | | |
| General Long-term Debt | | | | | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | | |
| General Long-term Debt | | | | 37,000 | | | |
| Enterprise Fund Debt | | | | | | | |
| State Loans | | | | | | | |
| Short-term Debt | | | | | | | |
| Subtotal | 0 | 0 | 0 | 37,000 | 0 | 0 | 0 |
| Debt Outstanding, End of the Year | | | | | | | |
| General Long-term Debt | 0 | 0 | 0 | 484,200 | 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 | 484,200 | 0 | 0 | 0 |
| Less: Sinking Fund Assets | | | | | | | |
| Total Public Debt | 0 | 0 | 0 | 484,200 | 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, 2012

Montgomery County

| | Martin's Additions | North Chevy Chase | Oakmont STA | Poolesville | Rockville | Somerset | Takoma Park | Washington Grove | Total |
|--|-----------------------|----------------------|----------------|------------------|--------------------|------------------|------------------|---------------------|--------------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 292,778,027 | 142,262,280 | 46,156,444 | 691,309,540 | 12,110,787,135 | 458,166,113 | 2,013,667,405 | 106,947,010 | 30,409,358,609 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (73,283,933) | (18,551,120) | 259,527 | 5,698,755 | (95,940,307) | 88,571 | 14,265,239 | 110 | (668,978,440) |
| % Increase/(Decrease) | -20.0% | -11.5% | 0.6% | 0.8% | -0.8% | 0.0% | 0.7% | 0.0% | -2.2% |
| Assessable Base per Capita | 307,540 | 257,255 | 318,320 | 139,013 | 194,289 | 369,787 | 118,305 | 189,287 | 184,196 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | | | | | 51,009,300 | 1,800,000 | 6,193,963 | | 59,563,262 |
| Enterprise Fund Debt | | | | | 73,696,229 | | | | 73,696,229 |
| State Loans | | | | 1,708,970 | 6,524,941 | | 150,000 | | 8,383,911 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 1,708,970 | 131,230,470 | 1,800,000 | 6,343,963 | 0 | 141,643,402 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | | | | 0 |
| Enterprise Fund Debt | | | | | 40,665,000 | | | | 40,665,000 |
| State Loans | | | | | | | | | 0 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 0 | 40,665,000 | 0 | 0 | 0 | 40,665,000 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | | | | | 3,924,556 | 60,000 | 1,901,070 | | 5,944,231 |
| Enterprise Fund Debt | | | | | 31,575,972 | | | | 31,575,972 |
| State Loans | | | | 212,367 | 537,169 | | | | 749,536 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 212,367 | 36,037,697 | 60,000 | 1,901,070 | 0 | 38,269,739 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 0 | 0 | 0 | 0 | 47,084,744 | 1,740,000 | 4,292,893 | 0 | 53,619,031 |
| Enterprise Fund Debt | 0 | 0 | 0 | 0 | 82,785,257 | 0 | 0 | 0 | 82,785,257 |
| State Loans | 0 | 0 | 0 | 1,496,603 | 5,987,772 | 0 | 150,000 | 0 | 7,634,375 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 0 | 0 | 1,496,603 | 135,857,773 | 1,740,000 | 4,442,893 | 0 | 144,038,663 |
| Less: Sinking Fund Assets | | | | | | | | | |
| | | | | | | | | | 0 |
| Total Public Debt | 0 | 0 | 0 | 1,496,603 | 135,857,773 | 1,740,000 | 4,442,893 | 0 | 144,038,663 |
| Debt to Assessable Base | 0.0% | 0.0% | 0.0% | 0.2% | 1.1% | 0.4% | 0.2% | 0.0% | 0.5% |

Year Ending June 30, 2012

Prince George's County

| | Berwyn Heights | Bladensburg | Bowie | Brentwood | Capitol Heights | Cheverly | College Park | Colmar Manor | Cottage City |
|---|-------------------|-------------|-----------------|-------------|--------------------|--------------|-----------------|-----------------|--------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 308,487,869 | 491,041,310 | 6,175,503,248 | 221,175,087 | 357,542,810 | 670,298,330 | 2,299,896,765 | 105,356,020 | 124,023,865 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 366,800 | 8,807,692 | (2,720,571,201) | (1,546,483) | 15,624,214 | (17,769,438) | 7,760,286 | 60,374 | 4,962,420 |
| % Increase/(Decrease) | 0.1% | 1.8% | -30.6% | -0.7% | 4.6% | -2.6% | 0.3% | 0.1% | 4.2% |
| Assessable Base per Capita | 97,902 | 53,183 | 111,810 | 71,950 | 81,687 | 107,575 | 75,192 | 74,351 | 94,243 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 4,329 | 998,301 | | 4,808 | 13,571 | 900,259 | 8,924,735 | 3,483,331 | |
| Enterprise Fund Debt | | | 15,136,181 | | | 2,057,525 | | | |
| State Loans | | | 3,866,336 | | | | | | |
| Short-term Debt | | | | | | | | | |
| Subtotal | 4,329 | 998,301 | 19,002,517 | 4,808 | 13,571 | 2,957,784 | 8,924,735 | 3,483,331 | 0 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | 24,000 | 123,992 | | | | |
| Enterprise Fund Debt | | | | | | | | | |
| State Loans | | | 106,053 | | | | | | |
| Short-term Debt | | | | | | | | | |
| Subtotal | 0 | 0 | 106,053 | 24,000 | 123,992 | 0 | 0 | 0 | 0 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 4,329 | 124,286 | | 8,769 | 40,170 | 95,259 | 549,735 | 145,148 | |
| Enterprise Fund Debt | | | 818,282 | | | 234,105 | | | |
| State Loans | | | 281,532 | | | | | | |
| Short-term Debt | | | | | | | | | |
| Subtotal | 4,329 | 124,286 | 1,099,814 | 8,769 | 40,170 | 329,364 | 549,735 | 145,148 | 0 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 0 | 874,015 | 0 | 20,039 | 97,393 | 805,000 | 8,375,000 | 3,338,183 | 0 |
| Enterprise Fund Debt | 0 | 0 | 14,317,899 | 0 | 0 | 1,823,420 | 0 | 0 | 0 |
| State Loans | 0 | 0 | 3,690,857 | 0 | 0 | 0 | 0 | 0 | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 0 | 874,015 | 18,008,756 | 20,039 | 97,393 | 2,628,420 | 8,375,000 | 3,338,183 | 0 |
| Less: Sinking Fund Assets | | | | | | | | | |
| Total Public Debt | 0 | 874,015 | 18,008,756 | 20,039 | 97,393 | 2,628,420 | 8,375,000 | 3,338,183 | 0 |
| Debt to Assessable Base | 0.0% | 0.2% | 0.3% | 0.0% | 0.0% | 0.4% | 0.4% | 3.2% | 0.0% |

Year Ending June 30, 2012

Prince George's County

| | District Heights | Eagle Harbor | Edmonston | Fairmount Heights | Forest Heights | Glenarden | Greenbelt | Hyattsville ¹ | Landover Hills |
|---|---------------------|-----------------|-------------|----------------------|-------------------|-------------|---------------|--------------------------|-------------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 402,784,100 | 7,452,493 | 167,495,275 | 125,577,750 | 198,284,799 | 629,001,430 | 2,157,742,581 | 1,912,688,306 | 119,042,450 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 1,234,412 | (4,464,557) | 2,041,997 | 2,298,370 | (1,102,371) | 111,107,004 | (25,407,392) | 20,651,618 | 1,210,184 |
| % Increase/(Decrease) | 0.3% | -37.5% | 1.2% | 1.9% | -0.6% | 21.5% | -1.2% | 1.1% | 1.0% |
| Assessable Base per Capita | 68,373 | 118,294 | 114,959 | 83,274 | 80,245 | 103,881 | 92,683 | 107,952 | 69,861 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 907,404 | | 1,259,055 | 164,489 | | 73,504 | 4,014,623 | | 50,587 |
| Enterprise Fund Debt | | | | | | | | | |
| State Loans | | | | | | | 1,319,928 | | |
| Short-term Debt | | | | | 1,182 | | | | |
| Subtotal | 907,404 | 0 | 1,259,055 | 164,489 | 1,182 | 73,504 | 5,334,551 | | 50,587 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | 37,166 | | 650,000 | | | | 3,844,000 | | |
| Enterprise Fund Debt | | | | | | | | | |
| State Loans | | | | | | | | | |
| Short-term Debt | | | | | 237 | | 750,000 | | |
| Subtotal | 37,166 | 0 | 650,000 | 0 | 237 | 0 | 4,594,000 | | 0 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 122,564 | | 1,246,067 | 24,517 | | 30,949 | 4,186,220 | | 50,587 |
| Enterprise Fund Debt | | | | | | | | | |
| State Loans | | | | | | | 167,758 | | |
| Short-term Debt | | | | | | | 750,000 | | |
| Subtotal | 122,564 | 0 | 1,246,067 | 24,517 | 0 | 30,949 | 5,103,978 | | 50,587 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 822,006 | 0 | 662,988 | 139,972 | 0 | 42,555 | 3,672,403 | | 0 |
| Enterprise Fund Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| State Loans | 0 | 0 | 0 | 0 | 0 | 0 | 1,152,170 | | 0 |
| Short-term Debt | 0 | 0 | 0 | 0 | 1,419 | 0 | 0 | | 0 |
| Subtotal | 822,006 | 0 | 662,988 | 139,972 | 1,419 | 42,555 | 4,824,573 | | 0 |
| Less: Sinking Fund Assets | | | | | | | | | |
| Total Public Debt | 822,006 | 0 | 662,988 | 139,972 | 1,419 | 42,555 | 4,824,573 | | 0 |
| Debt to Assessable Base | 0.2% | 0.0% | 0.4% | 0.1% | 0.0% | 0.0% | 0.2% | | 0.0% |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Prince George's County

| | Laurel | Morningside | Mt. Rainier | New Carrollton | North Brentwood | Riverdale Park | Seat Pleasant | University Park | Upper Marlboro | Total |
|---|---------------|-------------|-------------|----------------|-----------------|----------------|---------------|-----------------|----------------|-----------------|
| Property Valuation | | | | | | | | | | |
| Assessable Base - Current Year | 2,570,505,791 | 117,780,550 | 405,837,475 | 952,799,670 | 52,076,045 | 604,207,173 | 347,188,360 | 333,696,118 | 94,676,871 | 21,952,162,541 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (816,193,694) | 1,605,150 | 3,219,832 | 18,402,786 | (589,348) | (3,698,040) | 10,902,928 | 522,267 | (30,554,789) | (3,411,118,979) |
| % Increase/(Decrease) | -24.1% | 1.4% | 0.8% | 2.0% | -1.1% | -0.6% | 3.2% | 0.2% | -24.4% | -13.4% |
| Assessable Base per Capita | 101,417 | 58,106 | 49,765 | 77,792 | 99,763 | 86,082 | 75,739 | 129,843 | 148,396 | 92,284 |
| Public Debt | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | |
| General Long-term Debt | 9,391,757 | | 2,638,960 | 1,348,560 | | 3,236,609 | 472,757 | 926,876 | | 38,814,515 |
| Enterprise Fund Debt | | | | | | | | | | 17,193,706 |
| State Loans | 2,098,800 | | | | | | | | | 7,285,064 |
| Short-term Debt | | | | | | | | | | 1,182 |
| Subtotal | 11,490,557 | 0 | 2,638,960 | 1,348,560 | 0 | 3,236,609 | 472,757 | 926,876 | 0 | 63,294,467 |
| Plus: New Issues During the Year | | | | | | | | | | |
| General Long-term Debt | 50,773 | | | 2,100,000 | | 2,997,000 | | 2,380,000 | | 12,206,931 |
| Enterprise Fund Debt | | | | | | | | | | 0 |
| State Loans | | | | | | | | | | 106,053 |
| Short-term Debt | | | | | | | | | | 750,237 |
| Subtotal | 50,773 | 0 | 0 | 2,100,000 | 0 | 2,997,000 | 0 | 2,380,000 | 0 | 13,063,221 |
| Less: Debt Redeemed During the Year | | | | | | | | | | |
| General Long-term Debt | 1,089,366 | | 259,911 | 314,887 | | 3,160,726 | 163,238 | 157,401 | | 11,774,129 |
| Enterprise Fund Debt | | | | | | | | | | 1,052,387 |
| State Loans | 309,000 | | | | | | | | | 758,290 |
| Short-term Debt | | | | | | | | | | 750,000 |
| Subtotal | 1,398,366 | 0 | 259,911 | 314,887 | 0 | 3,160,726 | 163,238 | 157,401 | 0 | 14,334,806 |
| Debt Outstanding, End of the Year | | | | | | | | | | |
| General Long-term Debt | 8,353,164 | 0 | 2,379,049 | 3,133,673 | 0 | 3,072,883 | 309,519 | 3,149,475 | 0 | 39,247,317 |
| Enterprise Fund Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 16,141,319 |
| State Loans | 1,789,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,632,827 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,419 |
| Subtotal | 10,142,964 | 0 | 2,379,049 | 3,133,673 | 0 | 3,072,883 | 309,519 | 3,149,475 | 0 | 62,022,882 |
| Less: Sinking Fund Assets | | | | | | | | | | |
| | | | | | | | | | | 0 |
| Total Public Debt | 10,142,964 | 0 | 2,379,049 | 3,133,673 | 0 | 3,072,883 | 309,519 | 3,149,475 | 0 | 62,022,882 |
| Debt to Assessable Base | 0.4% | 0.0% | 0.6% | 0.3% | 0.0% | 0.5% | 0.1% | 0.9% | 0.0% | 0.3% |

Year Ending June 30, 2012

Queen Anne's County

| | Barclay | Centreville | Church Hill | Queen Anne | Queenstown | Sudlersville | Total |
|--|-------------|-------------------|----------------|-------------|----------------|------------------|-------------------|
| Property Valuation | | | | | | | |
| Assessable Base - Current Year | 26,534,971 | 510,013,290 | 60,990,591 | 20,843,428 | 172,862,254 | 40,106,880 | 831,351,414 |
| Assessable Base - Prior Year | 29,168,030 | 503,041,482 | 71,452,800 | 23,015,940 | 174,557,058 | 48,159,240 | 849,394,550 |
| Increase/(Decrease) | (2,633,059) | 6,971,808 | (10,462,209) | (2,172,512) | (1,694,804) | (8,052,360) | (18,043,136) |
| % Increase/(Decrease) | -9.0% | 1.4% | -14.6% | -9.4% | -1.0% | -16.7% | -2.1% |
| Assessable Base per Capita | 215,731 | 117,677 | 80,782 | 93,889 | 257,619 | 78,641 | 125,677 |
| Public Debt | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | |
| General Long-term Debt | | 4,024,157 | 211,782 | | 284,274 | | 4,520,213 |
| Enterprise Fund Debt | | | | | | 2,138,000 | 2,138,000 |
| State Loans | | 7,687,885 | | | | | 7,687,885 |
| Short-term Debt | | | | | | | 0 |
| Subtotal | 0 | 11,712,042 | 211,782 | 0 | 284,274 | 2,138,000 | 14,346,098 |
| Plus: New Issues During the Year | | | | | | | |
| General Long-term Debt | | 55,540 | | | | | 55,540 |
| Enterprise Fund Debt | | | | | 69,345 | | 69,345 |
| State Loans | | | | | | | 0 |
| Short-term Debt | | 650,500 | | | | | 650,500 |
| Subtotal | 0 | 706,040 | 0 | 0 | 69,345 | 0 | 775,385 |
| Less: Debt Redeemed During the Year | | | | | | | |
| General Long-term Debt | | 62,874 | 6,732 | | 21,696 | | 91,302 |
| Enterprise Fund Debt | | | | | | 31,579 | 31,579 |
| State Loans | | 925,364 | | | | | 925,364 |
| Short-term Debt | | | | | | | 0 |
| Subtotal | 0 | 988,238 | 6,732 | 0 | 21,696 | 31,579 | 1,048,245 |
| Debt Outstanding, End of the Year | | | | | | | |
| General Long-term Debt | 0 | 4,016,823 | 205,050 | 0 | 262,578 | 0 | 4,484,451 |
| Enterprise Fund Debt | 0 | 0 | 0 | 0 | 69,345 | 2,106,421 | 2,175,766 |
| State Loans | 0 | 6,762,521 | 0 | 0 | 0 | 0 | 6,762,521 |
| Short-term Debt | 0 | 650,500 | 0 | 0 | 0 | 0 | 650,500 |
| Subtotal | 0 | 11,429,844 | 205,050 | 0 | 331,923 | 2,106,421 | 14,073,238 |
| Less: Sinking Fund Assets | | | | | | | |
| | | | | | | | 0 |
| Total Public Debt | 0 | 11,429,844 | 205,050 | 0 | 331,923 | 2,106,421 | 14,073,238 |
| Debt to Assessable Base | 0.0% | 2.2% | 0.3% | 0.0% | 0.2% | 5.3% | 1.7% |

Year Ending June 30, 2012

St. Mary's County

| | Leonardtown |
|-------------------------------------|--------------|
| Property Valuation | |
| Assessable Base - Current Year | 373,040,207 |
| Assessable Base - Prior Year | 388,679,670 |
| Increase/(Decrease) | (15,639,463) |
| % Increase/(Decrease) | -4.0% |
| Assessable Base per Capita | 124,679 |
| Public Debt | |
| General Long-term Debt | 1,468,647 |
| Enterprise Fund Debt | |
| State Loans | 758,548 |
| Short-term Debt | |
| Subtotal | 2,227,195 |
| Plus: New Issues During the Year | |
| General Long-term Debt | |
| Enterprise Fund Debt | |
| State Loans | |
| Short-term Debt | |
| Subtotal | 0 |
| Less: Debt Redeemed During the Year | |
| General Long-term Debt | 43,591 |
| Enterprise Fund Debt | |
| State Loans | 117,328 |
| Short-term Debt | |
| Subtotal | 160,919 |
| Debt Outstanding, End of the Year | |
| General Long-term Debt | 1,425,056 |
| Enterprise Fund Debt | 0 |
| State Loans | 641,220 |
| Short-term Debt | 0 |
| Subtotal | 2,066,276 |
| Less: Sinking Fund Assets | |
| Total Public Debt | 2,066,276 |
| Debt to Assessable Base | 0.6% |

Year Ending June 30, 2012

Somerset County

| | Crisfield | Princess Anne | Total |
|--|------------------|------------------|------------------|
| Property Valuation | | | |
| Assessable Base - Current Year | 187,229,058 | 192,941,134 | 380,170,192 |
| Assessable Base - Prior Year | 227,969,810 | 183,810,672 | 411,780,482 |
| Increase/(Decrease) | (40,740,752) | 9,130,462 | (31,610,290) |
| % Increase/(Decrease) | -17.9% | 5.0% | -7.7% |
| Assessable Base per Capita | 69,088 | 59,021 | 63,584 |
| Public Debt | | | |
| Debt Outstanding, Beginning of the Year | | | |
| General Long-term Debt | 780,809 | 1,497,111 | 2,277,920 |
| Enterprise Fund Debt | 1,542,400 | | 1,542,400 |
| State Loans | 1,081,076 | 916,547 | 1,997,623 |
| Short-term Debt | | 175,000 | 175,000 |
| Subtotal | 3,404,285 | 2,588,658 | 5,992,943 |
| Plus: New Issues During the Year | | | |
| General Long-term Debt | 168,110 | 75,814 | 243,924 |
| Enterprise Fund Debt | | | 0 |
| State Loans | | | 0 |
| Short-term Debt | | 125,000 | 125,000 |
| Subtotal | 168,110 | 200,814 | 368,924 |
| Less: Debt Redeemed During the Year | | | |
| General Long-term Debt | 71,154 | 128,695 | 199,849 |
| Enterprise Fund Debt | 41,594 | | 41,594 |
| State Loans | 79,848 | 71,249 | 151,097 |
| Short-term Debt | | 300,000 | 300,000 |
| Subtotal | 192,596 | 499,944 | 692,540 |
| Debt Outstanding, End of the Year | | | |
| General Long-term Debt | 877,765 | 1,444,230 | 2,321,995 |
| Enterprise Fund Debt | 1,500,806 | 0 | 1,500,806 |
| State Loans | 1,001,228 | 845,298 | 1,846,526 |
| Short-term Debt | 0 | 0 | 0 |
| Subtotal | 3,379,799 | 2,289,528 | 5,669,327 |
| Less: Sinking Fund Assets | | | |
| | | | 0 |
| Total Public Debt | 3,379,799 | 2,289,528 | 5,669,327 |
| Debt to Assessable Base | 1.8% | 1.2% | 1.5% |

Year Ending June 30, 2012

Talbot County

| | Easton | Oxford | St. Michaels | Trappe | Total |
|---|---------------|-------------|--------------|-------------|---------------|
| Property Valuation | | | | | |
| Assessable Base - Current Year | 2,264,503,461 | 438,569,700 | 325,229,259 | 108,613,020 | 3,136,915,440 |
| Assessable Base - Prior Year | 2,226,290,231 | 419,645,720 | 361,293,670 | 104,185,146 | 3,111,414,767 |
| Increase/(Decrease) | 38,213,230 | 18,923,980 | (36,064,411) | 4,427,874 | 25,500,673 |
| % Increase/(Decrease) | 1.7% | 4.5% | -10.0% | 4.3% | 0.8% |
| Assessable Base per Capita | 141,117 | 669,572 | 314,231 | 100,104 | 166,662 |
| Public Debt | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | |
| General Long-term Debt | 10,172,591 | | | 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 | | 1,277,473 | 13,345 | 20,812,594 |
| Short-term Debt | | | | | 0 |
| Subtotal | 34,729,372 | 1,068,337 | 1,906,596 | 3,450,990 | 41,155,295 |
| Plus: New Issues During the Year | | | | | |
| General Long-term Debt | | | | 115,000 | 115,000 |
| Enterprise Fund Debt | | | | | 0 |
| State Loans | | | | | 0 |
| Short-term Debt | | | | | 0 |
| Subtotal | 0 | 0 | 0 | 115,000 | 115,000 |
| Less: Debt Redeemed During the Year | | | | | |
| General Long-term Debt | 910,311 | | | 24,452 | 934,763 |
| Enterprise Fund Debt | 732,084 | 61,833 | 44,139 | 51,308 | 889,364 |
| State Loans | 800,405 | | 47,662 | 6,496 | 854,563 |
| Short-term Debt | | | | | 0 |
| Subtotal | 2,442,800 | 61,833 | 91,801 | 82,256 | 2,678,690 |
| Debt Outstanding, End of the Year | | | | | |
| General Long-term Debt | 9,262,280 | 0 | 0 | 327,457 | 9,589,737 |
| Enterprise Fund Debt | 4,302,921 | 1,006,504 | 584,984 | 3,149,428 | 9,043,837 |
| State Loans | 18,721,371 | 0 | 1,229,811 | 6,849 | 19,958,031 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 32,286,572 | 1,006,504 | 1,814,795 | 3,483,734 | 38,591,605 |
| Less: Sinking Fund Assets | | | | | |
| | | | | | 0 |
| Total Public Debt | 32,286,572 | 1,006,504 | 1,814,795 | 3,483,734 | 38,591,605 |
| Debt to Assessable Base | 1.4% | 0.2% | 0.6% | 3.2% | 1.2% |

Year Ending June 30, 2012

Washington County

| | Boonsboro | Clear Spring | Funkstown | Hagerstown | Hancock | Keedysville | Sharpsburg | Smithsburg | Williamsport | Total |
|---|-------------|--------------|------------|---------------|-------------|-------------|------------|-------------|--------------|---------------|
| Property Valuation | | | | | | | | | | |
| Assessable Base - Current Year | 302,426,263 | 23,819,770 | 52,334,694 | 2,607,820,059 | 108,738,910 | 99,022,390 | 44,081,920 | 198,231,510 | 129,597,700 | 3,566,073,216 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 1,396,604 | 105,546 | (21,271) | (631,791,462) | 239,610 | (472,784) | 812,546 | (281,347) | 1,416,278 | (628,596,280) |
| % Increase/(Decrease) | 0.5% | 0.4% | 0.0% | -19.5% | 0.2% | -0.5% | 1.9% | -0.1% | 1.1% | -15.0% |
| Assessable Base per Capita | 90,169 | 66,166 | 57,574 | 65,375 | 70,019 | 85,512 | 62,175 | 66,276 | 60,334 | 67,193 |
| Public Debt | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | |
| General Long-term Debt | 1,500,000 | | | 18,695,138 | | | | | | 20,195,138 |
| Enterprise Fund Debt | 6,195,249 | | 1,650,169 | 45,042,368 | 2,033,299 | 52,057 | | 924,492 | 96,800 | 55,994,434 |
| State Loans | 3,180,236 | 990,021 | | 18,225 | | | | | 684,538 | 4,873,020 |
| Short-term Debt | | | | | | | | | | 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 |
| Plus: New Issues During the Year | | | | | | | | | | |
| General Long-term Debt | | | 31,179 | 600,000 | | | | | | 631,179 |
| Enterprise Fund Debt | | | | 7,465,540 | | 3,792,143 | | | 1,460,888 | 12,718,571 |
| State Loans | | | | | | | | | | 0 |
| Short-term Debt | | | | | | | | | | 0 |
| Subtotal | 0 | 0 | 31,179 | 8,065,540 | 0 | 3,792,143 | 0 | 0 | 1,460,888 | 13,349,750 |
| Less: Debt Redeemed During the Year | | | | | | | | | | |
| General Long-term Debt | 38 | | 11,054 | 1,835,573 | | | | | | 1,846,665 |
| Enterprise Fund Debt | 84,315 | | 143,325 | 3,620,908 | 77,974 | 1,922,000 | | 21,189 | 14,000 | 5,883,711 |
| State Loans | 223,297 | 84,181 | | 907 | | | | | 44,962 | 353,347 |
| Short-term Debt | | | | | | | | | | 0 |
| Subtotal | 307,650 | 84,181 | 154,379 | 5,457,388 | 77,974 | 1,922,000 | 0 | 21,189 | 58,962 | 8,083,723 |
| Debt Outstanding, End of the Year | | | | | | | | | | |
| General Long-term Debt | 1,499,962 | 0 | 20,125 | 17,459,565 | 0 | 0 | 0 | 0 | 0 | 18,979,652 |
| Enterprise Fund Debt | 6,110,934 | 0 | 1,506,844 | 48,887,000 | 1,955,325 | 1,922,200 | 0 | 903,303 | 1,543,688 | 62,829,294 |
| State Loans | 2,956,939 | 905,840 | 0 | 17,318 | 0 | 0 | 0 | 0 | 639,576 | 4,519,673 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 10,567,835 | 905,840 | 1,526,969 | 66,363,883 | 1,955,325 | 1,922,200 | 0 | 903,303 | 2,183,264 | 86,328,619 |
| Less: Sinking Fund Assets | | | | | | | | | | |
| | | | | | | | | | | 0 |
| Total Public Debt | 10,567,835 | 905,840 | 1,526,969 | 66,363,883 | 1,955,325 | 1,922,200 | 0 | 903,303 | 2,183,264 | 86,328,619 |
| Debt to Assessable Base | 3.5% | 3.8% | 2.9% | 2.5% | 1.8% | 1.9% | 0.0% | 0.5% | 1.7% | 2.4% |

Year Ending June 30, 2012

Wicomico County

| | Delmar | Fruitland ¹ | Hebron | Mardela Springs | Pittsville | Salisbury | Sharptown | Willards | Total |
|---|-------------|------------------------|------------|--------------------|--------------|---------------|------------|--------------|---------------|
| Property Valuation | | | | | | | | | |
| Assessable Base - Current Year | 177,941,270 | 316,067,657 | 68,146,770 | 21,615,720 | 76,883,743 | 2,198,415,155 | 40,693,650 | 52,675,259 | 2,952,439,224 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (1,553,070) | 6,081,924 | 4,597,026 | 1,807,384 | (33,427,257) | (84,160,073) | 2,486,654 | (17,464,191) | (121,631,603) |
| % Increase/(Decrease) | -0.9% | 2.0% | 7.2% | 9.1% | -30.3% | -3.7% | 6.5% | -24.9% | -4.0% |
| Assessable Base per Capita | 58,960 | 64,636 | 62,520 | 62,114 | 54,029 | 72,117 | 62,223 | 54,756 | 91,976 |
| Public Debt | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | |
| General Long-term Debt | 16,865 | | | | | 20,013,852 | | | 20,030,717 |
| Enterprise Fund Debt | | | 901,939 | | 361,833 | 10,890,716 | 449,534 | 2,942,419 | 15,546,441 |
| State Loans | | | | | 260,000 | 39,692,289 | | 370,745 | 40,323,034 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 16,865 | | 901,939 | 0 | 621,833 | 70,596,857 | 449,534 | 3,313,164 | 75,900,192 |
| Plus: New Issues During the Year | | | | | | | | | |
| General Long-term Debt | | | | | | 5,933,615 | | | 5,933,615 |
| Enterprise Fund Debt | | | | | | 10,009,002 | | | 10,009,002 |
| State Loans | | | | | | 56,221 | | | 56,221 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 0 | | 0 | 0 | 0 | 15,998,838 | 0 | 0 | 15,998,838 |
| Less: Debt Redeemed During the Year | | | | | | | | | |
| General Long-term Debt | 7,142 | | | | | 6,694,508 | | | 6,701,650 |
| Enterprise Fund Debt | | | 293,028 | | 41,220 | 3,633,660 | 28,472 | 59,932 | 4,056,312 |
| State Loans | | | | | 15,000 | 2,485,676 | | 21,119 | 2,521,795 |
| Short-term Debt | | | | | | | | | 0 |
| Subtotal | 7,142 | | 293,028 | 0 | 56,220 | 12,813,844 | 28,472 | 81,051 | 13,279,757 |
| Debt Outstanding, End of the Year | | | | | | | | | |
| General Long-term Debt | 9,723 | | 0 | 0 | 0 | 19,252,959 | 0 | 0 | 19,262,682 |
| Enterprise Fund Debt | 0 | | 608,911 | 0 | 320,613 | 17,266,058 | 421,062 | 2,882,487 | 21,499,131 |
| State Loans | 0 | | 0 | 0 | 245,000 | 37,262,834 | 0 | 349,626 | 37,857,460 |
| Short-term Debt | 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Subtotal | 9,723 | | 608,911 | 0 | 565,613 | 73,781,851 | 421,062 | 3,232,113 | 78,619,273 |
| Less: Sinking Fund Assets | | | | | | | | | |
| | | | | | | | | | 0 |
| Total Public Debt | 9,723 | | 608,911 | 0 | 565,613 | 73,781,851 | 421,062 | 3,232,113 | 78,619,273 |
| Debt to Assessable Base | 0.0% | | 0.9% | 0.0% | 0.7% | 3.4% | 1.0% | 6.1% | 2.7% |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Worcester County

| | Berlin | Ocean City | Pocomoke City | Snow Hill | Total |
|---|-------------|----------------|------------------|--------------|----------------|
| Property Valuation | | | | | |
| Assessable Base - Current Year | 426,599,768 | 10,575,101,053 | 310,743,745 | 124,146,175 | 11,436,590,741 |
| Assessable Base - Prior Year | 433,319,032 | 10,673,570,958 | 341,419,560 | 151,550,180 | 11,599,859,730 |
| Increase/(Decrease) | (6,719,264) | (98,469,905) | (30,675,815) | (27,404,005) | (163,268,989) |
| % Increase/(Decrease) | -1.6% | -0.9% | -9.0% | -18.1% | -1.4% |
| Assessable Base per Capita | 94,990 | 1,487,356 | 74,163 | 59,005 | 639,094 |
| Public Debt | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | |
| General Long-term Debt | 1,997,194 | 32,866,092 | 656,610 | 10,390 | 35,530,286 |
| Enterprise Fund Debt | 17,650,304 | 48,822,511 | 3,067,114 | | 69,539,929 |
| State Loans | | 734,406 | 721,166 | 1,075,536 | 2,531,108 |
| Short-term Debt | | | | | 0 |
| Subtotal | 19,647,498 | 82,423,009 | 4,444,890 | 1,085,926 | 107,601,323 |
| Plus: New Issues During the Year | | | | | |
| General Long-term Debt | 457,894 | 23,116,703 | 254,518 | 21,811 | 23,850,926 |
| Enterprise Fund Debt | 7,909,038 | 11,910,037 | 35,445 | 852,805 | 20,707,325 |
| State Loans | | | | 922,914 | 922,914 |
| Short-term Debt | | | 300,000 | | 300,000 |
| Subtotal | 8,366,932 | 35,026,740 | 589,963 | 1,797,530 | 45,781,165 |
| Less: Debt Redeemed During the Year | | | | | |
| General Long-term Debt | 362,298 | 8,418,576 | 58,024 | 9,939 | 8,848,837 |
| Enterprise Fund Debt | 5,642,019 | 12,206,184 | 106,472 | 3,573 | 17,958,248 |
| State Loans | | 55,050 | 69,446 | 894,454 | 1,018,950 |
| Short-term Debt | | | | | 0 |
| Subtotal | 6,004,317 | 20,679,810 | 233,942 | 907,966 | 27,826,035 |
| Debt Outstanding, End of the Year | | | | | |
| General Long-term Debt | 2,092,790 | 47,564,219 | 853,104 | 22,262 | 50,532,375 |
| Enterprise Fund Debt | 19,917,323 | 48,526,364 | 2,996,087 | 849,232 | 72,289,006 |
| State Loans | 0 | 679,356 | 651,720 | 1,103,996 | 2,435,072 |
| Short-term Debt | 0 | 0 | 300,000 | 0 | 300,000 |
| Subtotal | 22,010,113 | 96,769,939 | 4,800,911 | 1,975,490 | 125,556,453 |
| Less: Sinking Fund Assets | | | | | |
| | | 8,551,119 | | | 8,551,119 |
| Total Public Debt | 22,010,113 | 88,218,820 | 4,800,911 | 1,975,490 | 117,005,334 |
| Debt to Assessable Base | 5.2% | 0.8% | 1.5% | 1.6% | 1.0% |

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2012

| | Allegany ¹ | Anne Arundel | Calvert | Caroline ² | Carroll | Cecil | Charles | Dorchester | Frederick | Garrett ³ | Harford |
|--|-----------------------|-----------------|---------------|-----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Property Valuation | | | | | | | | | | | |
| Assessable Base - Current Year | 2,333,078,429 | 6,844,751,168 | 956,263,112 | 961,455,924 | 5,359,440,647 | 2,882,429,925 | 1,540,292,732 | 1,094,655,172 | 9,455,700,098 | 460,086,735 | 4,238,020,314 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | 42,695,789 | (81,703,876) | (253,690,857) | (95,509,916) | (144,282,938) | 19,446,461 | (84,046,867) | (244,707,022) | (1,676,035,262) | 8,930,947 | (58,538,548) |
| % Increase/(Decrease) | 1.9% | -1.2% | -21.0% | -9.0% | -2.6% | 0.7% | -5.2% | -18.3% | -15.1% | 2.0% | -1.4% |
| Assessable Base per Capita | 50,988 | 175,605 | 122,976 | 78,499 | 101,798 | 97,386 | 120,138 | 68,318 | 99,281 | 67,048 | 110,682 |
| Public Debt | | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | | |
| General Long-term Debt | 20,285,863 | 57,303,796 | 1,979,076 | 6,518,016 | 9,984,669 | 4,695,740 | 2,288,848 | 12,213,211 | 74,830,251 | 1,861,380 | 3,034,980 |
| Enterprise Fund Debt | 35,460,701 | 28,703,870 | 1,999,459 | 7,955,828 | 14,819,013 | 35,122,755 | 1,323,952 | 6,849,831 | 169,615,975 | 1,527,568 | 3,932,897 |
| State Loans | 21,827,741 | 404,824 | 14,245,760 | 4,835,776 | 26,850,415 | 38,173,640 | 11,536,496 | 10,750,331 | 12,517,975 | 2,189,166 | 47,010,114 |
| Short-term Debt | 130,000 | 18,000,000 | 0 | 0 | 100,000 | 31030 | 0 | 1,258,486 | 456,862 | 79,739 | 594,981 |
| Subtotal | 77,704,305 | 104,412,490 | 18,224,295 | 19,309,620 | 51,754,097 | 78,023,165 | 15,149,296 | 31,071,859 | 257,421,063 | 5,657,853 | 54,572,972 |
| Plus: New Issues During the Year | | | | | | | | | | | |
| General Long-term Debt | 2,587,781 | 0 | 0 | 2,830,508 | 1,713,881 | 29,945 | 0 | 109,970 | 8,367,000 | 32,342 | 4,776,770 |
| Enterprise Fund Debt | 10,962,729 | 0 | 1,324,033 | 1,154,485 | 4,945,859 | 1,159,000 | 420,850 | 65,138 | 20,159,432 | 15,931 | 5,940,000 |
| State Loans | 244,683 | 0 | 2,561,900 | 0 | 0 | 695,652 | 298,023 | 715,304 | 7,616,031 | 136,934 | 5,050,403 |
| Short-term Debt | 0 | 0 | 0 | 0 | 0 | 18,457 | 0 | 1,212,580 | 0 | 63,335 | 0 |
| Subtotal | 13,795,193 | 0 | 3,885,933 | 3,984,993 | 6,659,740 | 1,903,054 | 718,873 | 2,102,992 | 36,142,463 | 248,542 | 15,767,173 |
| Less: Debt Redeemed During the Year | | | | | | | | | | | |
| General Long-term Debt | 3,010,300 | 1,696,411 | 370,058 | 2,948,445 | 2,262,000 | 641,995 | 262,518 | 725,611 | 12,638,876 | 152,566 | 662,933 |
| Enterprise Fund Debt | 10,374,022 | 1,026,005 | 1,513,684 | 804,743 | 5,443,552 | 2,248,902 | 119,177 | 475,018 | 23,019,821 | 27,419 | 1,309,613 |
| State Loans | 862,544 | 96,403 | 3,489,271 | 300,701 | 1,615,671 | 2,460,183 | 847,931 | 771,575 | 1,389,279 | 177,811 | 11,424,296 |
| Short-term Debt | 0 | 8,000,000 | 0 | 0 | 0 | 31,030 | 0 | 627,392 | 20,000 | 0 | 200,000 |
| Subtotal | 14,246,866 | 10,818,819 | 5,373,013 | 4,053,889 | 9,321,223 | 5,382,110 | 1,229,626 | 2,599,596 | 37,067,976 | 357,796 | 13,596,842 |
| Debt Outstanding, End of the Year | | | | | | | | | | | |
| General Long-term Debt | 19,863,344 | 55,607,385 | 1,609,018 | 6,400,079 | 9,436,550 | 4,083,690 | 2,026,330 | 11,597,570 | 70,558,375 | 1,741,156 | 7,148,817 |
| Enterprise Fund Debt | 36,049,408 | 27,677,865 | 1,809,808 | 8,305,570 | 14,321,320 | 34,032,853 | 1,625,625 | 6,439,951 | 166,755,586 | 1,516,080 | 8,563,284 |
| State Loans | 21,209,880 | 308,421 | 13,318,389 | 4,535,075 | 25,234,744 | 36,409,109 | 10,986,588 | 10,694,060 | 18,744,727 | 2,148,289 | 40,636,221 |
| Short-term Debt | 130,000 | 10,000,000 | 0 | 0 | 100,000 | 18,457 | 0 | 1,843,674 | 436,862 | 143,074 | 394,981 |
| Subtotal | 77,252,632 | 93,593,671 | 16,737,215 | 19,240,724 | 49,092,614 | 74,544,109 | 14,638,543 | 30,575,255 | 256,495,550 | 5,548,599 | 56,743,303 |
| Less: Sinking Fund Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 3,783 | 263,934 | 113,254 | 121,000 |
| Total Public Debt | 77,252,632 | 93,593,671 | 16,737,215 | 19,240,724 | 49,092,614 | 74,544,109 | 14,638,543 | 30,571,472 | 256,231,616 | 5,435,345 | 56,622,303 |
| Debt to Assessable Base | 3.3% | 1.4% | 1.8% | 2.0% | 0.9% | 2.6% | 1.0% | 2.8% | 2.7% | 1.2% | 1.3% |

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

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2012

| | Kent | Montgomery | Prince George's ¹ | Queen Anne's | St. Mary's | Somerset | Talbot | Washington | Wicomico ² | Worcester | Total |
|--|-------------------|--------------------|---------------------------------|-------------------|------------------|------------------|-------------------|-------------------|-----------------------|--------------------|----------------------|
| Property Valuation | | | | | | | | | | | |
| Assessable Base - Current Year | 1,022,820,258 | 30,409,358,609 | 21,952,162,541 | 831,351,414 | 373,040,207 | 380,170,192 | 3,136,915,440 | 3,566,073,216 | 2,952,439,224 | 11,436,590,741 | 112,187,096,098 |
| Assessable Base - Prior 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 |
| Increase/(Decrease) | (72,775,534) | (668,978,440) | (3,411,118,979) | (18,043,136) | (15,639,463) | (31,610,290) | 25,500,673 | (628,596,280) | (121,631,603) | (163,268,989) | (7,673,604,130) |
| % Increase/(Decrease) | -6.6% | -2.2% | -13.4% | -2.1% | -4.0% | -7.7% | 0.8% | -15.0% | -4.0% | -1.4% | -6.4% |
| Assessable Base per Capita | 125,300 | 184,196 | 92,284 | 125,677 | 124,679 | 63,584 | 166,662 | 67,193 | 91,976 | 639,094 | 123,984 |
| Public Debt | | | | | | | | | | | |
| Debt Outstanding, Beginning of the Year | | | | | | | | | | | |
| General Long-term Debt | 865,794 | 59,563,262 | 38,814,515 | 4,520,213 | 1,468,647 | 2,277,920 | 10,409,500 | 20,195,138 | 20,030,717 | 35,530,286 | 388,671,822 |
| Enterprise Fund Debt | 7,992,892 | 73,696,229 | 17,193,706 | 2,138,000 | 0 | 1,542,400 | 9,933,201 | 55,994,434 | 15,546,441 | 69,539,929 | 560,889,081 |
| State Loans | 161,417 | 8,383,911 | 7,285,064 | 7,687,885 | 758,548 | 1,997,623 | 20,812,594 | 4,873,020 | 40,323,034 | 2,531,108 | 285,156,442 |
| Short-term Debt | 0 | 0 | 1,182 | 0 | 0 | 175,000 | 0 | 0 | 0 | 0 | 20,827,280 |
| Subtotal | 9,020,103 | 141,643,402 | 63,294,467 | 14,346,098 | 2,227,195 | 5,992,943 | 41,155,295 | 81,062,592 | 75,900,192 | 107,601,323 | 1,255,544,625 |
| Plus: New Issues During the Year | | | | | | | | | | | |
| General Long-term Debt | 110,890 | 0 | 12,206,931 | 55,540 | 0 | 243,924 | 115,000 | 631,179 | 5,933,615 | 23,850,926 | 63,596,202 |
| Enterprise Fund Debt | 2,045,444 | 40,665,000 | 0 | 69,345 | 0 | 0 | 0 | 12,718,571 | 10,009,002 | 20,707,325 | 132,362,144 |
| State Loans | 0 | 0 | 106,053 | 0 | 0 | 0 | 0 | 0 | 56,221 | 922,914 | 18,404,118 |
| Short-term Debt | 0 | 0 | 750,237 | 650,500 | 0 | 125,000 | 0 | 0 | 0 | 300,000 | 3,120,109 |
| Subtotal | 2,156,334 | 40,665,000 | 13,063,221 | 775,385 | 0 | 368,924 | 115,000 | 13,349,750 | 15,998,838 | 45,781,165 | 217,482,573 |
| Less: Debt Redeemed During the Year | | | | | | | | | | | |
| General Long-term Debt | 200,808 | 5,944,231 | 11,774,129 | 91,302 | 43,591 | 199,849 | 934,763 | 1,846,665 | 6,701,650 | 8,848,837 | 61,957,538 |
| Enterprise Fund Debt | 508,023 | 31,575,972 | 1,052,387 | 31,579 | 0 | 41,594 | 889,364 | 5,883,711 | 4,056,312 | 17,958,248 | 108,359,146 |
| State Loans | 71,684 | 749,536 | 758,290 | 925,364 | 117,328 | 151,097 | 854,563 | 353,347 | 2,521,795 | 1,018,950 | 30,957,619 |
| Short-term Debt | 0 | 0 | 750,000 | 0 | 0 | 300,000 | 0 | 0 | 0 | 0 | 9,928,422 |
| Subtotal | 780,515 | 38,269,739 | 14,334,806 | 1,048,245 | 160,919 | 692,540 | 2,678,690 | 8,083,723 | 13,279,757 | 27,826,035 | 211,202,725 |
| Debt Outstanding, End of the Year | | | | | | | | | | | |
| General Long-term Debt | 775,876 | 53,619,031 | 39,247,317 | 4,484,451 | 1,425,056 | 2,321,995 | 9,589,737 | 18,979,652 | 19,262,682 | 50,532,375 | 390,310,486 |
| Enterprise Fund Debt | 9,530,313 | 82,785,257 | 16,141,319 | 2,175,766 | 0 | 1,500,806 | 9,043,837 | 62,829,294 | 21,499,131 | 72,289,006 | 584,892,079 |
| State Loans | 89,733 | 7,634,375 | 6,632,827 | 6,762,521 | 641,220 | 1,846,526 | 19,958,031 | 4,519,673 | 37,857,460 | 2,435,072 | 272,602,941 |
| Short-term Debt | 0 | 0 | 1,419 | 650,500 | 0 | 0 | 0 | 0 | 0 | 300,000 | 14,018,967 |
| Subtotal | 10,395,922 | 144,038,663 | 62,022,882 | 14,073,238 | 2,066,276 | 5,669,327 | 38,591,605 | 86,328,619 | 78,619,273 | 125,556,453 | 1,261,824,473 |
| Less: Sinking Fund Assets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,551,119 | 9,053,090 |
| Total Public Debt | 10,395,922 | 144,038,663 | 62,022,882 | 14,073,238 | 2,066,276 | 5,669,327 | 38,591,605 | 86,328,619 | 78,619,273 | 117,005,334 | 1,252,771,383 |
| Debt to Assessable Base | 1.0% | 0.5% | 0.3% | 1.7% | 0.6% | 1.5% | 1.2% | 2.4% | 2.7% | 1.0% | 1.1% |

Note: No financial information submitted for these jurisdictions: ¹ Hyattsville; and ² Fruitland.

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, 2012

Allegany County

| | Barton | | | | | | Bel Air STA | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 26,167 | | | 26,167 | 13.3% | 58 | 33,333 | | | 33,333 | 26.7% | 19 |
| Taxes - Local - Income | 27,807 | | | 27,807 | 14.2% | 61 | 47,300 | | | 47,300 | 37.8% | 26 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 7,593 | | | 7,593 | 3.9% | 17 | | | | 0 | 0.0% | 0 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 70,741 | | | 70,741 | 36.0% | 156 | | | | 0 | 0.0% | 0 |
| County Grants | 1,177 | | | 1,177 | 0.6% | 3 | | | | 0 | 0.0% | 0 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 950 | | | 950 | 0.5% | 2 | | | 44,044 | 44,044 | 35.2% | 24 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 61,799 | | | 61,799 | 31.5% | 136 | 396 | | | 396 | 0.3% | 0 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 196,234 | 0 | 0 | 196,234 | 100.0% | 432 | 81,029 | 0 | 44,044 | 125,073 | 100.0% | 69 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 77,649 | | | 77,649 | 47.7% | 171 | 7,243 | | | 7,243 | 7.0% | 4 |
| 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 | 45,770 | | | 45,770 | 28.1% | 101 | 18,135 | | | 18,135 | 17.4% | 10 |
| Sewer/Solid Waste/Water | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 39,247 | | | 39,247 | 24.1% | 86 | 19,462 | | 59,035 | 78,497 | 75.4% | 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 | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 250 | | | 250 | 0.2% | 0 |
| Total Expenditures | 162,666 | 0 | 0 | 162,666 | 100.0% | 358 | 45,090 | 0 | 59,035 | 104,125 | 100.0% | 58 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 33,568 | 0 | 0 | 33,568 | | | 35,939 | 0 | (14,991) | 20,948 | | |

Year Ending June 30, 2012

Allegany County

Bowling Green & Roberts Place STA

Cresaptown

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|---------------|---------------|---------------|--|---|---|--------------------------|---------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 28,171 | | | 28,171 | 57.9% | 29 | | 32,162 | | | 32,162 | 77.8% | 18 |
| Taxes - Local - Income | 20,397 | | | 20,397 | 41.9% | 21 | | 7,472 | | | 7,472 | 18.1% | 4 |
| 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 | 96 | | | 96 | 0.2% | 0 | | 1,716 | | | 1,716 | 4.1% | 1 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 48,664 | 0 | 0 | 48,664 | 100.0% | 50 | | 41,350 | 0 | 0 | 41,350 | 100.0% | 24 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 1,798 | | | 1,798 | 5.5% | 2 | | 10,352 | | | 10,352 | 35.3% | 6 |
| 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 | 11,775 | | | 11,775 | 35.7% | 12 | | 18,984 | | | 18,984 | 64.7% | 11 |
| Sewer/Solid Waste/Water | 19,383 | | | 19,383 | 58.8% | 20 | | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Expenditures | 32,956 | 0 | 0 | 32,956 | 100.0% | 34 | | 29,336 | 0 | 0 | 29,336 | 100.0% | 17 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 15,708 | 0 | 0 | 15,708 | | | | 12,014 | 0 | 0 | 12,014 | | |

Year Ending June 30, 2012

Allegany County

| | Cumberland | | | | | | Ellerslie STA | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 10,591,207 | | | 10,591,207 | 27.1% | 511 | 11,929 | | | 11,929 | 21.4% | 19 |
| Taxes - Local - Income | 1,252,069 | | | 1,252,069 | 3.2% | 60 | 40,140 | | | 40,140 | 72.1% | 64 |
| Taxes - Local - Other | 62,144 | | | 62,144 | 0.2% | 3 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 457,132 | | | 457,132 | 1.2% | 22 | | | 0 | 0.0% | 0 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 3,492,796 | 206,176 | | 3,698,972 | 9.5% | 178 | | | 0 | 0.0% | 0 | |
| State Grants | 1,495,257 | | | 1,495,257 | 3.8% | 72 | | | 0 | 0.0% | 0 | |
| County Grants | 113,646 | | | 113,646 | 0.3% | 5 | | | 0 | 0.0% | 0 | |
| Other Grants | 21,887 | | | 21,887 | 0.1% | 1 | | | 0 | 0.0% | 0 | |
| Service Charges | 1,741,186 | | 16,545,731 | 18,286,917 | 46.7% | 882 | | | 0 | 0.0% | 0 | |
| Fines and Forfeitures | 1,080 | | | 1,080 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 952,814 | 44,137 | 2,082,537 | 3,079,488 | 7.9% | 148 | 3,636 | | 3,636 | 6.5% | 6 | |
| Debt Proceeds | 66,852 | | | 66,852 | 0.2% | 3 | | | 0 | 0.0% | 0 | |
| Total Revenues | 20,248,070 | 250,313 | 18,628,268 | 39,126,651 | 100% | 1,887 | 55,705 | 0 | 0 | 55,705 | 100.0% | 88 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,567,669 | | | 1,567,669 | 4.1% | 76 | 9,961 | | 9,961 | 21.6% | 16 | |
| Public Safety | | | | | | | | | | | | |
| Police | 5,161,973 | | | 5,161,973 | 13.6% | 249 | | | 0 | 0.0% | 0 | |
| Fire | 5,089,549 | | | 5,089,549 | 13.4% | 245 | 11,500 | | 11,500 | 24.9% | 18 | |
| Other | 586,051 | | | 586,051 | 1.5% | 28 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 2,313,374 | 1,300,954 | 422,720 | 4,037,048 | 10.6% | 195 | 13,928 | | 13,928 | 30.2% | 22 | |
| Sewer/Solid Waste/Water | | | 14,047,271 | 14,047,271 | 36.9% | 677 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 786,257 | 32,013 | | 818,270 | 2.2% | 39 | 513 | | 513 | 1.1% | 1 | |
| Community Dev. & Pub. Housing | 3,645,278 | | | 3,645,278 | 9.6% | 176 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 653,691 | | | 653,691 | 1.7% | 32 | 3,385 | | 3,385 | 7.3% | 5 | |
| Interest | 503,712 | 416,960 | 845,416 | 1,766,088 | 4.6% | 85 | 4,469 | | 4,469 | 9.7% | 7 | |
| Miscellaneous | | | 676,764 | 676,764 | 1.8% | 33 | 2,382 | | 2,382 | 5.2% | 4 | |
| Total Expenditures | 20,307,554 | 1,749,927 | 15,992,171 | 38,049,652 | 100.0% | 1,835 | 46,138 | 0 | 0 | 46,138 | 100.0% | 73 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (59,484) | (1,499,614) | 2,636,097 | 1,076,999 | | | 9,567 | 0 | 0 | 9,567 | | |

Year Ending June 30, 2012

Allegany County

Frostburg

LaVale Sanitary Commission

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 2,165,740 | | | 2,165,740 | 20.6% | 242 |
| Taxes - Local - Income | 384,949 | | | 384,949 | 3.7% | 43 |
| Taxes - Local - Other | 62,466 | | | 62,466 | 0.6% | 7 |
| Licenses and Permits | 175,591 | | | 175,591 | 1.7% | 20 |
| Intergovernmental | | | | | | |
| Federal Grants | 151,434 | | | 151,434 | 1.4% | 17 |
| State Grants | 747,609 | | 2,047,232 | 2,794,841 | 26.6% | 312 |
| County Grants | 183,707 | | | 183,707 | 1.7% | 20 |
| Other Grants | 7,965 | | | 7,965 | 0.1% | 1 |
| Service Charges | 136,228 | | 3,967,570 | 4,103,798 | 39.0% | 458 |
| Fines and Forfeitures | 88,009 | | | 88,009 | 0.8% | 10 |
| Miscellaneous | 395,736 | | 815 | 396,551 | 3.8% | 44 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 4,499,434 | 0 | 6,015,617 | 10,515,051 | 100.0% | 1,173 |
| Expenditures by Function | | | | | | |
| General Government | 488,468 | | | 488,468 | 6.1% | 55 |
| Public Safety | | | | | | |
| Police | 919,935 | | | 919,935 | 11.5% | 103 |
| Fire | 192,699 | | | 192,699 | 2.4% | 22 |
| Other | 21,500 | | | 21,500 | 0.3% | 2 |
| Public Works | | | | | | |
| Transportation | 805,933 | | | 805,933 | 10.1% | 90 |
| Sewer/Solid Waste/Water | | | 3,577,337 | 3,577,337 | 44.7% | 399 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 359,486 | | | 359,486 | 4.5% | 40 |
| Community Dev. & Pub. Housing | 553,398 | | | 553,398 | 6.9% | 62 |
| Economic Dev. & Opportunity | 25,500 | | | 25,500 | 0.3% | 3 |
| Debt Service | | | | | | |
| Principal | 55,911 | | | 55,911 | 0.7% | 6 |
| Interest | 71,154 | | 320,852 | 392,006 | 4.9% | 44 |
| Miscellaneous | 610,213 | | | 610,213 | 7.6% | 68 |
| Total Expenditures | 4,104,197 | 0 | 3,898,189 | 8,002,386 | 100.0% | 893 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 395,237 | 0 | 2,117,428 | 2,512,665 | | |

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | | | | 567,611 | 10.6% | 150 |
| Taxes - Local - Income | | | | 496,190 | 9.2% | 131 |
| 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 | | | 3,048,591 | 3,048,591 | 56.7% | 803 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 1,264,274 | 23.5% | 333 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 0 | 0 | 5,376,666 | 5,376,666 | 100.0% | 1,417 |
| Expenditures by Function | | | | | | |
| General Government | | | | 0 | 0.0% | 0 |
| Public Safety | | | | | | |
| Police | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | | | | 0 | 0.0% | 0 |
| Sewer/Solid Waste/Water | | | 4,081,524 | 4,081,524 | 96.5% | 1,076 |
| 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 | | | 147,767 | 147,767 | 3.5% | 39 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 0 | 0 | 4,229,291 | 4,229,291 | 100.0% | 1,114 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 0 | 0 | 1,147,375 | 1,147,375 | | |

Year Ending June 30, 2012

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 |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 122,337 | | | 122,337 | 6.8% | 101 | 343,801 | | | 343,801 | 92.8% | 5,372 |
| Taxes - Local - Income | 62,094 | | | 62,094 | 3.4% | 51 | 3,914 | | | 3,914 | 1.1% | 61 |
| Taxes - Local - Other | 36,373 | | | 36,373 | 2.0% | 30 | 10 | | | 10 | 0.0% | 0 |
| Licenses and Permits | 3,303 | | | 3,303 | 0.2% | 3 | 1,140 | | | 1,140 | 0.3% | 18 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | 243,414 | 243,414 | 13.5% | 202 | | | 0 | 0.0% | 0 | |
| State Grants | 26,501 | | 429,061 | 455,562 | 25.2% | 377 | 6,507 | | 6,507 | 1.8% | 102 | |
| County Grants | 147 | | | 147 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | 880,005 | 880,005 | 48.6% | 728 | | | 0 | 0.0% | 0 | |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 130 | | 130 | 0.0% | 2 | |
| Miscellaneous | 5,423 | | 1,031 | 6,454 | 0.4% | 5 | 15,070 | | 15,070 | 4.1% | 235 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 256,178 | 0 | 1,553,511 | 1,809,689 | 100.0% | 1,498 | 370,572 | 0 | 0 | 370,572 | 100.0% | 5,790 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 43,575 | | | 43,575 | 3.1% | 36 | 105,865 | | | 105,865 | 26.7% | 1,654 |
| Public Safety | | | | | | | | | | | | |
| Police | 21,398 | | | 21,398 | 1.5% | 18 | 45,038 | | | 45,038 | 11.4% | 704 |
| Fire | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 144,334 | | | 144,334 | 10.1% | 119 | 67,644 | | | 67,644 | 17.1% | 1,057 |
| Sewer/Solid Waste/Water | | | 969,190 | 969,190 | 67.9% | 802 | 37,986 | | | 37,986 | 9.6% | 594 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 27,252 | | | 27,252 | 1.9% | 23 | 30,312 | | | 30,312 | 7.6% | 474 |
| 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 | 9,482 | | | 9,482 | 0.7% | 8 | | | 0 | 0.0% | 0 | |
| Interest | 324 | | 189,510 | 189,834 | 13.3% | 157 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 21,991 | | | 21,991 | 1.5% | 18 | 109,728 | | | 109,728 | 27.7% | 1,715 |
| Total Expenditures | 268,356 | 0 | 1,158,700 | 1,427,056 | 100.0% | 1,181 | 396,573 | 0 | 0 | 396,573 | 100.0% | 6,196 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (12,178) | 0 | 394,811 | 382,633 | | | (26,001) | 0 | 0 | (26,001) | | |

Year Ending June 30, 2012

Allegany County

McCoole STA

Midland

| | McCoole STA | | | | | Midland | | | | | | |
|--|---|---|--------------------------|---------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 4,190 | | | 4,190 | 31.0% | 8 | 37,783 | | | 37,783 | 6.5% | 85 |
| Taxes - Local - Income | 8,766 | | | 8,766 | 64.8% | 18 | 27,322 | | | 27,322 | 4.7% | 62 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | | | | 0 | 0.0% | 0 | 5,081 | | | 5,081 | 0.9% | 11 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | | | | 0 | 0.0% | 0 | 510,339 | | | 510,339 | 87.3% | 1,152 |
| 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 | 572 | | | 572 | 4.2% | 1 | 4,026 | | | 4,026 | 0.7% | 9 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 13,528 | 0 | 0 | 13,528 | 100.0% | 27 | 584,551 | 0 | 0 | 584,551 | 100.0% | 1,320 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,113 | | | 1,113 | 12.4% | 2 | 27,028 | | | 27,028 | 4.5% | 61 |
| 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 | 7,832 | | | 7,832 | 87.6% | 16 | 540,496 | | | 540,496 | 89.1% | 1,220 |
| Sewer/Solid Waste/Water | | | | 0 | 0.0% | 0 | 1,400 | | | 1,400 | 0.2% | 3 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 28,460 | | | 28,460 | 4.7% | 64 |
| 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 | 9,247 | | | 9,247 | 1.5% | 21 |
| Total Expenditures | 8,945 | 0 | 0 | 8,945 | 100.0% | 18 | 606,631 | 0 | 0 | 606,631 | 100.0% | 1,369 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 4,583 | 0 | 0 | 4,583 | | | (22,080) | 0 | 0 | (22,080) | | |

Year Ending June 30, 2012

Allegany County

Mount Savage STA¹

Potomac Park Citizens' Committee

| | Mount Savage STA ¹ | | | | | Potomac Park Citizens' Committee | | | | | | |
|--|---|---|--------------------------|----------|---------------|----------------------------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | | | | 0 | | 0 | 17,569 | | | 17,569 | 22.1% | 10 |
| Taxes - Local - Income | | | | 0 | | 0 | 55,692 | | | 55,692 | 70.1% | 33 |
| Taxes - Local - Other | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| State Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| County Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Fines and Forfeitures | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | | | | 0 | | 0 | 6,166 | | 6,166 | 7.8% | 4 | |
| Debt Proceeds | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 0 | 0 | 0 | 0 | | 0 | 79,427 | 0 | 0 | 79,427 | 100.0% | 47 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | | | | 0 | | 0 | 1,224 | | | 1,224 | 5.2% | 1 |
| 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 | | | | 0 | | 0 | 12,651 | | 12,651 | 54.0% | 7 | |
| Sewer/Solid Waste/Water | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | | 0 | 9,567 | | 9,567 | 40.8% | 6 | |
| Community Dev. & Pub. Housing | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Interest | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 0 | 0 | 0 | 0 | | 0 | 23,442 | 0 | 0 | 23,442 | 100.0% | 14 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 0 | 0 | 0 | 0 | | 0 | 55,985 | 0 | 0 | 55,985 | | |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Allegany County

Westernport

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 333,412 | | | 333,412 | 10.8% | 178 |
| Taxes - Local - Income | 106,805 | | | 106,805 | 3.5% | 57 |
| Taxes - Local - Other | 1,130 | | | 1,130 | 0.0% | 1 |
| Licenses and Permits | 22,071 | | | 22,071 | 0.7% | 12 |
| Intergovernmental | | | | | | |
| Federal Grants | 14,302 | | 327,862 | 342,164 | 11.1% | 182 |
| State Grants | 55,902 | | 1,145,727 | 1,201,629 | 39.0% | 640 |
| County Grants | 2,263 | | | 2,263 | 0.1% | 1 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | | | 1,008,856 | 1,008,856 | 32.7% | 537 |
| Fines and Forfeitures | 1,000 | | | 1,000 | 0.0% | 1 |
| Miscellaneous | 61,730 | | | 61,730 | 2.0% | 33 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 598,615 | 0 | 2,482,445 | 3,081,060 | 100.0% | 1,641 |
| Expenditures by Function | | | | | | |
| General Government | 89,429 | | | 89,429 | 4.3% | 48 |
| Public Safety | | | | | | |
| Police | 94,000 | | | 94,000 | 4.6% | 50 |
| Fire | 13,596 | | | 13,596 | 0.7% | 7 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 235,018 | | | 235,018 | 11.4% | 125 |
| Sewer/Solid Waste/Water | | | 1,314,491 | 1,314,491 | 63.6% | 700 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 21 | | | 21 | 0.0% | 0 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | 7,413 | | | 7,413 | 0.4% | 4 |
| Interest | | | 232,122 | 232,122 | 11.2% | 124 |
| Miscellaneous | 79,326 | | | 79,326 | 3.8% | 42 |
| Total Expenditures | 518,803 | 0 | 1,546,613 | 2,065,416 | 100.0% | 1,100 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 79,812 | 0 | 935,832 | 1,015,644 | | |

Year Ending June 30, 2012

Anne Arundel County

Annapolis

Highland Beach

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|--|--|--------------------------|-------------------|---------------|---------------|----------------|--|--|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 37,931,676 | | | 37,931,676 | 41.1% | 976 | | 115,164 | | | 115,164 | 75.3% | 1,175 |
| Taxes - Local - Income | 5,215,404 | | | 5,215,404 | 5.6% | 134 | | 14,930 | | | 14,930 | 9.8% | 152 |
| Taxes - Local - Other | 1,203,832 | | | 1,203,832 | 1.3% | 31 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 2,664,044 | | | 2,664,044 | 2.9% | 69 | | 2,863 | | | 2,863 | 1.9% | 29 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | 330,383 | | 1,101,196 | 1,431,579 | 1.5% | 37 | | | | | 0 | 0.0% | 0 |
| State Grants | 4,996,476 | | 3,314,188 | 8,310,664 | 9.0% | 214 | 13,644 | | | | 13,644 | 8.9% | 139 |
| County Grants | 1,932,847 | | | 1,932,847 | 2.1% | 50 | | | | | 0 | 0.0% | 0 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 4,593,785 | 573,693 | 24,438,904 | 29,606,382 | 32.0% | 761 | 3,469 | | | | 3,469 | 2.3% | 35 |
| Fines and Forfeitures | 1,435,632 | | | 1,435,632 | 1.6% | 37 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 1,845,199 | | 803,738 | 2,648,937 | 2.9% | 68 | 2,969 | | | | 2,969 | 1.9% | 30 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 62,149,278 | 573,693 | 29,658,026 | 92,380,997 | 100.0% | 2,376 | 153,039 | 0 | 0 | 0 | 153,039 | 100.0% | 1,562 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 7,662,771 | 883,887 | 188,252 | 8,734,910 | 11.0% | 225 | 33,132 | | | | 33,132 | 22.6% | 338 |
| Public Safety | | | | | | | | | | | | | |
| Police | 16,801,879 | | | 16,801,879 | 21.2% | 432 | | | | | 0 | 0.0% | 0 |
| Fire | 13,992,120 | 11,149 | | 14,003,269 | 17.7% | 360 | | | | | 0 | 0.0% | 0 |
| Other | 1,986,904 | | | 1,986,904 | 2.5% | 51 | 12,749 | | | | 12,749 | 8.7% | 130 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 4,715,492 | 1,153,398 | 8,193,187 | 14,062,077 | 17.7% | 362 | 18,406 | | | | 18,406 | 12.5% | 188 |
| Sewer/Solid Waste/Water | | | 12,367,125 | 12,367,125 | 15.6% | 318 | | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 3,502,561 | 554,922 | 1,311,152 | 5,368,635 | 6.8% | 138 | 82,531 | | | | 82,531 | 56.2% | 842 |
| Community Dev. & Pub. Housing | 13,579 | 68,995 | | 82,574 | 0.1% | 2 | | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 204,998 | | | 204,998 | 0.3% | 5 | | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | | |
| Principal | 1,320,288 | | | 1,320,288 | 1.7% | 34 | | | | | 0 | 0.0% | 0 |
| Interest | 2,986,662 | | 1,304,915 | 4,291,577 | 5.4% | 110 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Expenditures | 53,187,254 | 2,672,351 | 23,364,631 | 79,224,236 | 100.0% | 2,038 | 146,818 | 0 | 0 | 0 | 146,818 | 100.0% | 1,498 |
| Excess of Revenues Over/ (Under) Expenditures | 8,962,024 | (2,098,658) | 6,293,395 | 13,156,761 | | | 6,221 | 0 | 0 | 0 | 6,221 | | |

Year Ending June 30, 2012

Calvert County

Chesapeake Beach

North Beach

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|--|--|--------------------------|------------------|---------------|---------------|--|--|--|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 2,752,648 | | | 2,752,648 | 33.5% | 476 | | 1,740,396 | | | 1,740,396 | 25.8% | 875 |
| Taxes - Local - Income | 727,945 | | | 727,945 | 8.9% | 126 | | 206,783 | | | 206,783 | 3.1% | 104 |
| Taxes - Local - Other | 717,148 | | | 717,148 | 8.7% | 124 | | | | 391,730 | 391,730 | 5.8% | 197 |
| Licenses and Permits | 76,880 | | | 76,880 | 0.9% | 13 | | 31,107 | | | 31,107 | 0.5% | 16 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | 67,657 | | | 67,657 | 0.8% | 12 | | | | | 0 | 0.0% | 0 |
| State Grants | 512,268 | | | 512,268 | 6.2% | 89 | | 55,071 | 262,500 | | 317,571 | 4.7% | 160 |
| County Grants | 172,195 | | | 172,195 | 2.1% | 30 | | 21,723 | 67,589 | 16,926 | 106,238 | 1.6% | 53 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 73,216 | | 2,922,702 | 2,995,918 | 36.5% | 518 | | 614,878 | | 716,836 | 1,331,714 | 19.8% | 670 |
| Fines and Forfeitures | 12,761 | | | 12,761 | 0.2% | 2 | | 1,250 | | 5,731 | 6,981 | 0.1% | 4 |
| Miscellaneous | 162,443 | | 9,865 | 172,308 | 2.1% | 30 | | 36,353 | 4,795 | 2,049 | 43,197 | 0.6% | 22 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | 2,561,900 | | | 2,561,900 | 38.0% | 1,289 |
| Total Revenues | 5,275,161 | 0 | 2,932,567 | 8,207,728 | 100.0% | 1,418 | | 5,269,461 | 334,884 | 1,133,272 | 6,737,617 | 100.0% | 3,389 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 677,677 | | | 677,677 | 9.4% | 117 | | 486,247 | | | 486,247 | 7.3% | 245 |
| Public Safety | | | | | | | | | | | | | |
| Police | 748,078 | | | 748,078 | 10.4% | 129 | | 338,178 | | | 338,178 | 5.1% | 170 |
| Fire | 12,000 | | | 12,000 | 0.2% | 2 | | | | | 0 | 0.0% | 0 |
| Other | 15,456 | | | 15,456 | 0.2% | 3 | | 182,593 | | | 182,593 | 2.7% | 92 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 1,071,123 | | | 1,071,123 | 14.9% | 185 | | 198,862 | 239,734 | | 438,596 | 6.6% | 221 |
| Sewer/Solid Waste/Water | 388,844 | | 1,495,370 | 1,884,214 | 26.2% | 326 | | 250,495 | 488,728 | 860,732 | 1,599,955 | 24.0% | 805 |
| Other | 7,599 | | | 7,599 | 0.1% | 1 | | 118,924 | | | 118,924 | 1.8% | 60 |
| Parks, Recreation, & Culture | 414,812 | | 1,278,223 | 1,693,035 | 23.5% | 293 | | 35,876 | 169,823 | | 205,699 | 3.1% | 103 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | 12,746 | | | 12,746 | 0.2% | 6 |
| Economic Dev. & Opportunity | 30,110 | | | 30,110 | 0.4% | 5 | | 178,102 | | | 178,102 | 2.7% | 90 |
| Debt Service | | | | | | | | | | | | | |
| Principal | 540,199 | | | 540,199 | 7.5% | 93 | | 2,795,858 | | | 2,795,858 | 41.9% | 1,406 |
| Interest | 165,429 | | 154,557 | 319,986 | 4.4% | 55 | | 118,049 | | 100,570 | 218,619 | 3.3% | 110 |
| Miscellaneous | 198,040 | | | 198,040 | 2.8% | 34 | | 91,749 | | | 91,749 | 1.4% | 46 |
| Total Expenditures | 4,269,367 | 0 | 2,928,150 | 7,197,517 | 100.0% | 1,244 | | 4,807,679 | 898,285 | 961,302 | 6,667,266 | 100.0% | 3,354 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 1,005,794 | 0 | 4,417 | 1,010,211 | | | | 461,782 | (563,401) | 171,970 | 70,351 | | |

Year Ending June 30, 2012

Caroline County

| | Denton | | | | | | Federalburg | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 2,319,267 | | | 2,319,267 | 30.6% | 526 | 1,759,441 | | | 1,759,441 | 48.0% | 644 |
| Taxes - Local - Income | 239,275 | | | 239,275 | 3.2% | 54 | 86,686 | | 86,686 | 2.4% | 32 | |
| Taxes - Local - Other | 68,926 | | | 68,926 | 0.9% | 16 | 3,922 | | 3,922 | 0.1% | 1 | |
| Licenses and Permits | 79,601 | 188,684 | | 268,285 | 3.5% | 61 | 19,395 | | 19,395 | 0.5% | 7 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 523,247 | 300,207 | 104,519 | 927,973 | 12.2% | 211 | 81,020 | 329,807 | 14,613 | 425,440 | 11.6% | 156 |
| State Grants | 54,864 | 55,277 | 846,682 | 956,823 | 12.6% | 217 | 42,795 | 44,692 | 87,487 | 2.4% | 32 | |
| County Grants | 73,080 | | | 73,080 | 1.0% | 17 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 17,606 | | 1,647,872 | 1,665,478 | 22.0% | 378 | 165,290 | | 1,023,254 | 1,188,544 | 32.4% | 435 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 60 | | 60 | 0.0% | 0 | |
| Miscellaneous | 254,564 | 33,769 | 150,199 | 438,532 | 5.8% | 100 | 36,948 | 168 | 418 | 37,534 | 1.0% | 14 |
| Debt Proceeds | 617,829 | | | 617,829 | 8.2% | 140 | 59,203 | | 59,203 | 1.6% | 22 | |
| Total Revenues | 4,248,259 | 577,937 | 2,749,272 | 7,575,468 | 100.0% | 1,719 | 2,254,760 | 374,667 | 1,038,285 | 3,667,712 | 100.0% | 1,343 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 784,045 | | | 784,045 | 12.9% | 178 | 575,851 | 43,487 | | 619,338 | 14.4% | 227 |
| Public Safety | | | | | | | | | | | | |
| Police | 1,269,035 | | | 1,269,035 | 20.9% | 288 | 938,009 | | | 938,009 | 21.9% | 343 |
| Fire | 62,684 | | | 62,684 | 1.0% | 14 | 29,401 | | 29,401 | 0.7% | 11 | |
| Other | | | | 0 | 0.0% | 0 | 66,884 | | 66,884 | 1.6% | 24 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,428,779 | | | 1,428,779 | 23.5% | 324 | 263,678 | 340,863 | | 604,541 | 14.1% | 221 |
| Sewer/Solid Waste/Water | 166,830 | | 1,497,295 | 1,664,125 | 27.4% | 378 | 223,971 | | 1,401,348 | 1,625,319 | 37.9% | 595 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 4,143 | | | 4,143 | 0.1% | 1 | 55,922 | 425 | | 56,347 | 1.3% | 21 |
| Community Dev. & Pub. Housing | 179,538 | 363,233 | | 542,771 | 8.9% | 123 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 14,911 | | 14,911 | 0.3% | 5 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 228,067 | | | 228,067 | 3.8% | 52 | 78,186 | | | 78,186 | 1.8% | 29 |
| Interest | 43,815 | | 53,182 | 96,997 | 1.6% | 22 | 73,246 | | 186,106 | 259,352 | 6.0% | 95 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 4,166,936 | 363,233 | 1,550,477 | 6,080,646 | 100.0% | 1,380 | 2,320,059 | 384,775 | 1,587,454 | 4,292,288 | 100.0% | 1,571 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 81,323 | 214,704 | 1,198,795 | 1,494,822 | | | (65,299) | (10,108) | (549,169) | (624,576) | | |

Year Ending June 30, 2012

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 |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 54,385 | | | 54,385 | 60.5% | 222 | 767,305 | | | 767,305 | 26.3% | 398 |
| Taxes - Local - Income | 12,816 | | | 12,816 | 14.3% | 52 | 77,600 | | | 77,600 | 2.7% | 40 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 19,237 | | | 19,237 | 0.7% | 10 |
| Licenses and Permits | 2,206 | | | 2,206 | 2.5% | 9 | 24,165 | | | 24,165 | 0.8% | 13 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 1,357 | | | 1,357 | 1.5% | 6 | 109,687 | | 324,736 | 434,423 | 14.9% | 226 |
| State Grants | 5,170 | | | 5,170 | 5.8% | 21 | | | 0 | 0.0% | 0 | |
| County Grants | | | | 0 | 0.0% | 0 | 609 | | 609 | 0.0% | 0 | |
| Other Grants | 4,000 | | | 4,000 | 4.4% | 16 | | | 0 | 0.0% | 0 | |
| Service Charges | 416 | | | 416 | 0.5% | 2 | 96,820 | | 643,251 | 740,071 | 25.3% | 384 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 38,051 | | | 38,051 | 1.3% | 20 |
| Miscellaneous | 9,549 | | | 9,549 | 10.6% | 39 | 48,558 | | 145 | 48,703 | 1.7% | 25 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 770,800 | | | 770,800 | 26.4% | 400 |
| Total Revenues | 89,899 | 0 | 0 | 89,899 | 100.0% | 367 | 1,952,832 | 0 | 968,132 | 2,920,964 | 100.0% | 1,517 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 54,124 | | | 54,124 | 45.8% | 221 | 176,746 | | | 176,746 | 6.8% | 92 |
| Public Safety | | | | | | | | | | | | |
| Police | 5,500 | | | 5,500 | 4.7% | 22 | 244,649 | | | 244,649 | 9.5% | 127 |
| Fire | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 17,408 | | | 17,408 | 14.7% | 71 | 3,371 | | | 3,371 | 0.1% | 2 |
| Sewer/Solid Waste/Water | 22,637 | | | 22,637 | 19.2% | 92 | 309,424 | | 770,493 | 1,079,917 | 41.8% | 561 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 11,722 | | | 11,722 | 9.9% | 48 | 18,819 | | | 18,819 | 0.7% | 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 | 6,273 | | | 6,273 | 5.3% | 26 | 763,658 | | | 763,658 | 29.6% | 396 |
| Interest | 396 | | | 396 | 0.3% | 2 | 120,934 | | 26,281 | 147,215 | 5.7% | 76 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 148,665 | | | 148,665 | 5.8% | 77 |
| Total Expenditures | 118,060 | 0 | 0 | 118,060 | 100.0% | 482 | 1,786,266 | 0 | 796,774 | 2,583,040 | 100.0% | 1,341 |
| Excess of Revenues Over/ (Under) Expenditures | (28,161) | 0 | 0 | (28,161) | | | 166,566 | 0 | 171,358 | 337,924 | | |

Year Ending June 30, 2012

Caroline County

| | Henderson | | | | | | Hillsboro | | | | | |
|--|---|---|--------------------------|-----------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 14,025 | | | 14,025 | 26.6% | 96 | 15,840 | | | 15,840 | 40.2% | 98 |
| Taxes - Local - Income | 3,569 | | | 3,569 | 6.8% | 24 | 8,782 | | | 8,782 | 22.3% | 55 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 575 | | | 575 | 1.1% | 4 | 85 | | 85 | 0.2% | 1 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 857 | | | 857 | 1.6% | 6 | 4,895 | | 4,895 | 12.4% | 30 | |
| County Grants | 2,500 | | | 2,500 | 4.7% | 17 | 32 | | 32 | 0.1% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | 28,370 | 28,370 | 53.7% | 194 | | | 0 | 0.0% | 0 | |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 2,915 | | | 2,915 | 5.5% | 20 | 9,808 | | 9,808 | 24.9% | 61 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 24,441 | 0 | 28,370 | 52,811 | 100.0% | 362 | 39,442 | 0 | 0 | 39,442 | 100.0% | 245 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 19,238 | | | 19,238 | 23.1% | 132 | 7,990 | | 7,990 | 28.0% | 50 | |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Fire | | | | 0 | 0.0% | 0 | 1,000 | | 1,000 | 3.5% | 6 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 3,121 | | | 3,121 | 3.7% | 21 | 5,980 | | 5,980 | 21.0% | 37 | |
| Sewer/Solid Waste/Water | 13,703 | | 40,615 | 54,318 | 65.2% | 372 | 11,042 | | 11,042 | 38.7% | 69 | |
| Other | | | 2,736 | 2,736 | 3.3% | 19 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 2,515 | | 2,515 | 8.8% | 16 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Interest | | | 1,285 | 1,285 | 1.5% | 9 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 486 | | 2,126 | 2,612 | 3.1% | 18 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 36,548 | 0 | 46,762 | 83,310 | 100.0% | 571 | 28,527 | 0 | 0 | 28,527 | 100.0% | 177 |
| Excess of Revenues Over/ (Under) Expenditures | (12,107) | 0 | (18,392) | (30,499) | | | 10,915 | 0 | 0 | 10,915 | | |

Year Ending June 30, 2012

Caroline County

| | Marydel ¹ | | | | | | Preston | | | | | |
|--|------------------------|----------------------|------------|----------|------------|------------|------------------------|----------------------|------------|-----------------|----------------|------------|
| | Governmental | | Enterprise | Total | % of Total | Per Capita | Governmental | | Enterprise | Total | % of Total | Per Capita |
| | Operations - Operating | Operations - Capital | | | | | Operations - Operating | Operations - Capital | | | | |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | | | | 0 | 0 | | | | 280,747 | | | 391 |
| Taxes - Local - Income | | | | 0 | 0 | | | | 45,104 | | | 63 |
| Taxes - Local - Other | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Licenses and Permits | | | | 0 | 0 | | | | 4,709 | | 0.8% | 7 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0 | | | | 4,441 | | 0.8% | 6 |
| State Grants | | | | 0 | 0 | | | | 20,339 | | 3.6% | 28 |
| County Grants | | | | 0 | 0 | | | | 1,057 | | 0.2% | 1 |
| Other Grants | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Service Charges | | | | 0 | 0 | | | | 192,623 | | 33.9% | 268 |
| Fines and Forfeitures | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Miscellaneous | | | | 0 | 0 | | | | 18,649 | 414 | 3.4% | 27 |
| Debt Proceeds | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | | | 375,046 | 0 | 193,037 | 568,083 | 791 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | | | | 0 | 0 | | | | 103,155 | | 22.7% | 144 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0 | | | | 45,586 | | 10.0% | 63 |
| Fire | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Other | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | | | | 0 | 0 | | | | 71,812 | | 15.8% | 100 |
| Sewer/Solid Waste/Water | | | | 0 | 0 | | | | 222,549 | | 49.0% | 310 |
| Other | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0 | | | | 3,633 | | 0.8% | 5 |
| Community Dev. & Pub. Housing | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0 | | | | 3,600 | | 0.8% | 5 |
| Interest | | | | 0 | 0 | | | | 103 | 3,974 | 0.9% | 6 |
| Miscellaneous | | | | 0 | 0 | | | | 0 | 0.0% | | 0 |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | | | 227,889 | 0 | 226,523 | 454,412 | 633 |
| Excess of Revenues Over/ (Under) Expenditures | 0 | 0 | 0 | 0 | 0 | | | 147,157 | 0 | (33,486) | 113,671 | |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Caroline County

| | Ridgely | | | | | | Templeville | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 677,323 | | | 677,323 | 34.9% | 415 | 13,881 | | | 13,881 | 56.7% | 101 |
| Taxes - Local - Income | 89,620 | | | 89,620 | 4.6% | 55 | 8,089 | | | 8,089 | 33.0% | 59 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 23,341 | | | 23,341 | 1.2% | 14 | 37 | | | 37 | 0.2% | 0 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 7,755 | | | 7,755 | 0.4% | 5 | 490 | | | 490 | 2.0% | 4 |
| State Grants | 68,593 | | | 68,593 | 3.5% | 42 | 950 | | | 950 | 3.9% | 7 |
| County Grants | 36 | | | 36 | 0.0% | 0 | 1,000 | | | 1,000 | 4.1% | 7 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 111,026 | | 734,443 | 845,469 | 43.6% | 517 | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 15,001 | | 534 | 15,535 | 0.8% | 10 | 47 | | | 47 | 0.2% | 0 |
| Debt Proceeds | 211,745 | | | 211,745 | 10.9% | 130 | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,204,440 | 0 | 734,977 | 1,939,417 | 100.0% | 1,187 | 24,494 | 0 | 0 | 24,494 | 100.0% | 177 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 200,173 | | | 200,173 | 10.6% | 123 | 7,308 | | | 7,308 | 36.3% | 53 |
| Public Safety | | | | | | | | | | | | |
| Police | 316,942 | | | 316,942 | 16.9% | 194 | | | | 0 | 0.0% | 0 |
| Fire | 20,000 | | | 20,000 | 1.1% | 12 | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 137,236 | | | 137,236 | 7.3% | 84 | 2,580 | | | 2,580 | 12.8% | 19 |
| Sewer/Solid Waste/Water | 113,426 | | 674,918 | 788,344 | 41.9% | 482 | 7,635 | | | 7,635 | 37.9% | 55 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 40,887 | | | 40,887 | 2.2% | 25 | 520 | | | 520 | 2.6% | 4 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 202,101 | | | 202,101 | 10.7% | 124 | | | | 0 | 0.0% | 0 |
| Interest | 32,665 | | 33,732 | 66,397 | 3.5% | 41 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 108,866 | | | 108,866 | 5.8% | 67 | 2,100 | | | 2,100 | 10.4% | 15 |
| Total Expenditures | 1,172,296 | 0 | 708,650 | 1,880,946 | 100.0% | 1,151 | 20,143 | 0 | 0 | 20,143 | 100.0% | 146 |
| Excess of Revenues Over/ (Under) Expenditures | 32,144 | 0 | 26,327 | 58,471 | | | 4,351 | 0 | 0 | 4,351 | | |

Year Ending June 30, 2012

Carroll County

Hampstead

Manchester

| | Hampstead | | | | | Manchester | | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,154,540 | | | 1,154,540 | 33.5% | 182 | 959,321 | | | 959,321 | 26.8% | 199 |
| Taxes - Local - Income | 706,275 | | | 706,275 | 20.5% | 112 | 452,365 | | | 452,365 | 12.6% | 94 |
| Taxes - Local - Other | 33,851 | | | 33,851 | 1.0% | 5 | 11,616 | | | 11,616 | 0.3% | 2 |
| Licenses and Permits | 53,681 | | | 53,681 | 1.6% | 8 | 65,806 | | | 65,806 | 1.8% | 14 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 214,582 | | | 214,582 | 6.2% | 34 | 180,921 | | | 180,921 | 5.0% | 38 |
| County Grants | 290,577 | | | 290,577 | 8.4% | 46 | 216,398 | | | 216,398 | 6.0% | 45 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 5,597 | | 782,623 | 788,220 | 22.9% | 124 | 31,030 | | 1,347,113 | 1,378,143 | 38.4% | 286 |
| Fines and Forfeitures | 460 | | | 460 | 0.0% | 0 | 595 | | | 595 | 0.0% | 0 |
| Miscellaneous | 199,789 | | | 199,789 | 5.8% | 32 | 91,878 | | 228,029 | 319,907 | 8.9% | 66 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 2,659,352 | 0 | 782,623 | 3,441,975 | 100.0% | 544 | 2,009,930 | 0 | 1,575,142 | 3,585,072 | 100.0% | 745 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 234,573 | | | 234,573 | 7.4% | 37 | 297,273 | | | 297,273 | 8.8% | 62 |
| Public Safety | | | | | | | | | | | | |
| Police | 719,246 | | | 719,246 | 22.8% | 114 | 383,065 | | | 383,065 | 11.4% | 80 |
| Fire | 40,000 | | | 40,000 | 1.3% | 6 | 28,492 | | | 28,492 | 0.8% | 6 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 365,639 | | | 365,639 | 11.6% | 58 | 544,206 | | | 544,206 | 16.1% | 113 |
| Sewer/Solid Waste/Water | 330,474 | | 724,215 | 1,054,689 | 33.4% | 167 | 232,895 | | 1,474,124 | 1,707,019 | 50.6% | 355 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 180,462 | | | 180,462 | 5.7% | 29 | 163,345 | | | 163,345 | 4.8% | 34 |
| 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 | 85,558 | | | 85,558 | 2.7% | 14 | | | | 0 | 0.0% | 0 |
| Interest | 27,654 | | 13,362 | 41,016 | 1.3% | 6 | | | 2,504 | 2,504 | 0.1% | 1 |
| Miscellaneous | 434,339 | | | 434,339 | 13.8% | 69 | 247,100 | | | 247,100 | 7.3% | 51 |
| Total Expenditures | 2,417,945 | 0 | 737,577 | 3,155,522 | 100.0% | 498 | 1,896,376 | 0 | 1,476,628 | 3,373,004 | 100.0% | 701 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 241,407 | 0 | 45,046 | 286,453 | | | 113,554 | 0 | 98,514 | 212,068 | | |

Year Ending June 30, 2012

Carroll County

Mount Airy

New Windsor

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,740,923 | | | 1,740,923 | 24.6% | 186 | 273,640 | | | 273,640 | 16.9% | 196 |
| Taxes - Local - Income | 1,334,977 | | | 1,334,977 | 18.9% | 143 | 109,232 | | | 109,232 | 6.7% | 78 |
| Taxes - Local - Other | 13,901 | | | 13,901 | 0.2% | 1 | 1,748 | | | 1,748 | 0.1% | 1 |
| Licenses and Permits | 116,116 | | | 116,116 | 1.6% | 12 | 9,447 | | | 9,447 | 0.6% | 7 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 160,632 | | | 160,632 | 2.3% | 17 | 22,076 | | 323,050 | 345,126 | 21.3% | 247 |
| County Grants | 429,745 | | | 429,745 | 6.1% | 46 | 71,627 | | | 71,627 | 4.4% | 51 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 300,183 | | 2,500,958 | 2,801,141 | 39.6% | 300 | 1,800 | | 683,363 | 685,163 | 42.3% | 490 |
| Fines and Forfeitures | 2,100 | | | 2,100 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 41,251 | | 431,137 | 472,388 | 6.7% | 51 | 124,151 | | 1,419 | 125,570 | 7.7% | 90 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 4,139,828 | 0 | 2,932,095 | 7,071,923 | 100.0% | 756 | 613,721 | 0 | 1,007,832 | 1,621,553 | 100.0% | 1,160 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,017,077 | | | 1,017,077 | 15.2% | 109 | 254,547 | | | 254,547 | 21.8% | 182 |
| Public Safety | | | | | | | | | | | | |
| Police | 686,519 | | | 686,519 | 10.3% | 73 | 99,690 | | | 99,690 | 8.5% | 71 |
| Fire | 160,540 | | | 160,540 | 2.4% | 17 | | | 0 | 0 | 0.0% | 0 |
| Other | 8,781 | | | 8,781 | 0.1% | 1 | | | 0 | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 965,958 | | | 965,958 | 14.5% | 103 | 194,526 | | | 194,526 | 16.6% | 139 |
| Sewer/Solid Waste/Water | 504,042 | | 2,610,727 | 3,114,769 | 46.6% | 333 | | | 409,887 | 409,887 | 35.0% | 293 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 229,982 | | | 229,982 | 3.4% | 25 | 34,332 | | | 34,332 | 2.9% | 25 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 7,762 | | | 7,762 | 0.1% | 1 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 157,050 | | | 157,050 | 13.4% | 112 |
| Interest | | | 145,580 | 145,580 | 2.2% | 16 | 4,711 | | 15,075 | 19,786 | 1.7% | 14 |
| Miscellaneous | 347,806 | | | 347,806 | 5.2% | 37 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 3,928,467 | 0 | 2,756,307 | 6,684,774 | 100.0% | 715 | 744,856 | 0 | 424,962 | 1,169,818 | 100.0% | 837 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 211,361 | 0 | 175,788 | 387,149 | | | (131,135) | 0 | 582,870 | 451,735 | | |

Year Ending June 30, 2012

Carroll County

| | Sykesville | | | | | | Taneytown | | | | | |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,231,487 | | | 1,231,487 | 46.1% | 277 | 2,096,924 | | | 2,096,924 | 27.8% | 311 |
| Taxes - Local - Income | 558,951 | | | 558,951 | 20.9% | 126 | 490,189 | | | 490,189 | 6.5% | 73 |
| Taxes - Local - Other | 759 | | | 759 | 0.0% | 0 | 6,753 | | | 6,753 | 0.1% | 1 |
| Licenses and Permits | 61,655 | | | 61,655 | 2.3% | 14 | 79,943 | | | 79,943 | 1.1% | 12 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 30,325 | | | 30,325 | 1.1% | 7 | 7,646 | | | 7,646 | 0.1% | 1 |
| State Grants | 137,954 | | | 137,954 | 5.2% | 31 | 195,924 | | | 195,924 | 2.6% | 29 |
| County Grants | 263,295 | | | 263,295 | 9.9% | 59 | 403,974 | | | 403,974 | 5.4% | 60 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 268,307 | | | 268,307 | 10.1% | 60 | 33,947 | | 1,945,613 | 1,979,560 | 26.3% | 294 |
| Fines and Forfeitures | 450 | | | 450 | 0.0% | 0 | 26,000 | | | 26,000 | 0.3% | 4 |
| Miscellaneous | 115,389 | | | 115,389 | 4.3% | 26 | 17,486 | | 563,552 | 581,038 | 7.7% | 86 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 1,661,419 | | | 1,661,419 | 22.1% | 247 |
| Total Revenues | 2,668,572 | 0 | 0 | 2,668,572 | 100.0% | 601 | 5,020,205 | 0 | 2,509,165 | 7,529,370 | 100.0% | 1,118 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 704,936 | | | 704,936 | 27.3% | 159 | 598,352 | | | 598,352 | 7.9% | 89 |
| Public Safety | | | | | | | | | | | | |
| Police | 427,170 | | | 427,170 | 16.5% | 96 | 1,283,423 | | | 1,283,423 | 16.8% | 191 |
| Fire | 2,500 | | | 2,500 | 0.1% | 1 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 199,156 | | | 199,156 | 7.7% | 45 | 1,521,289 | | | 1,521,289 | 20.0% | 226 |
| Sewer/Solid Waste/Water | 532,454 | | | 532,454 | 20.6% | 120 | | | 1,978,497 | 1,978,497 | 26.0% | 294 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 155,711 | | | 155,711 | 6.0% | 35 | 210,585 | | | 210,585 | 2.8% | 31 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 91,755 | | | 91,755 | 1.2% | 14 |
| Debt Service | | | | | | | | | | | | |
| Principal | 131,992 | | | 131,992 | 5.1% | 30 | 1,588,255 | | | 1,588,255 | 20.8% | 236 |
| Interest | 54,391 | | | 54,391 | 2.1% | 12 | 128,682 | | 218,155 | 346,837 | 4.6% | 51 |
| Miscellaneous | 374,283 | | | 374,283 | 14.5% | 84 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 2,582,593 | 0 | 0 | 2,582,593 | 100.0% | 582 | 5,422,341 | 0 | 2,196,652 | 7,618,993 | 100.0% | 1,131 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 85,979 | 0 | 0 | 85,979 | | | (402,136) | 0 | 312,513 | (89,623) | | |

Year Ending June 30, 2012

Carroll County

| | Union Bridge | | | | | Westminster | | | | | | |
|---------------------------------|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 266,306 | | | 266,306 | 26.7% | 273 | 11,246,345 | | | 11,246,345 | 37.1% | 604 |
| Taxes - Local - Income | 59,843 | | | 59,843 | 6.0% | 61 | 1,637,528 | | | 1,637,528 | 5.4% | 88 |
| Taxes - Local - Other | 445 | | | 445 | 0.0% | 0 | 242,019 | | | 242,019 | 0.8% | 13 |
| Licenses and Permits | 10,043 | | | 10,043 | 1.0% | 10 | 420,220 | | | 420,220 | 1.4% | 23 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 28,989 | | | 28,989 | 2.9% | 30 | 2,063,825 | | | 2,063,825 | 6.8% | 111 |
| State Grants | 21,066 | | | 21,066 | 2.1% | 22 | 555,058 | | | 555,058 | 1.8% | 30 |
| County Grants | 68,971 | | | 68,971 | 6.9% | 71 | 997,588 | | | 997,588 | 3.3% | 54 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 6,854 | | 450,316 | 457,170 | 45.9% | 469 | 714,007 | | 10,576,699 | 11,290,706 | 37.3% | 607 |
| Fines and Forfeitures | 1,975 | | | 1,975 | 0.2% | 2 | 238,279 | | | 238,279 | 0.8% | 13 |
| Miscellaneous | 27,523 | | 54,627 | 82,150 | 8.2% | 84 | 293,555 | | 1,237,569 | 1,531,124 | 5.1% | 82 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 52,462 | | | 52,462 | 0.2% | 3 |
| Total Revenues | 492,015 | 0 | 504,943 | 996,958 | 100.0% | 1,023 | 18,460,886 | 0 | 11,814,268 | 30,275,154 | 100.0% | 1,627 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 129,482 | | | 129,482 | 13.8% | 133 | 1,128,044 | | | 1,128,044 | 4.5% | 61 |
| Public Safety | | | | | | | | | | | | |
| Police | 4,270 | | | 4,270 | 0.5% | 4 | 3,204,701 | | | 3,204,701 | 12.6% | 172 |
| Fire | 1,500 | | | 1,500 | 0.2% | 2 | 250,000 | | | 250,000 | 1.0% | 13 |
| Other | | | | 0 | 0.0% | 0 | 622,781 | | | 622,781 | 2.5% | 33 |
| Public Works | | | | | | | | | | | | |
| Transportation | 106,627 | | | 106,627 | 11.3% | 109 | 4,869,347 | | | 4,869,347 | 19.2% | 262 |
| Sewer/Solid Waste/Water | 44,314 | | 341,296 | 385,610 | 41.0% | 395 | | | 8,948,733 | 8,948,733 | 35.3% | 481 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 33,671 | | | 33,671 | 3.6% | 35 | 769,546 | | | 769,546 | 3.0% | 41 |
| Community Dev. & Pub. Housing | | | 176,334 | 176,334 | 18.7% | 181 | 2,294,099 | | | 2,294,099 | 9.1% | 123 |
| Economic Dev. & Opportunity | 523 | | | 523 | 0.1% | 1 | 154,009 | | | 154,009 | 0.6% | 8 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 299,147 | | | 299,147 | 1.2% | 16 |
| Interest | | | 73,618 | 73,618 | 7.8% | 76 | 248,967 | | 206,013 | 454,980 | 1.8% | 24 |
| Miscellaneous | 28,987 | | | 28,987 | 3.1% | 30 | 2,356,491 | | (14,021) | 2,342,470 | 9.2% | 126 |
| Total Expenditures | 349,374 | 0 | 591,248 | 940,622 | 100.0% | 965 | 16,197,132 | 0 | 9,140,725 | 25,337,857 | 100.0% | 1,362 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 142,641 | 0 | (86,305) | 56,336 | | | 2,263,754 | 0 | 2,673,543 | 4,937,297 | | |

Year Ending June 30, 2012

Cecil County

| | Cecilton | | | | | | Charlestown | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 125,697 | | | 125,697 | 19.0% | 188 | 378,755 | | 378,755 | 28.3% | 319 | |
| Taxes - Local - Income | 29,218 | | | 29,218 | 4.4% | 44 | 84,900 | | 84,900 | 6.3% | 71 | |
| Taxes - Local - Other | 348 | | | 348 | 0.1% | 1 | 754 | | 754 | 0.1% | 1 | |
| Licenses and Permits | 3,838 | | | 3,838 | 0.6% | 6 | 13,643 | | 13,643 | 1.0% | 11 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 13,181 | | 4,360 | 17,541 | 2.7% | 26 | | | 0 | 0.0% | 0 | |
| State Grants | 9,782 | | | 9,782 | 1.5% | 15 | 130,942 | | 130,942 | 9.8% | 110 | |
| County Grants | 16,414 | | | 16,414 | 2.5% | 25 | 42,134 | | 42,134 | 3.2% | 35 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 111,952 | | 340,045 | 451,997 | 68.4% | 678 | 34,515 | | 544,751 | 579,266 | 43.3% | 487 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 6,023 | | 2 | 6,025 | 0.9% | 9 | 58,719 | | 48,461 | 107,180 | 8.0% | 90 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 316,453 | 0 | 344,407 | 660,860 | 100.0% | 991 | 744,362 | 0 | 593,212 | 1,337,574 | 100.0% | 1,125 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 164,113 | | | 164,113 | 20.5% | 246 | 353,322 | | 353,322 | 27.0% | 297 | |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 64,853 | | 64,853 | 5.0% | 55 | |
| Fire | | | | 0 | 0.0% | 0 | 10,800 | | 10,800 | 0.8% | 9 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 60,924 | | | 60,924 | 7.6% | 91 | 130,211 | | 130,211 | 10.0% | 110 | |
| Sewer/Solid Waste/Water | 67,999 | | 377,380 | 445,379 | 55.5% | 668 | 84,960 | | 419,994 | 504,954 | 38.6% | 425 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 23,768 | | | 23,768 | 3.0% | 36 | 166,611 | | 166,611 | 12.8% | 140 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 14,089 | | | 14,089 | 1.8% | 21 | 4,896 | | 4,896 | 0.4% | 4 | |
| Interest | 13,883 | | 79,924 | 93,807 | 11.7% | 141 | 3,288 | | 53,835 | 57,123 | 4.4% | 48 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 13,899 | | 13,899 | 1.1% | 12 | |
| Total Expenditures | 344,776 | 0 | 457,304 | 802,080 | 100.0% | 1,203 | 832,840 | 0 | 473,829 | 1,306,669 | 100.0% | 1,099 |
| Excess of Revenues Over/ (Under) Expenditures | (28,323) | 0 | (112,897) | (141,220) | | | (88,478) | 0 | 119,383 | 30,905 | | |

Year Ending June 30, 2012

Cecil County

Chesapeake City

Elkton

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 415,980 | | | 415,980 | 33.5% | 606 | 6,471,646 | | | 6,471,646 | 38.1% | 417 |
| Taxes - Local - Income | 49,178 | | | 49,178 | 4.0% | 72 | 1,079,807 | | | 1,079,807 | 6.4% | 70 |
| Taxes - Local - Other | 3,437 | | | 3,437 | 0.3% | 5 | 33,346 | | | 33,346 | 0.2% | 2 |
| Licenses and Permits | 14,612 | | | 14,612 | 1.2% | 21 | 271,172 | | | 271,172 | 1.6% | 17 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 53,797 | | 79,883 | 133,680 | 0.8% | 9 |
| State Grants | 141,951 | | | 141,951 | 11.4% | 207 | 319,323 | | | 319,323 | 1.9% | 21 |
| County Grants | 28,616 | | | 28,616 | 2.3% | 42 | 526,647 | | | 526,647 | 3.1% | 34 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 48,300 | | 521,242 | 569,542 | 45.8% | 829 | 674,087 | | 7,134,995 | 7,809,082 | 46.0% | 503 |
| Fines and Forfeitures | 5,740 | | | 5,740 | 0.5% | 8 | 59,141 | | | 59,141 | 0.3% | 4 |
| Miscellaneous | 12,891 | | 293 | 13,184 | 1.1% | 19 | 111,475 | | 177,998 | 289,473 | 1.7% | 19 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 720,705 | 0 | 521,535 | 1,242,240 | 100.0% | 1,808 | 9,600,441 | 0 | 7,392,876 | 16,993,317 | 100.0% | 1,094 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 340,559 | | | 340,559 | 22.6% | 496 | 1,382,697 | | | 1,382,697 | 7.9% | 89 |
| Public Safety | | | | | | | | | | | | |
| Police | 42,835 | | | 42,835 | 2.8% | 62 | 4,944,826 | | | 4,944,826 | 28.3% | 318 |
| Fire | 4,000 | | | 4,000 | 0.3% | 6 | 145,513 | | | 145,513 | 0.8% | 9 |
| Other | | | | 0 | 0.0% | 0 | 410,072 | | | 410,072 | 2.4% | 26 |
| Public Works | | | | | | | | | | | | |
| Transportation | 109,644 | | | 109,644 | 7.3% | 160 | 2,159,186 | | | 2,159,186 | 12.4% | 139 |
| Sewer/Solid Waste/Water | 108,498 | | 687,624 | 796,122 | 52.9% | 1,159 | 723,383 | | 6,863,919 | 7,587,302 | 43.5% | 489 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 147,221 | | | 147,221 | 9.8% | 214 | 351,309 | | | 351,309 | 2.0% | 23 |
| 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 | 230,127 | | | 230,127 | 1.3% | 15 |
| Interest | | | 65,951 | 65,951 | 4.4% | 96 | 71,929 | | 164,245 | 236,174 | 1.4% | 15 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 752,757 | 0 | 753,575 | 1,506,332 | 100.0% | 2,193 | 10,419,042 | 0 | 7,028,164 | 17,447,206 | 100.0% | 1,123 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (32,052) | 0 | (232,040) | (264,092) | | | (818,601) | 0 | 364,712 | (453,889) | | |

Year Ending June 30, 2012

Cecil County

| | North East | | | | | | Perryville | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,706,577 | | | 1,706,577 | 30.8% | 463 | 3,024,135 | | | 3,024,135 | 32.2% | 689 |
| Taxes - Local - Income | 279,084 | | | 279,084 | 5.0% | 76 | 325,386 | | | 325,386 | 3.5% | 74 |
| Taxes - Local - Other | 23,864 | | | 23,864 | 0.4% | 6 | 1,968 | | | 1,968 | 0.0% | 0 |
| Licenses and Permits | 47,307 | | | 47,307 | 0.9% | 13 | 59,200 | | | 59,200 | 0.6% | 13 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 13,491 | | | 13,491 | 0.2% | 4 | 275,429 | | 8,565 | 283,994 | 3.0% | 65 |
| State Grants | 73,372 | | | 73,372 | 1.3% | 20 | 304,503 | | 5,267 | 309,770 | 3.3% | 71 |
| County Grants | 211,522 | | | 211,522 | 3.8% | 57 | 1,770,841 | | 354,225 | 2,125,066 | 22.7% | 484 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 179,181 | | 2,048,945 | 2,228,126 | 40.2% | 605 | 42,924 | | 2,055,909 | 2,098,833 | 22.4% | 478 |
| Fines and Forfeitures | 1,480 | | | 1,480 | 0.0% | 0 | 4,446 | | | 4,446 | 0.0% | 1 |
| Miscellaneous | 98,430 | | 855,039 | 953,469 | 17.2% | 259 | 715,423 | | 433,958 | 1,149,381 | 12.3% | 262 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 2,634,308 | 0 | 2,903,984 | 5,538,292 | 100.0% | 1,504 | 6,524,255 | 0 | 2,857,924 | 9,382,179 | 100.0% | 2,139 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 402,090 | | | 402,090 | 7.5% | 109 | 1,602,331 | | | 1,602,331 | 21.1% | 365 |
| Public Safety | | | | | | | | | | | | |
| Police | 1,049,666 | | | 1,049,666 | 19.4% | 285 | 1,099,909 | | | 1,099,909 | 14.5% | 251 |
| Fire | 7,500 | | | 7,500 | 0.1% | 2 | 51,106 | | | 51,106 | 0.7% | 12 |
| Other | | | | 0 | 0.0% | 0 | 147,403 | | | 147,403 | 1.9% | 34 |
| Public Works | | | | | | | | | | | | |
| Transportation | 474,026 | | | 474,026 | 8.8% | 129 | 1,148,599 | | | 1,148,599 | 15.1% | 262 |
| Sewer/Solid Waste/Water | 197,011 | | 2,989,790 | 3,186,801 | 59.0% | 865 | 220,143 | | 2,338,484 | 2,558,627 | 33.7% | 583 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 12,885 | | | 12,885 | 0.2% | 3 | 758,417 | | | 758,417 | 10.0% | 173 |
| 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 | 91,737 | | | 91,737 | 1.7% | 25 | 22,500 | | | 22,500 | 0.3% | 5 |
| Interest | 9,376 | | 162,936 | 172,312 | 3.2% | 47 | 10,005 | | 185,048 | 195,053 | 2.6% | 44 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 2,244,291 | 0 | 3,152,726 | 5,397,017 | 100.0% | 1,465 | 5,060,413 | 0 | 2,523,532 | 7,583,945 | 100.0% | 1,729 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 390,017 | 0 | (248,742) | 141,275 | | | 1,463,842 | 0 | 334,392 | 1,798,234 | | |

Year Ending June 30, 2012

Cecil County

Port Deposit

Rising Sun

| | Port Deposit | | | | | | Rising Sun | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 443,650 | | | 443,650 | 52.7% | 675 | 867,971 | | | 867,971 | 36.8% | 310 |
| Taxes - Local - Income | 38,427 | | | 38,427 | 4.6% | 58 | 190,196 | | | 190,196 | 8.1% | 68 |
| Taxes - Local - Other | 12,124 | | | 12,124 | 1.4% | 18 | 6,617 | | | 6,617 | 0.3% | 2 |
| Licenses and Permits | 1,463 | | | 1,463 | 0.2% | 2 | 4,405 | | | 4,405 | 0.2% | 2 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 48,220 | | | 48,220 | 5.7% | 73 | 41,244 | | 20,978 | 62,222 | 2.6% | 22 |
| State Grants | 103,162 | | | 103,162 | 12.3% | 157 | 48,716 | | | 48,716 | 2.1% | 17 |
| County Grants | 73,450 | | | 73,450 | 8.7% | 112 | 71,900 | | | 71,900 | 3.0% | 26 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 78,446 | | | 78,446 | 9.3% | 119 | 172,860 | | 828,953 | 1,001,813 | 42.5% | 358 |
| Fines and Forfeitures | 1,400 | | | 1,400 | 0.2% | 2 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 41,559 | | | 41,559 | 4.9% | 63 | 24,954 | | 49,275 | 74,229 | 3.1% | 27 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 29,946 | | | 29,946 | 1.3% | 11 |
| Total Revenues | 841,901 | 0 | 0 | 841,901 | 100.0% | 1,281 | 1,458,809 | 0 | 899,206 | 2,358,015 | 100.0% | 843 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 252,788 | | | 252,788 | 25.5% | 385 | 205,432 | | | 205,432 | 8.9% | 73 |
| Public Safety | | | | | | | | | | | | |
| Police | 285,705 | | | 285,705 | 28.8% | 435 | 536,626 | | | 536,626 | 23.2% | 192 |
| Fire | 11,000 | | | 11,000 | 1.1% | 17 | 10,110 | | | 10,110 | 0.4% | 4 |
| Other | | | | 0 | 0.0% | 0 | 55,154 | | | 55,154 | 2.4% | 20 |
| Public Works | | | | | | | | | | | | |
| Transportation | 126,365 | | | 126,365 | 12.7% | 192 | 159,188 | | | 159,188 | 6.9% | 57 |
| Sewer/Solid Waste/Water | 55,240 | | | 55,240 | 5.6% | 84 | 174,198 | | 907,687 | 1,081,885 | 46.7% | 387 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 73,374 | | | 73,374 | 7.4% | 112 | 28,761 | | | 28,761 | 1.2% | 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 | 188,227 | | | 188,227 | 19.0% | 286 | 182,156 | | | 182,156 | 7.9% | 65 |
| Interest | 252 | | | 252 | 0.0% | 0 | 45,363 | | 12,159 | 57,522 | 2.5% | 21 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 992,951 | 0 | 0 | 992,951 | 100.0% | 1,511 | 1,396,988 | 0 | 919,846 | 2,316,834 | 100.0% | 828 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (151,050) | 0 | 0 | (151,050) | | | 61,821 | 0 | (20,640) | 41,181 | | |

Year Ending June 30, 2012

Charles County

Indian Head

La Plata

| | Indian Head | | | | | | La Plata | | | | | |
|--|--|--|--------------------------|------------------|---------------|---------------|--|--|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 862,895 | | | 862,895 | 28.3% | 221 | 4,343,882 | | | 4,343,882 | 24.7% | 488 |
| Taxes - Local - Income | 276,767 | | | 276,767 | 9.1% | 71 | 1,132,252 | | | 1,132,252 | 6.4% | 127 |
| Taxes - Local - Other | 3,980 | | | 3,980 | 0.1% | 1 | 2,382 | | | 2,382 | 0.0% | 0 |
| Licenses and Permits | 50,742 | | | 50,742 | 1.7% | 13 | 298,765 | | | 298,765 | 1.7% | 34 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 10,564 | | | 10,564 | 0.3% | 3 | 56,868 | | 70,986 | 127,854 | 0.7% | 14 |
| State Grants | 68,686 | | | 68,686 | 2.3% | 18 | 179,878 | | 6,567,019 | 6,746,897 | 38.4% | 758 |
| County Grants | 14,000 | | | 14,000 | 0.5% | 4 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 44,315 | | 1,612,289 | 1,656,604 | 54.3% | 423 | 27,799 | | 4,679,335 | 4,707,134 | 26.8% | 529 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 3,831 | | | 3,831 | 0.0% | 0 |
| Miscellaneous | 64,590 | | 41,420 | 106,010 | 3.5% | 27 | 147,594 | | 79,281 | 226,875 | 1.3% | 26 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 1,396,539 | 0 | 1,653,709 | 3,050,248 | 100.0% | 780 | 6,193,251 | 0 | 11,396,621 | 17,589,872 | 100.0% | 1,977 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 580,547 | | | 580,547 | 16.0% | 148 | 1,319,207 | | | 1,319,207 | 13.5% | 148 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 1,275,083 | | | 1,275,083 | 13.1% | 143 |
| Fire | 37,032 | | | 37,032 | 1.0% | 9 | 8,640 | | | 8,640 | 0.1% | 1 |
| Other | 65,859 | | | 65,859 | 1.8% | 17 | 119,334 | | | 119,334 | 1.2% | 13 |
| Public Works | | | | | | | | | | | | |
| Transportation | 153,893 | | | 153,893 | 4.2% | 39 | 306,636 | | | 306,636 | 3.1% | 34 |
| Sewer/Solid Waste/Water | 294,240 | | 2,150,792 | 2,445,032 | 67.2% | 625 | 796,856 | | 4,160,988 | 4,957,844 | 50.8% | 557 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 263,620 | | | 263,620 | 7.2% | 67 | 478,078 | | | 478,078 | 4.9% | 54 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 72,450 | | | 72,450 | 2.0% | 19 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 262,520 | | | 262,520 | 2.7% | 30 |
| Interest | | | 20,635 | 20,635 | 0.6% | 5 | 86,983 | | 170,944 | 257,927 | 2.6% | 29 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 782,416 | | | 782,416 | 8.0% | 88 |
| Total Expenditures | 1,467,641 | 0 | 2,171,427 | 3,639,068 | 100.0% | 930 | 5,435,753 | 0 | 4,331,932 | 9,767,685 | 100.0% | 1,098 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (71,102) | 0 | (517,718) | (588,820) | | | 757,498 | 0 | 7,064,689 | 7,822,187 | | |

Year Ending June 30, 2012

Charles County

Port Tobacco

| | Governmental Operations- Operating | Governmental Operations- Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|--|--|--------------------------|---------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 1,245 | | | 1,245 | 3.6% | 96 |
| Taxes - Local - Income | 30,745 | | | 30,745 | 87.7% | 2,365 |
| 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 | 3,058 | | | 3,058 | 8.7% | 235 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 35,048 | 0 | 0 | 35,048 | 100.0% | 2,696 |
| Expenditures by Function | | | | | | |
| General Government | 13,210 | | | 13,210 | 19.5% | 1,016 |
| 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 | 3,201 | | | 3,201 | 4.7% | 246 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 |
| Community Dev. & Pub. Housing | 51,306 | | | 51,306 | 75.8% | 3,947 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 67,717 | 0 | 0 | 67,717 | 100.0% | 5,209 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | (32,669) | 0 | 0 | (32,669) | | |

Year Ending June 30, 2012

Dorchester County

| | Brookview | | | | | | Cambridge | | | | | |
|--|---|---|--------------------------|---------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 9,389 | | | 9,389 | 75.8% | 156 | 6,782,023 | | | 6,782,023 | 26.0% | 550 |
| Taxes - Local - Income | 2,483 | | | 2,483 | 20.1% | 41 | 572,657 | | | 572,657 | 2.2% | 46 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 90,270 | | | 90,270 | 0.3% | 7 |
| Licenses and Permits | | | | 0 | 0.0% | 0 | 409,250 | | | 409,250 | 1.6% | 33 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 1,681,246 | | | 1,681,246 | 6.5% | 136 |
| State Grants | | | | 0 | 0.0% | 0 | 912,651 | 8,452,042 | 9,364,693 | 36.0% | 759 | |
| County Grants | 450 | | | 450 | 3.6% | 8 | 744,509 | | 744,509 | 2.9% | 60 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | | 0 | 0.0% | 0 | 829,977 | 5,075,718 | 5,905,695 | 22.7% | 479 | |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 48,154 | | 48,154 | 0.2% | 4 | |
| Miscellaneous | 59 | | | 59 | 0.5% | 1 | 294,720 | 141,423 | 436,143 | 1.7% | 35 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 12,381 | 0 | 0 | 12,381 | 100.0% | 206 | 12,365,457 | 0 | 13,669,183 | 26,034,640 | 100.0% | 2,111 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 4,215 | | | 4,215 | 34.6% | 70 | 1,042,504 | | | 1,042,504 | 5.8% | 85 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 3,316,829 | | | 3,316,829 | 18.4% | 269 |
| Fire | | | | 0 | 0.0% | 0 | 126,769 | | | 126,769 | 0.7% | 10 |
| Other | | | | 0 | 0.0% | 0 | 416,163 | | | 416,163 | 2.3% | 34 |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,864 | | | 1,864 | 15.3% | 31 | 1,815,411 | | | 1,815,411 | 10.0% | 147 |
| Sewer/Solid Waste/Water | 6,113 | | | 6,113 | 50.1% | 102 | 528,106 | 5,284,660 | 5,812,766 | 32.2% | 471 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 4,969 | 539,961 | 544,930 | 3.0% | 44 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 1,227,696 | | 1,227,696 | 6.8% | 100 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 487,512 | | 487,512 | 2.7% | 40 | |
| Interest | | | | 0 | 0.0% | 0 | 489,033 | 215,159 | 704,192 | 3.9% | 57 | |
| Miscellaneous | | | | 0 | 0.0% | 0 | 2,569,791 | | 2,569,791 | 14.2% | 208 | |
| Total Expenditures | 12,192 | 0 | 0 | 12,192 | 100.0% | 203 | 12,024,783 | 0 | 6,039,780 | 18,064,563 | 100.0% | 1,464 |
| Excess of Revenues Over/ (Under) Expenditures | 189 | 0 | 0 | 189 | | | 340,674 | 0 | 7,629,403 | 7,970,077 | | |

Year Ending June 30, 2012

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 |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 18,156 | | | 18,156 | 71.6% | 145 | 162,463 | | | 162,463 | 24.2% | 406 |
| Taxes - Local - Income | 6,649 | | | 6,649 | 26.2% | 53 | 14,616 | | | 14,616 | 2.2% | 37 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 25 | | | 25 | 0.1% | 0 | 2,973 | | | 2,973 | 0.4% | 7 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | | | | 0 | 0.0% | 0 | 95,212 | | 70,000 | 165,212 | 24.6% | 413 |
| County Grants | 425 | | | 425 | 1.7% | 3 | 1,535 | | | 1,535 | 0.2% | 4 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | 2,000 | | 316,820 | 318,820 | 47.5% | 797 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 870 | | 572 | 1,442 | 0.2% | 4 |
| Miscellaneous | 96 | | | 96 | 0.4% | 1 | 3,265 | | 1,034 | 4,299 | 0.6% | 11 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 25,351 | 0 | 0 | 25,351 | 100.0% | 203 | 282,934 | 0 | 388,426 | 671,360 | 100.0% | 1,678 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 7,790 | | | 7,790 | 26.7% | 62 | 47,861 | | | 47,861 | 5.3% | 120 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 | 7,000 | | | 7,000 | 0.8% | 18 |
| Other | | | | 0 | 0.0% | 0 | 1,084 | | | 1,084 | 0.1% | 3 |
| Public Works | | | | | | | | | | | | |
| Transportation | 4,213 | | | 4,213 | 14.4% | 34 | 19,516 | | | 19,516 | 2.2% | 49 |
| Sewer/Solid Waste/Water | 9,056 | | | 9,056 | 31.0% | 72 | 32,513 | | 307,743 | 340,256 | 37.6% | 851 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 8,145 | | | 8,145 | 27.9% | 65 | | | | 0 | 0.0% | 0 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 154,960 | 154,960 | 17.1% | 387 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 115,000 | | | 115,000 | 12.7% | 288 |
| Interest | | | | 0 | 0.0% | 0 | 18,504 | | 50,035 | 68,539 | 7.6% | 171 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 151,147 | | | 151,147 | 16.7% | 378 |
| Total Expenditures | 29,204 | 0 | 0 | 29,204 | 100.0% | 234 | 392,625 | 0 | 512,738 | 905,363 | 100.0% | 2,263 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | (3,853) | 0 | 0 | (3,853) | | | (109,691) | 0 | (124,312) | (234,003) | | |

Year Ending June 30, 2012

Dorchester County

| | Eldorado | | | | | | Galestown | | | | | |
|--|---|---|--------------------------|---------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 5,633 | | | 5,633 | 64.5% | 95 | 26,660 | | 26,660 | 31.9% | 193 | |
| Taxes - Local - Income | 2,258 | | | 2,258 | 25.8% | 38 | 4,258 | | 4,258 | 5.1% | 31 | |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 62 | | | 62 | 0.7% | 1 | | | 0 | 0.0% | 0 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 50,000 | | 50,000 | 59.8% | 362 | |
| State Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| County Grants | 425 | | | 425 | 4.9% | 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 | 362 | | | 362 | 4.1% | 6 | 1,481 | | 1,481 | 1.8% | 11 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 8,740 | 0 | 0 | 8,740 | 100.0% | 148 | 83,549 | 0 | 0 | 100.0% | 605 | |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 9,617 | | | 9,617 | 77.5% | 163 | 8,964 | | 8,964 | 25.2% | 65 | |
| 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 | 2,670 | | | 2,670 | 21.5% | 45 | 3,877 | | 3,877 | 10.9% | 28 | |
| Sewer/Solid Waste/Water | 125 | | | 125 | 1.0% | 2 | 15,199 | | 15,199 | 42.8% | 110 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 7,470 | | 7,470 | 21.0% | 54 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Interest | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 12,412 | 0 | 0 | 12,412 | 100.0% | 210 | 35,510 | 0 | 0 | 100.0% | 257 | |
| Excess of Revenues Over/ (Under) Expenditures | (3,672) | 0 | 0 | (3,672) | | | 48,039 | 0 | 0 | 48,039 | | |

Year Ending June 30, 2012

Dorchester County

| | Hurlock | | | | | | Secretary | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,276,049 | | | 1,276,049 | 32.5% | 610 | 111,543 | | | 111,543 | 18.2% | 208 |
| Taxes - Local - Income | 78,632 | | | 78,632 | 2.0% | 38 | 24,761 | | | 24,761 | 4.1% | 46 |
| Taxes - Local - Other | 11,749 | | | 11,749 | 0.3% | 6 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 10,993 | | | 10,993 | 0.3% | 5 | 5,810 | | 5,810 | 1.0% | 11 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 4,399 | | | 4,399 | 0.1% | 2 | | | 0 | 0.0% | 0 | |
| State Grants | 82,254 | | | 82,254 | 2.1% | 39 | 94,161 | | 94,161 | 15.4% | 176 | |
| County Grants | 14,794 | | | 14,794 | 0.4% | 7 | 1,445 | | 1,445 | 0.2% | 3 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 46,073 | | 2,275,714 | 2,321,787 | 59.1% | 1,109 | 1,164 | 334,813 | 335,977 | 55.0% | 628 | |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 37,440 | | 908 | 38,348 | 1.0% | 18 | 15,527 | 215 | 15,742 | 2.6% | 29 | |
| Debt Proceeds | 88,109 | | | 88,109 | 2.2% | 42 | 21,861 | | 21,861 | 3.6% | 41 | |
| Total Revenues | 1,650,492 | 0 | 2,276,622 | 3,927,114 | 100.0% | 1,876 | 276,272 | 0 | 335,028 | 611,300 | 100.0% | 1,143 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 513,278 | | | 513,278 | 13.8% | 245 | 80,298 | | 80,298 | 12.3% | 150 | |
| Public Safety | | | | | | | | | | | | |
| Police | 730,119 | | | 730,119 | 19.7% | 349 | | | 0 | 0.0% | 0 | |
| Fire | 61,102 | | | 61,102 | 1.6% | 29 | 7,500 | | 7,500 | 1.2% | 14 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 206,016 | | | 206,016 | 5.6% | 98 | 4,744 | | 4,744 | 0.7% | 9 | |
| Sewer/Solid Waste/Water | 157,037 | | 1,432,846 | 1,589,883 | 42.9% | 760 | 17,061 | 283,393 | 300,454 | 46.1% | 562 | |
| Other | | | | 0 | 0.0% | 0 | 12,375 | 47,648 | 60,023 | 9.2% | 112 | |
| Parks, Recreation, & Culture | 26,203 | | | 26,203 | 0.7% | 13 | 12,784 | | 12,784 | 2.0% | 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 | 89,440 | | | 89,440 | 2.4% | 43 | 6,252 | | 6,252 | 1.0% | 12 | |
| Interest | 11,646 | | 32,027 | 43,673 | 1.2% | 21 | 1,150 | 26,293 | 27,443 | 4.2% | 51 | |
| Miscellaneous | 448,296 | | | 448,296 | 12.1% | 214 | 152,654 | | 152,654 | 23.4% | 285 | |
| Total Expenditures | 2,243,137 | 0 | 1,464,873 | 3,708,010 | 100.0% | 1,772 | 294,818 | 0 | 357,334 | 652,152 | 100.0% | 1,219 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (592,645) | 0 | 811,749 | 219,104 | | | (18,546) | 0 | (22,306) | (40,852) | | |

Year Ending June 30, 2012

Dorchester County

Vienna

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 92,890 | | | 92,890 | 14.3% | 334 |
| Taxes - Local - Income | 9,096 | | | 9,096 | 1.4% | 33 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 3,030 | | | 3,030 | 0.5% | 11 |
| Intergovernmental | | | | | | |
| Federal Grants | | | 73,307 | 73,307 | 11.3% | 264 |
| State Grants | 217,934 | | | 217,934 | 33.5% | 784 |
| County Grants | | | | 0 | 0.0% | 0 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | | | 226,735 | 226,735 | 34.9% | 816 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | 26,957 | | | 26,957 | 4.1% | 97 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 349,907 | 0 | 300,042 | 649,949 | 100.0% | 2,338 |
| Expenditures by Function | | | | | | |
| General Government | 112,577 | | | 112,577 | 15.5% | 405 |
| Public Safety | | | | | | |
| Police | | | | 0 | 0.0% | 0 |
| Fire | 6,000 | | | 6,000 | 0.8% | 22 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 37,353 | | | 37,353 | 5.2% | 134 |
| Sewer/Solid Waste/Water | 16,358 | | 292,393 | 308,751 | 42.6% | 1,111 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 222,491 | | | 222,491 | 30.7% | 800 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | 36,968 | 36,968 | 5.1% | 133 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 394,779 | 0 | 329,361 | 724,140 | 100.0% | 2,605 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | (44,872) | 0 | (29,319) | (74,191) | | |

Year Ending June 30, 2012

Frederick County

| | Brunswick | | | | | | Burkittsville | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,954,474 | | | 1,954,474 | 30.8% | 328 | 20,778 | | | 20,778 | 45.9% | 136 |
| Taxes - Local - Income | 549,349 | | | 549,349 | 8.6% | 92 | 16,679 | | | 16,679 | 36.9% | 109 |
| Taxes - Local - Other | 28,579 | | | 28,579 | 0.4% | 5 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 82,155 | | | 82,155 | 1.3% | 14 | 974 | | 974 | 2.2% | 6 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 70,092 | 93,255 | 27,732 | 191,079 | 3.0% | 32 | | | 0 | 0.0% | 0 | |
| State Grants | 108,242 | 91,222 | | 199,464 | 3.1% | 33 | 5,647 | | 5,647 | 12.5% | 37 | |
| County Grants | 503,781 | | | 503,781 | 7.9% | 85 | 1,081 | | 1,081 | 2.4% | 7 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 301,428 | | 2,257,569 | 2,558,997 | 40.3% | 430 | 52 | | 52 | 0.1% | 0 | |
| Fines and Forfeitures | 7,227 | | | 7,227 | 0.1% | 1 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 231,538 | 1,735 | 45,953 | 279,226 | 4.4% | 47 | 48 | | 48 | 0.1% | 0 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 3,836,865 | 186,212 | 2,331,254 | 6,354,331 | 100.0% | 1,067 | 45,259 | 0 | 0 | 45,259 | 100.0% | 296 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 774,848 | | | 774,848 | 11.1% | 130 | 14,453 | | 14,453 | 28.8% | 94 | |
| Public Safety | | | | | | | | | | | | |
| Police | 952,593 | | | 952,593 | 13.6% | 160 | | | 0 | 0.0% | 0 | |
| Fire | 20,000 | | | 20,000 | 0.3% | 3 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 919,045 | 301,843 | | 1,220,888 | 17.4% | 205 | 5,696 | | 5,696 | 11.4% | 37 | |
| Sewer/Solid Waste/Water | 340,403 | | 3,071,753 | 3,412,156 | 48.7% | 573 | 17,690 | | 17,690 | 35.3% | 116 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 174,610 | 72,583 | | 247,193 | 3.5% | 42 | 12,337 | | 12,337 | 24.6% | 81 | |
| Community Dev. & Pub. Housing | 17,500 | 129,885 | | 147,385 | 2.1% | 25 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 4,841 | | | 4,841 | 0.1% | 1 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 37,816 | | | 37,816 | 0.5% | 6 | | | 0 | 0.0% | 0 | |
| Interest | 18,327 | | 143,771 | 162,098 | 2.3% | 27 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 21,442 | | | 21,442 | 0.3% | 4 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 3,281,425 | 504,311 | 3,215,524 | 7,001,260 | 100.0% | 1,175 | 50,176 | 0 | 0 | 50,176 | 100.0% | 328 |
| Excess of Revenues Over/ (Under) Expenditures | 555,440 | (318,099) | (884,270) | (646,929) | | | (4,917) | 0 | 0 | (4,917) | | |

Year Ending June 30, 2012

Frederick County

Emmitsburg

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 760,077 | | | 760,077 | 21.8% | 267 |
| Taxes - Local - Income | 204,161 | | | 204,161 | 5.8% | 72 |
| Taxes - Local - Other | 26,723 | | | 26,723 | 0.8% | 9 |
| Licenses and Permits | 36,664 | | | 36,664 | 1.1% | 13 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 46,057 | 11,521 | 420,249 | 477,827 | 13.7% | 168 |
| County Grants | 238,044 | | | 238,044 | 6.8% | 83 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 304,102 | | 1,116,709 | 1,420,811 | 40.7% | 498 |
| Fines and Forfeitures | 7,255 | | | 7,255 | 0.2% | 3 |
| Miscellaneous | 43,766 | 3,000 | 26,126 | 72,892 | 2.1% | 26 |
| Debt Proceeds | 247,000 | | | 247,000 | 7.1% | 87 |
| Total Revenues | 1,913,849 | 14,521 | 1,563,084 | 3,491,454 | 100.0% | 1,224 |
| Expenditures by Function | | | | | | |
| General Government | 437,899 | 21 | | 437,920 | 14.5% | 154 |
| Public Safety | | | | | | |
| Police | 237,924 | | | 237,924 | 7.9% | 83 |
| Fire | 6,000 | | | 6,000 | 0.2% | 2 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 289,776 | 45,667 | | 335,443 | 11.1% | 118 |
| Sewer/Solid Waste/Water | 169,903 | | 1,236,974 | 1,406,877 | 46.7% | 493 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 174,739 | 47,597 | | 222,336 | 7.4% | 78 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | 271,007 | | | 271,007 | 9.0% | 95 |
| Interest | 22,455 | | 70,207 | 92,662 | 3.1% | 32 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 1,609,703 | 93,285 | 1,307,181 | 3,010,169 | 100.0% | 1,055 |
| Excess of Revenues Over/ (Under) Expenditures | 304,146 | (78,764) | 255,903 | 481,285 | | |

Frederick

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|--------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 43,494,372 | | | 43,494,372 | 40.1% | 657 |
| Taxes - Local - Income | 6,587,811 | | | 6,587,811 | 6.1% | 100 |
| Taxes - Local - Other | 402,575 | | | 402,575 | 0.4% | 6 |
| Licenses and Permits | 2,230,531 | | 347,616 | 2,578,147 | 2.4% | 39 |
| Intergovernmental | | | | | | |
| Federal Grants | 2,223,888 | 5,900 | 2,533,561 | 4,763,349 | 4.4% | 72 |
| State Grants | 1,851,365 | 56,439 | 199,257 | 2,107,061 | 1.9% | 32 |
| County Grants | 5,238,819 | 400,000 | 105,503 | 5,744,322 | 5.3% | 87 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 2,455,452 | | 28,330,506 | 30,785,958 | 28.4% | 465 |
| Fines and Forfeitures | 1,705,111 | | 691,610 | 2,396,721 | 2.2% | 36 |
| Miscellaneous | 1,931,303 | 870,113 | 6,041,751 | 8,843,167 | 8.2% | 134 |
| Debt Proceeds | 145,627 | 625,000 | | 770,627 | 0.7% | 12 |
| Total Revenues | 68,266,854 | 1,957,452 | 38,249,804 | 108,474,110 | 100.0% | 1,639 |
| Expenditures by Function | | | | | | |
| General Government | 8,549,607 | 4,534 | 308,534 | 8,862,675 | 8.5% | 134 |
| Public Safety | | | | | | |
| Police | 25,552,458 | | | 25,552,458 | 24.5% | 386 |
| Fire | 329,301 | | | 329,301 | 0.3% | 5 |
| Other | 1,607,697 | | 333,784 | 1,941,481 | 1.9% | 29 |
| Public Works | | | | | | |
| Transportation | 8,957,948 | 3,557,396 | 7,382,931 | 19,898,275 | 19.1% | 301 |
| Sewer/Solid Waste/Water | 3,658,168 | | 18,040,347 | 21,698,515 | 20.8% | 328 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 6,191,212 | 255,039 | 1,739,851 | 8,186,102 | 7.9% | 124 |
| Community Dev. & Pub. Housing | 436,593 | | 50,991 | 487,584 | 0.5% | 7 |
| Economic Dev. & Opportunity | 3,512,777 | | | 3,512,777 | 3.4% | 53 |
| Debt Service | | | | | | |
| Principal | 4,346,545 | | | 4,346,545 | 4.2% | 66 |
| Interest | 2,981,250 | | 6,448,234 | 9,429,484 | 9.0% | 143 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 66,123,556 | 3,816,969 | 34,304,672 | 104,245,197 | 100.0% | 1,575 |
| Excess of Revenues Over/ (Under) Expenditures | 2,143,298 | (1,859,517) | 3,945,132 | 4,228,913 | | |

Year Ending June 30, 2012

Frederick County

| | Middletown | | | | | | Myersville | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,294,505 | | | 1,294,505 | 30.1% | 308 | 462,796 | | | 462,796 | 28.9% | 280 |
| Taxes - Local - Income | 725,954 | | | 725,954 | 16.9% | 173 | 208,139 | | | 208,139 | 13.0% | 126 |
| Taxes - Local - Other | 35,977 | | | 35,977 | 0.8% | 9 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 51,293 | | | 51,293 | 1.2% | 12 | 13,683 | | 13,683 | 0.9% | 8 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 294,930 | | 1,000 | 295,930 | 6.9% | 70 | 31,183 | | 2,731 | 33,914 | 2.1% | 21 |
| County Grants | 298,375 | | | 298,375 | 6.9% | 71 | 107,946 | | | 107,946 | 6.8% | 65 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 3,211 | | 1,014,239 | 1,017,450 | 23.7% | 242 | 11,848 | | 616,715 | 628,563 | 39.3% | 381 |
| Fines and Forfeitures | 100 | | 14,389 | 14,489 | 0.3% | 3 | 25 | | 25 | 0.0% | 0 | |
| Miscellaneous | 3,613 | | 556,153 | 559,766 | 13.0% | 133 | 136,958 | | 6,806 | 143,764 | 9.0% | 87 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 2,707,958 | 0 | 1,585,781 | 4,293,739 | 100.0% | 1,023 | 972,578 | 0 | 626,252 | 1,598,830 | 100.0% | 969 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 683,998 | | 190,685 | 874,683 | 21.3% | 208 | 640,502 | | | 640,502 | 36.1% | 388 |
| Public Safety | | | | | | | | | | | | |
| Police | 337,106 | | | 337,106 | 8.2% | 80 | 112,332 | | | 112,332 | 6.3% | 68 |
| Fire | 15,000 | | | 15,000 | 0.4% | 4 | | | 0 | 0.0% | 0 | |
| Other | 14,113 | | | 14,113 | 0.3% | 3 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 541,373 | | | 541,373 | 13.2% | 129 | 41,786 | | | 41,786 | 2.4% | 25 |
| Sewer/Solid Waste/Water | 272,008 | | 1,183,632 | 1,455,640 | 35.4% | 347 | 91,441 | | 571,870 | 663,311 | 37.3% | 402 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 401,534 | | | 401,534 | 9.8% | 96 | 17,147 | | | 17,147 | 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 | 120,021 | | | 120,021 | 2.9% | 29 | 111,226 | | | 111,226 | 6.3% | 67 |
| Interest | 53,625 | | 104,588 | 158,213 | 3.8% | 38 | 163,411 | | 26,508 | 189,919 | 10.7% | 115 |
| Miscellaneous | 192,857 | | | 192,857 | 4.7% | 46 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 2,631,635 | 0 | 1,478,905 | 4,110,540 | 100.0% | 979 | 1,177,845 | 0 | 598,378 | 1,776,223 | 100.0% | 1,076 |
| Excess of Revenues Over/ (Under) Expenditures | 76,323 | 0 | 106,876 | 183,199 | | | (205,267) | 0 | 27,874 | (177,393) | | |

Year Ending June 30, 2012

Frederick County

New Market

Rosemont

| | New Market | | | | | Rosemont | | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 160,533 | | | 160,533 | 37.0% | 241 | 11,185 | | | 11,185 | 21.8% | 38 |
| Taxes - Local - Income | 127,423 | | | 127,423 | 29.3% | 191 | 27,936 | | | 27,936 | 54.4% | 94 |
| Taxes - Local - Other | 83,120 | | | 83,120 | 19.1% | 125 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 7,475 | | | 7,475 | 1.7% | 11 | | | 0 | 0.0% | 0 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 21,608 | | | 21,608 | 5.0% | 32 | | | 0 | 0.0% | 0 | |
| County Grants | 7,996 | | | 7,996 | 1.8% | 12 | 8,706 | | 8,706 | 16.9% | 29 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 19,508 | | | 19,508 | 4.5% | 29 | | | 0 | 0.0% | 0 | |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 6,520 | | | 6,520 | 1.5% | 10 | 3,567 | | 3,567 | 6.9% | 12 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 434,183 | 0 | 0 | 434,183 | 100.0% | 652 | 51,394 | 0 | 0 | 51,394 | 100.0% | 173 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 167,319 | | | 167,319 | 53.8% | 251 | 23,144 | | 23,144 | 60.6% | 78 | |
| Public Safety | | | | | | | | | | | | |
| Police | 5,200 | | | 5,200 | 1.7% | 8 | 7,600 | | 7,600 | 19.9% | 26 | |
| Fire | 2,000 | | | 2,000 | 0.6% | 3 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 50,551 | | | 50,551 | 16.3% | 76 | 4,293 | | 4,293 | 11.2% | 14 | |
| Sewer/Solid Waste/Water | 82,013 | | | 82,013 | 26.4% | 123 | 1,173 | | 1,173 | 3.1% | 4 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 3,855 | | | 3,855 | 1.2% | 6 | 1,980 | | 1,980 | 5.2% | 7 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Interest | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 310,938 | 0 | 0 | 310,938 | 100.0% | 467 | 38,190 | 0 | 0 | 38,190 | 100.0% | 129 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 123,245 | 0 | 0 | 123,245 | | | 13,204 | 0 | 0 | 13,204 | | |

Year Ending June 30, 2012

Frederick County

Thurmont

Walkersville

| | Thurmont | | | | | | Walkersville | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,578,864 | | | 1,578,864 | 10.2% | 252 | 1,346,597 | | | 1,346,597 | 30.0% | 229 |
| Taxes - Local - Income | 616,509 | | | 616,509 | 4.0% | 98 | 703,278 | | | 703,278 | 15.6% | 120 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 44,034 | | | 44,034 | 1.0% | 7 |
| Licenses and Permits | 84,305 | | | 84,305 | 0.5% | 13 | 84,348 | | | 84,348 | 1.9% | 14 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 26,709 | | | 26,709 | 0.2% | 4 | | | 0 | 0.0% | 0 | |
| State Grants | 503,329 | | 2,587,264 | 3,090,593 | 20.1% | 494 | 92,213 | | 92,213 | 2.1% | 16 | |
| County Grants | 556,769 | | | 556,769 | 3.6% | 89 | 439,550 | | 439,550 | 9.8% | 75 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 11,228 | | 9,317,726 | 9,328,954 | 60.5% | 1,490 | 2,961 | 1,023,139 | 1,026,100 | 22.8% | 174 | |
| Fines and Forfeitures | 1,976 | | | 1,976 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 69,813 | | 52,691 | 122,504 | 0.8% | 20 | 757,275 | 2,365 | 759,640 | 16.9% | 129 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 3,449,502 | 0 | 11,957,681 | 15,407,183 | 100.0% | 2,461 | 3,470,256 | 0 | 1,025,504 | 4,495,760 | 100.0% | 764 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 531,949 | | | 531,949 | 4.3% | 85 | 394,217 | | 394,217 | 10.0% | 67 | |
| Public Safety | | | | | | | | | | | | |
| Police | 876,546 | | | 876,546 | 7.1% | 140 | 415,522 | | 415,522 | 10.6% | 71 | |
| Fire | | | | 0 | 0.0% | 0 | 25,000 | | 25,000 | 0.6% | 4 | |
| Other | 5,950 | | | 5,950 | 0.0% | 1 | 7,982 | | 7,982 | 0.2% | 1 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 262,840 | | | 262,840 | 2.1% | 42 | 753,827 | | 753,827 | 19.2% | 128 | |
| Sewer/Solid Waste/Water | 323,053 | | 2,109,833 | 2,432,886 | 19.8% | 389 | 473,689 | 1,011,496 | 1,485,185 | 37.8% | 252 | |
| Other | | | 6,855,008 | 6,855,008 | 55.9% | 1,095 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 312,287 | | | 312,287 | 2.5% | 50 | 126,079 | | 126,079 | 3.2% | 21 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 9,634 | | | 9,634 | 0.1% | 2 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 116,296 | | | 116,296 | 0.9% | 19 | 487,212 | | 487,212 | 12.4% | 83 | |
| Interest | 87,155 | | 274,103 | 361,258 | 2.9% | 58 | 6,562 | | 6,562 | 0.2% | 1 | |
| Miscellaneous | 506,991 | | | 506,991 | 4.1% | 81 | 224,370 | | 224,370 | 5.7% | 38 | |
| Total Expenditures | 3,032,701 | 0 | 9,238,944 | 12,271,645 | 100.0% | 1,960 | 2,914,460 | 0 | 1,011,496 | 3,925,956 | 100.0% | 667 |
| Excess of Revenues Over/ (Under) Expenditures | 416,801 | 0 | 2,718,737 | 3,135,538 | | | 555,796 | 0 | 14,008 | 569,804 | | |

Year Ending June 30, 2012

Frederick County

Woodsboro

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 141,663 | | | 141,663 | 17.8% | 122 |
| Taxes - Local - Income | | | | 0 | 0.0% | 0 |
| Taxes - Local - Other | 1,507 | | | 1,507 | 0.2% | 1 |
| Licenses and Permits | 2,397 | | | 2,397 | 0.3% | 2 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 160,623 | | | 160,623 | 20.2% | 139 |
| County Grants | 25,646 | | | 25,646 | 3.2% | 22 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 32,878 | | 401,856 | 434,734 | 54.8% | 375 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | 27,318 | | | 27,318 | 3.4% | 24 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 392,032 | 0 | 401,856 | 793,888 | 100.0% | 685 |
| Expenditures by Function | | | | | | |
| General Government | 109,923 | | | 109,923 | 12.1% | 95 |
| Public Safety | | | | | | |
| Police | | | | 0 | 0.0% | 0 |
| Fire | 4,000 | | | 4,000 | 0.4% | 3 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 46,650 | | | 46,650 | 5.2% | 40 |
| Sewer/Solid Waste/Water | 64,998 | | 515,476 | 580,474 | 64.1% | 501 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 69,634 | | | 69,634 | 7.7% | 60 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | 61,285 | 61,285 | 6.8% | 53 |
| Miscellaneous | 33,077 | | | 33,077 | 3.7% | 29 |
| Total Expenditures | 328,282 | 0 | 576,761 | 905,043 | 100.0% | 781 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 63,750 | 0 | (174,905) | (111,155) | | |

Year Ending June 30, 2012

Garrett County

| | Accident | | | | | Deer Park ¹ | | | | | | |
|--|---|---|--------------------------|----------------|---------------|------------------------|---|---|--------------------------|----------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 77,641 | | | 77,641 | 19.3% | 239 | | | | 0 | | 0 |
| Taxes - Local - Income | 23,426 | | | 23,426 | 5.8% | 72 | | | | 0 | | 0 |
| Taxes - Local - Other | 84 | | 41,458 | 41,542 | 10.3% | 128 | | | | 0 | | 0 |
| Licenses and Permits | 7,223 | | | 7,223 | 1.8% | 22 | | | | 0 | | 0 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| State Grants | 73,804 | | | 73,804 | 18.4% | 227 | | | | 0 | | 0 |
| County Grants | 1,011 | | | 1,011 | 0.3% | 3 | | | | 0 | | 0 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Service Charges | | | 172,298 | 172,298 | 42.9% | 530 | | | | 0 | | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Miscellaneous | 4,276 | | 743 | 5,019 | 1.2% | 15 | | | | 0 | | 0 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Total Revenues | 187,465 | 0 | 214,499 | 401,964 | 100.0% | 1,237 | 0 | 0 | 0 | 0 | | 0 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 40,997 | | | 40,997 | 8.3% | 126 | | | | 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 | 35,100 | | | 35,100 | 7.1% | 108 | | | | 0 | | 0 |
| Sewer/Solid Waste/Water | 18,720 | | 290,140 | 308,860 | 62.3% | 950 | | | | 0 | | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Parks, Recreation, & Culture | 70,465 | | | 70,465 | 14.2% | 217 | | | | 0 | | 0 |
| Community Dev. & Pub. Housing | 1,229 | | | 1,229 | 0.2% | 4 | | | | 0 | | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Interest | | | 29,005 | 29,005 | 5.8% | 89 | | | | 0 | | 0 |
| Miscellaneous | 10,478 | | | 10,478 | 2.1% | 32 | | | | 0 | | 0 |
| Total Expenditures | 176,989 | 0 | 319,145 | 496,134 | 100.0% | 1,527 | 0 | 0 | 0 | 0 | | 0 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 10,476 | 0 | (104,646) | (94,170) | | | 0 | 0 | 0 | 0 | | |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Garrett County

Friendsville

Grantsville

| | Friendsville | | | | | | Grantsville | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 56,208 | | | 56,208 | 15.9% | 115 | 96,569 | | | 96,569 | 13.7% | 126 |
| Taxes - Local - Income | 19,237 | | | 19,237 | 5.4% | 39 | 38,766 | | | 38,766 | 5.5% | 51 |
| Taxes - Local - Other | 85 | | | 85 | 0.0% | 0 | 29,646 | | | 29,646 | 4.2% | 39 |
| Licenses and Permits | 16,937 | | | 16,937 | 4.8% | 35 | 21,145 | | | 21,145 | 3.0% | 28 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 117,662 | | | 117,662 | 33.3% | 240 | 60,000 | | | 60,000 | 8.5% | 78 |
| State Grants | 21,042 | | | 21,042 | 6.0% | 43 | 72,496 | | | 72,496 | 10.3% | 95 |
| County Grants | 24,133 | | | 24,133 | 6.8% | 49 | 55,584 | | | 55,584 | 7.9% | 73 |
| Other Grants | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Service Charges | 28,857 | | | 28,857 | 8.2% | 59 | 26,568 | | 279,701 | 306,269 | 43.5% | 400 |
| Fines and Forfeitures | 0 | | | 0 | 0.0% | 0 | 150 | | | 150 | 0.0% | 0 |
| Miscellaneous | 69,377 | | | 69,377 | 19.6% | 142 | 22,947 | | 77 | 23,024 | 3.3% | 30 |
| Debt Proceeds | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Total Revenues | 353,538 | 0 | 0 | 353,538 | 100.0% | 722 | 423,871 | 0 | 279,778 | 703,649 | 100.0% | 920 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 73,479 | | | 73,479 | 23.3% | 150 | 135,582 | | | 135,582 | 19.6% | 177 |
| Public Safety | | | | | | | | | | | | |
| Police | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Fire | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Other | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 33,591 | | | 33,591 | 10.6% | 69 | 33,055 | | | 33,055 | 4.8% | 43 |
| Sewer/Solid Waste/Water | 4,687 | | | 4,687 | 1.5% | 10 | 29,664 | | 323,536 | 353,200 | 51.0% | 462 |
| Other | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 192,357 | | | 192,357 | 60.9% | 393 | 67,499 | | | 67,499 | 9.7% | 88 |
| Community Dev. & Pub. Housing | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 0 | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 0 | | | 0 | 0.0% | 0 | 55,900 | | | 55,900 | 8.1% | 73 |
| Interest | 0 | | | 0 | 0.0% | 0 | 1,598 | | 13,195 | 14,793 | 2.1% | 19 |
| Miscellaneous | 11,840 | | | 11,840 | 3.7% | 24 | 32,953 | | | 32,953 | 4.8% | 43 |
| Total Expenditures | 315,954 | 0 | 0 | 315,954 | 100.0% | 645 | 356,251 | 0 | 336,731 | 692,982 | 100.0% | 906 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 37,584 | 0 | 0 | 37,584 | | | 67,620 | 0 | (56,953) | 10,667 | | |

Year Ending June 30, 2012

Garrett County

| | Kitzmilller | | | | | | Loch Lynn Heights | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 31,384 | | | 31,384 | 14.4% | 98 | 54,947 | | | 54,947 | 13.9% | 100 |
| Taxes - Local - Income | 9,054 | | | 9,054 | 4.1% | 28 | 15,999 | | | 15,999 | 4.0% | 29 |
| Taxes - Local - Other | 17 | | | 17 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 3,021 | | | 3,021 | 1.4% | 9 | 4,174 | | | 4,174 | 1.1% | 8 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 42,334 | | | 42,334 | 19.4% | 132 | 35,100 | | 152,140 | 187,240 | 47.3% | 340 |
| State Grants | 81,924 | | | 81,924 | 37.5% | 255 | 14,509 | | | 14,509 | 3.7% | 26 |
| County Grants | 24,329 | | | 24,329 | 11.1% | 76 | 16,125 | | | 16,125 | 4.1% | 29 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 9,398 | | | 9,398 | 4.3% | 29 | 19,395 | | 81,515 | 100,910 | 25.5% | 183 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 16,868 | | | 16,868 | 7.7% | 53 | 1,755 | | | 1,755 | 0.4% | 3 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 218,329 | 0 | 0 | 218,329 | 100.0% | 680 | 162,004 | 0 | 233,655 | 395,659 | 100.0% | 718 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 48,127 | | | 48,127 | 21.1% | 150 | 76,119 | | | 76,119 | 27.2% | 138 |
| 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 | 42,853 | | | 42,853 | 18.8% | 133 | 50,015 | | | 50,015 | 17.9% | 91 |
| Sewer/Solid Waste/Water | 5,019 | | | 5,019 | 2.2% | 16 | 19,812 | | 131,325 | 151,137 | 54.1% | 274 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 6,588 | | | 6,588 | 2.9% | 21 | 2,232 | | | 2,232 | 0.8% | 4 |
| Community Dev. & Pub. Housing | 120,014 | | | 120,014 | 52.5% | 374 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 5,832 | | | 5,832 | 2.6% | 18 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 228,433 | 0 | 0 | 228,433 | 100.0% | 712 | 148,178 | 0 | 131,325 | 279,503 | 100.0% | 507 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (10,104) | 0 | 0 | (10,104) | | | 13,826 | 0 | 102,330 | 116,156 | | |

Year Ending June 30, 2012

Garrett County

Mountain Lake Park

Oakland

| | Mountain Lake Park | | | | | | Oakland | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 359,009 | | | 359,009 | 35.3% | 172 | 964,481 | | | 964,481 | 29.2% | 502 |
| Taxes - Local - Income | 104,527 | | | 104,527 | 10.3% | 50 | 124,909 | | | 124,909 | 3.8% | 65 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 40,548 | | | 40,548 | 1.2% | 21 |
| Licenses and Permits | 5,920 | | | 5,920 | 0.6% | 3 | 44,764 | | | 44,764 | 1.4% | 23 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 93,395 | | 137,309 | 230,704 | 7.0% | 120 |
| State Grants | 45,048 | | 75,834 | 120,882 | 11.9% | 58 | 259,483 | | | 259,483 | 7.9% | 135 |
| County Grants | 6,677 | | | 6,677 | 0.7% | 3 | 177,187 | | | 177,187 | 5.4% | 92 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 3,050 | | 395,958 | 399,008 | 39.2% | 191 | 63,162 | | 1,244,829 | 1,307,991 | 39.6% | 681 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 13,332 | | | 13,332 | 0.4% | 7 |
| Miscellaneous | 21,757 | | | 21,757 | 2.1% | 10 | 87,756 | | 16,548 | 104,304 | 3.2% | 54 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 32,342 | | | 32,342 | 1.0% | 17 |
| Total Revenues | 545,988 | 0 | 471,792 | 1,017,780 | 100.0% | 487 | 1,901,359 | 0 | 1,398,686 | 3,300,045 | 100.0% | 1,717 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 264,117 | | | 264,117 | 25.6% | 126 | 280,826 | | | 280,826 | 9.0% | 146 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 209,605 | | | 209,605 | 6.7% | 109 |
| Fire | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 298,317 | | | 298,317 | 28.9% | 143 | 608,097 | | | 608,097 | 19.4% | 316 |
| Sewer/Solid Waste/Water | | | 459,802 | 459,802 | 44.5% | 220 | 47,758 | | 1,381,764 | 1,429,522 | 45.6% | 744 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 2,000 | | | 2,000 | 0.2% | 1 | 93,607 | | | 93,607 | 3.0% | 49 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 240,533 | | | 240,533 | 7.7% | 125 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 152,566 | | | 152,566 | 4.9% | 79 |
| Interest | | | 8,749 | 8,749 | 0.8% | 4 | 54,081 | | 37,870 | 91,951 | 2.9% | 48 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 26,928 | | | 26,928 | 0.9% | 14 |
| Total Expenditures | 564,434 | 0 | 468,551 | 1,032,985 | 100.0% | 494 | 1,714,001 | 0 | 1,419,634 | 3,133,635 | 100.0% | 1,630 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (18,446) | 0 | 3,241 | (15,205) | | | 187,358 | 0 | (20,948) | 166,410 | | |

Year Ending June 30, 2012

Harford County

| | Aberdeen | | | | | | Bel Air | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 10,146,919 | | | 10,146,919 | 32.9% | 674 | 7,611,424 | | | 7,611,424 | 47.9% | 747 |
| Taxes - Local - Income | 1,240,865 | | | 1,240,865 | 4.0% | 82 | 1,277,395 | | | 1,277,395 | 8.0% | 125 |
| Taxes - Local - Other | 86,442 | | | 86,442 | 0.3% | 6 | 47,122 | | | 47,122 | 0.3% | 5 |
| Licenses and Permits | 268,903 | | | 268,903 | 0.9% | 18 | 279,806 | | | 279,806 | 1.8% | 27 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | 110,697 | | 110,697 | 0.4% | 7 | 4,752 | | | 4,752 | 0.0% | 0 |
| State Grants | 538,472 | 79,987 | 6,065,811 | 6,684,270 | 21.7% | 444 | 433,544 | | | 433,544 | 2.7% | 43 |
| County Grants | 966,513 | 54,757 | | 1,021,270 | 3.3% | 68 | 1,021,286 | | | 1,021,286 | 6.4% | 100 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 2,265,793 | | 8,640,133 | 10,905,926 | 35.4% | 724 | 757,869 | | 3,070,767 | 3,828,636 | 24.1% | 376 |
| Fines and Forfeitures | 69,157 | | | 69,157 | 0.2% | 5 | 461,510 | | | 461,510 | 2.9% | 45 |
| Miscellaneous | 137,685 | 31 | 169,967 | 307,683 | 1.0% | 20 | 115,102 | | 46,780 | 161,882 | 1.0% | 16 |
| Debt Proceeds | 5,482 | | | 5,482 | 0.0% | 0 | 776,770 | | | 776,770 | 4.9% | 76 |
| Total Revenues | 15,726,231 | 245,472 | 14,875,911 | 30,847,614 | 100.0% | 2,048 | 12,786,580 | 0 | 3,117,547 | 15,904,127 | 100.0% | 1,561 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,530,987 | 110,697 | | 1,641,684 | 8.6% | 109 | 3,324,069 | | | 3,324,069 | 20.7% | 326 |
| Public Safety | | | | | | | | | | | | |
| Police | 3,707,143 | 142,779 | | 3,849,922 | 20.2% | 256 | 3,186,372 | | | 3,186,372 | 19.8% | 313 |
| Fire | 100,000 | | | 100,000 | 0.5% | 7 | 153,960 | | | 153,960 | 1.0% | 15 |
| Other | | | | 0 | 0.0% | 0 | 216,736 | | | 216,736 | 1.3% | 21 |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,484,298 | 705,893 | | 2,190,191 | 11.5% | 145 | 2,297,642 | | 360,029 | 2,657,671 | 16.5% | 261 |
| Sewer/Solid Waste/Water | 1,884,680 | | 5,262,348 | 7,147,028 | 37.6% | 474 | 675,877 | | 2,503,062 | 3,178,939 | 19.8% | 312 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 119,868 | | 337,228 | 457,096 | 2.4% | 30 | 169,610 | | | 169,610 | 1.1% | 17 |
| Community Dev. & Pub. Housing | 34,016 | | | 34,016 | 0.2% | 2 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 261,926 | | | 261,926 | 1.6% | 26 |
| Debt Service | | | | | | | | | | | | |
| Principal | 432,251 | | | 432,251 | 2.3% | 29 | 583,788 | | | 583,788 | 3.6% | 57 |
| Interest | 89,300 | | 543,536 | 632,836 | 3.3% | 42 | 63,922 | | 43,536 | 107,458 | 0.7% | 11 |
| Miscellaneous | 2,533,562 | | 12,397 | 2,545,959 | 13.4% | 169 | 2,139,293 | | 102,600 | 2,241,893 | 13.9% | 220 |
| Total Expenditures | 11,916,105 | 959,369 | 6,155,509 | 19,030,983 | 100.0% | 1,263 | 13,073,195 | 0 | 3,009,227 | 16,082,422 | 100.0% | 1,579 |
| Excess of Revenues Over/ (Under) Expenditures | 3,810,126 | (713,897) | 8,720,402 | 11,816,631 | | | (286,615) | 0 | 108,320 | (178,295) | | |

Year Ending June 30, 2012

Harford County

Havre de Grace

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 8,613,693 | | | 8,613,693 | 37.8% | 661 |
| Taxes - Local - Income | 1,520,753 | | | 1,520,753 | 6.7% | 117 |
| Taxes - Local - Other | 131,555 | | | 131,555 | 0.6% | 10 |
| Licenses and Permits | 243,359 | | | 243,359 | 1.1% | 19 |
| Intergovernmental | | | | | | |
| Federal Grants | 133,751 | | | 133,751 | 0.6% | 10 |
| State Grants | 321,152 | | 1,162,409 | 1,483,561 | 6.5% | 114 |
| County Grants | 1,363,263 | | | 1,363,263 | 6.0% | 105 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 1,041,622 | | 6,216,458 | 7,258,080 | 31.8% | 557 |
| Fines and Forfeitures | 11,031 | | | 11,031 | 0.0% | 1 |
| Miscellaneous | 340,188 | | 1,709,868 | 2,050,056 | 9.0% | 157 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 13,720,367 | 0 | 9,088,735 | 22,809,102 | 100.0% | 1,749 |
| Expenditures by Function | | | | | | |
| General Government | 3,246,556 | | | 3,246,556 | 14.3% | 249 |
| Public Safety | | | | | | |
| Police | 4,478,053 | | | 4,478,053 | 19.8% | 343 |
| Fire | 418,200 | | | 418,200 | 1.8% | 32 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 3,369,763 | | | 3,369,763 | 14.9% | 258 |
| Sewer/Solid Waste/Water | 519,585 | | 8,053,451 | 8,573,036 | 37.9% | 657 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 200,500 | | 853,771 | 1,054,271 | 4.7% | 81 |
| Community Dev. & Pub. Housing | 26,551 | | | 26,551 | 0.1% | 2 |
| Economic Dev. & Opportunity | 384,962 | | | 384,962 | 1.7% | 30 |
| Debt Service | | | | | | |
| Principal | 157,045 | | | 157,045 | 0.7% | 12 |
| Interest | 97,382 | | 748,316 | 845,698 | 3.7% | 65 |
| Miscellaneous | 82,582 | | | 82,582 | 0.4% | 6 |
| Total Expenditures | 12,981,179 | 0 | 9,655,538 | 22,636,717 | 100.0% | 1,736 |
| Excess of Revenues Over/ (Under) Expenditures | 739,188 | 0 | (566,803) | 172,385 | | |

Year Ending June 30, 2012

Kent County

| | Betterton | | | | | | Chestertown | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 215,722 | | | 215,722 | 37.2% | 625 | 2,175,038 | | | 2,175,038 | 34.9% | 414 |
| Taxes - Local - Income | 21,420 | | | 21,420 | 3.7% | 62 | 528,548 | | | 528,548 | 8.5% | 101 |
| Taxes - Local - Other | | | 37,711 | 37,711 | 6.5% | 109 | 17,390 | | | 17,390 | 0.3% | 3 |
| Licenses and Permits | 4,232 | | | 4,232 | 0.7% | 12 | 122,703 | | | 122,703 | 2.0% | 23 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 237,112 | | | 237,112 | 3.8% | 45 |
| State Grants | 8,672 | | | 8,672 | 1.5% | 25 | 432,155 | | | 432,155 | 6.9% | 82 |
| County Grants | 12,487 | | | 12,487 | 2.2% | 36 | 197,517 | | | 197,517 | 3.2% | 38 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | 265,655 | 265,655 | 45.8% | 770 | 25,109 | | 1,573,849 | 1,598,958 | 25.7% | 304 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 143,275 | | | 143,275 | 2.3% | 27 |
| Miscellaneous | 12,503 | | 1,384 | 13,887 | 2.4% | 40 | 66,562 | | 675,504 | 742,066 | 11.9% | 141 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 32,890 | | | 32,890 | 0.5% | 6 |
| Total Revenues | 275,036 | 0 | 304,750 | 579,786 | 100.0% | 1,681 | 3,978,299 | 0 | 2,249,353 | 6,227,652 | 100.0% | 1,185 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 92,582 | | | 92,582 | 19.3% | 268 | 446,115 | | | 446,115 | 7.6% | 85 |
| Public Safety | | | | | | | | | | | | |
| Police | 2,044 | | | 2,044 | 0.4% | 6 | 927,397 | | | 927,397 | 15.8% | 177 |
| Fire | | | | 0 | 0.0% | 0 | 49,857 | | | 49,857 | 0.9% | 9 |
| Other | 6,940 | | | 6,940 | 1.4% | 20 | 32,863 | | | 32,863 | 0.6% | 6 |
| Public Works | | | | | | | | | | | | |
| Transportation | 12,664 | | | 12,664 | 2.6% | 37 | 736,963 | | 29,623 | 766,586 | 13.1% | 146 |
| Sewer/Solid Waste/Water | 48,881 | | 256,890 | 305,771 | 63.9% | 886 | 257,161 | | 1,810,408 | 2,067,569 | 35.3% | 394 |
| Other | 9,086 | | | 9,086 | 1.9% | 26 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 3,724 | | | 3,724 | 0.8% | 11 | 608,387 | | | 608,387 | 10.4% | 116 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 80,712 | 80,712 | 1.4% | 15 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 83,045 | | | 83,045 | 1.4% | 16 |
| Debt Service | | | | | | | | | | | | |
| Principal | 7,118 | | | 7,118 | 1.5% | 21 | 177,728 | | | 177,728 | 3.0% | 34 |
| Interest | 17,608 | | 8,224 | 25,832 | 5.4% | 75 | 5,385 | | 33,235 | 38,620 | 0.7% | 7 |
| Miscellaneous | 13,062 | | | 13,062 | 2.7% | 38 | 582,405 | | | 582,405 | 9.9% | 111 |
| Total Expenditures | 213,709 | 0 | 265,114 | 478,823 | 100.0% | 1,388 | 3,907,306 | 0 | 1,953,978 | 5,861,284 | 100.0% | 1,116 |
| Excess of Revenues Over/ (Under) Expenditures | 61,327 | 0 | 39,636 | 100,963 | | | 70,993 | 0 | 295,375 | 366,368 | | |

Year Ending June 30, 2012

Kent County

| | Galena | | | | | Millington | | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 138,889 | | | 138,889 | 24.1% | 227 | 125,735 | | | 125,735 | 14.1% | 196 |
| Taxes - Local - Income | 57,967 | | | 57,967 | 10.1% | 95 | 32,004 | | | 32,004 | 3.6% | 50 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 24 | | | 24 | 0.0% | 0 |
| Licenses and Permits | 2,068 | | | 2,068 | 0.4% | 3 | 8,842 | | | 8,842 | 1.0% | 14 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | 2,543 | 2,543 | 0.4% | 4 | | | 61,536 | 61,536 | 6.9% | 96 |
| State Grants | 7,555 | | | 7,555 | 1.3% | 12 | 6,646 | | | 6,646 | 0.7% | 10 |
| County Grants | 11,264 | | | 11,264 | 2.0% | 18 | 11,207 | | | 11,207 | 1.3% | 17 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 1,049 | | 273,806 | 274,855 | 47.7% | 450 | | | 278,227 | 278,227 | 31.2% | 433 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | 5,839 | 5,839 | 0.7% | 9 |
| Miscellaneous | 46,465 | | 34,449 | 80,914 | 14.0% | 132 | 2,952 | | 359,738 | 362,690 | 40.6% | 565 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 265,257 | 0 | 310,798 | 576,055 | 100.0% | 943 | 187,410 | 0 | 705,340 | 892,750 | 100.0% | 1,391 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 110,393 | | | 110,393 | 22.3% | 181 | 99,380 | | | 99,380 | 9.4% | 155 |
| Public Safety | | | | | | | | | | | | |
| Police | 6,819 | | | 6,819 | 1.4% | 11 | 13,216 | | | 13,216 | 1.2% | 21 |
| Fire | 2,300 | | | 2,300 | 0.5% | 4 | 2,500 | | | 2,500 | 0.2% | 4 |
| Other | 116 | | | 116 | 0.0% | 0 | 328 | | | 328 | 0.0% | 1 |
| Public Works | | | | | | | | | | | | |
| Transportation | 51,514 | | | 51,514 | 10.4% | 84 | 64,605 | | | 64,605 | 6.1% | 101 |
| Sewer/Solid Waste/Water | 44,878 | | 224,973 | 269,851 | 54.5% | 442 | 31,226 | | 794,567 | 825,793 | 77.9% | 1,286 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 26,305 | | | 26,305 | 5.3% | 43 | 585 | | | 585 | 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 | | | 24,043 | 24,043 | 4.9% | 39 | | | 53,578 | 53,578 | 5.1% | 83 |
| Miscellaneous | 3,729 | | | 3,729 | 0.8% | 6 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 246,054 | 0 | 249,016 | 495,070 | 100.0% | 810 | 211,840 | 0 | 848,145 | 1,059,985 | 100.0% | 1,651 |
| Excess of Revenues Over/ (Under) Expenditures | 19,203 | 0 | 61,782 | 80,985 | | | (24,430) | 0 | (142,805) | (167,235) | | |

Year Ending June 30, 2012

Kent County

Rock Hall

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 808,729 | | | 808,729 | 40.3% | 617 |
| Taxes - Local - Income | 76,041 | | | 76,041 | 3.8% | 58 |
| Taxes - Local - Other | 24,713 | | 19,517 | 44,230 | 2.2% | 34 |
| Licenses and Permits | 33,232 | | 588 | 33,820 | 1.7% | 26 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 38,949 | | | 38,949 | 1.9% | 30 |
| County Grants | 83,529 | | | 83,529 | 4.2% | 64 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 10,430 | | 750,564 | 760,994 | 37.9% | 580 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | 64,701 | | 19,783 | 84,484 | 4.2% | 64 |
| Debt Proceeds | 78,000 | | | 78,000 | 3.9% | 59 |
| Total Revenues | 1,218,324 | 0 | 790,452 | 2,008,776 | 100.0% | 1,532 |
| Expenditures by Function | | | | | | |
| General Government | 309,281 | | 133,065 | 442,346 | 18.5% | 337 |
| Public Safety | | | | | | |
| Police | 305,008 | | | 305,008 | 12.7% | 233 |
| Fire | 10,000 | | | 10,000 | 0.4% | 8 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 268,294 | | | 268,294 | 11.2% | 205 |
| Sewer/Solid Waste/Water | 119,349 | | 950,297 | 1,069,646 | 44.6% | 816 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 27,561 | | | 27,561 | 1.2% | 21 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 12,420 | | | 12,420 | 0.5% | 9 |
| Debt Service | | | | | | |
| Principal | 15,961 | | | 15,961 | 0.7% | 12 |
| Interest | 13,415 | | 66,169 | 79,584 | 3.3% | 61 |
| Miscellaneous | 165,688 | | | 165,688 | 6.9% | 126 |
| Total Expenditures | 1,246,977 | 0 | 1,149,531 | 2,396,508 | 100.0% | 1,828 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | (28,653) | 0 | (359,079) | (387,732) | | |

Year Ending June 30, 2012

Montgomery County

Barnesville

Brookeville

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 13,379 | | | 13,379 | 8.7% | 76 | | 44,475 | | | 44,475 | 26.7% | 327 |
| Taxes - Local - Income | 71,704 | | | 71,704 | 46.6% | 410 | | 83,199 | | | 83,199 | 50.0% | 612 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 1,478 | | | 1,478 | 1.0% | 8 | | 1,483 | | | 1,483 | 0.9% | 11 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| State Grants | 30,000 | | | 30,000 | 19.5% | 171 | | 7,718 | | | 7,718 | 4.6% | 57 |
| County Grants | 34,698 | | | 34,698 | 22.5% | 198 | | 6,128 | | | 6,128 | 3.7% | 45 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 2,719 | | | 2,719 | 1.8% | 16 | | 23,554 | | | 23,554 | 14.1% | 173 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 153,978 | 0 | 0 | 153,978 | 100.0% | 880 | | 166,557 | 0 | 0 | 166,557 | 100.0% | 1,225 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 46,780 | | | 46,780 | 74.0% | 267 | | 80,241 | | | 80,241 | 56.9% | 590 |
| 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 | 7,836 | | | 7,836 | 12.4% | 45 | | 17,298 | | | 17,298 | 12.3% | 127 |
| Sewer/Solid Waste/Water | 8,640 | | | 8,640 | 13.7% | 49 | | 12,747 | | | 12,747 | 9.0% | 94 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | | 6,268 | | | 6,268 | 4.4% | 46 |
| 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 | | 21,605 | | | 21,605 | 15.3% | 159 |
| Interest | | | | 0 | 0.0% | 0 | | 2,216 | | | 2,216 | 1.6% | 16 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | 686 | | | 686 | 0.5% | 5 |
| Total Expenditures | 63,256 | 0 | 0 | 63,256 | 100.0% | 361 | | 141,061 | 0 | 0 | 141,061 | 100.0% | 1,037 |
| Excess of Revenues Over/ (Under) Expenditures | 90,722 | 0 | 0 | 90,722 | | | | 25,496 | 0 | 0 | 25,496 | | |

Year Ending June 30, 2012

Montgomery County

Chevy Chase

Chevy Chase Section 3

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 120,199 | | | 120,199 | 2.8% | 42 | 50,131 | | | 50,131 | 9.9% | 65 |
| Taxes - Local - Income | 3,937,236 | | | 3,937,236 | 91.4% | 1,368 | 386,989 | | | 386,989 | 76.1% | 500 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 88,131 | | | 88,131 | 2.0% | 31 | 7,608 | | | 7,608 | 1.5% | 10 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 34,397 | | | 34,397 | 0.8% | 12 | 8,238 | | | 8,238 | 1.6% | 11 |
| County Grants | 114,093 | | | 114,093 | 2.6% | 40 | 27,474 | | | 27,474 | 5.4% | 35 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 1,010 | | | 1,010 | 0.0% | 0 | 1,851 | | | 1,851 | 0.4% | 2 |
| Fines and Forfeitures | 9,675 | | | 9,675 | 0.2% | 3 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 4,822 | | | 4,822 | 0.1% | 2 | 26,244 | | | 26,244 | 5.2% | 34 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 4,309,563 | 0 | 0 | 4,309,563 | 100.0% | 1,497 | 508,535 | 0 | 0 | 508,535 | 100.0% | 657 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 947,753 | | | 947,753 | 32.9% | 329 | 148,573 | | | 148,573 | 48.4% | 192 |
| Public Safety | | | | | | | | | | | | |
| Police | 419,201 | | | 419,201 | 14.6% | 146 | 6,920 | | | 6,920 | 2.3% | 9 |
| Fire | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 703,844 | | | 703,844 | 24.4% | 245 | 11,630 | | | 11,630 | 3.8% | 15 |
| Sewer/Solid Waste/Water | 339,771 | | | 339,771 | 11.8% | 118 | 127,832 | | | 127,832 | 41.6% | 165 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 273,519 | | | 273,519 | 9.5% | 95 | | | | 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 | 196,702 | | | 196,702 | 6.8% | 68 | 12,292 | | | 12,292 | 4.0% | 16 |
| Total Expenditures | 2,880,790 | 0 | 0 | 2,880,790 | 100.0% | 1,001 | 307,247 | 0 | 0 | 307,247 | 100.0% | 397 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 1,428,773 | 0 | 0 | 1,428,773 | | | 201,288 | 0 | 0 | 201,288 | | |

Year Ending June 30, 2012

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 |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | | | | 0 | 0.0% | 0 | 61,670 | | | 61,670 | 9.1% | 66 |
| Taxes - Local - Income | 510,177 | | | 510,177 | 95.1% | 761 | 428,548 | | | 428,548 | 63.0% | 458 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 5,144 | | | 5,144 | 1.0% | 8 | 17,746 | | | 17,746 | 2.6% | 19 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 5,574 | | | 5,574 | 1.0% | 8 | 11,591 | | | 11,591 | 1.7% | 12 |
| County Grants | | | | 0 | 0.0% | 0 | 36,941 | | | 36,941 | 5.4% | 39 |
| 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 | 116,428 | | | 116,428 | 17.1% | 124 |
| Miscellaneous | 15,810 | | | 15,810 | 2.9% | 24 | 7,607 | | | 7,607 | 1.1% | 8 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 536,705 | 0 | 0 | 536,705 | 100.0% | 801 | 680,531 | 0 | 0 | 680,531 | 100.0% | 727 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 89,851 | | | 89,851 | 30.3% | 134 | 149,196 | | | 149,196 | 36.4% | 159 |
| Public Safety | | | | | | | | | | | | |
| Police | 26,675 | | | 26,675 | 9.0% | 40 | 42,065 | | | 42,065 | 10.3% | 45 |
| Fire | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 33,073 | | | 33,073 | 11.1% | 49 | 79,207 | | | 79,207 | 19.3% | 85 |
| Sewer/Solid Waste/Water | 72,910 | | | 72,910 | 24.6% | 109 | 111,378 | | | 111,378 | 27.2% | 119 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 66,884 | | | 66,884 | 22.5% | 100 | 11,881 | | | 11,881 | 2.9% | 13 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 7,365 | | | 7,365 | 2.5% | 11 | 15,613 | | | 15,613 | 3.8% | 17 |
| Total Expenditures | 296,758 | 0 | 0 | 296,758 | 100.0% | 443 | 409,340 | 0 | 0 | 409,340 | 100.0% | 437 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 239,947 | 0 | 0 | 239,947 | | | 271,191 | 0 | 0 | 271,191 | | |

Year Ending June 30, 2012

Montgomery County

Chevy Chase Village

Drummond Citizens' Committee

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 1,159,635 | | | 1,159,635 | 21.5% | 583 | | 28,188 | | | 28,188 | 24.7% | 227 |
| Taxes - Local - Income | 1,949,829 | | | 1,949,829 | 36.2% | 980 | | 80,334 | | | 80,334 | 70.5% | 648 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 53,148 | | | 53,148 | 1.0% | 27 | | | | | 0 | 0.0% | 0 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| State Grants | 129,861 | | | 129,861 | 2.4% | 65 | | 1,251 | | | 1,251 | 1.1% | 10 |
| County Grants | 89,961 | | | 89,961 | 1.7% | 45 | | 4,128 | | | 4,128 | 3.6% | 33 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 1,867 | | | 1,867 | 0.0% | 1 | | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | 1,856,475 | | | 1,856,475 | 34.4% | 933 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 148,483 | | | 148,483 | 2.8% | 75 | | 89 | | | 89 | 0.1% | 1 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 5,389,259 | 0 | 0 | 5,389,259 | 100.0% | 2,710 | | 113,990 | 0 | 0 | 113,990 | 100.0% | 919 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 1,001,712 | | | 1,001,712 | 19.6% | 504 | | 14,485 | | | 14,485 | 16.7% | 117 |
| Public Safety | | | | | | | | | | | | | |
| Police | 562,349 | | | 562,349 | 11.0% | 283 | | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Other | 1,255,705 | | | 1,255,705 | 24.6% | 631 | | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 1,337,424 | | | 1,337,424 | 26.2% | 672 | | 53,356 | | | 53,356 | 61.7% | 430 |
| Sewer/Solid Waste/Water | 236,472 | | | 236,472 | 4.6% | 119 | | 13,196 | | | 13,196 | 15.3% | 106 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 212,285 | | | 212,285 | 4.2% | 107 | | 5,473 | | | 5,473 | 6.3% | 44 |
| Community Dev. & Pub. Housing | 27,655 | | | 27,655 | 0.5% | 14 | | | | | 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 | 472,211 | | | 472,211 | 9.2% | 237 | | | | | 0 | 0.0% | 0 |
| Total Expenditures | 5,105,813 | 0 | 0 | 5,105,813 | 100.0% | 2,567 | | 86,510 | 0 | 0 | 86,510 | 100.0% | 698 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 283,446 | 0 | 0 | 283,446 | | | | 27,480 | 0 | 0 | 27,480 | | |

Year Ending June 30, 2012

Montgomery County

Friendship Heights

Gaithersburg

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|--|---|---|--------------------------|-------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 498,484 | | | 498,484 | 23.3% | 106 | | 24,601,391 | | | 24,601,391 | 45.5% | 403 |
| Taxes - Local - Income | 1,099,170 | | | 1,099,170 | 51.5% | 234 | | 9,531,397 | | | 9,531,397 | 17.6% | 156 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | 1,399,172 | | | 1,399,172 | 2.6% | 23 |
| Licenses and Permits | 15,749 | | | 15,749 | 0.7% | 3 | | 4,968,781 | | | 4,968,781 | 9.2% | 81 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | 990,445 | | | 990,445 | 1.8% | 16 |
| State Grants | 19,707 | | | 19,707 | 0.9% | 4 | | 1,005,381 | | | 1,005,381 | 1.9% | 16 |
| County Grants | 73,944 | | | 73,944 | 3.5% | 16 | | 2,106,709 | | | 2,106,709 | 3.9% | 35 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | | 4,387,069 | | | 4,387,069 | 8.1% | 72 |
| Fines and Forfeitures | 311,940 | | | 311,940 | 14.6% | 66 | | 3,424,352 | | | 3,424,352 | 6.3% | 56 |
| Miscellaneous | 115,999 | | | 115,999 | 5.4% | 25 | | 1,611,322 | | | 1,611,322 | 3.0% | 26 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 2,134,993 | 0 | 0 | 2,134,993 | 100.0% | 454 | | 54,026,019 | 0 | 0 | 54,026,019 | 100.0% | 885 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 849,908 | | | 849,908 | 45.8% | 181 | | 9,300,420 | 2,366,887 | | 11,667,307 | 25.3% | 191 |
| Public Safety | | | | | | | | | | | | | |
| Police | 2,428 | | | 2,428 | 0.1% | 1 | | 7,715,445 | | | 7,715,445 | 16.8% | 126 |
| Fire | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Other | 91,901 | | | 91,901 | 5.0% | 20 | | 3,041,973 | | | 3,041,973 | 6.6% | 50 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 428,991 | | | 428,991 | 23.1% | 91 | | 4,370,691 | 2,426,378 | | 6,797,069 | 14.8% | 111 |
| Sewer/Solid Waste/Water | 18,398 | | | 18,398 | 1.0% | 4 | | 2,315,184 | | | 2,315,184 | 5.0% | 38 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 219,848 | | | 219,848 | 11.8% | 47 | | 8,487,305 | 1,533,243 | | 10,020,548 | 21.8% | 164 |
| Community Dev. & Pub. Housing | 13,675 | | | 13,675 | 0.7% | 3 | | 770,422 | | | 770,422 | 1.7% | 13 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | 484,121 | | | 484,121 | 1.1% | 8 |
| Debt Service | | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 230,571 | | | 230,571 | 12.4% | 49 | | 3,223,589 | | | 3,223,589 | 7.0% | 53 |
| Total Expenditures | 1,855,720 | 0 | 0 | 1,855,720 | 100.0% | 395 | | 39,709,150 | 6,326,508 | 0 | 46,035,658 | 100.0% | 754 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 279,273 | 0 | 0 | 279,273 | | | | 14,316,869 | (6,326,508) | 0 | 7,990,361 | | |

Year Ending June 30, 2012

Montgomery County

Garrett Park

Glen Echo

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 515,059 | | | 515,059 | 44.0% | 509 | | 94,453 | | | 94,453 | 37.9% | 365 |
| Taxes - Local - Income | 289,371 | | | 289,371 | 24.7% | 286 | | 83,682 | | | 83,682 | 33.6% | 323 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 17,204 | | | 17,204 | 1.5% | 17 | | 5,047 | | | 5,047 | 2.0% | 19 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| State Grants | 14,189 | | | 14,189 | 1.2% | 14 | | 8,025 | | | 8,025 | 3.2% | 31 |
| County Grants | 50,371 | | | 50,371 | 4.3% | 50 | | 18,579 | | | 18,579 | 7.5% | 72 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 126,748 | | | 126,748 | 10.8% | 125 | | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 157,888 | | | 157,888 | 13.5% | 156 | | 39,119 | | | 39,119 | 15.7% | 151 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,170,830 | 0 | 0 | 1,170,830 | 100.0% | 1,158 | | 248,905 | 0 | 0 | 248,905 | 100.0% | 961 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 338,815 | | | 338,815 | 25.7% | 335 | | 124,636 | | | 124,636 | 59.5% | 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 | 640,983 | | | 640,983 | 48.6% | 634 | | 25,201 | | | 25,201 | 12.0% | 97 |
| Sewer/Solid Waste/Water | 143,326 | | | 143,326 | 10.9% | 142 | | 51,630 | | | 51,630 | 24.7% | 199 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 35,046 | | | 35,046 | 2.7% | 35 | | | | | 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 | 37,000 | | | 37,000 | 2.8% | 37 | | | | | 0 | 0.0% | 0 |
| Interest | 23,902 | | | 23,902 | 1.8% | 24 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 98,550 | | | 98,550 | 7.5% | 97 | | 7,870 | | | 7,870 | 3.8% | 30 |
| Total Expenditures | 1,317,622 | 0 | 0 | 1,317,622 | 100.0% | 1,303 | | 209,337 | 0 | 0 | 209,337 | 100.0% | 808 |
| Excess of Revenues Over/ (Under) Expenditures | (146,792) | 0 | 0 | (146,792) | | | | 39,568 | 0 | 0 | 39,568 | | |

Year Ending June 30, 2012

Montgomery County

| | Kensington | | | | | | Laytonsville | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 834,815 | | | 834,815 | 35.4% | 370 | 100,450 | | | 100,450 | 32.6% | 278 |
| Taxes - Local - Income | 583,660 | | | 583,660 | 24.7% | 259 | 147,635 | | 147,635 | 48.0% | 409 | |
| Taxes - Local - Other | 369 | | | 369 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 49,021 | | | 49,021 | 2.1% | 22 | 3,699 | | 3,699 | 1.2% | 10 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 38,858 | | | 38,858 | 1.6% | 17 | | 4,951 | 4,951 | 1.6% | 14 | |
| County Grants | 573,906 | | | 573,906 | 24.3% | 255 | 43,321 | | 43,321 | 14.1% | 120 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | | 0 | 0.0% | 0 | 1,602 | | 1,602 | 0.5% | 4 | |
| Fines and Forfeitures | 201,196 | | | 201,196 | 8.5% | 89 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 79,179 | | | 79,179 | 3.4% | 35 | 5,943 | 198 | 6,141 | 2.0% | 17 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 2,361,004 | 0 | 0 | 2,361,004 | 100.0% | 1,047 | 302,650 | 5,149 | 0 | 307,799 | 100.0% | 853 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,364,941 | | | 1,364,941 | 63.2% | 606 | 97,725 | | 97,725 | 50.9% | 271 | |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Fire | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | 33,787 | | | 33,787 | 1.6% | 15 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 496,556 | | | 496,556 | 23.0% | 220 | 19,763 | 40,996 | 60,759 | 31.7% | 168 | |
| Sewer/Solid Waste/Water | 115,535 | | | 115,535 | 5.3% | 51 | 31,750 | | 31,750 | 16.6% | 88 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 53,348 | | | 53,348 | 2.5% | 24 | | | 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 | 97,054 | | | 97,054 | 4.5% | 43 | 1,595 | | 1,595 | 0.8% | 4 | |
| Total Expenditures | 2,161,221 | 0 | 0 | 2,161,221 | 100.0% | 959 | 150,833 | 40,996 | 0 | 191,829 | 100.0% | 531 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 199,783 | 0 | 0 | 199,783 | | | 151,817 | (35,847) | 0 | 115,970 | | |

Year Ending June 30, 2012

Montgomery County

Martin's Additions

North Chevy Chase

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 151,065 | | | 151,065 | 19.8% | 159 |
| Taxes - Local - Income | 553,015 | | | 553,015 | 72.5% | 581 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 16,782 | | | 16,782 | 2.2% | 18 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 8,897 | | | 8,897 | 1.2% | 9 |
| County Grants | 24,012 | | | 24,012 | 3.1% | 25 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | 90 | | | 90 | 0.0% | 0 |
| Miscellaneous | 8,567 | | | 8,567 | 1.1% | 9 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 762,428 | 0 | 0 | 762,428 | 100.0% | 801 |
| Expenditures by Function | | | | | | |
| General Government | 286,407 | | | 286,407 | 59.6% | 301 |
| Public Safety | | | | | | |
| Police | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 106,779 | | | 106,779 | 22.2% | 112 |
| Sewer/Solid Waste/Water | 84,564 | | | 84,564 | 17.6% | 89 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 2,761 | | | 2,761 | 0.6% | 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 |
| Total Expenditures | 480,511 | 0 | 0 | 480,511 | 100.0% | 505 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 281,917 | 0 | 0 | 281,917 | | |

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|
| North Chevy Chase | | | | | | |
| Taxes - Local - Property | 77,945 | | | 77,945 | 23.1% | 141 |
| Taxes - Local - Income | 216,983 | | | 216,983 | 64.4% | 392 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 5,252 | | | 5,252 | 1.6% | 9 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 5,890 | | | 5,890 | 1.7% | 11 |
| County Grants | 21,404 | | | 21,404 | 6.4% | 39 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | 5,297 | 4,089 | | 9,386 | 2.8% | 17 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 332,771 | 4,089 | 0 | 336,860 | 100.0% | 609 |
| Expenditures by Function | | | | | | |
| General Government | 46,646 | | | 46,646 | 22.0% | 84 |
| Public Safety | | | | | | |
| Police | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 15,561 | 33,582 | | 49,143 | 23.2% | 89 |
| Sewer/Solid Waste/Water | 69,272 | | | 69,272 | 32.7% | 125 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 46,648 | | | 46,648 | 22.0% | 84 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 178,127 | 33,582 | 0 | 211,709 | 100.0% | 383 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 154,644 | (29,493) | 0 | 125,151 | | |

Year Ending June 30, 2012

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 |
|--|---|---|--------------------------|---------------|---------------|---------------|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 18,605 | | | 18,605 | 19.9% | 128 | | 1,137,969 | | | 1,137,969 | 27.4% | 229 |
| Taxes - Local - Income | 70,182 | | | 70,182 | 74.9% | 484 | | 966,363 | | | 966,363 | 23.3% | 194 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | 0 | | | 0 | 0.0% | 0 |
| Licenses and Permits | | | | 0 | 0.0% | 0 | | 66,549 | | | 66,549 | 1.6% | 13 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| State Grants | 1,407 | | | 1,407 | 1.5% | 10 | | 195,599 | | | 195,599 | 4.7% | 39 |
| County Grants | 2,933 | | | 2,933 | 3.1% | 20 | | 232,022 | | | 232,022 | 5.6% | 47 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | | 118,166 | | 849,670 | 967,836 | 23.3% | 195 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 541 | | | 541 | 0.6% | 4 | | 164,146 | | 415,929 | 580,075 | 14.0% | 117 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 93,668 | 0 | 0 | 93,668 | 100.0% | 646 | | 2,880,814 | 0 | 1,265,599 | 4,146,413 | 100.0% | 834 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 14,497 | | | 14,497 | 53.1% | 100 | | 1,040,439 | | | 1,040,439 | 24.8% | 209 |
| 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 | | 36,940 | | | 36,940 | 0.9% | 7 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 8,232 | | | 8,232 | 30.2% | 57 | | 124,985 | | | 124,985 | 3.0% | 25 |
| Sewer/Solid Waste/Water | 2,596 | | | 2,596 | 9.5% | 18 | | 411,152 | | 2,066,710 | 2,477,862 | 59.1% | 498 |
| Other | | | | 0 | 0.0% | 0 | | 14,114 | | | 14,114 | 0.3% | 3 |
| Parks, Recreation, & Culture | 1,975 | | | 1,975 | 7.2% | 14 | | 326,839 | | | 326,839 | 7.8% | 66 |
| 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 | | | | 30,607 | 30,607 | 0.7% | 6 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | 144,272 | | | 144,272 | 3.4% | 29 |
| Total Expenditures | 27,300 | 0 | 0 | 27,300 | 100.0% | 188 | | 2,098,741 | 0 | 2,097,317 | 4,196,058 | 100.0% | 844 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 66,368 | 0 | 0 | 66,368 | | | | 782,073 | 0 | (831,718) | (49,645) | | |

Year Ending June 30, 2012

Montgomery County

| | Rockville | | | | | | Somerset | | | | | |
|--|---|---|--------------------------|--------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 35,030,305 | | (60,328) | 34,969,977 | 34.2% | 561 | 394,126 | | | 394,126 | 31.3% | 318 |
| Taxes - Local - Income | 10,785,534 | | | 10,785,534 | 10.6% | 173 | 708,910 | | | 708,910 | 56.2% | 572 |
| Taxes - Local - Other | 2,288,890 | | | 2,288,890 | 2.2% | 37 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 3,466,939 | | | 3,466,939 | 3.4% | 56 | 35,046 | | | 35,046 | 2.8% | 28 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 887,915 | 483,656 | 308,462 | 1,680,033 | 1.6% | 27 | 1,349 | | | 1,349 | 0.1% | 1 |
| State Grants | 1,222,424 | 920,000 | | 2,142,424 | 2.1% | 34 | 13,701 | | | 13,701 | 1.1% | 11 |
| County Grants | 2,936,595 | | 301,322 | 3,237,917 | 3.2% | 52 | 47,304 | | | 47,304 | 3.8% | 38 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 6,160,208 | | 26,376,952 | 32,537,160 | 31.9% | 522 | 42,689 | | | 42,689 | 3.4% | 34 |
| Fines and Forfeitures | 2,909,735 | | 869,305 | 3,779,040 | 3.7% | 61 | 2,500 | | | 2,500 | 0.2% | 2 |
| Miscellaneous | 4,984,597 | 956,551 | 1,290,938 | 7,232,086 | 7.1% | 116 | 14,991 | 63 | | 15,054 | 1.2% | 12 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 70,673,142 | 2,360,207 | 29,086,651 | 102,120,000 | 100.0% | 1,638 | 1,260,616 | 63 | 0 | 1,260,679 | 100.0% | 1,017 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 20,087,514 | 4,385,507 | | 24,473,021 | 21.8% | 393 | 234,423 | 8,312 | | 242,735 | 15.0% | 196 |
| Public Safety | | | | | | | | | | | | |
| Police | 9,459,937 | 6,322,624 | | 15,782,561 | 14.1% | 253 | 11,200 | | | 11,200 | 0.7% | 9 |
| Fire | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | 4,271,013 | | | 4,271,013 | 3.8% | 69 | 36,894 | | | 36,894 | 2.3% | 30 |
| Public Works | | | | | | | | | | | | |
| Transportation | 5,100,116 | 4,125,567 | 5,878,377 | 15,104,060 | 13.5% | 242 | 120,471 | 286,989 | | 407,460 | 25.1% | 329 |
| Sewer/Solid Waste/Water | | | 21,233,941 | 21,233,941 | 19.0% | 341 | 112,778 | | | 112,778 | 7.0% | 91 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 15,544,014 | 1,994,966 | 1,026,919 | 18,565,899 | 16.6% | 298 | 225,607 | 364,870 | | 590,477 | 36.4% | 477 |
| Community Dev. & Pub. Housing | 3,897,954 | | | 3,897,954 | 3.5% | 63 | 22,953 | | | 22,953 | 1.4% | 19 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 3,924,556 | | | 3,924,556 | 3.5% | 63 | 60,000 | | | 60,000 | 3.7% | 48 |
| Interest | 1,871,444 | | 2,803,303 | 4,674,747 | 4.2% | 75 | 75,515 | | | 75,515 | 4.7% | 61 |
| Miscellaneous | | | 99,985 | 99,985 | 0.1% | 2 | 62,181 | | | 62,181 | 3.8% | 50 |
| Total Expenditures | 64,156,548 | 16,828,664 | 31,042,525 | 112,027,737 | 100.0% | 1,797 | 962,022 | 660,171 | 0 | 1,622,193 | 100.0% | 1,309 |
| Excess of Revenues Over/ (Under) Expenditures | 6,516,594 | (14,468,457) | (1,955,874) | (9,907,737) | | | 298,594 | (660,108) | 0 | (361,514) | | |

Year Ending June 30, 2012

Montgomery County

Takoma Park

Washington Grove

| | Takoma Park | | | | | | Washington Grove | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 11,674,032 | | | 11,674,032 | 49.0% | 686 | 239,555 | | | 239,555 | 55.2% | 424 |
| Taxes - Local - Income | 2,595,845 | | | 2,595,845 | 10.9% | 153 | 59,401 | | | 59,401 | 13.7% | 105 |
| Taxes - Local - Other | 1,100 | | | 1,100 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 407,520 | | | 407,520 | 1.7% | 24 | 4,085 | | 4,085 | 0.9% | 7 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 65,572 | | | 65,572 | 0.3% | 4 | | | 0 | 0.0% | 0 | |
| State Grants | 739,587 | | | 739,587 | 3.1% | 43 | 11,481 | | 11,481 | 2.6% | 20 | |
| County Grants | 4,461,588 | | | 4,461,588 | 18.7% | 262 | 40,200 | | 40,200 | 9.3% | 71 | |
| Other Grants | 0 | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 1,439,218 | | | 1,439,218 | 6.0% | 85 | 71,785 | | 71,785 | 16.5% | 127 | |
| Fines and Forfeitures | 2,272,078 | | | 2,272,078 | 9.5% | 133 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 188,127 | | | 188,127 | 0.8% | 11 | 7,564 | | 7,564 | 1.7% | 13 | |
| Debt Proceeds | 0 | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 23,844,667 | 0 | 0 | 23,844,667 | 100.0% | 1,401 | 434,071 | 0 | 0 | 434,071 | 100.0% | 768 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 5,517,980 | | | 5,517,980 | 23.0% | 324 | 122,354 | | 122,354 | 32.3% | 217 | |
| Public Safety | | | | | | | | | | | | |
| Police | 5,909,921 | | | 5,909,921 | 24.6% | 347 | | | 0 | 0.0% | 0 | |
| Fire | 0 | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | 355,277 | | | 355,277 | 1.5% | 21 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 2,698,112 | | | 2,698,112 | 11.2% | 159 | 36,309 | | 36,309 | 9.6% | 64 | |
| Sewer/Solid Waste/Water | 636,002 | | | 636,002 | 2.6% | 37 | 68,606 | | 68,606 | 18.1% | 121 | |
| Other | 0 | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 1,754,939 | | | 1,754,939 | 7.3% | 103 | 128,527 | | 128,527 | 34.0% | 227 | |
| Community Dev. & Pub. Housing | 884,142 | | | 884,142 | 3.7% | 52 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 0 | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 1,901,052 | | | 1,901,052 | 7.9% | 112 | | | 0 | 0.0% | 0 | |
| Interest | 242,355 | | | 242,355 | 1.0% | 14 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 4,134,819 | | | 4,134,819 | 17.2% | 243 | 22,585 | | 22,585 | 6.0% | 40 | |
| Total Expenditures | 24,034,599 | 0 | 0 | 24,034,599 | 100.0% | 1,412 | 378,381 | 0 | 0 | 378,381 | 100.0% | 670 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (189,932) | 0 | 0 | (189,932) | | | 55,690 | 0 | 0 | 55,690 | | |

Year Ending June 30, 2012

Prince George's County

Berwyn Heights

Bladensburg

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 1,912,124 | | | 1,912,124 | 68.8% | 607 | | 3,888,624 | | | 3,888,624 | 76.0% | 421 |
| Taxes - Local - Income | 367,454 | | | 367,454 | 13.2% | 117 | | 380,254 | | | 380,254 | 7.4% | 41 |
| Taxes - Local - Other | 71,470 | | | 71,470 | 2.6% | 23 | | 3,094 | | | 3,094 | 0.1% | 0 |
| Licenses and Permits | 130,491 | | | 130,491 | 4.7% | 41 | | 160,396 | | | 160,396 | 3.1% | 17 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | 54,862 | | | 54,862 | 1.1% | 6 |
| State Grants | 97,841 | | | 97,841 | 3.5% | 31 | | 367,544 | | | 367,544 | 7.2% | 40 |
| County Grants | 8,232 | | | 8,232 | 0.3% | 3 | | 36,463 | | | 36,463 | 0.7% | 4 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 4,068 | | | 4,068 | 0.1% | 1 | | 73,036 | | | 73,036 | 1.4% | 8 |
| Fines and Forfeitures | 106,509 | | | 106,509 | 3.8% | 34 | | | | | 0 | 0.0% | 0 |
| Miscellaneous | 80,598 | | | 80,598 | 2.9% | 26 | | 154,911 | | | 154,911 | 3.0% | 17 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Total Revenues | 2,778,787 | 0 | 0 | 2,778,787 | 100.0% | 882 | | 5,119,184 | 0 | 0 | 5,119,184 | 100.0% | 554 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 422,357 | | | 422,357 | 14.2% | 134 | | 699,857 | | | 699,857 | 15.0% | 76 |
| Public Safety | | | | | | | | | | | | | |
| Police | 727,993 | | | 727,993 | 24.5% | 231 | | 1,894,071 | | | 1,894,071 | 40.5% | 205 |
| Fire | 1,000 | | | 1,000 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Other | 96,069 | | | 96,069 | 3.2% | 30 | | 173,102 | | | 173,102 | 3.7% | 19 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 1,268,384 | | | 1,268,384 | 42.6% | 403 | | 677,434 | | | 677,434 | 14.5% | 73 |
| Sewer/Solid Waste/Water | 80,663 | | | 80,663 | 2.7% | 26 | | 188,778 | | | 188,778 | 4.0% | 20 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 25,130 | | | 25,130 | 0.8% | 8 | | 674 | | | 674 | 0.0% | 0 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | 23,763 | | | 23,763 | 0.5% | 3 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | | |
| Principal | 4,329 | | | 4,329 | 0.1% | 1 | | 124,286 | | | 124,286 | 2.7% | 13 |
| Interest | 292 | | | 292 | 0.0% | 0 | | 67,057 | | | 67,057 | 1.4% | 7 |
| Miscellaneous | 350,856 | | | 350,856 | 11.8% | 111 | | 823,925 | | | 823,925 | 17.6% | 89 |
| Total Expenditures | 2,977,073 | 0 | 0 | 2,977,073 | 100.0% | 945 | | 4,672,947 | 0 | 0 | 4,672,947 | 100.0% | 506 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | (198,286) | 0 | 0 | (198,286) | | | | 446,237 | 0 | 0 | 446,237 | | |

Year Ending June 30, 2012

Prince George's County

| | Bowie | | | | | | Brentwood | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 24,979,847 | | | 24,979,847 | 50.6% | 452 | 794,971 | | | 794,971 | 51.1% | 259 |
| Taxes - Local - Income | 8,186,048 | | | 8,186,048 | 16.6% | 148 | 151,360 | | | 151,360 | 9.7% | 49 |
| Taxes - Local - Other | 726,944 | | | 726,944 | 1.5% | 13 | 7 | | 7 | 0.0% | 0 | |
| Licenses and Permits | 1,836,698 | | | 1,836,698 | 3.7% | 33 | 70,429 | | 70,429 | 4.5% | 23 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 489,190 | 146,304 | | 635,494 | 1.3% | 12 | | | 0 | 0.0% | 0 | |
| State Grants | 1,078,721 | 76,147 | 655,898 | 1,810,766 | 3.7% | 33 | 90,410 | | 90,410 | 5.8% | 29 | |
| County Grants | 414,617 | | | 414,617 | 0.8% | 8 | 147,047 | | 147,047 | 9.4% | 48 | |
| Other Grants | 101,700 | | | 101,700 | 0.2% | 2 | | | 0 | 0.0% | 0 | |
| Service Charges | 1,404,785 | | 5,095,395 | 6,500,180 | 13.2% | 118 | 196 | | 196 | 0.0% | 0 | |
| Fines and Forfeitures | 2,883,697 | | 19,881 | 2,903,578 | 5.9% | 53 | 232,750 | | 232,750 | 14.9% | 76 | |
| Miscellaneous | 769,125 | 213,435 | 274,061 | 1,256,621 | 2.5% | 23 | 46,013 | | 46,013 | 3.0% | 15 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 24,000 | | 24,000 | 1.5% | 8 | |
| Total Revenues | 42,871,372 | 435,886 | 6,045,235 | 49,352,493 | 100.0% | 894 | 1,557,183 | 0 | 0 | 1,557,183 | 100.0% | 507 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 8,706,309 | 1,133,369 | | 9,839,678 | 21.4% | 178 | 310,904 | | 310,904 | 20.8% | 101 | |
| Public Safety | | | | | | | | | | | | |
| Police | 7,310,722 | 120,688 | | 7,431,410 | 16.1% | 135 | 327,550 | | 327,550 | 21.9% | 107 | |
| Fire | 125,558 | | | 125,558 | 0.3% | 2 | 12,000 | | 12,000 | 0.8% | 4 | |
| Other | 901,600 | | | 901,600 | 2.0% | 16 | 68,752 | | 68,752 | 4.6% | 22 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 5,371,068 | 1,520,336 | | 6,891,404 | 15.0% | 125 | 338,133 | | 338,133 | 22.6% | 110 | |
| Sewer/Solid Waste/Water | 6,177,255 | 643,199 | 5,032,045 | 11,852,499 | 25.7% | 215 | 152,677 | | 152,677 | 10.2% | 50 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 5,388,369 | 1,512,791 | | 6,901,160 | 15.0% | 125 | 6,981 | | 6,981 | 0.5% | 2 | |
| Community Dev. & Pub. Housing | | 38,267 | | 38,267 | 0.1% | 1 | 130,696 | | 130,696 | 8.7% | 43 | |
| Economic Dev. & Opportunity | 315,400 | | | 315,400 | 0.7% | 6 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 775,000 | | | 775,000 | 1.7% | 14 | 3,961 | | 3,961 | 0.3% | 1 | |
| Interest | 542,306 | | 89,149 | 631,455 | 1.4% | 11 | 178 | | 178 | 0.0% | 0 | |
| Miscellaneous | 334,495 | | | 334,495 | 0.7% | 6 | 143,279 | | 143,279 | 9.6% | 47 | |
| Total Expenditures | 35,948,082 | 4,968,650 | 5,121,194 | 46,037,926 | 100.0% | 834 | 1,495,111 | 0 | 0 | 1,495,111 | 100.0% | 486 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 6,923,290 | (4,532,764) | 924,041 | 3,314,567 | | | 62,072 | 0 | 0 | 62,072 | | |

Year Ending June 30, 2012

Prince George's County

Capitol Heights

Cheverly

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,140,340 | | | 1,140,340 | 43.0% | 261 | 3,326,845 | | | 3,326,845 | 62.1% | 534 |
| Taxes - Local - Income | 352,251 | | | 352,251 | 13.3% | 80 | 734,043 | | | 734,043 | 13.7% | 118 |
| Taxes - Local - Other | 13,076 | | | 13,076 | 0.5% | 3 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 109,580 | | | 109,580 | 4.1% | 25 | 167,488 | | | 167,488 | 3.1% | 27 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 92,963 | | | 92,963 | 3.5% | 21 | 83,393 | | | 83,393 | 1.6% | 13 |
| State Grants | 326,191 | | | 326,191 | 12.3% | 75 | 210,399 | | | 210,399 | 3.9% | 34 |
| County Grants | | | 0 | 0 | 0.0% | 0 | 73,400 | | | 73,400 | 1.4% | 12 |
| Other Grants | | | 0 | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 339,434 | | | 339,434 | 12.8% | 78 | 37,360 | | | 37,360 | 0.7% | 6 |
| Fines and Forfeitures | 38,611 | | | 38,611 | 1.5% | 9 | 320,363 | | | 320,363 | 6.0% | 51 |
| Miscellaneous | 116,694 | | | 116,694 | 4.4% | 27 | 44,738 | | 358,535 | 403,273 | 7.5% | 65 |
| Debt Proceeds | 123,992 | | | 123,992 | 4.7% | 28 | | | 0 | 0.0% | 0 | |
| Total Revenues | 2,653,132 | 0 | 0 | 2,653,132 | 100.0% | 606 | 4,998,029 | 0 | 358,535 | 5,356,564 | 100.0% | 860 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 924,057 | | | 924,057 | 37.6% | 211 | 611,783 | | | 611,783 | 11.6% | 98 |
| Public Safety | | | | | | | | | | | | |
| Police | 831,248 | | | 831,248 | 33.8% | 190 | 1,842,970 | | | 1,842,970 | 35.0% | 296 |
| Fire | | | 0 | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Other | | | 0 | 0 | 0.0% | 0 | 103,842 | | | 103,842 | 2.0% | 17 |
| Public Works | | | | | | | | | | | | |
| Transportation | 394,746 | | | 394,746 | 16.0% | 90 | 2,213,058 | | | 2,213,058 | 42.0% | 355 |
| Sewer/Solid Waste/Water | 268,052 | | | 268,052 | 10.9% | 61 | 125,058 | | | 125,058 | 2.4% | 20 |
| Other | | | 0 | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | 0 | 0 | 0.0% | 0 | 35,111 | | | 35,111 | 0.7% | 6 |
| Community Dev. & Pub. Housing | | | 0 | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | 0 | 0 | 0.0% | 0 | 27,624 | | | 27,624 | 0.5% | 4 |
| Debt Service | | | | | | | | | | | | |
| Principal | 40,170 | | | 40,170 | 1.6% | 9 | 95,259 | | | 95,259 | 1.8% | 15 |
| Interest | 1,588 | | | 1,588 | 0.1% | 0 | 39,136 | | 101,532 | 140,668 | 2.7% | 23 |
| Miscellaneous | | | 0 | 0 | 0.0% | 0 | | | 73,526 | 73,526 | 1.4% | 12 |
| Total Expenditures | 2,459,861 | 0 | 0 | 2,459,861 | 100.0% | 562 | 5,093,841 | 0 | 175,058 | 5,268,899 | 100.0% | 846 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 193,271 | 0 | 0 | 193,271 | | | (95,812) | 0 | 183,477 | 87,665 | | |

Year Ending June 30, 2012

Prince George's County

College Park

Colmar Manor

| | College Park | | | | | Colmar Manor | | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 7,439,837 | | | 7,439,837 | 48.6% | 243 | 1,030,417 | | | 1,030,417 | 63.2% | 727 |
| Taxes - Local - Income | 1,494,195 | | | 1,494,195 | 9.8% | 49 | 76,430 | | | 76,430 | 4.7% | 54 |
| Taxes - Local - Other | 617,331 | | | 617,331 | 4.0% | 20 | 3 | | | 3 | 0.0% | 0 |
| Licenses and Permits | 1,133,899 | 173,266 | | 1,307,165 | 8.5% | 43 | 25,365 | | | 25,365 | 1.6% | 18 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 55,926 | 16,181 | | 72,107 | 0.5% | 2 | 54,453 | | | 54,453 | 3.3% | 38 |
| State Grants | 322,660 | 76,464 | | 399,124 | 2.6% | 13 | 76,850 | | | 76,850 | 4.7% | 54 |
| County Grants | 566,817 | | | 566,817 | 3.7% | 19 | 19,043 | | | 19,043 | 1.2% | 13 |
| Other Grants | | 750 | | 750 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 909,122 | 227,453 | | 1,136,575 | 7.4% | 37 | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | 2,044,766 | 42,065 | | 2,086,831 | 13.6% | 68 | 254,242 | | | 254,242 | 15.6% | 179 |
| Miscellaneous | 168,771 | 31,030 | | 199,801 | 1.3% | 7 | 93,845 | | | 93,845 | 5.8% | 66 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 14,753,324 | 567,209 | 0 | 15,320,533 | 100.0% | 501 | 1,630,648 | 0 | 0 | 1,630,648 | 100.0% | 1,151 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 2,756,752 | 281,705 | | 3,038,457 | 21.6% | 99 | 447,523 | | | 447,523 | 28.3% | 316 |
| Public Safety | | | | | | | | | | | | |
| Police | 1,029,490 | | | 1,029,490 | 7.3% | 34 | 455,589 | | | 455,589 | 28.8% | 322 |
| Fire | | 37,500 | | 37,500 | 0.3% | 1 | 1,500 | | | 1,500 | 0.1% | 1 |
| Other | 2,291,925 | 53,032 | | 2,344,957 | 16.6% | 77 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,594,918 | 860,963 | | 2,455,881 | 17.4% | 80 | 187,798 | | | 187,798 | 11.9% | 133 |
| Sewer/Solid Waste/Water | 2,644,482 | | | 2,644,482 | 18.8% | 86 | 89,460 | | | 89,460 | 5.7% | 63 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 1,102,712 | 218,938 | | 1,321,650 | 9.4% | 43 | 30,100 | | | 30,100 | 1.9% | 21 |
| Community Dev. & Pub. Housing | 154,932 | 55,534 | | 210,466 | 1.5% | 7 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 119,792 | 32,742 | | 152,534 | 1.1% | 5 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 225,000 | 324,735 | | 549,735 | 3.9% | 18 | 145,148 | | | 145,148 | 9.2% | 102 |
| Interest | 295,426 | 6,924 | | 302,350 | 2.1% | 10 | 117,197 | | | 117,197 | 7.4% | 83 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 104,939 | | | 104,939 | 6.6% | 74 |
| Total Expenditures | 12,215,429 | 1,872,073 | 0 | 14,087,502 | 100.0% | 461 | 1,579,254 | 0 | 0 | 1,579,254 | 100.0% | 1,115 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 2,537,895 | (1,304,864) | 0 | 1,233,031 | | | 51,394 | 0 | 0 | 51,394 | | |

Year Ending June 30, 2012

Prince George's County

Cottage City

District Heights

| | Cottage City | | | | | | District Heights | | | | | |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 598,008 | | | 598,008 | 45.8% | 454 | 3,001,891 | | | 3,001,891 | 61.3% | 510 |
| Taxes - Local - Income | 72,541 | | | 72,541 | 5.6% | 55 | 494,598 | | | 494,598 | 10.1% | 84 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 1,241 | | | 1,241 | 0.0% | 0 |
| Licenses and Permits | 25,639 | | | 25,639 | 2.0% | 19 | 213,564 | | | 213,564 | 4.4% | 36 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 46,161 | | | 46,161 | 3.5% | 35 | 294,565 | | | 294,565 | 6.0% | 50 |
| County Grants | 17,493 | | | 17,493 | 1.3% | 13 | 363,731 | | | 363,731 | 7.4% | 62 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | 284,328 | | | 284,328 | 5.8% | 48 |
| Fines and Forfeitures | 523,092 | | | 523,092 | 40.1% | 397 | 214,244 | | | 214,244 | 4.4% | 36 |
| Miscellaneous | 22,333 | | | 22,333 | 1.7% | 17 | 31,569 | | | 31,569 | 0.6% | 5 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,305,267 | 0 | 0 | 1,305,267 | 100.0% | 992 | 4,899,731 | 0 | 0 | 4,899,731 | 100.0% | 832 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 235,722 | | | 235,722 | 22.5% | 179 | 1,408,380 | | | 1,408,380 | 27.5% | 239 |
| Public Safety | | | | | | | | | | | | |
| Police | 356,275 | | | 356,275 | 34.0% | 271 | 887,891 | | | 887,891 | 17.3% | 151 |
| Fire | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | 147,012 | | | 147,012 | 14.0% | 112 | 62,635 | | | 62,635 | 1.2% | 11 |
| Public Works | | | | | | | | | | | | |
| Transportation | 142,975 | | | 142,975 | 13.6% | 109 | 677,617 | | | 677,617 | 13.2% | 115 |
| Sewer/Solid Waste/Water | 67,206 | | | 67,206 | 6.4% | 51 | 365,661 | | | 365,661 | 7.1% | 62 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 5,989 | | | 5,989 | 0.6% | 5 | 1,028,409 | | | 1,028,409 | 20.1% | 175 |
| Community Dev. & Pub. Housing | 5,000 | | | 5,000 | 0.5% | 4 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 122,564 | | | 122,564 | 2.4% | 21 |
| Interest | | | | 0 | 0.0% | 0 | 36,115 | | | 36,115 | 0.7% | 6 |
| Miscellaneous | 88,197 | | | 88,197 | 8.4% | 67 | 531,668 | | | 531,668 | 10.4% | 90 |
| Total Expenditures | 1,048,376 | 0 | 0 | 1,048,376 | 100.0% | 797 | 5,120,940 | 0 | 0 | 5,120,940 | 100.0% | 869 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 256,891 | 0 | 0 | 256,891 | | | (221,209) | 0 | 0 | (221,209) | | |

Year Ending June 30, 2012

Prince George's County

Eagle Harbor

Edmonston

| | Eagle Harbor | | | | | Edmonston | | | | | | |
|---------------------------------|---|---|--------------------------|-----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 19,524 | | | 19,524 | 55.3% | 310 | 1,005,518 | | | 1,005,518 | 49.6% | 690 |
| Taxes - Local - Income | 4,512 | | | 4,512 | 12.8% | 72 | 69,425 | | | 69,425 | 3.4% | 48 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 6,082 | | | 6,082 | 0.3% | 4 |
| Licenses and Permits | | | | 0 | 0.0% | 0 | 66,777 | | | 66,777 | 3.3% | 46 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 1,400 | | | 1,400 | 4.0% | 22 | 122,401 | | | 122,401 | 6.0% | 84 |
| County Grants | | | | 0 | 0.0% | 0 | 4,183 | | | 4,183 | 0.2% | 3 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | 28,420 | | | 28,420 | 1.4% | 20 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 62,055 | | | 62,055 | 3.1% | 43 |
| Miscellaneous | 9,857 | | | 9,857 | 27.9% | 156 | 12,305 | | | 12,305 | 0.6% | 8 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 650,000 | | | 650,000 | 32.1% | 446 |
| Total Revenues | 35,293 | 0 | 0 | 35,293 | 100.0% | 560 | 2,027,166 | 0 | 0 | 2,027,166 | 100.0% | 1,391 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 31,836 | | | 31,836 | 63.5% | 505 | 298,505 | | | 298,505 | 11.2% | 205 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 554,015 | | | 554,015 | 20.8% | 380 |
| Fire | | | | 0 | 0.0% | 0 | 2,100 | | | 2,100 | 0.1% | 1 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 11,684 | | | 11,684 | 23.3% | 185 | 200,374 | | | 200,374 | 7.5% | 138 |
| Sewer/Solid Waste/Water | 6,063 | | | 6,063 | 12.1% | 96 | 72,829 | | | 72,829 | 2.7% | 50 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 10,791 | | | 10,791 | 0.4% | 7 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | 5,446 | | | 5,446 | 0.2% | 4 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 1,246,067 | | | 1,246,067 | 46.8% | 855 |
| Interest | | | | 0 | 0.0% | 0 | 58,805 | | | 58,805 | 2.2% | 40 |
| Miscellaneous | 521 | | | 521 | 1.0% | 8 | 212,825 | | | 212,825 | 8.0% | 146 |
| Total Expenditures | 50,104 | 0 | 0 | 50,104 | 100.0% | 795 | 2,661,757 | 0 | 0 | 2,661,757 | 100.0% | 1,827 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | (14,811) | 0 | 0 | (14,811) | | | (634,591) | 0 | 0 | (634,591) | | |

Year Ending June 30, 2012

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 |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 470,393 | | | 470,393 | 72.2% | 312 | 1,059,540 | | | 1,059,540 | 31.3% | 429 |
| Taxes - Local - Income | 87,465 | | | 87,465 | 13.4% | 58 | 179,153 | | | 179,153 | 5.3% | 73 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 39,778 | | | 39,778 | 6.1% | 26 | 59,753 | | | 59,753 | 1.8% | 24 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 120,000 | | | 120,000 | 3.6% | 49 |
| State Grants | 30,309 | | | 30,309 | 4.7% | 20 | 236,991 | | | 236,991 | 7.0% | 96 |
| County Grants | | | | 0 | 0.0% | 0 | 92,600 | | | 92,600 | 2.7% | 37 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 10,145 | | | 10,145 | 1.6% | 7 | 12,939 | | | 12,939 | 0.4% | 5 |
| Fines and Forfeitures | 8,099 | | | 8,099 | 1.2% | 5 | 1,575,092 | | | 1,575,092 | 46.6% | 637 |
| Miscellaneous | 5,551 | | | 5,551 | 0.9% | 4 | 43,744 | | | 43,744 | 1.3% | 18 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 651,740 | 0 | 0 | 651,740 | 100.0% | 432 | 3,379,812 | 0 | 0 | 3,379,812 | 100.0% | 1,368 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 177,199 | | | 177,199 | 29.5% | 118 | 399,129 | | | 399,129 | 13.9% | 162 |
| Public Safety | | | | | | | | | | | | |
| Police | 130,312 | | | 130,312 | 21.7% | 86 | 393,714 | | | 393,714 | 13.7% | 159 |
| Fire | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Other | 521 | | | 521 | 0.1% | 0 | 656,494 | | | 656,494 | 22.9% | 266 |
| Public Works | | | | | | | | | | | | |
| Transportation | 160,328 | | | 160,328 | 26.7% | 106 | 1,046,726 | | | 1,046,726 | 36.5% | 424 |
| Sewer/Solid Waste/Water | 39,914 | | | 39,914 | 6.6% | 26 | 152,939 | | | 152,939 | 5.3% | 62 |
| Other | | | | 0 | 0.0% | 0 | 33,447 | | | 33,447 | 1.2% | 14 |
| Parks, Recreation, & Culture | 1,200 | | | 1,200 | 0.2% | 1 | 16,025 | | | 16,025 | 0.6% | 6 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 24,517 | | | 24,517 | 4.1% | 16 | | | | 0 | 0.0% | 0 |
| Interest | 3,668 | | | 3,668 | 0.6% | 2 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 62,981 | | | 62,981 | 10.5% | 42 | 171,861 | | | 171,861 | 6.0% | 70 |
| Total Expenditures | 600,640 | 0 | 0 | 600,640 | 100.0% | 398 | 2,870,335 | 0 | 0 | 2,870,335 | 100.0% | 1,162 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 51,100 | 0 | 0 | 51,100 | | | 509,477 | 0 | 0 | 509,477 | | |

Year Ending June 30, 2012

Prince George's County

| | Glenarden | | | | | | Greenbelt | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,796,510 | | | 1,796,510 | 55.8% | 297 | 16,147,220 | | | 16,147,220 | 59.7% | 694 |
| Taxes - Local - Income | 352,448 | | | 352,448 | 11.0% | 58 | 2,181,349 | | | 2,181,349 | 8.1% | 94 |
| Taxes - Local - Other | 4,156 | | | 4,156 | 0.1% | 1 | 293,925 | | | 293,925 | 1.1% | 13 |
| Licenses and Permits | 120,419 | | | 120,419 | 3.7% | 20 | 1,437,486 | | | 1,437,486 | 5.3% | 62 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 459,252 | 93,000 | 990,627 | 1,542,879 | 5.7% | 66 |
| State Grants | 48,383 | 48,437 | | 96,820 | 3.0% | 16 | 736,002 | 308,884 | | 1,044,886 | 3.9% | 45 |
| County Grants | 80,918 | | | 80,918 | 2.5% | 13 | 1,147,936 | | | 1,147,936 | 4.2% | 49 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 448,876 | | 172,012 | 620,888 | 19.3% | 103 | 2,103,682 | | 367,068 | 2,470,750 | 9.1% | 106 |
| Fines and Forfeitures | 118,030 | | | 118,030 | 3.7% | 19 | 468,524 | | | 468,524 | 1.7% | 20 |
| Miscellaneous | 25,338 | | 137 | 25,475 | 0.8% | 4 | 280,478 | 21,516 | 7,187 | 309,181 | 1.1% | 13 |
| Debt Proceeds | 1,808 | | | 1,808 | 0.1% | 0 | 11,327 | | | 11,327 | 0.0% | 0 |
| Total Revenues | 2,996,886 | 48,437 | 172,149 | 3,217,472 | 100.0% | 531 | 25,267,181 | 423,400 | 1,364,882 | 27,055,463 | 100.0% | 1,162 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 723,565 | | | 723,565 | 29.1% | 119 | 3,042,101 | | | 3,042,101 | 11.5% | 131 |
| Public Safety | | | | | | | | | | | | |
| Police | 712,797 | | | 712,797 | 28.6% | 118 | 9,144,602 | 104,158 | | 9,248,760 | 34.8% | 397 |
| Fire | | | | 0 | 0.0% | 0 | 107,700 | | | 107,700 | 0.4% | 5 |
| Other | | | | 0 | 0.0% | 0 | 534,039 | | | 534,039 | 2.0% | 23 |
| Public Works | | | | | | | | | | | | |
| Transportation | 172,668 | 8,921 | | 181,589 | 7.3% | 30 | 2,173,879 | 257,163 | | 2,431,042 | 9.2% | 104 |
| Sewer/Solid Waste/Water | 314,112 | | | 314,112 | 12.6% | 52 | 702,044 | | | 702,044 | 2.6% | 30 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 6,701 | | 129,046 | 135,747 | 5.5% | 22 | 5,258,194 | 727,900 | | 5,986,094 | 22.5% | 257 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | 522,949 | | 965,344 | 1,488,293 | 5.6% | 64 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 870,015 | | | 870,015 | 3.3% | 37 |
| Debt Service | | | | | | | | | | | | |
| Principal | 30,949 | | | 30,949 | 1.2% | 5 | 353,547 | | | 353,547 | 1.3% | 15 |
| Interest | 2,271 | | | 2,271 | 0.1% | 0 | 123,585 | | 89,331 | 212,916 | 0.8% | 9 |
| Miscellaneous | 387,449 | | | 387,449 | 15.6% | 64 | 1,572,668 | | | 1,572,668 | 5.9% | 68 |
| Total Expenditures | 2,350,512 | 8,921 | 129,046 | 2,488,479 | 100.0% | 411 | 24,405,323 | 1,089,221 | 1,054,675 | 26,549,219 | 100.0% | 1,140 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 646,374 | 39,516 | 43,103 | 728,993 | | | 861,858 | (665,821) | 310,207 | 506,244 | | |

Year Ending June 30, 2012

Prince George's County

Hyattsville¹

Landover Hills

| | Hyattsville ¹ | | | Total | % of Total | Per Capita | Landover Hills | | | Total | % of Total | Per Capita |
|--|-------------------------------------|-----------------------------------|-----------------------|----------|------------|------------|-------------------------------------|-----------------------------------|-----------------------|------------------|---------------|--------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | | | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | | | |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | | | | 0 | | 0 | 537,871 | | | 537,871 | 19.9% | 316 |
| Taxes - Local - Income | | | | 0 | | 0 | 125,184 | | | 125,184 | 4.6% | 73 |
| Taxes - Local - Other | | | | 0 | | 0 | 8,749 | | | 8,749 | 0.3% | 5 |
| Licenses and Permits | | | | 0 | | 0 | 25,164 | | | 25,164 | 0.9% | 15 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| State Grants | | | | 0 | | 0 | 38,345 | | 38,345 | 1.4% | 23 | |
| County Grants | | | | 0 | | 0 | 11,194 | | 11,194 | 0.4% | 7 | |
| Other Grants | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | | 0 | | 0 | 115,925 | | 115,925 | 4.3% | 68 | |
| Fines and Forfeitures | | | | 0 | | 0 | 1,808,681 | | 1,808,681 | 66.9% | 1,061 | |
| Miscellaneous | | | | 0 | | 0 | 30,693 | | 30,693 | 1.1% | 18 | |
| Debt Proceeds | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 0 | 0 | 0 | 0 | | 0 | 2,701,806 | 0 | 0 | 2,701,806 | 100.0% | 1,586 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | | | | 0 | | 0 | 177,215 | | | 177,215 | 8.3% | 104 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | | 0 | 460,697 | | 460,697 | 21.5% | 270 | |
| Fire | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | | 0 | 1,067,904 | | 1,067,904 | 49.8% | 627 | |
| Public Works | | | | | | | | | | | | |
| Transportation | | | | 0 | | 0 | 113,830 | | 113,830 | 5.3% | 67 | |
| Sewer/Solid Waste/Water | | | | 0 | | 0 | 93,096 | | 93,096 | 4.3% | 55 | |
| Other | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Community Dev. & Pub. Housing | | | | 0 | | 0 | 5,689 | | 5,689 | 0.3% | 3 | |
| Economic Dev. & Opportunity | | | | 0 | | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | | 0 | 50,587 | | 50,587 | 2.4% | 30 | |
| Interest | | | | 0 | | 0 | 2,171 | | 2,171 | 0.1% | 1 | |
| Miscellaneous | | | | 0 | | 0 | 175,027 | | 175,027 | 8.2% | 103 | |
| Total Expenditures | 0 | 0 | 0 | 0 | | 0 | 2,146,216 | 0 | 0 | 2,146,216 | 100.0% | 1,260 |
| Excess of Revenues Over/ (Under) Expenditures | 0 | 0 | 0 | 0 | | 0 | 555,590 | 0 | 0 | 555,590 | | |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Prince George's County

| | Laurel | | | | | | Morningside | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 19,407,892 | | | 19,407,892 | 66.4% | 766 | 880,225 | | | 880,225 | 44.4% | 434 |
| Taxes - Local - Income | 2,633,832 | | | 2,633,832 | 9.0% | 104 | 110,332 | | | 110,332 | 5.6% | 54 |
| Taxes - Local - Other | 108,011 | | | 108,011 | 0.4% | 4 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 743,318 | | | 743,318 | 2.5% | 29 | 42,427 | | | 42,427 | 2.1% | 21 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 302,565 | 159,134 | | 461,699 | 1.6% | 18 | | | 0 | 0.0% | 0 | |
| State Grants | 765,535 | 51,142 | | 816,677 | 2.8% | 32 | 54,451 | | 54,451 | 2.7% | 27 | |
| County Grants | 317,044 | | | 317,044 | 1.1% | 13 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 712,161 | | | 712,161 | 2.4% | 28 | 130,027 | | 130,027 | 6.6% | 64 | |
| Fines and Forfeitures | 3,456,669 | | | 3,456,669 | 11.8% | 136 | 751,004 | | 751,004 | 37.9% | 371 | |
| Miscellaneous | 422,786 | 116,250 | | 539,036 | 1.8% | 21 | 15,406 | | 15,406 | 0.8% | 8 | |
| Debt Proceeds | | 50,773 | | 50,773 | 0.2% | 2 | | | 0 | 0.0% | 0 | |
| Total Revenues | 28,869,813 | 377,299 | 0 | 29,247,112 | 100.0% | 1,154 | 1,983,872 | 0 | 0 | 1,983,872 | 100.0% | 979 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 4,956,364 | | | 4,956,364 | 18.1% | 196 | 217,842 | | | 217,842 | 13.3% | 107 |
| Public Safety | | | | | | | | | | | | |
| Police | 7,792,234 | 479,697 | | 8,271,931 | 30.3% | 326 | 640,391 | | 640,391 | 39.0% | 316 | |
| Fire | | | | 0 | 0.0% | 0 | 56,960 | | 56,960 | 3.5% | 28 | |
| Other | 1,060,515 | | | 1,060,515 | 3.9% | 42 | 321,383 | | 321,383 | 19.6% | 159 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 2,146,217 | 202,112 | | 2,348,329 | 8.6% | 93 | 129,594 | | 129,594 | 7.9% | 64 | |
| Sewer/Solid Waste/Water | 1,163,503 | | | 1,163,503 | 4.3% | 46 | 104,656 | | 104,656 | 6.4% | 52 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 1,529,345 | 791,430 | | 2,320,775 | 8.5% | 92 | 10,586 | | 10,586 | 0.6% | 5 | |
| Community Dev. & Pub. Housing | 56,407 | | | 56,407 | 0.2% | 2 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 10,020 | | | 10,020 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 1,398,366 | | | 1,398,366 | 5.1% | 55 | | | 0 | 0.0% | 0 | |
| Interest | 484,298 | | | 484,298 | 1.8% | 19 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 4,845,539 | 425,302 | | 5,270,841 | 19.3% | 208 | 159,291 | | 159,291 | 9.7% | 79 | |
| Total Expenditures | 25,442,808 | 1,898,541 | 0 | 27,341,349 | 100.0% | 1,079 | 1,640,703 | 0 | 0 | 1,640,703 | 100.0% | 809 |
| Excess of Revenues Over/ (Under) Expenditures | 3,427,005 | (1,521,242) | 0 | 1,905,763 | | | 343,169 | 0 | 0 | 343,169 | | |

Year Ending June 30, 2012

Prince George's County

Mount Rainier

New Carrollton

| | Mount Rainier | | | | | | New Carrollton | | | | | |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 3,144,274 | | | 3,144,274 | 55.7% | 386 | 5,149,146 | | | 5,149,146 | 49.6% | 420 |
| Taxes - Local - Income | 545,605 | | | 545,605 | 9.7% | 67 | 836,249 | | | 836,249 | 8.1% | 68 |
| Taxes - Local - Other | 2,631 | | | 2,631 | 0.0% | 0 | 1,565 | | | 1,565 | 0.0% | 0 |
| Licenses and Permits | 447,342 | | | 447,342 | 7.9% | 55 | 198,170 | | | 198,170 | 1.9% | 16 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 584,542 | | | 584,542 | 10.4% | 72 | 76,501 | | | 76,501 | 0.7% | 6 |
| State Grants | 214,779 | | | 214,779 | 3.8% | 26 | 281,279 | | | 281,279 | 2.7% | 23 |
| County Grants | 117,270 | | | 117,270 | 2.1% | 14 | 95,886 | | | 95,886 | 0.9% | 8 |
| Other Grants | 0 | | | 0 | 0.0% | 0 | 97,677 | | | 97,677 | 0.9% | 8 |
| Service Charges | 50,967 | | | 50,967 | 0.9% | 6 | 591,171 | | | 591,171 | 5.7% | 48 |
| Fines and Forfeitures | 461,160 | | | 461,160 | 8.2% | 57 | 784,255 | | | 784,255 | 7.6% | 64 |
| Miscellaneous | 74,874 | | | 74,874 | 1.3% | 9 | 172,343 | | | 172,343 | 1.7% | 14 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 2,100,000 | | | 2,100,000 | 20.2% | 171 |
| Total Revenues | 5,643,444 | 0 | 0 | 5,643,444 | 100.0% | 692 | 10,384,242 | 0 | 0 | 10,384,242 | 100.0% | 848 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 881,158 | | | 881,158 | 16.2% | 108 | 1,336,976 | | | 1,336,976 | 20.0% | 109 |
| Public Safety | | | | | | | | | | | | |
| Police | 2,227,473 | | | 2,227,473 | 41.0% | 273 | 2,042,737 | | | 2,042,737 | 30.6% | 167 |
| Fire | | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Other | 215,756 | | | 215,756 | 4.0% | 26 | 397,513 | | | 397,513 | 5.9% | 32 |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,023,190 | | | 1,023,190 | 18.8% | 125 | 823,711 | | | 823,711 | 12.3% | 67 |
| Sewer/Solid Waste/Water | 79,077 | | | 79,077 | 1.5% | 10 | 972,501 | | | 972,501 | 14.5% | 79 |
| Other | | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | | | | | | | | | |
| Community Dev. & Pub. Housing | 556,298 | | | 556,298 | 10.2% | 68 | 721,194 | | | 721,194 | 10.8% | 59 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 0 | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 259,911 | | | 259,911 | 4.8% | 32 | 314,887 | | | 314,887 | 4.7% | 26 |
| Interest | 111,981 | | | 111,981 | 2.1% | 14 | 74,103 | | | 74,103 | 1.1% | 6 |
| Miscellaneous | 83,551 | | | 83,551 | 1.5% | 10 | 2,000 | | | 2,000 | 0.0% | 0 |
| Total Expenditures | 5,438,395 | 0 | 0 | 5,438,395 | 100.0% | 667 | 6,685,622 | 0 | 0 | 6,685,622 | 100.0% | 546 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 205,049 | 0 | 0 | 205,049 | | | 3,698,620 | 0 | 0 | 3,698,620 | | |

Year Ending June 30, 2012

Prince George's County

North Brentwood

Riverdale Park

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 212,466 | | | 212,466 | 48.8% | 407 | | 4,540,690 | | | 4,540,690 | 47.3% | 647 |
| Taxes - Local - Income | 34,016 | | | 34,016 | 7.8% | 65 | | 414,775 | | | 414,775 | 4.3% | 59 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 7,089 | | | 7,089 | 1.6% | 14 | | 79,918 | | | 79,918 | 0.8% | 11 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | 112,317 | | | 112,317 | 25.8% | 215 | | 110,126 | 27,846 | | 137,972 | 1.4% | 20 |
| State Grants | 19,439 | | | 19,439 | 4.5% | 37 | | 157,407 | | | 157,407 | 1.6% | 22 |
| County Grants | 1,428 | | | 1,428 | 0.3% | 3 | | 32,815 | | | 32,815 | 0.3% | 5 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | | | | 0 | 0.0% | 0 | | 91,620 | | | 91,620 | 1.0% | 13 |
| Fines and Forfeitures | 355 | | | 355 | 0.1% | 1 | | 1,061,301 | | | 1,061,301 | 11.1% | 151 |
| Miscellaneous | 48,545 | | | 48,545 | 11.1% | 93 | | 90,791 | | | 90,791 | 0.9% | 13 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | 2,997,000 | | | 2,997,000 | 31.2% | 427 |
| Total Revenues | 435,655 | 0 | 0 | 435,655 | 100.0% | 835 | | 9,576,443 | 27,846 | 0 | 9,604,289 | 100.0% | 1,368 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 116,501 | | | 116,501 | 29.0% | 223 | | 539,359 | | | 539,359 | 5.9% | 77 |
| Public Safety | | | | | | | | | | | | | |
| Police | 14,869 | | | 14,869 | 3.7% | 28 | | 2,335,366 | 271,334 | | 2,606,700 | 28.6% | 371 |
| Fire | | | | 0 | 0.0% | 0 | | 51,000 | | | 51,000 | 0.6% | 7 |
| Other | 139 | | | 139 | 0.0% | 0 | | 119,325 | | | 119,325 | 1.3% | 17 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 221,996 | | | 221,996 | 55.2% | 425 | | 703,307 | 242,973 | | 946,280 | 10.4% | 135 |
| Sewer/Solid Waste/Water | 39,712 | | | 39,712 | 9.9% | 76 | | 272,717 | | | 272,717 | 3.0% | 39 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | | | | | | | | | | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | 36,451 | 38,333 | | 74,784 | 0.8% | 11 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | 88,475 | | | 88,475 | 1.0% | 13 |
| Debt Service | | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | 3,160,726 | | | 3,160,726 | 34.7% | 450 |
| Interest | | | | 0 | 0.0% | 0 | | 272,155 | | | 272,155 | 3.0% | 39 |
| Miscellaneous | 8,725 | | | 8,725 | 2.2% | 17 | | 973,524 | | | 973,524 | 10.7% | 139 |
| Total Expenditures | 401,942 | 0 | 0 | 401,942 | 100.0% | 770 | | 8,552,405 | 552,640 | 0 | 9,105,045 | 100.0% | 1,297 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 33,713 | 0 | 0 | 33,713 | | | | 1,024,038 | (524,794) | 0 | 499,244 | | |

Year Ending June 30, 2012

Prince George's County

Seat Pleasant

University Park

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | | |
| Taxes - Local - Property | 2,815,307 | | | 2,815,307 | 61.2% | 614 | | 1,985,266 | | | 1,985,266 | 34.8% | 772 |
| Taxes - Local - Income | 233,383 | | | 233,383 | 5.1% | 51 | | 551,372 | | | 551,372 | 9.7% | 215 |
| Taxes - Local - Other | 79 | | | 79 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 88,227 | | | 88,227 | 1.9% | 19 | | 102,035 | | | 102,035 | 1.8% | 40 |
| Intergovernmental | | | | | | | | | | | | | |
| Federal Grants | 5,310 | | | 5,310 | 0.1% | 1 | | 551,366 | | | 551,366 | 9.7% | 215 |
| State Grants | 347,177 | | | 347,177 | 7.5% | 76 | | 90,842 | | | 90,842 | 1.6% | 35 |
| County Grants | 245,087 | | | 245,087 | 5.3% | 53 | | 17,013 | | | 17,013 | 0.3% | 7 |
| Other Grants | 0 | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Service Charges | 342,180 | | | 342,180 | 7.4% | 75 | | 8,365 | | | 8,365 | 0.1% | 3 |
| Fines and Forfeitures | 487,345 | | | 487,345 | 10.6% | 106 | | 12,046 | | | 12,046 | 0.2% | 5 |
| Miscellaneous | 39,105 | | | 39,105 | 0.8% | 9 | | 8,016 | | | 8,016 | 0.1% | 3 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | 2,380,000 | | | 2,380,000 | 41.7% | 926 |
| Total Revenues | 4,603,200 | 0 | 0 | 4,603,200 | 100.0% | 1,004 | | 5,706,321 | 0 | 0 | 5,706,321 | 100.0% | 2,220 |
| Expenditures by Function | | | | | | | | | | | | | |
| General Government | 1,045,096 | | | 1,045,096 | 24.9% | 228 | | 438,411 | | | 438,411 | 9.0% | 171 |
| Public Safety | | | | | | | | | | | | | |
| Police | 1,013,076 | | | 1,013,076 | 24.1% | 221 | | 613,424 | | | 613,424 | 12.6% | 239 |
| Fire | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Other | 147,027 | | | 147,027 | 3.5% | 32 | | 31,500 | | | 31,500 | 0.6% | 12 |
| Public Works | | | | | | | | | | | | | |
| Transportation | 783,157 | | | 783,157 | 18.6% | 171 | | 2,437,595 | | | 2,437,595 | 50.0% | 948 |
| Sewer/Solid Waste/Water | 282,879 | | | 282,879 | 6.7% | 62 | | 63,624 | | | 63,624 | 1.3% | 25 |
| Other | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 165,655 | | | 165,655 | 3.9% | 36 | | 36,135 | | | 36,135 | 0.7% | 14 |
| Community Dev. & Pub. Housing | 209,606 | | | 209,606 | 5.0% | 46 | | 476,238 | | | 476,238 | 9.8% | 185 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | | |
| Principal | 167,530 | | | 167,530 | 4.0% | 37 | | 157,401 | | | 157,401 | 3.2% | 61 |
| Interest | 9,735 | | | 9,735 | 0.2% | 2 | | 71,677 | | | 71,677 | 1.5% | 28 |
| Miscellaneous | 377,282 | | | 377,282 | 9.0% | 82 | | 553,973 | | | 553,973 | 11.4% | 216 |
| Total Expenditures | 4,201,043 | 0 | 0 | 4,201,043 | 100.0% | 916 | | 4,879,978 | 0 | 0 | 4,879,978 | 100.0% | 1,899 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | | |
| | 402,157 | 0 | 0 | 402,157 | | | | 826,343 | 0 | 0 | 826,343 | | |

Year Ending June 30, 2012

Prince George's County

Upper Marlboro

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 300,145 | | | 300,145 | 36.7% | 470 |
| Taxes - Local - Income | 295,186 | | | 295,186 | 36.1% | 463 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 22,956 | | | 22,956 | 2.8% | 36 |
| Intergovernmental | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 |
| State Grants | 26,008 | | | 26,008 | 3.2% | 41 |
| County Grants | 11,220 | | | 11,220 | 1.4% | 18 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 54,164 | | | 54,164 | 6.6% | 85 |
| Fines and Forfeitures | 50,037 | | | 50,037 | 6.1% | 78 |
| Miscellaneous | 58,793 | | | 58,793 | 7.2% | 92 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 818,509 | 0 | 0 | 818,509 | 100.0% | 1,283 |
| Expenditures by Function | | | | | | |
| General Government | 158,038 | | | 158,038 | 24.1% | 248 |
| Public Safety | | | | | | |
| Police | 305,606 | | | 305,606 | 46.5% | 479 |
| Fire | | | | 0 | 0.0% | 0 |
| Other | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | |
| Transportation | 149,737 | | | 149,737 | 22.8% | 235 |
| Sewer/Solid Waste/Water | 43,180 | | | 43,180 | 6.6% | 68 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | | | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | | 0 | 0.0% | 0 |
| Total Expenditures | 656,561 | 0 | 0 | 656,561 | 100.0% | 1,029 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 161,948 | 0 | 0 | 161,948 | | |

Year Ending June 30, 2012

Queen Anne's County

| | Barclay | | | | | | Centreville | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 37,303 | | | 37,303 | 66.7% | 303 | 1,982,266 | | | 1,982,266 | 30.3% | 457 |
| Taxes - Local - Income | 7,930 | | | 7,930 | 14.2% | 64 | 286,699 | | | 286,699 | 4.4% | 66 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 4,477 | | | 4,477 | 0.1% | 1 |
| Licenses and Permits | 761 | | | 761 | 1.4% | 6 | 115,453 | | | 115,453 | 1.8% | 27 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 5,705 | | | 5,705 | 10.2% | 46 | 477,197 | | 15,580 | 492,777 | 7.5% | 114 |
| County Grants | 3,948 | | | 3,948 | 7.1% | 32 | 135,412 | | | 135,412 | 2.1% | 31 |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | | | | 0 | 0.0% | 0 | 363,414 | | 1,351,980 | 1,715,394 | 26.3% | 396 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 10,301 | | | 10,301 | 0.2% | 2 |
| Miscellaneous | 281 | | | 281 | 0.5% | 2 | 250,680 | | 42,895 | 293,575 | 4.5% | 68 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 1,496,414 | | | 1,496,414 | 22.9% | 345 |
| Total Revenues | 55,928 | 0 | 0 | 55,928 | 100.0% | 455 | 5,122,313 | 0 | 1,410,455 | 6,532,768 | 100.0% | 1,507 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 77,791 | | | 77,791 | 68.4% | 632 | 1,644,711 | | | 1,644,711 | 25.3% | 379 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 776,995 | | | 776,995 | 11.9% | 179 |
| Fire | 1,500 | | | 1,500 | 1.3% | 12 | 45,000 | | | 45,000 | 0.7% | 10 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 5,943 | | | 5,943 | 5.2% | 48 | 904,499 | 46,907 | | 951,406 | 14.6% | 220 |
| Sewer/Solid Waste/Water | 11,307 | | | 11,307 | 9.9% | 92 | 329,216 | | 1,467,525 | 1,796,741 | 27.6% | 415 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 65,788 | | | 65,788 | 1.0% | 15 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 47,977 | | | 47,977 | 0.7% | 11 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 148,209 | | | 148,209 | 2.3% | 34 |
| Interest | | | | 0 | 0.0% | 0 | 189,882 | | 254,768 | 444,650 | 6.8% | 103 |
| Miscellaneous | 17,173 | | | 17,173 | 15.1% | 140 | 465,157 | | 124,983 | 590,140 | 9.1% | 136 |
| Total Expenditures | 113,714 | 0 | 0 | 113,714 | 100.0% | 925 | 4,617,434 | 46,907 | 1,847,276 | 6,511,617 | 100.0% | 1,502 |
| Excess of Revenues Over/ (Under) Expenditures | (57,786) | 0 | 0 | (57,786) | | | 504,879 | (46,907) | (436,821) | 21,151 | | |

Year Ending June 30, 2012

Queen Anne's County

Church Hill

Queen Anne

| | Church Hill | | | | | Queen Anne | | | | | | |
|---------------------------------|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 195,641 | | | 195,641 | 35.4% | 259 | 38,308 | | | 38,308 | 60.8% | 173 |
| Taxes - Local - Income | 40,164 | | | 40,164 | 7.3% | 53 | 17,354 | | | 17,354 | 27.6% | 78 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 7,417 | | | 7,417 | 1.3% | 10 | 151 | | | 151 | 0.2% | 1 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 6,505 | | | 6,505 | 1.2% | 9 | 1,850 | | | 1,850 | 2.9% | 8 |
| County Grants | 14,293 | | | 14,293 | 2.6% | 19 | 2,657 | | | 2,657 | 4.2% | 12 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 1,040 | | 77,937 | 78,977 | 14.3% | 105 | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 203,158 | | 7,182 | 210,340 | 38.0% | 279 | 2,640 | | | 2,640 | 4.2% | 12 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 468,218 | 0 | 85,119 | 553,337 | 100.0% | 733 | 62,960 | 0 | 0 | 62,960 | 100.0% | 284 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 162,191 | | | 162,191 | 37.4% | 215 | 15,629 | | | 15,629 | 36.4% | 70 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 | 1,200 | | | 1,200 | 2.8% | 5 |
| Other | 2,631 | | | 2,631 | 0.6% | 3 | 345 | | | 345 | 0.8% | 2 |
| Public Works | | | | | | | | | | | | |
| Transportation | 32,660 | | | 32,660 | 7.5% | 43 | 8,514 | | | 8,514 | 19.9% | 38 |
| Sewer/Solid Waste/Water | 45,660 | | 171,373 | 217,033 | 50.1% | 287 | 17,201 | | | 17,201 | 40.1% | 77 |
| 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 | 6,732 | | | 6,732 | 1.6% | 9 | | | | 0 | 0.0% | 0 |
| Interest | 9,607 | | | 9,607 | 2.2% | 13 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 2,302 | | | 2,302 | 0.5% | 3 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 261,783 | 0 | 171,373 | 433,156 | 100.0% | 574 | 42,889 | 0 | 0 | 42,889 | 100.0% | 193 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 206,435 | 0 | (86,254) | 120,181 | | | 20,071 | 0 | 0 | 20,071 | | |

Year Ending June 30, 2012

Queen Anne's County

| | Queenstown | | | | | | Sudlersville | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 385,887 | | | 385,887 | 42.5% | 575 | 78,080 | | | 78,080 | 9.9% | 153 |
| Taxes - Local - Income | 76,820 | | | 76,820 | 8.5% | 114 | 31,666 | | | 31,666 | 4.0% | 62 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 49,829 | | | 49,829 | 5.5% | 74 | 4,445 | | | 4,445 | 0.6% | 9 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 362,401 | 362,401 | 45.9% | 711 |
| State Grants | 37,226 | | | 37,226 | 4.1% | 55 | 75,443 | | | 75,443 | 9.6% | 148 |
| County Grants | 47,391 | | | 47,391 | 5.2% | 71 | 22,377 | | | 22,377 | 2.8% | 44 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 2,405 | | 232,090 | 234,495 | 25.8% | 349 | | | 193,693 | 193,693 | 24.5% | 380 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 13,450 | | 62,710 | 76,160 | 8.4% | 114 | 12,988 | | 8,796 | 21,784 | 2.8% | 43 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 613,008 | 0 | 294,800 | 907,808 | 100.0% | 1,353 | 224,999 | 0 | 564,890 | 789,889 | 100.0% | 1,549 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 252,464 | | | 252,464 | 29.5% | 376 | 81,949 | | | 81,949 | 13.9% | 161 |
| Public Safety | | | | | | | | | | | | |
| Police | 8,628 | | | 8,628 | 1.0% | 13 | | | | 0 | 0.0% | 0 |
| Fire | 10,000 | | | 10,000 | 1.2% | 15 | 2,500 | | | 2,500 | 0.4% | 5 |
| Other | | | | 0 | 0.0% | 0 | 439 | | | 439 | 0.1% | 1 |
| Public Works | | | | | | | | | | | | |
| Transportation | 151,067 | | | 151,067 | 17.7% | 225 | 12,416 | | | 12,416 | 2.1% | 24 |
| Sewer/Solid Waste/Water | 53,199 | | 326,161 | 379,360 | 44.4% | 565 | 25,777 | | 320,233 | 346,010 | 58.6% | 678 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 894 | | | 894 | 0.1% | 1 | 94,093 | | | 94,093 | 15.9% | 184 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 14,121 | | | 14,121 | 1.7% | 21 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 21,696 | | | 21,696 | 2.5% | 32 | | | | 0 | 0.0% | 0 |
| Interest | 12,642 | | | 12,642 | 1.5% | 19 | | | 53,540 | 53,540 | 9.1% | 105 |
| Miscellaneous | 3,518 | | | 3,518 | 0.4% | 5 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 528,229 | 0 | 326,161 | 854,390 | 100.0% | 1,273 | 217,174 | 0 | 373,773 | 590,947 | 100.0% | 1,159 |
| Excess of Revenues Over/ (Under) Expenditures | 84,779 | 0 | (31,361) | 53,418 | | | 7,825 | 0 | 191,117 | 198,942 | | |

Year Ending June 30, 2012

St. Mary's County

Leonardtown

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 515,309 | | | 515,309 | 11.3% | 172 |
| Taxes - Local - Income | 417,879 | | | 417,879 | 9.1% | 140 |
| Taxes - Local - Other | 8,980 | | | 8,980 | 0.2% | 3 |
| Licenses and Permits | 107,497 | | | 107,497 | 2.4% | 36 |
| Intergovernmental | | | | | | |
| Federal Grants | 35,191 | | | 35,191 | 0.8% | 12 |
| State Grants | 43,060 | 2,258 | 13,000 | 58,318 | 1.3% | 19 |
| County Grants | 68,328 | | | 68,328 | 1.5% | 23 |
| Other Grants | | | 121,923 | 121,923 | 2.7% | 41 |
| Service Charges | 2,945 | | 1,893,004 | 1,895,949 | 41.5% | 634 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 |
| Miscellaneous | 16,759 | | 1,322,509 | 1,339,268 | 29.3% | 448 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,215,948 | 2,258 | 3,350,436 | 4,568,642 | 100.0% | 1,527 |
| Expenditures by Function | | | | | | |
| General Government | 459,664 | | | 459,664 | 13.6% | 154 |
| Public Safety | | | | | | |
| Police | 55,782 | | | 55,782 | 1.7% | 19 |
| Fire | 2,000 | | | 2,000 | 0.1% | 1 |
| Other | 2,439 | | | 2,439 | 0.1% | 1 |
| Public Works | | | | | | |
| Transportation | 341,775 | | | 341,775 | 10.1% | 114 |
| Sewer/Solid Waste/Water | 31,759 | | 2,140,069 | 2,171,828 | 64.4% | 726 |
| Other | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 147,387 | 7,784 | | 155,171 | 4.6% | 52 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 40,097 | | | 40,097 | 1.2% | 13 |
| Debt Service | | | | | | |
| Principal | 43,591 | | | 43,591 | 1.3% | 15 |
| Interest | 81,513 | | 16,859 | 98,372 | 2.9% | 33 |
| Miscellaneous | 2,000 | | 519 | 2,519 | 0.1% | 1 |
| Total Expenditures | 1,208,007 | 7,784 | 2,157,447 | 3,373,238 | 100.0% | 1,127 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 7,941 | (5,526) | 1,192,989 | 1,195,404 | | |

Year Ending June 30, 2012

Somerset County

| | Crisfield | | | | | | Princess Anne | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,344,244 | | | 1,344,244 | 25.9% | 496 | 2,044,667 | | | 2,044,667 | 70.1% | 625 |
| Taxes - Local - Income | 75,231 | | | 75,231 | 1.5% | 28 | 102,641 | | 102,641 | 3.5% | 31 | |
| Taxes - Local - Other | | | 58,799 | 58,799 | 1.1% | 22 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 41,088 | | | 41,088 | 0.8% | 15 | 111,014 | | 111,014 | 3.8% | 34 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 26,255 | | 26,255 | 0.9% | 8 | |
| State Grants | 505,898 | | 917,158 | 1,423,056 | 27.4% | 525 | 344,610 | | 344,610 | 11.8% | 105 | |
| County Grants | 155,024 | | | 155,024 | 3.0% | 57 | 44,165 | | 44,165 | 1.5% | 14 | |
| Other Grants | 3,963 | | | 3,963 | 0.1% | 1 | | | 0 | 0.0% | 0 | |
| Service Charges | 233,033 | | 1,378,855 | 1,611,888 | 31.1% | 595 | 156,985 | | 156,985 | 5.4% | 48 | |
| Fines and Forfeitures | 1,050 | | 13,471 | 14,521 | 0.3% | 5 | 33,369 | | 33,369 | 1.1% | 10 | |
| Miscellaneous | 197,908 | | 94,015 | 291,923 | 5.6% | 108 | 54,239 | | 54,239 | 1.9% | 17 | |
| Debt Proceeds | 168,110 | | | 168,110 | 3.2% | 62 | | | 0 | 0.0% | 0 | |
| Total Revenues | 2,725,549 | 0 | 2,462,298 | 5,187,847 | 100.0% | 1,914 | 2,917,945 | 0 | 0 | 2,917,945 | 100.0% | 893 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 265,680 | | | 265,680 | 5.4% | 98 | 505,404 | | 505,404 | 18.3% | 155 | |
| Public Safety | | | | | | | | | | | | |
| Police | 902,581 | | | 902,581 | 18.4% | 333 | 1,302,300 | | 1,302,300 | 47.0% | 398 | |
| Fire | 222,902 | | | 222,902 | 4.5% | 82 | 13,000 | | 13,000 | 0.5% | 4 | |
| Other | 55,004 | | | 55,004 | 1.1% | 20 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 507,521 | | | 507,521 | 10.3% | 187 | 385,071 | | 385,071 | 13.9% | 118 | |
| Sewer/Solid Waste/Water | 84,359 | | 1,703,796 | 1,788,155 | 36.4% | 660 | 63,796 | | 63,796 | 2.3% | 20 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 305,690 | | | 305,690 | 6.2% | 113 | 61,028 | | 61,028 | 2.2% | 19 | |
| Community Dev. & Pub. Housing | | | 50,857 | 50,857 | 1.0% | 19 | 98,982 | | 98,982 | 3.6% | 30 | |
| Economic Dev. & Opportunity | 54,906 | | 58,694 | 113,600 | 2.3% | 42 | 19,000 | | 19,000 | 0.7% | 6 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 71,153 | | | 71,153 | 1.4% | 26 | 199,942 | | 199,942 | 7.2% | 61 | |
| Interest | 30,892 | | 75,997 | 106,889 | 2.2% | 39 | 119,574 | | 119,574 | 4.3% | 37 | |
| Miscellaneous | 519,766 | | | 519,766 | 10.6% | 192 | | | 0 | 0.0% | 0 | |
| Total Expenditures | 3,020,454 | 0 | 1,889,344 | 4,909,798 | 100.0% | 1,812 | 2,768,097 | 0 | 0 | 2,768,097 | 100.0% | 847 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (294,905) | 0 | 572,954 | 278,049 | | | 149,848 | 0 | 0 | 149,848 | | |

Year Ending June 30, 2012

Talbot County

| | Easton | | | | | | Oxford | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 12,181,527 | | | 12,181,527 | 17.7% | 759 | 840,246 | | | 840,246 | 50.2% | 1,283 |
| Taxes - Local - Income | 1,146,690 | | | 1,146,690 | 1.7% | 71 | 106,838 | | 106,838 | 6.4% | 163 | |
| Taxes - Local - Other | 4,877 | | | 4,877 | 0.0% | 0 | 2,206 | | 2,206 | 0.1% | 3 | |
| Licenses and Permits | 431,735 | | | 431,735 | 0.6% | 27 | 5,521 | | 5,521 | 0.3% | 8 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 17,642 | 335,782 | | 353,424 | 0.5% | 22 | | | 0 | 0.0% | 0 | |
| State Grants | 567,893 | | | 567,893 | 0.8% | 35 | 31,602 | | 31,602 | 1.9% | 48 | |
| County Grants | 318,232 | | | 318,232 | 0.5% | 20 | 46,268 | | 46,268 | 2.8% | 71 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 1,288,260 | | 48,481,260 | 49,769,520 | 72.4% | 3,101 | 800 | | 517,672 | 31.0% | 792 | |
| Fines and Forfeitures | 80,386 | | | 80,386 | 0.1% | 5 | 600 | | 600 | 0.0% | 1 | |
| Miscellaneous | 1,645,002 | | 2,273,322 | 3,918,324 | 5.7% | 244 | 77,934 | | 44,402 | 7.3% | 187 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 17,682,244 | 335,782 | 50,754,582 | 68,772,608 | 100.0% | 4,286 | 1,112,015 | 0 | 562,074 | 1,674,089 | 100.0% | 2,556 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,738,617 | 265,086 | | 2,003,703 | 3.1% | 125 | 258,487 | | 258,487 | 15.3% | 395 | |
| Public Safety | | | | | | | | | | | | |
| Police | 6,297,715 | 1,725,780 | | 8,023,495 | 12.3% | 500 | 180,495 | | 180,495 | 10.7% | 276 | |
| Fire | 254,210 | | | 254,210 | 0.4% | 16 | 12,500 | | 12,500 | 0.7% | 19 | |
| Other | 588,979 | | | 588,979 | 0.9% | 37 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 1,779,474 | 1,800,856 | | 3,580,330 | 5.5% | 223 | 262,371 | | 262,371 | 15.5% | 401 | |
| Sewer/Solid Waste/Water | 1,511,620 | | 4,660,627 | 6,172,247 | 9.5% | 385 | 98,876 | | 532,348 | 37.4% | 964 | |
| Other | | | 40,618,007 | 40,618,007 | 62.3% | 2,531 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 353,881 | 567,861 | | 921,742 | 1.4% | 57 | 115,906 | | 115,906 | 6.9% | 177 | |
| Community Dev. & Pub. Housing | 2,655 | | | 2,655 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 236,904 | | | 236,904 | 0.4% | 15 | 13,588 | | 13,588 | 0.8% | 21 | |
| Debt Service | | | | | | | | | | | | |
| Principal | 937,476 | | | 937,476 | 1.4% | 58 | | | 0 | 0.0% | 0 | |
| Interest | 448,181 | | 316,965 | 765,146 | 1.2% | 48 | | | 17,200 | 1.0% | 26 | |
| Miscellaneous | 768,813 | | 308,542 | 1,077,355 | 1.7% | 67 | 197,270 | | 197,270 | 11.7% | 301 | |
| Total Expenditures | 14,918,525 | 4,359,583 | 45,904,141 | 65,182,249 | 100.0% | 4,062 | 1,139,493 | 0 | 549,548 | 1,689,041 | 100.0% | 2,579 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 2,763,719 | (4,023,801) | 4,850,441 | 3,590,359 | | | (27,478) | 0 | 12,526 | (14,952) | | |

Year Ending June 30, 2012

Talbot County

St. Michaels

Trappe

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,620,301 | | | 1,620,301 | 42.9% | 1,566 | 211,532 | | | 211,532 | 15.9% | 195 |
| Taxes - Local - Income | 266,519 | | | 266,519 | 7.1% | 258 | 222,296 | | | 222,296 | 16.7% | 205 |
| Taxes - Local - Other | 55,710 | | | 55,710 | 1.5% | 54 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 39,522 | | | 39,522 | 1.0% | 38 | 8,576 | | 8,576 | 0.6% | 8 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 10,499 | | | 10,499 | 0.3% | 10 | 4,074 | | 4,074 | 0.3% | 4 | |
| State Grants | 43,155 | | | 43,155 | 1.1% | 42 | 34,919 | | 34,919 | 2.6% | 32 | |
| County Grants | 446,154 | | | 446,154 | 11.8% | 431 | | | 0 | 0.0% | 0 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 27,792 | | 553,763 | 581,555 | 15.4% | 562 | 34,761 | | 496,787 | 531,548 | 40.0% | 490 |
| Fines and Forfeitures | 3,970 | | | 3,970 | 0.1% | 4 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 709,316 | | 36 | 709,352 | 18.8% | 685 | 176,340 | | 23,131 | 199,471 | 15.0% | 184 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 115,000 | | 115,000 | 8.7% | 106 | |
| Total Revenues | 3,222,938 | 0 | 553,799 | 3,776,737 | 100.0% | 3,649 | 807,498 | 0 | 519,918 | 1,327,416 | 100.0% | 1,223 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 698,512 | | | 698,512 | 24.5% | 675 | 330,800 | | | 330,800 | 22.2% | 305 |
| Public Safety | | | | | | | | | | | | |
| Police | 846,322 | | | 846,322 | 29.6% | 818 | 90,630 | | | 90,630 | 6.1% | 84 |
| Fire | 47,903 | | | 47,903 | 1.7% | 46 | 17,500 | | | 17,500 | 1.2% | 16 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 431,365 | | | 431,365 | 15.1% | 417 | 169,719 | | | 169,719 | 11.4% | 156 |
| Sewer/Solid Waste/Water | 97,215 | | 488,564 | 585,779 | 20.5% | 566 | 60,589 | | 559,680 | 620,269 | 41.6% | 572 |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 71,485 | | | 71,485 | 2.5% | 69 | 31,042 | | | 31,042 | 2.1% | 29 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 114,686 | | | 114,686 | 4.0% | 111 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 24,452 | | | 24,452 | 1.6% | 23 |
| Interest | | | 49,192 | 49,192 | 1.7% | 48 | 11,945 | | 140,916 | 152,861 | 10.2% | 141 |
| Miscellaneous | 10,551 | | | 10,551 | 0.4% | 10 | 54,243 | | | 54,243 | 3.6% | 50 |
| Total Expenditures | 2,318,039 | 0 | 537,756 | 2,855,795 | 100.0% | 2,759 | 790,920 | 0 | 700,596 | 1,491,516 | 100.0% | 1,375 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 904,899 | 0 | 16,043 | 920,942 | | | 16,578 | 0 | (180,678) | (164,100) | | |

Year Ending June 30, 2012

Washington County

| | Boonsboro | | | | | | Clear Spring | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 971,750 | | | 971,750 | 36.2% | 290 | 61,488 | | | 61,488 | 12.4% | 171 |
| Taxes - Local - Income | 310,616 | | | 310,616 | 11.6% | 93 | 22,784 | | | 22,784 | 4.6% | 63 |
| Taxes - Local - Other | 3,117 | | | 3,117 | 0.1% | 1 | 236 | | | 236 | 0.0% | 1 |
| Licenses and Permits | 25,002 | | | 25,002 | 0.9% | 7 | 5,276 | | | 5,276 | 1.1% | 15 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | 78,832 | | | 78,832 | 2.9% | 24 | 6,342 | | | 6,342 | 1.3% | 18 |
| County Grants | 31,915 | | | 31,915 | 1.2% | 10 | 23,189 | | | 23,189 | 4.7% | 64 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 104,738 | | 1,070,166 | 1,174,904 | 43.8% | 350 | | | 336,241 | 336,241 | 68.1% | 934 |
| Fines and Forfeitures | 1,020 | | | 1,020 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 68,587 | | 16,794 | 85,381 | 3.2% | 25 | 4,790 | | 33,700 | 38,490 | 7.8% | 107 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,595,577 | 0 | 1,086,960 | 2,682,537 | 100.0% | 800 | 124,105 | 0 | 369,941 | 494,046 | 100.0% | 1,372 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 291,839 | | | 291,839 | 9.0% | 87 | 50,678 | | | 50,678 | 8.5% | 141 |
| Public Safety | | | | | | | | | | | | |
| Police | 268,564 | | | 268,564 | 8.3% | 80 | | | | 0 | 0.0% | 0 |
| Fire | 44,521 | | | 44,521 | 1.4% | 13 | 3,000 | | | 3,000 | 0.5% | 8 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 199,712 | | | 199,712 | 6.2% | 60 | 69,807 | | | 69,807 | 11.7% | 194 |
| Sewer/Solid Waste/Water | 184,086 | | 1,693,859 | 1,877,945 | 57.9% | 560 | 23,880 | | 438,661 | 462,541 | 77.8% | 1,285 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 28,995 | | | 28,995 | 0.9% | 9 | | | | 0 | 0.0% | 0 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 3,360 | | | 3,360 | 0.1% | 1 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 15,538 | | | 15,538 | 0.5% | 5 | | | | 0 | 0.0% | 0 |
| Interest | 47,306 | | 325,391 | 372,697 | 11.5% | 111 | | | 8,808 | 8,808 | 1.5% | 24 |
| Miscellaneous | 140,419 | | | 140,419 | 4.3% | 42 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 1,224,340 | 0 | 2,019,250 | 3,243,590 | 100.0% | 967 | 147,365 | 0 | 447,469 | 594,834 | 100.0% | 1,652 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 371,237 | 0 | (932,290) | (561,053) | | | (23,260) | 0 | (77,528) | (100,788) | | |

Year Ending June 30, 2012

Washington County

| | Funkstown | | | | | Hagerstown | | | | | | |
|---------------------------------|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 148,041 | | | 148,041 | 20.1% | 163 | 21,371,563 | | | 21,371,563 | 22.6% | 536 |
| Taxes - Local - Income | 43,389 | | | 43,389 | 5.9% | 48 | 2,271,796 | | | 2,271,796 | 2.4% | 57 |
| Taxes - Local - Other | 9,034 | | | 9,034 | 1.2% | 10 | 3,021,799 | | | 3,021,799 | 3.2% | 76 |
| Licenses and Permits | 8,627 | | | 8,627 | 1.2% | 9 | 1,723,790 | | | 1,723,790 | 1.8% | 43 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 1,478,279 | 60,295 | 898,001 | 2,436,575 | 2.6% | 61 |
| State Grants | 12,484 | | | 12,484 | 1.7% | 14 | 1,191,255 | 281,955 | 61,455 | 1,534,665 | 1.6% | 38 |
| County Grants | 19,036 | | | 19,036 | 2.6% | 21 | 196,915 | 616,935 | | 813,850 | 0.9% | 20 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 63,650 | | 418,245 | 481,895 | 65.5% | 530 | 3,196,544 | | 49,396,167 | 52,592,711 | 55.6% | 1,318 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 384,137 | | | 384,137 | 0.4% | 10 |
| Miscellaneous | 13,105 | | 58 | 13,163 | 1.8% | 14 | 2,492,522 | 672,399 | 4,618,859 | 7,783,780 | 8.2% | 195 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 600,000 | | | 600,000 | 0.6% | 15 |
| Total Revenues | 317,366 | 0 | 418,303 | 735,669 | 100.0% | 809 | 37,928,600 | 1,631,584 | 54,974,482 | 94,534,666 | 100.0% | 2,370 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 126,197 | | | 126,197 | 15.2% | 139 | 4,871,387 | 1,855,973 | | 6,727,360 | 7.3% | 169 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 11,324,047 | 229,777 | | 11,553,824 | 12.5% | 290 |
| Fire | 5,000 | | | 5,000 | 0.6% | 6 | 6,206,765 | | | 6,206,765 | 6.7% | 156 |
| Other | | | | 0 | 0.0% | 0 | 1,702,730 | | | 1,702,730 | 1.8% | 43 |
| Public Works | | | | | | | | | | | | |
| Transportation | 38,931 | | | 38,931 | 4.7% | 43 | 2,372,927 | 49,209 | 701,883 | 3,124,019 | 3.4% | 78 |
| Sewer/Solid Waste/Water | 54,662 | | 519,223 | 573,885 | 69.0% | 631 | 2,637,019 | | 22,122,739 | 24,759,758 | 26.8% | 621 |
| Other | | | | 0 | 0.0% | 0 | | | 27,854,019 | 27,854,019 | 30.2% | 698 |
| Parks, Recreation, & Culture | 5,681 | | | 5,681 | 0.7% | 6 | 2,079,772 | 665,552 | 388,188 | 3,133,512 | 3.4% | 79 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | 506,049 | | | 506,049 | 0.5% | 13 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | 1,414,049 | | 576,336 | 1,990,385 | 2.2% | 50 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 1,824,467 | | | 1,824,467 | 2.0% | 46 |
| Interest | | | 27,333 | 27,333 | 3.3% | 30 | 638,034 | | 716,689 | 1,354,723 | 1.5% | 34 |
| Miscellaneous | 54,446 | | | 54,446 | 6.5% | 60 | 1,517,888 | | 49,765 | 1,567,653 | 1.7% | 39 |
| Total Expenditures | 284,917 | 0 | 546,556 | 831,473 | 100.0% | 915 | 37,095,134 | 2,800,511 | 52,409,619 | 92,305,264 | 100.0% | 2,314 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | 32,449 | 0 | (128,253) | (95,804) | | | 833,466 | (1,168,927) | 2,564,863 | 2,229,402 | | |

Year Ending June 30, 2012

Washington County

| | Hancock | | | | | | Keedysville | | | | | |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 573,780 | | | 573,780 | 29.8% | 369 | 174,189 | | | 174,189 | 21.9% | 150 |
| Taxes - Local - Income | 67,914 | | | 67,914 | 3.5% | 44 | 55,487 | | | 55,487 | 7.0% | 48 |
| Taxes - Local - Other | 4,835 | | | 4,835 | 0.3% | 3 | | | 0 | 0.0% | 0 | |
| Licenses and Permits | 29,592 | | | 29,592 | 1.5% | 19 | 4,674 | | 4,674 | 0.6% | 4 | |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| State Grants | 394,899 | | 24,000 | 418,899 | 21.8% | 270 | 16,051 | | 16,051 | 2.0% | 14 | |
| County Grants | 23,381 | | | 23,381 | 1.2% | 15 | 17,453 | | 17,453 | 2.2% | 15 | |
| Other Grants | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Service Charges | 67,248 | | 599,344 | 666,592 | 34.6% | 429 | | 171,509 | 171,509 | 21.5% | 148 | |
| Fines and Forfeitures | 7,209 | | | 7,209 | 0.4% | 5 | | | 0 | 0.0% | 0 | |
| Miscellaneous | 131,900 | | | 131,900 | 6.9% | 85 | 6,025 | 351,269 | 357,294 | 44.8% | 309 | |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Total Revenues | 1,300,758 | 0 | 623,344 | 1,924,102 | 100.0% | 1,239 | 273,879 | 0 | 522,778 | 796,657 | 100.0% | 688 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 269,272 | | | 269,272 | 13.7% | 173 | 56,149 | | 56,149 | 14.9% | 48 | |
| Public Safety | | | | | | | | | | | | |
| Police | 243,173 | | | 243,173 | 12.4% | 157 | | | 0 | 0.0% | 0 | |
| Fire | 8,050 | | | 8,050 | 0.4% | 5 | | | 0 | 0.0% | 0 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Public Works | | | | | | | | | | | | |
| Transportation | 216,324 | | | 216,324 | 11.0% | 139 | 16,263 | | 16,263 | 4.3% | 14 | |
| Sewer/Solid Waste/Water | | | 571,089 | 571,089 | 29.1% | 368 | 71,194 | 168,847 | 240,041 | 63.7% | 207 | |
| Other | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Parks, Recreation, & Culture | 88,055 | | | 88,055 | 4.5% | 57 | 30,884 | | 30,884 | 8.2% | 27 | |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Economic Dev. & Opportunity | 319,125 | | | 319,125 | 16.3% | 205 | | | 0 | 0.0% | 0 | |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | 0 | 0.0% | 0 | |
| Interest | | | 82,374 | 82,374 | 4.2% | 53 | | 13,663 | 13,663 | 3.6% | 12 | |
| Miscellaneous | 165,643 | | | 165,643 | 8.4% | 107 | 19,797 | | 19,797 | 5.3% | 17 | |
| Total Expenditures | 1,309,642 | 0 | 653,463 | 1,963,105 | 100.0% | 1,264 | 194,287 | 0 | 182,510 | 376,797 | 100.0% | 325 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | (8,884) | 0 | (30,119) | (39,003) | | | 79,592 | 0 | 340,268 | 419,860 | | |

Year Ending June 30, 2012

Washington County

Sharpsburg

Smithsburg

| | Sharpsburg | | | | | Smithsburg | | | | | | |
|---------------------------------|---|---|--------------------------|-----------------|---------------|---------------|---|---|--------------------------|------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 105,436 | | | 105,436 | 34.3% | 149 | 708,028 | | | 708,028 | 34.4% | 237 |
| Taxes - Local - Income | 47,181 | | | 47,181 | 15.3% | 67 | 247,027 | | | 247,027 | 12.0% | 83 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | 27 | | | 27 | 0.0% | 0 |
| Licenses and Permits | 6,566 | | | 6,566 | 2.1% | 9 | 20,615 | | | 20,615 | 1.0% | 7 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 4,093 | | | 4,093 | 0.2% | 1 |
| State Grants | 14,659 | | | 14,659 | 4.8% | 21 | 62,514 | | | 62,514 | 3.0% | 21 |
| County Grants | 17,783 | | | 17,783 | 5.8% | 25 | 29,339 | | | 29,339 | 1.4% | 10 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 192 | | | 192 | 0.1% | 0 | 43,062 | | 912,960 | 956,022 | 46.4% | 320 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 1,285 | | | 1,285 | 0.1% | 0 |
| Miscellaneous | 115,877 | | | 115,877 | 37.7% | 163 | 20,028 | | 10,285 | 30,313 | 1.5% | 10 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 307,694 | 0 | 0 | 307,694 | 100.0% | 434 | 1,136,018 | 0 | 923,245 | 2,059,263 | 100.0% | 688 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 78,439 | | | 78,439 | 21.7% | 111 | 167,206 | | | 167,206 | 7.9% | 56 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | 291,106 | | | 291,106 | 13.7% | 97 |
| Fire | 4,000 | | | 4,000 | 1.1% | 6 | 6,000 | | | 6,000 | 0.3% | 2 |
| Other | | | | 0 | 0.0% | 0 | 22,261 | | | 22,261 | 1.0% | 7 |
| Public Works | | | | | | | | | | | | |
| Transportation | 89,413 | | | 89,413 | 24.8% | 126 | 218,510 | | | 218,510 | 10.3% | 73 |
| Sewer/Solid Waste/Water | 38,240 | | | 38,240 | 10.6% | 54 | 176,536 | | 1,019,672 | 1,196,208 | 56.4% | 400 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 142,790 | | | 142,790 | 39.6% | 201 | 22,355 | | | 22,355 | 1.1% | 7 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Interest | | | | 0 | 0.0% | 0 | | | 39,142 | 39,142 | 1.8% | 13 |
| Miscellaneous | 7,896 | | | 7,896 | 2.2% | 11 | 158,165 | | | 158,165 | 7.5% | 53 |
| Total Expenditures | 360,778 | 0 | 0 | 360,778 | 100.0% | 509 | 1,062,139 | 0 | 1,058,814 | 2,120,953 | 100.0% | 709 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | (53,084) | 0 | 0 | (53,084) | | | 73,879 | 0 | (135,569) | (61,690) | | |

Year Ending June 30, 2012

Washington County

Williamsport

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|------------------|---------------|---------------|
| Revenues by Source | | | | | | |
| Taxes - Local - Property | 690,096 | | | 690,096 | 16.4% | 321 |
| Taxes - Local - Income | 87,563 | | | 87,563 | 2.1% | 41 |
| Taxes - Local - Other | 5,077 | | | 5,077 | 0.1% | 2 |
| Licenses and Permits | 21,449 | | | 21,449 | 0.5% | 10 |
| Intergovernmental | | | | | | |
| Federal Grants | | | 380,296 | 380,296 | 9.0% | 177 |
| State Grants | 147,250 | | | 147,250 | 3.5% | 69 |
| County Grants | 26,289 | | | 26,289 | 0.6% | 12 |
| Other Grants | | | | 0 | 0.0% | 0 |
| Service Charges | 207,538 | | 2,540,633 | 2,748,171 | 65.3% | 1,279 |
| Fines and Forfeitures | 9,620 | | | 9,620 | 0.2% | 4 |
| Miscellaneous | 90,759 | | 128 | 90,887 | 2.2% | 42 |
| Debt Proceeds | | | | 0 | 0.0% | 0 |
| Total Revenues | 1,285,641 | 0 | 2,921,057 | 4,206,698 | 100.0% | 1,958 |
| Expenditures by Function | | | | | | |
| General Government | 276,189 | | | 276,189 | 7.1% | 129 |
| Public Safety | | | | | | |
| Police | 71,790 | | | 71,790 | 1.8% | 33 |
| Fire | 4 | | | 4 | 0.0% | 0 |
| Other | 3,124 | | | 3,124 | 0.1% | 1 |
| Public Works | | | | | | |
| Transportation | 290,567 | | | 290,567 | 7.4% | 135 |
| Sewer/Solid Waste/Water | 130,094 | | 862,227 | 992,321 | 25.3% | 462 |
| Other | | | 1,880,701 | 1,880,701 | 48.0% | 876 |
| Parks, Recreation, & Culture | 222,072 | | | 222,072 | 5.7% | 103 |
| Community Dev. & Pub. Housing | 100,565 | | | 100,565 | 2.6% | 47 |
| Economic Dev. & Opportunity | 3,743 | | | 3,743 | 0.1% | 2 |
| Debt Service | | | | | | |
| Principal | | | | 0 | 0.0% | 0 |
| Interest | | | 13,085 | 13,085 | 0.3% | 6 |
| Miscellaneous | 60,323 | | | 60,323 | 1.5% | 28 |
| Total Expenditures | 1,158,471 | 0 | 2,756,013 | 3,914,484 | 100.0% | 1,822 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | |
| | 127,170 | 0 | 165,044 | 292,214 | | |

Year Ending June 30, 2012

Wicomico County

| | Delmar | | | | | | Fruitland¹ | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|----------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 1,322,740 | | | 1,322,740 | 59.8% | 438 | | | | 0 | | 0 |
| Taxes - Local - Income | 66,417 | | | 66,417 | 3.0% | 22 | | | | 0 | | 0 |
| Taxes - Local - Other | 30,442 | | | 30,442 | 1.4% | 10 | | | | 0 | | 0 |
| Licenses and Permits | 79,959 | | | 79,959 | 3.6% | 26 | | | | 0 | | 0 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 129,489 | | | 129,489 | 5.9% | 43 | | | | 0 | | 0 |
| State Grants | 101,948 | | | 101,948 | 4.6% | 34 | | | | 0 | | 0 |
| County Grants | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Other Grants | 25,000 | | | 25,000 | 1.1% | 8 | | | | 0 | | 0 |
| Service Charges | 151,492 | | | 151,492 | 6.9% | 50 | | | | 0 | | 0 |
| Fines and Forfeitures | 7,641 | | | 7,641 | 0.3% | 3 | | | | 0 | | 0 |
| Miscellaneous | 295,815 | | | 295,815 | 13.4% | 98 | | | | 0 | | 0 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Total Revenues | 2,210,943 | 0 | 0 | 2,210,943 | 100.0% | 733 | 0 | 0 | 0 | 0 | 0 | 0 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 231,345 | | | 231,345 | 10.9% | 77 | | | | 0 | | 0 |
| Public Safety | | | | | | | | | | | | |
| Police | 619,687 | | | 619,687 | 29.3% | 205 | | | | 0 | | 0 |
| Fire | 176,997 | | | 176,997 | 8.4% | 59 | | | | 0 | | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 120,893 | | | 120,893 | 5.7% | 40 | | | | 0 | | 0 |
| Sewer/Solid Waste/Water | 111,424 | | | 111,424 | 5.3% | 37 | | | | 0 | | 0 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Parks, Recreation, & Culture | 22,883 | | | 22,883 | 1.1% | 8 | | | | 0 | | 0 |
| Community Dev. & Pub. Housing | 114,610 | | | 114,610 | 5.4% | 38 | | | | 0 | | 0 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 7,142 | | | 7,142 | 0.3% | 2 | | | | 0 | | 0 |
| Interest | 1,082 | | | 1,082 | 0.1% | 0 | | | | 0 | | 0 |
| Miscellaneous | 708,079 | | | 708,079 | 33.5% | 235 | | | | 0 | | 0 |
| Total Expenditures | 2,114,142 | 0 | 0 | 2,114,142 | 100.0% | 701 | 0 | 0 | 0 | 0 | 0 | 0 |
| Excess of Revenues Over/ (Under) Expenditures | 96,801 | 0 | 0 | 96,801 | | | 0 | 0 | 0 | 0 | | |

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Wicomico County

Hebron

Mardela Springs

| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|---------------|---------------|---------------|
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 291,863 | | | 291,863 | 38.2% | 268 | 46,473 | | | 46,473 | 59.8% | 134 |
| Taxes - Local - Income | 67,135 | | | 67,135 | 8.8% | 62 | 16,561 | | | 16,561 | 21.3% | 48 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 19,404 | | | 19,404 | 2.5% | 18 | 7,719 | | | 7,719 | 9.9% | 22 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| State Grants | | | | 0 | 0.0% | 0 | 1,642 | | | 1,642 | 2.1% | 5 |
| County Grants | 535 | | | 535 | 0.1% | 0 | | | | 0 | 0.0% | 0 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | | | 353,277 | 353,277 | 46.3% | 324 | | | | 0 | 0.0% | 0 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Miscellaneous | 24,385 | | 6,687 | 31,072 | 4.1% | 29 | 5,358 | | | 5,358 | 6.9% | 15 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 403,322 | 0 | 359,964 | 763,286 | 100.0% | 700 | 77,753 | 0 | 0 | 77,753 | 100.0% | 223 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 220,899 | | | 220,899 | 34.1% | 203 | 21,544 | | | 21,544 | 34.7% | 62 |
| 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 | 30,394 | | | 30,394 | 4.7% | 28 | 15,007 | | | 15,007 | 24.2% | 43 |
| Sewer/Solid Waste/Water | 62,057 | | 296,208 | 358,265 | 55.3% | 329 | 25,502 | | | 25,502 | 41.1% | 73 |
| 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 | | | 25,685 | 25,685 | 4.0% | 24 | | | | 0 | 0.0% | 0 |
| Miscellaneous | | | 13,131 | 13,131 | 2.0% | 12 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 313,350 | 0 | 335,024 | 648,374 | 100.0% | 595 | 62,053 | 0 | 0 | 62,053 | 100.0% | 178 |
| Excess of Revenues Over/ (Under) Expenditures | 89,972 | 0 | 24,940 | 114,912 | | | 15,700 | 0 | 0 | 15,700 | | |

Year Ending June 30, 2012

Wicomico County

| | Pittsville | | | | | | Salisbury | | | | | |
|--|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 235,478 | | | 235,478 | 15.0% | 165 | 20,956,426 | | | 20,956,426 | 35.9% | 687 |
| Taxes - Local - Income | 79,818 | | | 79,818 | 5.1% | 56 | 1,280,775 | | | 1,280,775 | 2.2% | 42 |
| Taxes - Local - Other | | | 147,479 | 147,479 | 9.4% | 104 | 328,726 | | | 328,726 | 0.6% | 11 |
| Licenses and Permits | 24,399 | | | 24,399 | 1.6% | 17 | 1,201,255 | | | 1,201,255 | 2.1% | 39 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | 1,431,008 | 113,584 | | 1,544,592 | 2.6% | 51 |
| State Grants | 6,807 | | 590,995 | 597,802 | 38.0% | 420 | 1,436,684 | | 287,606 | 1,724,290 | 3.0% | 57 |
| County Grants | 357 | | | 357 | 0.0% | 0 | 784,790 | | | 784,790 | 1.3% | 26 |
| Other Grants | | | | 0 | 0.0% | 0 | 416,279 | 650,005 | | 1,066,284 | 1.8% | 35 |
| Service Charges | 3,660 | | 344,521 | 348,181 | 22.1% | 245 | 2,705,439 | | 16,211,156 | 18,916,595 | 32.4% | 621 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 275,650 | | | 275,650 | 0.5% | 9 |
| Miscellaneous | 128,024 | | 10,696 | 138,720 | 8.8% | 97 | 1,210,829 | 3,365 | 7,783,909 | 8,998,103 | 15.4% | 295 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | 832,188 | 502,919 | | 1,335,107 | 2.3% | 44 |
| Total Revenues | 478,543 | 0 | 1,093,691 | 1,572,234 | 100.0% | 1,105 | 32,860,049 | 1,269,873 | 24,282,671 | 58,412,593 | 100.0% | 1,916 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 278,216 | | | 278,216 | 23.2% | 196 | 2,460,975 | 2,919 | | 2,463,894 | 5.3% | 81 |
| Public Safety | | | | | | | | | | | | |
| Police | 971 | | | 971 | 0.1% | 1 | 10,022,452 | | | 10,022,452 | 21.7% | 329 |
| Fire | 18,800 | | | 18,800 | 1.6% | 13 | 7,170,477 | 750 | | 7,171,227 | 15.5% | 235 |
| Other | | | | 0 | 0.0% | 0 | 1,542,843 | | | 1,542,843 | 3.3% | 51 |
| Public Works | | | | | | | | | | | | |
| Transportation | 49,355 | | | 49,355 | 4.1% | 35 | 3,449,186 | 295,179 | 611,228 | 4,355,593 | 9.4% | 143 |
| Sewer/Solid Waste/Water | 105,575 | | 615,595 | 721,170 | 60.2% | 507 | 1,301,363 | | 12,196,896 | 13,498,259 | 29.2% | 443 |
| Other | 47,760 | | | 47,760 | 4.0% | 34 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | | | | 0 | 0.0% | 0 | 1,755,557 | 202,263 | 94,667 | 2,052,487 | 4.4% | 67 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | 591,802 | | 253,175 | 844,977 | 1.8% | 28 |
| Economic Dev. & Opportunity | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | | | | 0 | 0.0% | 0 | 1,505,684 | | | 1,505,684 | 3.3% | 49 |
| Interest | | | 28,909 | 28,909 | 2.4% | 20 | 1,574,499 | | 673,285 | 2,247,784 | 4.9% | 74 |
| Miscellaneous | 52,761 | | | 52,761 | 4.4% | 37 | 492,396 | | | 492,396 | 1.1% | 16 |
| Total Expenditures | 553,438 | 0 | 644,504 | 1,197,942 | 100.0% | 842 | 31,867,234 | 501,111 | 13,829,251 | 46,197,596 | 100.0% | 1,515 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | (74,895) | 0 | 449,187 | 374,292 | | | 992,815 | 768,762 | 10,453,420 | 12,214,997 | | |

Year Ending June 30, 2012

Wicomico County

| | Sharptown | | | | | | Willards | | | | | |
|--|---|---|--------------------------|----------------|---------------|---------------|---|---|--------------------------|----------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 242,758 | | | 242,758 | 46.1% | 371 | 264,594 | | | 264,594 | 33.1% | 275 |
| Taxes - Local - Income | 38,437 | | | 38,437 | 7.3% | 59 | 43,186 | | | 43,186 | 5.4% | 45 |
| Taxes - Local - Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Licenses and Permits | 3,922 | | | 3,922 | 0.7% | 6 | 12,898 | | | 12,898 | 1.6% | 13 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | | | | 0 | 0.0% | 0 | | 34,698 | | 34,698 | 4.3% | 36 |
| State Grants | 4,233 | | | 4,233 | 0.8% | 6 | 7,488 | | | 7,488 | 0.9% | 8 |
| County Grants | | | | 0 | 0.0% | 0 | 415 | | | 415 | 0.1% | 0 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 14,027 | | 162,752 | 176,779 | 33.6% | 270 | | | 415,325 | 415,325 | 52.0% | 432 |
| Fines and Forfeitures | | | | 0 | 0.0% | 0 | 1,500 | | | 1,500 | 0.2% | 2 |
| Miscellaneous | 1,854 | | 58,607 | 60,461 | 11.5% | 92 | 13,941 | | 4,558 | 18,499 | 2.3% | 19 |
| Debt Proceeds | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Total Revenues | 305,231 | 0 | 221,359 | 526,590 | 100.0% | 805 | 344,022 | 34,698 | 419,883 | 798,603 | 100.0% | 830 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 124,877 | | | 124,877 | 25.8% | 191 | 82,139 | | | 82,139 | 8.7% | 85 |
| Public Safety | | | | | | | | | | | | |
| Police | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Fire | | | | 0 | 0.0% | 0 | 7,500 | | | 7,500 | 0.8% | 8 |
| Other | 2,234 | | | 2,234 | 0.5% | 3 | 8,270 | | | 8,270 | 0.9% | 9 |
| Public Works | | | | | | | | | | | | |
| Transportation | 32,988 | | | 32,988 | 6.8% | 50 | 22,580 | | | 22,580 | 2.4% | 23 |
| Sewer/Solid Waste/Water | 42,476 | | 246,338 | 288,814 | 59.6% | 442 | 44,850 | 34,998 | 523,884 | 603,732 | 64.0% | 628 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 17,061 | | | 17,061 | 3.5% | 26 | 7,500 | | | 7,500 | 0.8% | 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 | | | 18,508 | 18,508 | 3.8% | 28 | | | 128,544 | 128,544 | 13.6% | 134 |
| Miscellaneous | | | | 0 | 0.0% | 0 | 83,297 | | | 83,297 | 8.8% | 87 |
| Total Expenditures | 219,636 | 0 | 264,846 | 484,482 | 100.0% | 741 | 256,136 | 34,998 | 652,428 | 943,562 | 100.0% | 981 |
| Excess of Revenues Over/ (Under) Expenditures | | | | | | | | | | | | |
| | 85,595 | 0 | (43,487) | 42,108 | | | 87,886 | (300) | (232,545) | (144,959) | | |

Year Ending June 30, 2012

Worcester County

| | Berlin | | | | | | Ocean City | | | | | |
|--|---|---|--------------------------|-------------------|---------------|---------------|---|---|--------------------------|--------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 3,254,207 | | | 3,254,207 | 19.3% | 725 | 42,555,644 | | | 42,555,644 | 33.3% | 5,985 |
| Taxes - Local - Income | 244,685 | | | 244,685 | 1.5% | 54 | 694,774 | | | 694,774 | 0.5% | 98 |
| Taxes - Local - Other | 181,853 | | | 181,853 | 1.1% | 40 | 1,172,084 | | | 1,172,084 | 0.9% | 165 |
| Licenses and Permits | 184,442 | | | 184,442 | 1.1% | 41 | 3,968,865 | | | 3,968,865 | 3.1% | 558 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 28,857 | | 3,634,160 | 3,663,017 | 21.7% | 816 | 649,310 | | 2,189,898 | 2,839,208 | 2.2% | 399 |
| State Grants | 422,625 | | | 422,625 | 2.5% | 94 | 1,464,260 | | 1,512,747 | 2,977,007 | 2.3% | 419 |
| County Grants | 419,780 | | | 419,780 | 2.5% | 93 | 16,555,171 | | 1,199,882 | 17,755,053 | 13.9% | 2,497 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 676,998 | | 7,545,167 | 8,222,165 | 48.8% | 1,831 | 8,479,996 | 271,292 | 27,793,817 | 36,545,105 | 28.6% | 5,140 |
| Fines and Forfeitures | 285 | | | 285 | 0.0% | 0 | 856,672 | | | 856,672 | 0.7% | 120 |
| Miscellaneous | 112,153 | | 121,523 | 233,676 | 1.4% | 52 | 637,955 | 4,115 | 127,438 | 769,508 | 0.6% | 108 |
| Debt Proceeds | 37,484 | | | 37,484 | 0.2% | 8 | 44,174 | 17,805,071 | | 17,849,245 | 13.9% | 2,510 |
| Total Revenues | 5,563,369 | 0 | 11,300,850 | 16,864,219 | 100.0% | 3,755 | 77,078,905 | 18,080,478 | 32,823,782 | 127,983,165 | 100.0% | 18,000 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 1,179,489 | | | 1,179,489 | 8.6% | 263 | 4,786,130 | 177,988 | | 4,964,118 | 4.5% | 698 |
| Public Safety | | | | | | | | | | | | |
| Police | 1,527,850 | | | 1,527,850 | 11.1% | 340 | 20,565,939 | | | 20,565,939 | 18.4% | 2,893 |
| Fire | 369,961 | | | 369,961 | 2.7% | 82 | 8,687,129 | | | 8,687,129 | 7.8% | 1,222 |
| Other | | | | 0 | 0.0% | 0 | 4,121,410 | | | 4,121,410 | 3.7% | 580 |
| Public Works | | | | | | | | | | | | |
| Transportation | 965,574 | | | 965,574 | 7.0% | 215 | 6,764,813 | 2,995,385 | 8,500,254 | 18,260,452 | 16.4% | 2,568 |
| Sewer/Solid Waste/Water | | | 3,156,409 | 3,156,409 | 22.9% | 703 | 5,871,647 | | 16,577,468 | 22,449,115 | 20.1% | 3,157 |
| Other | | | 5,071,525 | 5,071,525 | 36.8% | 1,129 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 43,927 | | | 43,927 | 0.3% | 10 | 9,446,461 | 2,218,039 | 2,092,046 | 13,756,546 | 12.3% | 1,935 |
| Community Dev. & Pub. Housing | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 350,119 | | | 350,119 | 2.5% | 78 | 7,428,498 | | 4,899,226 | 12,327,724 | 11.1% | 1,734 |
| Debt Service | | | | | | | | | | | | |
| Principal | 362,298 | | | 362,298 | 2.6% | 81 | 3,160,956 | | | 3,160,956 | 2.8% | 445 |
| Interest | 86,887 | | 660,921 | 747,808 | 5.4% | 167 | 1,324,171 | | 1,791,421 | 3,115,592 | 2.8% | 438 |
| Miscellaneous | | | | 0 | 0.0% | 0 | | 105,071 | 28,818 | 133,889 | 0.1% | 19 |
| Total Expenditures | 4,886,105 | 0 | 8,888,855 | 13,774,960 | 100.0% | 3,067 | 72,157,154 | 5,496,483 | 33,889,233 | 111,542,870 | 100.0% | 15,688 |
| Excess of Revenues Over/ (Under) Expenditures | 677,264 | 0 | 2,411,995 | 3,089,259 | | | 4,921,751 | 12,583,995 | (1,065,451) | 16,440,295 | | |

Year Ending June 30, 2012

Worcester County

Pocomoke City

Snow Hill

| | Pocomoke City | | | | | Snow Hill | | | | | | |
|---------------------------------|---|---|--------------------------|------------------|---------------|---------------|---|---|--------------------------|-------------------|---------------|---------------|
| | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita | Governmental Operations - Operating | Governmental Operations - Capital | Enterprise Operations | Total | % of Total | Per Capita |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 2,740,940 | | | 2,740,940 | 32.8% | 654 | 1,090,438 | | | 1,090,438 | 8.5% | 518 |
| Taxes - Local - Income | 160,253 | | | 160,253 | 1.9% | 38 | 99,835 | | | 99,835 | 0.8% | 47 |
| Taxes - Local - Other | 2,653 | | | 2,653 | 0.0% | 1 | 7,159 | | 110,010 | 117,169 | 0.9% | 56 |
| Licenses and Permits | 86,522 | | | 86,522 | 1.0% | 21 | 55,277 | | | 55,277 | 0.4% | 26 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 755,666 | | | 755,666 | 9.0% | 180 | 86,573 | | 2,381,507 | 2,468,080 | 19.2% | 1,173 |
| State Grants | 213,770 | | 625,258 | 839,028 | 10.0% | 200 | 180,424 | | 6,578,538 | 6,758,962 | 52.5% | 3,212 |
| County Grants | 573,564 | | 394,000 | 967,564 | 11.6% | 231 | 576,190 | | | 576,190 | 4.5% | 274 |
| Other Grants | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Service Charges | 294,450 | | 2,204,961 | 2,499,411 | 29.9% | 597 | 22,595 | | 1,085,710 | 1,108,305 | 8.6% | 527 |
| Fines and Forfeitures | 305 | | | 305 | 0.0% | 0 | 285 | | | 285 | 0.0% | 0 |
| Miscellaneous | 45,035 | | | 45,035 | 0.5% | 11 | 577,842 | | 5,306 | 583,148 | 4.5% | 277 |
| Debt Proceeds | 254,518 | | | 254,518 | 3.0% | 61 | 21,811 | | | 21,811 | 0.2% | 10 |
| Total Revenues | 5,127,676 | 0 | 3,224,219 | 8,351,895 | 100.0% | 1,993 | 2,718,429 | 0 | 10,161,071 | 12,879,500 | 100.0% | 6,121 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 387,888 | | | 387,888 | 4.6% | 93 | 448,264 | | | 448,264 | 11.3% | 213 |
| Public Safety | | | | | | | | | | | | |
| Police | 1,867,092 | | | 1,867,092 | 22.0% | 446 | 715,521 | | | 715,521 | 18.0% | 340 |
| Fire | 160,938 | | 805,497 | 966,435 | 11.4% | 231 | 786,986 | | | 786,986 | 19.8% | 374 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Public Works | | | | | | | | | | | | |
| Transportation | 416,155 | | | 416,155 | 4.9% | 99 | 516,707 | | | 516,707 | 13.0% | 246 |
| Sewer/Solid Waste/Water | 286,099 | | 1,775,707 | 2,061,806 | 24.3% | 492 | 56,896 | | 1,162,957 | 1,219,853 | 30.7% | 580 |
| Other | | | | 0 | 0.0% | 0 | | | | 0 | 0.0% | 0 |
| Parks, Recreation, & Culture | 374,289 | | | 374,289 | 4.4% | 89 | 231,483 | | | 231,483 | 5.8% | 110 |
| Community Dev. & Pub. Housing | 238,831 | | | 238,831 | 2.8% | 57 | | | | 0 | 0.0% | 0 |
| Economic Dev. & Opportunity | 907,552 | | | 907,552 | 10.7% | 217 | | | | 0 | 0.0% | 0 |
| Debt Service | | | | | | | | | | | | |
| Principal | 89,394 | | | 89,394 | 1.1% | 21 | 9,940 | | | 9,940 | 0.3% | 5 |
| Interest | 49,063 | | 143,789 | 192,852 | 2.3% | 46 | 997 | | 45,961 | 46,958 | 1.2% | 22 |
| Miscellaneous | 918,069 | | 47,695 | 965,764 | 11.4% | 230 | | | | 0 | 0.0% | 0 |
| Total Expenditures | 5,695,370 | 0 | 2,772,688 | 8,468,058 | 100.0% | 2,021 | 2,766,794 | 0 | 1,208,918 | 3,975,712 | 100.0% | 1,890 |
| Excess of Revenues Over/ | | | | | | | | | | | | |
| (Under) Expenditures | (567,694) | 0 | 451,531 | (116,163) | | | (48,365) | 0 | 8,952,153 | 8,903,788 | | |

Year Ending June 30, 2012

| | Allegany ¹ | Anne | | Caroline ² | Carroll | Cecil | Charles | Dorchester | Frederick | Garrett ³ | Harford | Kent |
|---------------------------------|-----------------------|-------------------|-------------------|-----------------------|-------------------|-------------------|-------------------|-------------------|--------------------|----------------------|-------------------|-------------------|
| | Arundel | Calvert | | | | | | | | | | |
| Revenues by Source | | | | | | | | | | | | |
| Taxes - Local - Property | 14,315,412 | 38,046,840 | 4,493,044 | 5,902,214 | 18,969,486 | 13,434,411 | 5,208,022 | 8,484,806 | 51,225,844 | 1,640,239 | 26,372,036 | 3,464,113 |
| Taxes - Local - Income | 2,540,917 | 5,230,334 | 934,728 | 571,541 | 5,349,360 | 2,076,196 | 1,439,764 | 715,410 | 9,767,239 | 335,918 | 4,039,013 | 715,980 |
| Taxes - Local - Other | 162,123 | 1,203,832 | 1,108,878 | 92,085 | 311,092 | 82,458 | 6,362 | 102,019 | 622,515 | 111,838 | 265,119 | 99,355 |
| Licenses and Permits | 671,911 | 2,666,907 | 107,987 | 342,798 | 816,911 | 415,640 | 349,507 | 432,143 | 2,941,441 | 103,184 | 792,068 | 171,665 |
| Intergovernmental | | | | | | | | | | | | |
| Federal Grants | 4,435,984 | 1,431,579 | 67,657 | 1,801,879 | 2,130,785 | 559,148 | 138,418 | 1,808,952 | 4,981,137 | 637,940 | 249,200 | 301,191 |
| State Grants | 6,534,876 | 8,324,308 | 829,839 | 1,145,114 | 1,811,263 | 1,137,018 | 6,815,583 | 9,924,254 | 6,484,880 | 644,140 | 8,601,375 | 493,977 |
| County Grants | 300,940 | 1,932,847 | 278,433 | 78,314 | 2,742,175 | 3,095,749 | 14,000 | 764,733 | 7,932,216 | 305,046 | 3,405,819 | 316,004 |
| Other Grants | 29,852 | 0 | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Service Charges | 27,373,161 | 29,609,851 | 4,327,632 | 4,660,971 | 19,648,410 | 14,817,105 | 6,363,738 | 9,109,014 | 47,221,127 | 2,324,731 | 21,992,642 | 3,178,689 |
| Fines and Forfeitures | 90,219 | 1,435,632 | 19,742 | 38,111 | 269,859 | 72,207 | 3,831 | 49,596 | 2,427,693 | 13,482 | 541,698 | 149,114 |
| Miscellaneous | 4,901,974 | 2,651,906 | 215,505 | 581,686 | 3,427,355 | 2,634,500 | 335,943 | 523,487 | 10,818,412 | 242,104 | 2,519,621 | 1,284,041 |
| Debt Proceeds | 66,852 | 0 | 2,561,900 | 1,659,577 | 1,713,881 | 29,946 | 0 | 109,970 | 1,017,627 | 32,342 | 782,252 | 110,890 |
| Total Revenues | 61,424,221 | 92,534,036 | 14,945,345 | 16,878,290 | 57,190,577 | 38,354,378 | 20,675,168 | 32,024,384 | 145,440,131 | 6,390,964 | 69,560,843 | 10,285,019 |
| Expenditures by Function | | | | | | | | | | | | |
| General Government | 2,431,374 | 8,768,042 | 1,163,924 | 1,972,117 | 4,364,284 | 4,703,332 | 1,912,964 | 1,827,104 | 12,831,633 | 919,247 | 8,212,309 | 1,190,816 |
| Public Safety | | | | | | | | | | | | |
| Police | 6,242,344 | 16,801,879 | 1,086,256 | 2,819,721 | 6,808,084 | 8,024,420 | 1,275,083 | 4,046,948 | 28,497,281 | 209,605 | 11,514,347 | 1,254,484 |
| Fire | 5,307,344 | 14,003,269 | 12,000 | 113,085 | 483,032 | 240,029 | 45,672 | 208,371 | 401,301 | 0 | 672,160 | 64,657 |
| Other | 607,551 | 1,999,653 | 198,049 | 66,884 | 631,562 | 612,629 | 185,193 | 417,247 | 1,969,526 | 0 | 216,736 | 40,247 |
| Public Works | | | | | | | | | | | | |
| Transportation | 5,959,548 | 14,080,483 | 1,509,719 | 2,274,828 | 8,766,748 | 4,368,143 | 460,529 | 2,095,664 | 23,161,622 | 1,101,028 | 8,217,625 | 1,163,663 |
| Sewer/Solid Waste/Water | 24,048,582 | 12,367,125 | 3,484,169 | 5,475,886 | 18,131,658 | 16,216,310 | 7,406,077 | 8,382,603 | 33,235,920 | 2,712,227 | 18,899,003 | 4,538,630 |
| Other | 0 | 0 | 126,523 | 2,736 | 0 | 0 | 0 | 60,023 | 6,855,008 | 0 | 0 | 9,086 |
| Parks, Recreation, & Culture | 1,391,625 | 5,451,166 | 1,898,734 | 138,586 | 1,777,634 | 1,562,346 | 741,698 | 822,023 | 9,600,484 | 434,748 | 1,680,977 | 666,562 |
| Community Dev. & Pub. Housing | 4,198,676 | 82,574 | 12,746 | 542,771 | 2,470,433 | 0 | 51,306 | 154,960 | 634,969 | 121,243 | 60,567 | 80,712 |
| Economic Dev. & Opportunity | 25,500 | 204,998 | 208,212 | 14,911 | 254,049 | 0 | 72,450 | 1,227,696 | 3,527,252 | 240,533 | 646,888 | 95,465 |
| Debt Service | | | | | | | | | | | | |
| Principal | 729,882 | 1,320,288 | 3,336,057 | 1,281,885 | 2,262,002 | 733,732 | 262,520 | 698,204 | 5,490,123 | 208,466 | 1,173,084 | 200,807 |
| Interest | 2,732,286 | 4,291,577 | 538,605 | 575,719 | 1,138,712 | 878,194 | 278,562 | 880,815 | 10,461,481 | 144,498 | 1,585,992 | 221,657 |
| Miscellaneous | 1,509,901 | 0 | 289,789 | 262,243 | 3,774,985 | 13,899 | 782,416 | 3,321,888 | 978,737 | 88,031 | 4,870,434 | 764,884 |
| Total Expenditures | 55,184,613 | 79,371,054 | 13,864,783 | 15,541,372 | 50,863,183 | 37,353,034 | 13,474,470 | 24,143,546 | 137,645,337 | 6,179,626 | 57,750,122 | 10,291,670 |

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

Year Ending June 30, 2012

| | Montgomery | Prince George's ¹ | Queen Anne's | St. Mary's | Somerset | Talbot | Washington | Wicomico ² | Worcester | Statewide |
|---------------------------------|--------------------|---------------------------------|------------------|------------------|------------------|-------------------|--------------------|-----------------------|--------------------|----------------------|
| Revenues by Source | | | | | | | | | | |
| Taxes - Local - Property | 76,785,603 | 107,584,891 | 2,717,485 | 515,309 | 3,388,911 | 14,853,606 | 24,804,371 | 23,360,332 | 49,641,229 | 495,208,204 |
| Taxes - Local - Income | 35,139,164 | 20,963,460 | 460,633 | 417,879 | 177,872 | 1,742,343 | 3,153,757 | 1,592,329 | 1,199,547 | 98,563,384 |
| Taxes - Local - Other | 3,689,531 | 1,858,364 | 4,477 | 8,980 | 58,799 | 62,793 | 3,044,125 | 506,647 | 1,473,759 | 14,875,151 |
| Licenses and Permits | 9,236,412 | 7,527,674 | 178,056 | 107,497 | 152,102 | 485,354 | 1,845,591 | 1,349,556 | 4,295,106 | 34,989,510 |
| Intergovernmental | | | | | | | | | | |
| Federal Grants | 2,737,399 | 4,585,858 | 362,401 | 35,191 | 26,255 | 367,997 | 2,820,964 | 1,708,779 | 9,725,971 | 40,914,685 |
| State Grants | 4,438,727 | 7,299,062 | 619,506 | 58,318 | 1,767,666 | 677,569 | 2,291,696 | 2,437,403 | 10,997,622 | 83,334,196 |
| County Grants | 11,247,633 | 3,821,437 | 226,078 | 68,328 | 199,189 | 810,654 | 1,002,235 | 786,097 | 19,718,587 | 59,046,514 |
| Other Grants | 0 | 200,127 | 0 | 121,923 | 3,963 | 0 | 0 | 1,091,284 | 0 | 1,451,149 |
| Service Charges | 39,578,835 | 13,614,899 | 2,222,559 | 1,895,949 | 1,768,873 | 51,401,095 | 59,128,237 | 20,361,649 | 48,374,986 | 428,974,153 |
| Fines and Forfeitures | 11,973,774 | 17,784,873 | 10,301 | 0 | 47,890 | 84,956 | 403,271 | 284,791 | 857,547 | 36,558,587 |
| Miscellaneous | 10,280,376 | 3,889,373 | 604,780 | 1,339,268 | 346,162 | 4,949,483 | 8,647,085 | 9,548,028 | 1,631,367 | 71,372,456 |
| Debt Proceeds | 0 | 8,338,900 | 1,496,414 | 0 | 168,110 | 115,000 | 600,000 | 1,335,107 | 18,163,058 | 38,301,826 |
| Total Revenues | 205,107,454 | 197,468,918 | 8,902,690 | 4,568,642 | 8,105,792 | 75,550,850 | 107,741,332 | 64,362,002 | 166,078,779 | 1,403,589,815 |
| Expenditures by Function | | | | | | | | | | |
| General Government | 48,666,002 | 32,478,013 | 2,234,735 | 459,664 | 771,084 | 3,291,502 | 8,043,329 | 3,422,914 | 6,979,759 | 156,644,148 |
| Public Safety | | | | | | | | | | |
| Police | 30,478,765 | 45,020,989 | 785,623 | 55,782 | 2,204,881 | 9,140,942 | 12,428,457 | 10,643,110 | 24,676,402 | 224,015,403 |
| Fire | 0 | 395,318 | 60,200 | 2,000 | 235,902 | 332,113 | 6,277,340 | 7,374,524 | 10,810,511 | 47,038,828 |
| Other | 9,123,490 | 8,450,085 | 3,415 | 2,439 | 55,004 | 588,979 | 1,728,115 | 1,553,347 | 4,121,410 | 32,571,561 |
| Public Works | | | | | | | | | | |
| Transportation | 29,228,307 | 28,256,592 | 1,162,006 | 341,775 | 892,592 | 4,443,785 | 4,263,546 | 4,626,810 | 20,158,888 | 166,533,901 |
| Sewer/Solid Waste/Water | 28,284,390 | 20,237,382 | 2,767,652 | 2,171,828 | 1,851,951 | 8,009,519 | 30,712,028 | 15,607,166 | 28,887,183 | 293,427,289 |
| Other | 14,114 | 33,447 | 0 | 0 | 0 | 40,618,007 | 29,734,720 | 47,760 | 5,071,525 | 82,572,949 |
| Parks, Recreation, & Culture | 32,323,165 | 18,834,190 | 160,775 | 155,171 | 366,718 | 1,140,175 | 3,674,344 | 2,099,931 | 14,406,245 | 99,327,297 |
| Community Dev. & Pub. Housing | 5,616,801 | 3,206,169 | 0 | 0 | 149,839 | 2,655 | 606,614 | 959,587 | 238,831 | 19,191,453 |
| Economic Dev. & Opportunity | 484,121 | 1,464,068 | 62,098 | 40,097 | 132,600 | 365,178 | 2,316,613 | 0 | 13,585,395 | 24,968,124 |
| Debt Service | | | | | | | | | | |
| Principal | 5,944,213 | 9,024,940 | 176,637 | 43,591 | 271,095 | 961,928 | 1,840,005 | 1,512,826 | 3,622,588 | 41,094,873 |
| Interest | 5,049,342 | 2,600,680 | 520,439 | 98,372 | 226,463 | 984,399 | 1,911,825 | 2,450,512 | 4,103,210 | 41,673,340 |
| Miscellaneous | 8,827,940 | 12,463,404 | 613,133 | 2,519 | 519,766 | 1,339,419 | 2,174,342 | 1,349,664 | 1,099,653 | 45,047,047 |
| Total Expenditures | 204,040,650 | 182,465,277 | 8,546,713 | 3,373,238 | 7,677,895 | 71,218,601 | 105,711,278 | 51,648,151 | 137,761,600 | 1,274,106,213 |

Note: No financial information submitted for these jurisdictions: ¹ Hyattsville; and ² Fruitland.

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.

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

| | Cumberland | Cumberland | Frostburg | LaVale Sanitary Commission |
|---|---|---|--|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System. | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegheny County – Cumberland). | Defined benefit plan. |
| Coverage | City employees. | City employees. | City employees. | Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service. |
| Policies | State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% 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 \$3,439 in FY 2012 to the pre-existing pension plan for one employee. | Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 4.25% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members. |
| Actual Contribution Made by Entity | \$1,986,106 | \$79,569 | \$158,633 | \$60,353 |
| Annual Required Contribution or Pension Cost | \$1,986,106 | Not available | \$158,633 | \$14,014 |
| Financial Status | As of June 30, 2012 (entire system) | | As of January 10, 2012 | |
| Actuarial Accrued Liability | \$57,869,145,472 | | | \$1,223,784 |
| Actuarial Value of Assets | \$37,248,400,780 | | | \$1,324,684 |
| Unfunded Actuarial Accrued Liability | \$20,620,744,792 | | | (\$100,900) |
| Unfunded Actuarial Accrued Liability - Prior | \$19,739,886,819 | | | (\$221,811) |
| Increase/(Decrease) in Unfunded Liability | \$880,857,973 | | | \$120,911 |
| Percent of Benefits Funded | 64.4% | | | 108.2% |

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

| | Westernport | Westernport | | |
|---|---|---|--|--|
| Plan | Unfunded defined benefit plan. | Defined contribution plan. | | |
| Coverage | Retired employees with a minimum 20 years of service on their sixty-second birthdate. | Available to all employees. | | |
| Policies | The town does not fund the pension liability and funds the pension benefits monthly as they become due. | No contribution requirements are set forth in the plan for the employer or employees. | | |
| Actual Contribution Made by Entity | \$39,100 | \$3,540 | | |
| Annual Required Contribution or Pension Cost | Not available | Not applicable | | |
| Financial Status | As of June 30, 2012 | | | |
| Actuarial Accrued Liability | Not available | | | |
| Actuarial Value of Assets | Not available | | | |
| Unfunded Actuarial Accrued Liability | \$519,371 ¹ | | | |
| Unfunded Actuarial Accrued Liability - Prior | Not available | | | |
| Increase/(Decrease) in Unfunded Liability | Not available | | | |
| Percent of Benefits Funded | Not available | | | |

¹ This figure is presented as “estimated unfunded pension obligation” in the town’s fiscal 2012 financial statements rather than “Unfunded Actuarial Accrued Liability.”

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

| | Annapolis Police and Fire Personnel | Annapolis Maryland State Retirement and Pension System | | |
|---|---|---|--|--|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | Police and fire personnel. | Generally all regular employees, except police and fire personnel. | | |
| Policies | Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 6% annual salary increases. | | | |
| Actual Contribution Made by Entity | \$200,000 | \$1,822,789 | | |
| Annual Required Contribution or Pension Cost | \$6,488,344 | \$1,822,789 | | |
| Financial Status | As of July 1, 2011 | | | |
| Actuarial Accrued Liability | \$162,137,819 | | | |
| Actuarial Value of Assets | \$147,876,672 | | | |
| Unfunded Actuarial Accrued Liability | \$14,261,147 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$19,160,429 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$4,899,282) | | | |
| Percent of Benefits Funded | 91.2% | | | |

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

| | Chesapeake Beach | North Beach | | |
|---|--|---|--|--|
| Plan | Defined contribution plans. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | Employees 18 and over are eligible for 401(a) plan. Employees are eligible for 457(b) plan upon completion of a six-month probationary period at the start of employment. | Substantially all permanent, full-time employees. | | |
| Policies | The town makes quarterly contributions based on 10% of 401(a) plan participants' compensation and additional matching contributions of up to 10% of eligible compensation deferred under 457(b) plan. Participants in the 457(b) plan may make voluntary contributions up to the maximum amount allowed by law, but not more than the lesser of \$15,500 or 100% of the employee's total compensation. | | | |
| Actual Contribution Made by Entity | \$99,227 | \$31,474 | | |
| Annual Required Contribution or Pension Cost | Not available | \$31,474 | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Denton | Federalsburg | Greensboro | Preston |
|---|---|---|---|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Town employees. | Substantially all regular employees. | All town employees. | Town employees. |
| Policies | | | | |
| Actual Contribution Made by Entity | \$234,597 | \$137,163 | \$46,249 | \$23,242 |
| Annual Required Contribution or Pension Cost | \$234,597 | Not available | \$46,249 | \$23,242 |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Ridgely | | | |
|---|---|----------|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | | |
| Coverage | Substantially all regular employees. | | | |
| Policies | | | | |
| Actual Contribution Made by Entity | | \$44,684 | | |
| Annual Required Contribution or Pension Cost | | \$44,684 | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Hampstead | Hampstead | Manchester | Mt. Airy |
|---|--|---|---|---|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Available to all employees. | Police officers. | Most town employees. | All town employees. |
| Policies | The town contributes up to 20% of eligible employees’ salaries to the plan. Employees can defer the lesser of \$17,000 or 100% of includable salaries. | | | |
| Actual Contribution Made by Entity | \$74,078 | \$99,990 | \$90,218 | \$130,176 |
| Annual Required Contribution or Pension Cost | Not available | \$99,990 | \$90,218 | \$130,176 |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Sykesville | Taneytown | Union Bridge | Westminster |
|---|--|---|---|---|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Available to all full-time employees. | All full-time employees. | Available to all full-time employees. | City employees. |
| Policies | The town is permitted to contribute 5% to 10% of eligible employees' salary to a maximum of \$46,000 per employee, adjusted for inflation after 2011, as well as a longevity lump-sum bonus ranging from \$3,000 to \$13,000 and an additional 5% of the eligible employees' salary. | | The town contributes 5% of eligible employees' salaries. Employees can defer the lesser of \$14,000 or 100% of their includable salaries. | |
| Actual Contribution Made by Entity | \$71,377 | \$216,705 | \$1,704 | \$934,238 |
| Annual Required Contribution or Pension Cost | Not available | \$216,705 | Not available | \$934,238 |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Westminster | | | |
|---|---|--|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | City employees that are not members of the Law Enforcement Officers' Pension System (within the State system) and have attained six months of service. | | | |
| Policies | The 401(a) plan permits the city to contribute 2% of eligible employees' salary to a maximum of \$50,000 per employee, adjusted annually for inflation. | | | |
| Actual Contribution Made by Entity | \$68,848 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Cecilton | Elkton | Elkton | Elkton |
|---|--|---|--|--|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan. |
| Coverage | Available to all full-time employees. | Certain employees who elected not to transfer into the defined contribution plan in 1999. | Substantially all employees not participating in the State system. | Police Personnel. |
| Policies | The town contributes 3% of the annual salary of each participating employee. Employees can defer a portion of their salary until future years. | | The town is required to contribute 8% of covered compensation. Employees do not have the option to make voluntary contributions. | Participants in the plan are required to contribute 8% of their base salary. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.5% rate of return and (2) projected annual salary increases of 6%. |
| Actual Contribution Made by Entity | \$2,909 | \$13,549 | \$188,339 | \$346,235 |
| Annual Required Contribution or Pension Cost | \$2,909 | \$13,549 | Not available | \$306,981 |
| Financial Status | | | | As of July 1, 2011 |
| Actuarial Accrued Liability | | | | \$4,331,408 |
| Actuarial Value of Assets | | | | \$1,764,464 |
| Unfunded Actuarial Accrued Liability | | | | \$2,566,944 |
| Unfunded Actuarial Accrued Liability - Prior | | | | \$2,569,318 |
| Increase/(Decrease) in Unfunded Liability | | | | (\$2,374) |
| Percent of Benefits Funded | | | | 40.7% |

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

| | North East | Perryville | Rising Sun | Rising Sun |
|---|---|--|--|---|
| Plan | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Available to all full-time employees meeting age and service requirements. | Town employees. | Full-time employees 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. |
| Policies | In FY 2012, 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 FY 2012, the town matched employee contributions of up to 3%. |
| Actual Contribution Made by Entity | \$53,040 | \$43,271 | Not available | \$13,310 |
| Annual Required Contribution or Pension Cost | Not available | Not available | Not available | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Indian Head | La Plata | La Plata | |
|---|---|---|--|--|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | |
| Coverage | Full-time employees who have completed at least six months of service. | Town employees. | Town manager and treasurer. | |
| Policies | The employer contribution is 5% of employee’s base salary. Employees also may contribute. | | Town makes a fixed contribution and each participant may make a voluntary, unmatched after tax contribution, subject to certain limitations. | |
| Actual Contribution Made by Entity | \$28,439 | \$182,364 | \$16,951 | |
| Annual Required Contribution or Pension Cost | Not available | \$182,364 | \$16,951 | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Cambridge | Hurlock | | |
|---|---|---|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | Certain employees of the city, including the Municipal Utilities Commission, are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System. | Town employees. | | |
| Policies | | | | |
| Actual Contribution Made by Entity | \$1,020,080 ² | \$112,118 | | |
| Annual Required Contribution or Pension Cost | \$1,020,080 | Not available | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

² The city’s financial statements indicate the Municipal Utilities Commission, a component unit of the city, absorbed \$74,957 in fiscal 2012.

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

| | Brunswick | Emmitsburg | City of Frederick 30-year Pension System | City of Frederick 25-year Pension System |
|---|---|---|---|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan. | Defined benefit plan. |
| Coverage | All permanent employees who work more than 500 hours per fiscal year. | All full-time employees. | Substantially all full-time employees, other than those electing to be in the 25-year plan or the 22-year plan. Employees are eligible after attaining 18 years of age. | Full-time employees are eligible after attaining 18 years of age. |
| Policies | | | City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% annual rate of return and (2) 4.5% annual salary increases. Employee contributions vary based on date hired. | City contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return and (2) 4.5% annual salary increases. Employee contributions are 5% or 7.5% depending upon the date of employment. |
| Actual Contribution Made by Entity | \$128,921 | \$61,513 | \$1,686,613 | \$4,219,798 |
| Annual Required Contribution or Pension Cost | \$128,921 | \$61,513 | \$1,686,613 | \$4,219,798 |
| Financial Status | | | As of July 1, 2012 | As of July 1, 2012 |
| Actuarial Accrued Liability | | | \$24,874,324 | \$80,380,389 |
| Actuarial Value of Assets | | | \$11,625,228 | \$33,849,115 |
| Unfunded Actuarial Accrued Liability | | | \$13,249,096 | \$46,531,274 |
| Unfunded Actuarial Accrued Liability - Prior | | | \$11,591,240 | \$40,481,213 |
| Increase/(Decrease) in Unfunded Liability | | | \$1,657,856 | \$6,050,061 |
| Percent of Benefits Funded | | | 46.7% | 42.1% |

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

| | City of Frederick 22-year Pension System | Middletown | Thurmont | Walkersville |
|---|--|---|---|---|
| Plan | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Substantially all sworn police officers. All newly hired full-time sworn officers up to the rank of captain are required to participate. | Town employees. | Town employees. | All full-time employees are eligible. |
| Policies | Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 4.5% annual salary increases. | | | |
| Actual Contribution Made by Entity | \$5,216,531 | \$73,446 | \$402,875 | \$76,806 |
| Annual Required Contribution or Pension Cost | \$5,216,531 | Not available | \$402,875 | \$76,806 |
| Financial Status | As of July 1, 2012 | | | |
| Actuarial Accrued Liability | \$85,542,315 | | | |
| Actuarial Value of Assets | \$45,249,399 | | | |
| Unfunded Actuarial Accrued Liability | \$40,292,916 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$39,809,291 | | | |
| Increase/(Decrease) in Unfunded Liability | \$483,625 | | | |
| Percent of Benefits Funded | 52.9% | | | |

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

| | Grantsville | Oakland | Oakland | |
|---|--|---|---|--|
| Plan | Individual retirement accounts. | Direct pension payments plan (resulting from previously provided unfunded pension benefits plan for certain retired employees). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | |
| Coverage | Three employees. | One retiree is currently receiving benefits. | All permanent employees, newly elected officials, and law enforcement personnel. | |
| Policies | Town contributions equal 5% of gross wages. Annual contributions are not required. | Retirement benefits are based on 50% of the past 10 years' average salary of the retiring employee. | | |
| Actual Contribution Made by Entity | \$5,037 | \$5,662 | \$199,505 | |
| Annual Required Contribution or Pension Cost | Not applicable | Not available | \$199,505 | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Aberdeen | Aberdeen | Aberdeen Sworn Police Officers | Bel Air |
|---|---|--|--|--|
| Plan | Defined benefit plan. | Defined contribution plan. | Defined benefit plan. | Defined benefit plan. (Established July 1, 2006. A pre-existing defined contribution plan provides pension benefits to full-time, vested, terminated employees.) |
| Coverage | Employees with a minimum of 1,000 hours of service who are not in one of the other plans. The plan was closed to new participants, however, after June 30, 1997. | Employees not participating in the defined benefit or police pension plan. | Sworn police officers who are full-time and not participants in other plans. | Nonsworn employees. |
| Policies | No contributions required of employees. City contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5.25% rate of return and (2) annual salary increases ranging from 4.1% to 7.3%. | Plan members are required to contribute 2% of covered salary. The city is required to contribute 7% of annual covered payroll. | Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 7.25% rate of return and (2) annual salary increases ranging from 5.4% to 8.6%. | Members contribute 3.5% of compensation. The town contributes 8.7% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases. |
| Actual Contribution Made by Entity | \$40,133 | \$340,649 | \$516,877 | \$256,305 |
| Annual Required Contribution or Pension Cost | \$40,133 | Not available | \$516,877 | \$299,893 |
| Financial Status | As of July 1, 2011 | | As of July 1, 2011 | As of July 1, 2011 |
| Actuarial Accrued Liability | \$1,746,033 | | \$8,230,302 | \$5,782,089 |
| Actuarial Value of Assets | \$1,600,649 | | \$5,358,480 | \$3,837,414 |
| Unfunded Actuarial Accrued Liability | \$145,384 | | \$2,871,822 | \$1,944,675 |
| Unfunded Actuarial Accrued Liability - Prior | \$215,418 | | \$2,729,999 | \$1,527,328 |
| Increase/(Decrease) in Unfunded Liability | (\$70,034) | | \$141,823 | \$417,347 |
| Percent of Benefits Funded | 91.7% | | 65.1% | 66.4% |

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

| | Bel Air Sworn Police Officers | Havre de Grace | Havre de Grace Police Department Employees | |
|---|--|---|--|--|
| Plan | Defined benefit plan. | Defined benefit plan. | Defined benefit plan. | |
| Coverage | Sworn officers. | All employees with at least one year of credited service who have worked 1,000 or more hours per year. | All police employees with at least one year of credited service who have worked 1,000 or more hours per year. | |
| Policies | Officers contribute 9.22% of compensation. The town contributes 9.4% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4% salary increases. | Participants contribute 4% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return and (2) 6% salary increases. | Participants contribute 7% of compensation until having earned 30 years of vesting service. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 10% or 2% salary increases (depending on position within pay grade). | |
| Actual Contribution Made by Entity | \$151,392 | \$576,450 | \$271,300 | |
| Annual Required Contribution or Pension Cost | \$141,767 | \$512,854 | \$266,018 | |
| Financial Status | As of July 1, 2011 | As of July 1, 2011 | As of July 1, 2011 | |
| Actuarial Accrued Liability | \$5,447,460 | \$6,902,392 | \$3,539,015 | |
| Actuarial Value of Assets | \$3,743,765 | \$5,105,714 | \$2,390,662 | |
| Unfunded Actuarial Accrued Liability | \$1,703,695 | \$1,796,678 | \$1,148,353 | |
| Unfunded Actuarial Accrued Liability - Prior | \$1,564,931 | \$2,053,757 | \$1,175,195 | |
| Increase/(Decrease) in Unfunded Liability | \$138,764 | (\$257,079) | (\$26,842) | |
| Percent of Benefits Funded | 68.7% | 74.0% | 67.6% | |

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

| | Chestertown | Galena | Rock Hall | |
|---|---|--|---|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | |
| Coverage | Substantially all employees. | Available to full-time employees. | Substantially all eligible employees. | |
| Policies | | Employees may defer income until future years. Employer contribution policy not available. | | |
| Actual Contribution Made by Entity | \$209,003 | \$3,015 | \$54,623 | |
| Annual Required Contribution or Pension Cost | \$209,003 | Not available | \$54,623 | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Chevy Chase | Chevy Chase View | Chevy Chase Village | Village of Chevy Chase, Section 5 |
|---|---|---|---|--|
| Plan | Employees' Retirement System of Montgomery County, Retirement Savings Plan of Montgomery County, and Guaranteed Retirement Income Plan (GRIP). | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Town employees. | All full-time employees. | Employees who have completed 12 months of service in which a minimum of 1,000 hours has been worked and who are at least 21 years of age. | The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450. |
| Policies | For the first plan (defined benefit), town contributions equal 24.2% of eligible employees' compensation in FY 2012. Employees contribute 4% of their salaries. For the second plan (defined contribution), town contributions equal 6% of the employee's salary plus a 0.1% administrative fee (waived for FY 2012). Employees contribute 3% of their salaries. For the third plan (GRIP), town contributions are equal to 5.25% of the employee's salary. | The town contributes up to 6% of employee compensation. | The village contributes 10% of active participants' annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation. | The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%. |
| Actual Contribution Made by Entity | \$79,964 | \$4,179 | \$133,727 | \$3,365 |
| Annual Required Contribution or Pension Cost | Not available | \$4,179 | Not available | Not available |
| Financial Status | See Section II. Counties – Pension Plan Disclosures – Montgomery County for defined benefit plan status. | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Village of Friendship Heights | Gaithersburg | Gaithersburg | Garrett Park |
|---|--|--|--|--|
| Plan | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Available to all employees after six-months of employment. | Full-time employees are eligible immediately upon hire. | Full-time employees are eligible immediately upon hire. | Available to all full-time employees. |
| Policies | The village contributes up to 8% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan). | City contributions equal 8% of annual compensation. Supplemental contributions are also available for eligible public safety and public works employees. | The city matches employees' contributions in an amount equal to 60% of employees' contributions up to a maximum of 5% of the employees' annual salary. Employees can contribute up to a maximum limit established annually by the IRS. | Employees can defer any portion of their includable salaries. The town contributes 7% of eligible employees' salaries. |
| Actual Contribution Made by Entity | \$43,871 | \$1,576,832 | \$431,628 | \$16,716 |
| Annual Required Contribution or Pension Cost | Not available | \$1,576,832 | \$431,628 | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Kensington | Kensington | Village of Martin's Additions | Poolesville |
|---|--|---|--|--|
| Plan | Defined benefit plan. | Defined contribution plan (established August 2010). | Defined contribution plan. | Defined contribution plan. |
| Coverage | All employees with at least 1,000 hours are eligible, with the exception of new employees hired on or after January 1, 2009, pursuant to a "soft freeze" on the plan. | All full-time employees hired after January 1, 2009, are eligible for the 401(a) money purchase plan. | Available to all employees who are at least 18 years of age and have at least six-months of employment. | All employees, except temporary or seasonal employees. |
| Policies | Town contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% investment rate of return and (2) 5% salary increases per year. Plan members are not allowed to contribute. | The town contributes 10% of employee compensation, provided the employee contributes 5% of compensation into a separate deferred compensation plan. | The village contributes 6% of eligible employees' salaries. Employees may defer any portion of their salary up to IRS limits (457 plan). | Town contributions equal at least 10% of employees' base compensation. In addition, the amount could increase by a maximum of \$3,000 per employee depending upon the employee's election for coverage under the town's medical insurance program. |
| Actual Contribution Made by Entity | \$49,531 | Not available | \$4,098 | \$91,056 |
| Annual Required Contribution or Pension Cost | \$49,531 | Not available | Not available | Not available |
| Financial Status | As of July 1, 2011 | | | |
| Actuarial Accrued Liability | \$815,610 | | | |
| Actuarial Value of Assets | \$430,362 | | | |
| Unfunded Actuarial Accrued Liability | \$385,248 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$425,232 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$39,984) | | | |
| Percent of Benefits Funded | 52.8% | | | |

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

| | Rockville | Rockville | Somerset | Takoma Park |
|---|---|--|---|---|
| Plan | Defined benefit plan. | Defined contribution plan. | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment. | Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate. | All full-time employees. | City employees. |
| Policies | Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7.50% rate of return and projected salary increases of 3.88% 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. | |
| Actual Contribution Made by Entity | \$3,563,104 | \$611,565 | \$12,231 | \$581,364 |
| Annual Required Contribution or Pension Cost | \$3,563,104 | \$611,565 | Not available | \$581,364 |
| Financial Status | As of April 1, 2011 | | | |
| Actuarial Accrued Liability | \$79,794,044 | | | |
| Actuarial Value of Assets | \$60,360,919 | | | |
| Unfunded Actuarial Accrued Liability | \$19,433,125 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$19,724,813 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$291,688) | | | |
| Percent of Benefits Funded | 75.6% | | | |

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

| | Takoma Park – Police Department | Takoma Park | Washington Grove | |
|---|---|---|--|--|
| Plan | Defined benefit plan. | Defined contribution plan. | Defined contribution plan. | |
| Coverage | Sworn police officers employed on a full-time basis. | Provides benefits to certain employees. There was one active participant and two inactive participants as of June 30, 2012. | All full-time employees are eligible. | |
| Policies | 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 2012. | |
| Actual Contribution Made by Entity | \$924,278 | \$16,564 | \$0 | |
| Annual Required Contribution or Pension Cost | \$924,278 | Not available | \$0 | |
| Financial Status | July 1, 2012 | | | |
| Actuarial Accrued Liability | \$19,146,415 | | | |
| Actuarial Value of Assets | \$7,808,944 | | | |
| Unfunded Actuarial Accrued Liability | \$11,337,471 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$9,602,046 | | | |
| Increase/(Decrease) in Unfunded Liability | \$1,735,425 | | | |
| Percent of Benefits Funded | 40.8% | | | |

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

| | Berwyn Heights | Bladensburg | Bowie | Bowie |
|---|---|---|---|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). A pre-existing defined contribution plan provided to all full-time employees was frozen effective July 1, 2007. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Town employees. | Town employees. | All full-time employees, except police officers, with at least one year of service. | City manager. |
| Policies | | | City matches employee contributions on a variable scale, based upon years of service, up to 6%. The city also contributes an additional 4% for all employees with at least one year of service who complete 1,000 hours of service during the year and are employed at the end of the plan year. No employee contributions are required to receive this contribution. | The city contributes 10% of gross salary, exclusive of bonuses. |
| Actual Contribution Made by Entity | \$108,380 | \$227,242 | \$998,375 | Not available |
| Annual Required Contribution or Pension Cost | \$108,380 | \$227,242 | \$998,375 | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Bowie | Brentwood | Capitol Heights | Cheverly |
|---|---|--|---|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan (frozen in 1992). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Police officers. | Available to all full-time employees. | 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. | Town employees. |
| Policies | | The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary. | 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. | |
| Actual Contribution Made by Entity | \$851,217 | Not available | \$0 | \$254,586 |
| Annual Required Contribution or Pension Cost | \$851,217 | Not available | Not available | \$254,586 |
| Financial Status | | | Not available ³ | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

³ 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. The financial statements further indicate the value of assets as of June 30, 2012, was \$329,898.

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

| | College Park | College Park | Colmar Manor | Cottage City |
|---|--|---|---|--|
| Plan | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Employees with at least one year of service, who are scheduled to work at least 17.5 hours per week, and who are at least 18 years of age. | Available to all city employees. | Employees with at least six months of service and that are at least 18 years of age are eligible. | Available to all full-time employees. |
| Policies | City contributions equal 6.5% of employees' compensation quarterly. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted. | Employees can defer a portion of their wages. The city offers a minimum \$20 per pay period match, with the amount of the match depending on the employee contribution amount and years of service. | The town contributes 5% of each eligible employee's salary. Employees may also contribute. | Employees can defer a portion of their salary. Employer contribution policy not available. |
| Actual Contribution Made by Entity | \$328,608 | \$358,096 | \$16,805 | \$3,000 |
| Annual Required Contribution or Pension Cost | Not available | Not available | Not available | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | District Heights | Edmonston | Forest Heights | Glenarden |
|---|---|--|--|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. |
| Coverage | Substantially all employees. | Available to all town employees. | Available to all full-time employees. | All employees who have worked for at least 90 days. |
| Policies | | Employees can defer a portion of their salary. The town makes contributions matching a certain amount of employees' deferred compensation. | Employees can defer a portion of their salary. Town contributions are permissible, but not required. | City contributions equal 2.5% of annual compensation. No contributions are required of the employees. |
| Actual Contribution Made by Entity | \$193,059 | \$16,876 | \$33,183 | \$16,488 |
| Annual Required Contribution or Pension Cost | \$193,059 | Not available | Not applicable | \$16,488 |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Greenbelt | Greenbelt | Hyattsville | Hyattsville |
|---|--|---|--|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). ⁴ | Defined contribution plan. |
| Coverage | All employees whose positions are considered classified (adopted in budget) and all certified police officers. | All classified and appointed employees. | As of FY 2010: substantially all employees. | All full-time and part-time civilian employees. |
| Policies | | City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system. | | City matches employee contributions to separate deferred compensation plan up to 5% of gross salary and contributes additional amounts for employees in the State pension system. |
| Actual Contribution Made by Entity | \$1,975,665 | \$755,207 | Not available (the city contributed \$878,218 in FY 2010). | Not available (the city contributed \$195,114 in FY 2010). |
| Annual Required Contribution or Pension Cost | \$1,975,665 | \$755,207 | Not available (the city's pension cost in FY 2010 was \$878,218). | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

⁴ Fiscal 2012 information on this plan is not available.

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

| | Landover Hills | Laurel | | Morningside | Mt. Rainier |
|---|---|---|---------------------|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees’ (administrative and maintenance) Retirement Plan. | | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland). |
| Coverage | Town employees. | All full-time and part-time employees. | | Town employees. | City employees. |
| Policies | | 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. | | Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500. | |
| Actual Contribution Made by Entity | \$53,629 | | \$1,726,655 | \$35,990 | \$205,933 |
| Annual Required Contribution or Pension Cost | \$53,629 | | \$1,551,655 | Not available | \$205,933 |
| Financial Status | | As of July 1, 2011 | | | |
| Actuarial Accrued Liability | | \$19,715,891 (Pol.) | \$15,364,716 (Emp.) | | |
| Actuarial Value of Assets | | \$11,361,397 | \$10,163,601 | | |
| Unfunded Actuarial Accrued Liability | | \$8,354,494 | \$5,201,115 | | |
| Unfunded Actuarial Accrued Liability - Prior | | \$8,250,685 | \$4,731,466 | | |
| Increase/(Decrease) in Unfunded Liability | | \$103,809 | \$469,649 | | |
| Percent of Benefits Funded | | 57.6% | 66.1% | | |

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

| | New Carrollton | Riverdale Park | Riverdale Park | Seat Pleasant |
|---|---|--|---|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. | Defined benefit plan. | Defined contribution plan. |
| Coverage | City employees. | Employees electing not to participate in the defined benefit plan. | Town employees. | Available to all city employees. |
| Policies | | Town contributions equal 10% of employees' annual compensation. | Members of the plan are required to contribute 9% of their compensation. The town's contribution is actuarially determined. | Employees can defer any portion of their includable salaries. The city contributes up to 2.5% of eligible employees' salaries. |
| Actual Contribution Made by Entity | \$257,316 | \$33,593 | \$234,693 | \$19,599 |
| Annual Required Contribution or Pension Cost | \$257,316 | \$33,593 | \$234,693 | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | Not available | |
| Increase/(Decrease) in Unfunded Liability | | | Not available | |
| Percent of Benefits Funded | | | | |

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

| | University Park | Upper Marlboro | | |
|---|---|---|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | Substantially all permanent, full-time employees. | Town employees. | | |
| Policies | | | | |
| Actual Contribution Made by Entity | \$110,913 | \$26,591 | | |
| Annual Required Contribution or Pension Cost | \$110,913 | \$26,591 | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Centreville | Queenstown | | |
|---|--|---|--|--|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | 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. | All full-time employees and part-time employees working at least 500 hours per year. | | |
| Policies | The town contributes 5% of earned income for eligible employees. | Town contributions are actuarially determined. | | |
| Actual Contribution Made by Entity | \$68,040 | \$12,119 | | |
| Annual Required Contribution or Pension Cost | Not available | \$12,119 | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Leonardtwn | | | |
|---|--|--|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | Available to all employees. | | | |
| Policies | The town contributes an amount equal to 5% of an employee's salary for full-time employees. Employees have the option to defer a portion of their wages. | | | |
| Actual Contribution Made by Entity | \$29,443 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Crisfield | Princess Anne | | |
|---|---|---|--|--|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | | |
| Coverage | All full-time employees. | All regular full-time employees and police officers. | | |
| Policies | | | | |
| Actual Contribution Made by Entity | \$107,774 | \$168,763 | | |
| Annual Required Contribution or Pension Cost | \$107,774 | \$168,763 | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Easton | Easton | Oxford | St. Michaels |
|---|---|---|---|---|
| Plan | Defined benefit plan. | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Full-time employees who begin service prior to the age of 55. Effective July 1, 2008, a “soft-freeze” was implemented, preventing future employees from participating and future service from being credited. | Generally all town employees, except sworn officers. | Town employees. | Town employees. |
| Policies | Town contributions are based on actuarial valuations. Sworn police officers must contribute 5.0% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 4.5% annual salary increases. | Plan provisions and contributions are established and may be amended by the town council. | | |
| Actual Contribution Made by Entity | \$1,204,957 | \$791,365 | \$60,859 | \$134,902 |
| Annual Required Contribution or Pension Cost | \$1,204,957 | Not available | \$60,859 | \$134,902 |
| Financial Status | As of July 31, 2011 | | | |
| Actuarial Accrued Liability | \$27,881,793 | | | |
| Actuarial Value of Assets | \$21,066,484 | | | |
| Unfunded Actuarial Accrued Liability | \$6,815,309 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$4,004,831 | | | |
| Increase/(Decrease) in Unfunded Liability | \$2,810,478 | | | |
| Percent of Benefits Funded | 75.6% | | | |

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

| | Boonsboro | Clear Spring | Funkstown | Hagerstown |
|---|--|---|--|---|
| Plan | Defined contribution plan. | Defined contribution plan. | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | Full-time employees who have completed six months of service. | One plan member as of June 30, 2012. | Employees who are at least 21 years of age and have worked at least three of the immediately preceding five years. | Employees not covered by the police and fire employees' plan. |
| Policies | Town contributions equal 7% of employees' compensation. Employee contributions are optional. | Plan members can contribute up to \$11,500 of covered salary. The town matches up to 3% of the employee's salary. | Discretionary town contributions equal 5% of gross salaries. | |
| Actual Contribution Made by Entity | \$37,178 | \$1,182 | \$5,301 | \$1,864,625 |
| Annual Required Contribution or Pension Cost | Not available | Not available | Not applicable | \$1,864,625 |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Hagerstown | Hancock | Hancock Law Enforcement Officers | Smithsburg |
|---|---|---|---|---|
| Plan | Hagerstown Police and Fire Employees' Retirement Plan – defined benefit plan. | Defined benefit plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined contribution plan. |
| Coverage | All full-time police and fire employees that elected to withdraw from the State Retirement and Pension System and all full-time police and fire employees hired on or after July 1, 1998. | Full-time employees who have completed one year of service and are at least 21 years of age. | All law enforcement employees are eligible. | Employees must be employed full-time for at least one year. |
| Policies | Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 7.75% investment rate of return and (2) projected salary increases of 4.25% per year. | Employees contribute 6% of their annual covered salary. The town's contributions are actuarially determined. Actuarial assumptions include a 7.5% rate of return and projected salary increases of 3.0% per year. | | Town contributions equal \$1,800 for each employee each year. |
| Actual Contribution Made by Entity | \$1,021,437 | \$30,027 | \$6,287 | \$17,193 |
| Annual Required Contribution or Pension Cost | Not available | \$30,027 | \$6,287 | Not available |
| Financial Status | As of July 1, 2011 | Not available | | |
| Actuarial Accrued Liability | \$39,347,884 | | | |
| Actuarial Value of Assets | \$18,444,937 | | | |
| Unfunded Actuarial Accrued Liability | \$20,902,947 | | | |
| Unfunded Actuarial Accrued Liability - Prior | \$22,233,511 | | | |
| Increase/(Decrease) in Unfunded Liability | (\$1,330,564) | | | |
| Percent of Benefits Funded | 46.9% | | | |

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

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

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

| | Delmar | Fruitland | Hebron | Salisbury |
|---|--|--|---|---|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). ⁵ | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). |
| Coverage | All full-time employees who have completed six months of service and are at least 18 years of age. | All full-time employees must participate. | Town employees. | Generally all regular employees and law enforcement officers and fire department employees. |
| Policies | Town contributions equal 7.65% of total compensation for regular employees. Regular employees are not allowed to contribute. | | All contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary. | |
| Actual Contribution Made by Entity | \$32,364 | Not available (the city contributed \$188,219 in FY 2011). | \$5,492 | \$2,966,133 |
| Annual Required Contribution or Pension Cost | \$32,364 | Not available | Not applicable | Not available |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

⁵ Fiscal 2012 information on this plan is not available.

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

| | Willards | | | |
|---|---|--|--|--|
| Plan | Defined contribution plan. | | | |
| Coverage | Town employees after one year of service. | | | |
| Policies | Town contributions are based on 15% of calendar year 2011 compensation. | | | |
| Actual Contribution Made by Entity | \$21,945 | | | |
| Annual Required Contribution or Pension Cost | Not available | | | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

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

| | Berlin | Ocean City – General Employees’ Pension Plan | Ocean City – Public Safety Employees’ Pension Plan | Ocean City – Wastewater Employees’ Plan |
|---|--|---|---|---|
| Plan | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland). | Defined benefit plan. | Defined benefit plan. | Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan. |
| Coverage | Certain town employees. | Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011. | Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011. | Wastewater employees who were transferred from the county Water and Wastewater Services Department. |
| Policies | | The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (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. |
| Actual Contribution Made by Entity | \$352,101 | \$2,473,662 | \$3,380,743 | \$87,243 |
| Annual Required Contribution or Pension Cost | \$352,101 | \$2,473,662 | \$3,380,743 | \$87,243 |
| Financial Status | | As of April 1, 2012 | As of April 1, 2012 | See Section II. Counties – Pension Plan Disclosures – Worcester County. |
| Actuarial Accrued Liability | | \$48,899,240 | \$51,926,379 | |
| Actuarial Value of Assets | | \$40,299,108 | \$39,797,428 | |
| Unfunded Actuarial Accrued Liability | | \$8,600,132 | \$12,128,951 | |
| Unfunded Actuarial Accrued Liability - Prior | | \$9,591,019 | \$13,237,914 | |
| Increase/(Decrease) in Unfunded Liability | | (\$990,887) | (\$1,108,963) | |
| Percent of Benefits Funded | | 82.4% | 76.6% | |

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

| | Ocean City | Pocomoke City | Snow Hill | |
|---|---|---|---|--|
| Plan | Defined contribution plan. | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland). | |
| Coverage | Employees hired after April 1, 2011. | Certain city employees. | Certain town employees. | |
| Policies | The town matches employee contributions up to 7% of base annual salary. | | | |
| Actual Contribution Made by Entity | \$51,146 | \$187,809 | \$140,658 | |
| Annual Required Contribution or Pension Cost | Not available | \$187,809 | \$140,658 | |
| Financial Status | | | | |
| Actuarial Accrued Liability | | | | |
| Actuarial Value of Assets | | | | |
| Unfunded Actuarial Accrued Liability | | | | |
| Unfunded Actuarial Accrued Liability - Prior | | | | |
| Increase/(Decrease) in Unfunded Liability | | | | |
| Percent of Benefits Funded | | | | |

Analyses

Table I – Counties

Statements of
Revenues and Expenditures

Five-year Summary

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants | Other Intergov'tl Sources |
|-----------------|----------------|---------------|-------------------|-------------------|--------------------|----------------|---------------|---------------------------|
| Allegany | 43,046,153 | 24,854,127 | 3,327,661 | 71,227,941 | 659,513 | 31,069,663 | 106,630,606 | 665,676 |
| Anne Arundel | 595,997,068 | 394,480,856 | 107,117,751 | 1,097,595,675 | 24,764,572 | 108,147,697 | 489,614,045 | 7,477,458 |
| Baltimore City | 763,768,773 | 261,949,606 | 178,778,491 | 1,204,496,870 | 38,942,071 | 478,881,611 | 1,328,910,627 | 36,036,588 |
| Baltimore | 848,970,203 | 593,204,019 | 107,561,861 | 1,549,736,083 | 22,119,908 | 269,286,513 | 792,202,994 | 3,605,771 |
| Calvert | 146,449,619 | 64,199,044 | 7,284,963 | 217,933,626 | 304,571 | 17,324,656 | 117,869,076 | 170,414 |
| Caroline | 23,900,066 | 11,088,210 | 1,576,052 | 36,564,328 | 166,345 | 11,386,708 | 57,167,654 | 161,295 |
| Carroll | 203,601,066 | 127,269,227 | 14,927,812 | 345,798,105 | 1,382,219 | 38,578,965 | 196,091,960 | 447,241 |
| Cecil | 102,147,111 | 49,813,198 | 4,862,044 | 156,822,353 | 1,633,601 | 27,919,826 | 145,555,483 | 0 |
| Charles | 197,538,155 | 97,179,582 | 17,038,963 | 311,756,700 | 964,621 | 51,526,544 | 210,565,024 | 3,174,555 |
| Dorchester | 31,155,678 | 10,851,067 | 2,805,586 | 44,812,331 | 372,787 | 12,785,750 | 49,652,062 | 14,841 |
| Frederick | 280,559,892 | 169,760,329 | 21,465,211 | 471,785,432 | 4,369,302 | 46,087,775 | 299,234,674 | 3,200,000 |
| Garrett | 49,873,157 | 10,808,277 | 6,414,613 | 67,096,047 | 265,933 | 13,891,395 | 45,421,249 | 14,777,326 |
| Harford | 294,566,009 | 179,177,637 | 21,183,353 | 494,926,999 | 3,602,640 | 62,105,643 | 296,140,070 | 897,834 |
| Howard | 506,546,740 | 357,346,675 | 87,286,592 | 951,180,007 | 11,051,324 | 90,385,136 | 349,013,914 | 1,783,810 |
| Kent | 30,405,080 | 10,335,245 | 1,479,564 | 42,219,889 | 362,736 | 8,732,316 | 18,094,731 | 226,492 |
| Montgomery | 1,449,723,700 | 1,255,089,822 | 495,714,338 | 3,200,527,860 | 73,332,118 | 393,921,169 | 959,366,691 | 14,969,816 |
| Prince George's | 1,030,977,080 | 485,231,677 | 226,607,806 | 1,742,816,563 | 30,397,527 | 328,515,286 | 1,195,598,850 | 17,860,370 |
| Queen Anne's | 65,918,832 | 35,969,879 | 5,765,149 | 107,653,860 | 877,365 | 13,618,531 | 53,022,808 | 345,528 |
| St. Mary's | 100,043,223 | 76,289,036 | 13,325,759 | 189,658,018 | 1,498,956 | 25,409,043 | 125,528,803 | 516,528 |
| Somerset | 15,739,110 | 6,246,160 | 431,161 | 22,416,431 | 146,100 | 8,033,019 | 40,402,252 | 75,546 |
| Talbot | 30,002,020 | 20,269,343 | 8,449,480 | 58,720,843 | 921,714 | 9,920,727 | 23,794,267 | 5,000 |
| Washington | 122,669,812 | 64,578,939 | 8,003,494 | 195,252,245 | 3,317,500 | 42,236,417 | 231,797,509 | 162,925 |
| Wicomico | 58,468,272 | 41,845,360 | 4,292,945 | 104,606,577 | 1,223,723 | 31,269,721 | 150,889,273 | 0 |
| Worcester | 121,243,588 | 12,900,072 | 23,111,431 | 157,255,091 | 1,739,111 | 18,910,536 | 38,993,490 | 0 |
| Statewide | 7,113,310,407 | 4,360,737,387 | 1,368,812,080 | 12,842,859,874 | 224,416,257 | 2,139,944,647 | 7,321,558,113 | 106,575,014 |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

| County | Total | | | | | Total |
|-----------------|---------------------|-----------------|---------------------|---------------|---------------|----------------|
| | Intergov'tl Sources | Service Charges | Fines & Forfeitures | Miscellaneous | Debt Proceeds | |
| Allegany | 138,365,945 | 24,684,713 | 141,890 | 11,072,868 | 0 | 246,152,870 |
| Anne Arundel | 605,239,200 | 323,509,427 | 1,510,240 | 38,937,115 | 120,690,358 | 2,212,246,587 |
| Baltimore City | 1,843,828,826 | 448,487,678 | 38,213,832 | 73,519,678 | 41,459,756 | 3,688,948,711 |
| Baltimore | 1,065,095,278 | 319,030,898 | 5,149,399 | 43,041,928 | 361,304,940 | 3,365,478,434 |
| Calvert | 135,364,146 | 31,412,630 | 337,571 | 16,752,662 | 6,342,591 | 408,447,797 |
| Caroline | 68,715,657 | 5,317,370 | 15,792 | 3,842,160 | 0 | 114,621,651 |
| Carroll | 235,118,166 | 33,017,978 | 92,355 | 23,010,491 | 20,081,445 | 658,500,759 |
| Cecil | 173,475,309 | 20,305,271 | 157,723 | 8,782,452 | 11,504,000 | 372,680,709 |
| Charles | 265,266,123 | 74,487,203 | 1,988,697 | 21,592,370 | 30,548,736 | 706,604,450 |
| Dorchester | 62,452,654 | 7,015,850 | 0 | 3,270,729 | 0 | 117,924,351 |
| Frederick | 348,522,449 | 114,801,142 | 212,745 | 37,356,829 | 58,359,028 | 1,035,406,927 |
| Garrett | 74,089,970 | 10,931,881 | 42,144 | 5,186,645 | 4,192,786 | 161,805,406 |
| Harford | 359,143,547 | 62,752,735 | 340,840 | 48,490,929 | 49,138,660 | 1,018,396,350 |
| Howard | 441,182,860 | 133,294,139 | 3,596,944 | 87,654,615 | 129,153,879 | 1,757,113,768 |
| Kent | 27,053,539 | 3,368,754 | 68,422 | 4,676,950 | 2,464,624 | 80,214,915 |
| Montgomery | 1,368,257,676 | 761,697,202 | 26,577,629 | 137,464,635 | 466,251,816 | 6,034,108,936 |
| Prince George's | 1,541,974,506 | 485,100,953 | 13,503,335 | 132,454,250 | 120,227,686 | 4,066,474,820 |
| Queen Anne's | 66,986,867 | 16,340,740 | 133,612 | 7,168,173 | 165,780 | 199,326,397 |
| St. Mary's | 151,454,374 | 41,070,681 | 185,070 | 9,095,348 | 165,588 | 393,128,034 |
| Somerset | 48,510,817 | 5,410,049 | 19,640 | 2,106,036 | 2,016,012 | 80,625,085 |
| Talbot | 33,719,994 | 10,927,763 | 5,347 | 2,266,364 | 0 | 106,562,025 |
| Washington | 274,196,851 | 42,398,381 | 328,761 | 13,341,137 | 13,128,283 | 541,963,158 |
| Wicomico | 182,158,993 | 32,469,202 | 73,686 | 8,557,015 | 1,904,867 | 330,994,063 |
| Worcester | 57,904,027 | 24,689,381 | 46,927 | 3,363,797 | 0 | 244,998,334 |
| Statewide | 9,568,077,774 | 3,032,522,021 | 92,742,601 | 743,005,174 | 1,439,100,835 | 27,942,724,536 |

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

| County | General Government | Police Protection | Fire Protection | Corrections | Other Public Safety | Total Public Safety | Transportation | Sewer, Solid Waste, & Water |
|-----------------|--------------------|-------------------|-----------------|-------------|---------------------|---------------------|----------------|-----------------------------|
| Allegany | 8,769,452 | 2,675,159 | 2,129,423 | 7,340,984 | 4,400,526 | 16,546,092 | 9,727,954 | 18,713,090 |
| Anne Arundel | 113,951,385 | 98,655,705 | 99,030,868 | 39,810,092 | 13,325,091 | 250,821,756 | 95,545,137 | 162,617,936 |
| Baltimore City | 242,177,199 | 356,202,111 | 153,862,921 | 0 | 26,374,917 | 536,439,949 | 268,692,535 | 356,078,885 |
| Baltimore | 126,409,920 | 206,287,748 | 94,417,204 | 35,286,252 | 29,235,410 | 365,226,614 | 62,954,496 | 311,909,517 |
| Calvert | 17,406,970 | 13,211,616 | 5,389,278 | 7,797,464 | 4,829,280 | 31,227,638 | 14,960,138 | 17,241,633 |
| Caroline | 3,913,594 | 1,946,473 | 3,748,936 | 2,818,851 | 1,735,230 | 10,249,490 | 3,878,199 | 1,112,266 |
| Carroll | 52,267,117 | 12,611,761 | 10,395,408 | 7,601,527 | 8,326,670 | 38,935,366 | 19,721,273 | 19,362,214 |
| Cecil | 15,520,756 | 9,076,987 | 7,734,898 | 22,914,737 | 6,659,063 | 46,385,685 | 16,776,676 | 11,268,685 |
| Charles | 32,325,374 | 50,752,022 | 17,936,452 | 16,315,328 | 11,020,504 | 96,024,306 | 17,684,970 | 33,017,588 |
| Dorchester | 4,525,211 | 2,946,626 | 3,376,337 | 3,616,515 | 1,483,165 | 11,422,643 | 5,400,264 | 3,288,776 |
| Frederick | 50,297,098 | 24,183,815 | 43,293,803 | 15,117,142 | 13,244,839 | 95,839,599 | 29,409,918 | 43,628,320 |
| Garrett | 7,270,180 | 2,699,889 | 2,335,793 | 1,859,287 | 3,693,725 | 10,588,694 | 20,246,416 | 9,455,415 |
| Harford | 69,484,772 | 46,528,815 | 8,745,649 | 19,726,645 | 22,121,241 | 97,122,350 | 44,891,929 | 57,057,025 |
| Howard | 125,639,297 | 83,068,122 | 80,676,351 | 14,495,814 | 9,615,624 | 187,855,911 | 59,546,271 | 84,023,069 |
| Kent | 7,124,283 | 2,422,502 | 1,221,872 | 2,597,054 | 4,796,390 | 11,037,818 | 2,912,228 | 4,106,735 |
| Montgomery | 313,368,930 | 246,319,438 | 192,746,028 | 63,073,597 | 45,698,842 | 547,837,905 | 359,254,401 | 339,179,501 |
| Prince George's | 207,300,757 | 202,303,983 | 88,623,724 | 58,243,732 | 30,384,022 | 379,555,461 | 125,948,105 | 326,676,880 |
| Queen Anne's | 9,171,830 | 6,143,198 | 3,073,000 | 4,085,668 | 7,683,211 | 20,985,077 | 5,794,847 | 11,906,740 |
| St. Mary's | 21,985,566 | 20,536,461 | 2,023,112 | 9,406,424 | 6,393,253 | 38,359,250 | 11,440,964 | 17,782,133 |
| Somerset | 6,196,468 | 2,195,213 | 908,558 | 2,568,435 | 1,672,874 | 7,345,080 | 3,283,463 | 6,247,596 |
| Talbot | 9,982,446 | 1,221,875 | 4,410,302 | 2,514,416 | 2,058,427 | 10,205,020 | 7,000,497 | 3,945,926 |
| Washington | 15,745,231 | 9,462,276 | 6,777,667 | 12,839,613 | 8,223,968 | 37,303,524 | 36,252,772 | 17,901,483 |
| Wicomico | 9,385,277 | 7,216,998 | 4,196,331 | 10,501,441 | 2,115,100 | 24,029,870 | 8,566,054 | 8,053,492 |
| Worcester | 13,888,118 | 7,129,184 | 6,547,508 | 10,008,330 | 3,092,842 | 26,777,864 | 4,852,009 | 16,951,155 |
| Statewide | 1,484,107,231 | 1,415,797,977 | 843,601,423 | 370,539,348 | 268,184,214 | 2,898,122,962 | 1,234,741,515 | 1,881,526,060 |

Notes:

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

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

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

Fiscal 2012 County Expenditures by Function

| County | Other Public Works | Total Public Works | Health | Social Services | Primary/ Secondary Education | Community Colleges | Parks, Recreation, & Culture | Libraries |
|-----------------|-----------------------|-----------------------|-------------|--------------------|------------------------------------|-----------------------|------------------------------------|-------------|
| Allegany | 0 | 28,441,044 | 12,907,998 | 1,497,113 | 123,914,565 | 36,616,324 | 718,904 | 2,089,123 |
| Anne Arundel | 0 | 258,163,073 | 50,117,573 | 23,093,699 | 1,133,618,595 | 148,853,142 | 27,090,430 | 19,319,772 |
| Baltimore City | 8,561,750 | 633,333,170 | 117,394,551 | 55,915,323 | 1,463,787,922 | 0 | 53,106,331 | 36,441,500 |
| Baltimore | 0 | 374,864,013 | 48,074,276 | 30,116,149 | 1,554,056,000 | 224,210,119 | 32,403,841 | 41,153,194 |
| Calvert | 0 | 32,201,771 | 9,529,430 | 4,071,517 | 258,070,511 | 12,949,476 | 12,423,434 | 4,025,525 |
| Caroline | 0 | 4,990,465 | 4,934,314 | 133,412 | 73,075,298 | 6,738,085 | 1,379,716 | 1,653,428 |
| Carrroll | 0 | 39,083,487 | 14,269,851 | 7,459,690 | 367,004,918 | 35,511,836 | 3,139,189 | 11,992,146 |
| Cecil | 0 | 28,045,361 | 8,758,726 | 5,091,170 | 199,524,147 | 29,781,835 | 1,628,055 | 5,815,444 |
| Charles | 0 | 50,702,558 | 15,334,449 | 3,739,046 | 361,356,607 | 47,375,280 | 13,122,195 | 5,684,931 |
| Dorchester | 0 | 8,689,040 | 6,069,279 | 174,545 | 64,707,066 | 6,167,456 | 452,323 | 1,002,389 |
| Frederick | 14,917 | 73,053,155 | 14,186,499 | 34,501,799 | 546,221,290 | 56,051,339 | 12,809,473 | 11,858,782 |
| Garrett | 0 | 29,701,831 | 6,493,397 | 281,700 | 59,948,601 | 15,952,881 | 1,010,689 | 1,356,329 |
| Harford | 0 | 101,948,954 | 12,998,102 | 12,691,004 | 534,997,283 | 57,538,583 | 11,753,648 | 18,056,077 |
| Howard | 0 | 143,569,340 | 15,384,333 | 21,280,895 | 843,720,165 | 90,817,111 | 42,578,973 | 21,619,592 |
| Kent | 0 | 7,018,963 | 7,016,208 | 975,797 | 32,685,725 | 2,794,984 | 1,201,754 | 784,723 |
| Montgomery | 0 | 698,433,902 | 98,731,298 | 148,233,654 | 2,563,696,577 | 287,767,253 | 149,182,015 | 42,475,357 |
| Prince George's | 0 | 452,624,985 | 62,614,973 | 30,419,846 | 1,833,386,297 | 116,395,893 | 203,602,897 | 28,890,965 |
| Queen Anne's | 0 | 17,701,587 | 5,372,471 | 3,595,163 | 104,142,392 | 7,654,931 | 3,955,975 | 1,716,365 |
| St. Mary's | 0 | 29,223,097 | 10,227,643 | 3,044,570 | 221,205,236 | 16,215,651 | 7,244,259 | 3,472,770 |
| Somerset | 0 | 9,531,059 | 5,133,988 | 1,036,293 | 45,419,894 | 354,915 | 1,504,804 | 1,236,491 |
| Talbot | 0 | 10,946,423 | 6,812,366 | 1,021,117 | 59,194,106 | 6,086,581 | 3,924,287 | 2,276,233 |
| Washington | 0 | 54,154,255 | 13,656,502 | 2,248,270 | 296,960,287 | 51,120,082 | 5,762,689 | 14,980,672 |
| Wicomico | 38,408 | 16,657,954 | 13,348,316 | 10,949,474 | 192,923,721 | 22,353,999 | 8,489,761 | 2,399,376 |
| Worcester | 0 | 21,803,164 | 12,453,661 | 1,957,337 | 114,762,560 | 9,130,506 | 2,448,707 | 2,966,905 |
| Statewide | 8,615,075 | 3,124,882,650 | 571,820,204 | 403,528,583 | 13,048,379,763 | 1,288,438,262 | 600,934,349 | 283,268,089 |

Notes:

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

| County | Natural Resources | Comm. Dev. & Public Housing | Econ. Dev. & Opportunity | Total Debt Service | Inter-Governmental | Miscellaneous | Total |
|-----------------|-------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|----------------|
| Allegany | 201,090 | 870,841 | 3,260,393 | 6,492,895 | 397,258 | 2,048,628 | 244,771,720 |
| Anne Arundel | 1,634,154 | 7,783,014 | 13,252,891 | 117,022,748 | 0 | 67,118 | 2,164,789,350 |
| Baltimore City | 0 | 76,291,507 | 84,753,910 | 147,780,376 | 0 | 223,119,494 | 3,670,541,232 |
| Baltimore | 13,129,235 | 75,090,344 | 13,521,124 | 104,568,884 | 0 | 139,601,776 | 3,142,425,489 |
| Calvert | 5,156,238 | 1,910,951 | 1,643,987 | 16,521,538 | 0 | 20,772,039 | 427,911,025 |
| Caroline | 297,318 | 1,439,508 | 242,850 | 4,199,633 | 15,590 | 4,787,650 | 118,050,351 |
| Carroll | 4,766,029 | 7,650,674 | 4,597,062 | 42,499,735 | 2,679,193 | 1,936,072 | 633,792,365 |
| Cecil | 558,768 | 4,398,609 | 1,291,615 | 17,021,603 | 725,251 | 866,629 | 365,413,654 |
| Charles | 2,387,659 | 12,125,224 | 901,052 | 43,053,499 | 0 | 4,362,074 | 688,494,254 |
| Dorchester | 717,073 | 1,798,680 | 2,085,122 | 4,447,404 | 0 | 4,687,790 | 116,946,021 |
| Frederick | 5,683,454 | 6,798,254 | 8,039,613 | 58,104,258 | 8,749,154 | (3,326,969) | 978,866,798 |
| Garrett | 167,575 | 263,000 | 6,017,851 | 1,305,919 | 227,205 | 664,841 | 141,250,693 |
| Harford | 9,373,212 | 10,911,143 | 3,103,347 | 63,910,578 | 5,043,497 | 6,505,610 | 1,015,438,160 |
| Howard | 30,631,513 | 34,343,239 | 1,669,661 | 109,384,028 | 350,000 | 320,094 | 1,669,164,152 |
| Kent | 414,878 | 118,588 | 411,661 | 3,511,892 | 196,917 | (121,953) | 75,172,238 |
| Montgomery | 18,872,994 | 232,353,892 | 6,060,571 | 316,812,747 | 18,721,599 | 180,110,454 | 5,622,659,148 |
| Prince George's | (281,677) | 96,610,165 | 12,194,659 | 173,097,194 | 86,856 | 284,501,291 | 3,881,000,562 |
| Queen Anne's | 2,794,262 | 3,190,121 | 458,823 | 11,904,251 | 0 | 6,578,674 | 199,221,922 |
| St. Mary's | 1,752,592 | 946,677 | 2,150,430 | 13,442,878 | 52,230 | 6,831,947 | 376,154,796 |
| Somerset | 103,822 | 381,996 | 223,432 | 2,472,381 | 16,425 | 875,329 | 81,832,377 |
| Talbot | 226,264 | 53,417 | 617,202 | 355,564 | 820,446 | 10,578,112 | 123,099,584 |
| Washington | 1,962,757 | 3,617,790 | 1,139,142 | 15,639,929 | 0 | 2,546,596 | 516,837,726 |
| Wicomico | 85,489 | 2,046,255 | 606,475 | 14,196,607 | 0 | 9,625,345 | 327,097,919 |
| Worcester | 1,286,174 | 257,828 | 1,525,609 | 11,651,758 | 20,727,750 | 272,032 | 241,909,973 |
| Statewide | 101,920,873 | 581,251,717 | 169,768,482 | 1,299,398,299 | 58,809,371 | 908,210,673 | 26,822,841,508 |

Notes:

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants | Other Intergov'tl Sources |
|-----------------|----------------|---------------|-------------------|-------------------|--------------------|----------------|---------------|---------------------------|
| Allegany | 43,514,499 | 24,248,781 | 3,641,976 | 71,405,256 | 613,729 | 34,889,161 | 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 | 543,426,095 | 1,217,011,093 | 38,106,038 |
| Baltimore | 845,151,974 | 514,714,431 | 97,078,292 | 1,456,944,697 | 19,671,639 | 312,411,552 | 725,387,862 | 3,360,449 |
| Calvert | 146,790,799 | 62,668,488 | 7,455,494 | 216,914,781 | 292,301 | 21,301,398 | 125,060,957 | 2,112,179 |
| Caroline | 23,870,675 | 10,627,737 | 1,867,785 | 36,366,197 | 184,591 | 12,654,657 | 59,815,834 | 139,610 |
| Carroll | 208,296,512 | 116,192,620 | 13,419,524 | 337,908,656 | 1,364,821 | 41,332,948 | 195,835,199 | 6,802 |
| Cecil | 101,811,471 | 46,835,947 | 5,284,792 | 153,932,210 | 1,427,706 | 34,146,101 | 137,198,637 | 27,230 |
| Charles | 195,235,915 | 92,049,627 | 18,996,786 | 306,282,328 | 943,817 | 50,362,276 | 197,375,360 | 3,321,811 |
| Dorchester | 29,425,126 | 10,037,561 | 3,125,538 | 42,588,225 | 317,137 | 20,918,894 | 51,739,030 | 26,523 |
| Frederick | 289,635,356 | 157,826,635 | 23,529,980 | 470,991,971 | 4,860,501 | 68,521,517 | 280,543,930 | 3,676,983 |
| Garrett | 48,932,811 | 10,137,038 | 6,902,101 | 65,971,950 | 282,620 | 18,677,093 | 50,119,668 | 508,912 |
| Harford | 290,202,982 | 166,483,042 | 23,494,635 | 480,180,659 | 3,302,290 | 79,712,746 | 290,217,647 | 1,143,397 |
| Howard | 506,795,469 | 315,353,675 | 93,451,447 | 915,600,591 | 10,585,088 | 80,860,501 | 351,387,542 | 241,670 |
| Kent | 30,680,082 | 8,200,260 | 1,493,367 | 40,373,709 | 327,588 | 9,698,772 | 18,423,001 | 225,837 |
| Montgomery | 1,431,967,385 | 1,039,234,850 | 499,049,223 | 2,970,251,458 | 62,898,873 | 430,479,104 | 873,888,919 | 11,666,887 |
| Prince George's | 1,056,096,454 | 454,342,603 | 243,549,621 | 1,753,988,678 | 30,154,829 | 435,715,296 | 1,073,909,994 | 57,213,675 |
| Queen Anne's | 60,097,959 | 29,527,496 | 4,707,310 | 94,332,765 | 1,675,106 | 18,007,539 | 55,278,885 | 1,762,242 |
| St. Mary's | 99,665,820 | 71,984,221 | 13,595,154 | 185,245,195 | 1,420,474 | 32,313,183 | 123,179,378 | 552,479 |
| Somerset | 16,117,612 | 6,295,530 | 501,098 | 22,914,240 | 152,653 | 9,210,882 | 44,431,911 | 74,313 |
| Talbot | 29,154,652 | 18,551,894 | 6,792,369 | 54,498,915 | 754,521 | 14,708,196 | 23,976,430 | 11,175 |
| Washington | 125,462,990 | 59,279,436 | 9,745,693 | 194,488,119 | 3,217,272 | 55,470,338 | 199,707,975 | 187,150 |
| Wicomico | 60,530,124 | 39,186,250 | 4,305,061 | 104,021,435 | 1,290,848 | 38,435,571 | 164,531,472 | 0 |
| Worcester | 122,233,624 | 10,459,699 | 23,513,666 | 156,206,989 | 1,735,427 | 22,599,125 | 41,143,136 | 0 |
| Statewide | 7,132,881,776 | 3,874,140,219 | 1,352,591,454 | 12,359,613,449 | 216,098,513 | 2,516,956,047 | 6,852,105,799 | 131,232,317 |

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

| County | Total | | | | | 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 | 1,798,543,226 | 416,166,973 | 33,710,031 | 83,177,195 | 126,575,000 | 3,676,339,777 |
| 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 | 8,325,789 | 2,018,169 | 356,524,179 |
| 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 | 9,500,294,163 | 2,884,160,353 | 81,667,952 | 647,024,711 | 2,105,757,416 | 27,794,616,557 |

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 2011 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

| County | Other Public Works | Total Public Works | Health | Social Services | Primary/ Secondary Education | Community Colleges | Parks, Recreation, & Culture | Libraries |
|-----------------|-----------------------|-----------------------|-------------|--------------------|------------------------------------|-----------------------|------------------------------------|-------------|
| Allegany | 0 | 30,010,075 | 13,031,497 | 1,449,501 | 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 are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

| County | Natural Resources | Comm. Dev. & Public Housing | Econ. Dev. & Opportunity | Total Debt Service | Inter-Governmental | Miscellaneous | Total |
|-----------------|-------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|----------------|
| Allegany | 353,689 | 1,299,107 | 3,774,604 | 7,208,211 | 386,838 | 1,674,574 | 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 | 101,059,977 | 86,428,114 | 151,771,009 | 0 | 236,107,154 | 3,560,402,803 |
| Baltimore | 19,406,187 | 68,543,046 | 9,670,873 | 168,714,568 | 0 | 139,451,525 | 3,137,685,168 |
| Calvert | 3,711,625 | 1,896,031 | 1,296,717 | 16,194,257 | 0 | 23,297,238 | 414,410,981 |
| Caroline | 304,984 | 1,581,781 | 584,318 | 7,721,358 | 11,590 | 4,456,847 | 126,538,405 |
| Carroll | 21,386,444 | 8,073,504 | 5,357,701 | 38,870,768 | 2,661,598 | 26,447,029 | 666,103,221 |
| Cecil | 552,009 | 4,761,981 | 1,843,295 | 17,072,969 | 840,039 | 160,273 | 375,616,800 |
| Charles | 976,450 | 11,234,860 | 177,972 | 53,895,795 | 0 | 1,226,351 | 692,610,580 |
| Dorchester | 434,315 | 1,840,224 | 4,577,200 | 4,390,009 | 0 | 4,806,365 | 130,412,829 |
| Frederick | 9,331,247 | 7,265,786 | 12,605,961 | 55,752,704 | 7,451,352 | 692,185 | 974,406,608 |
| Garrett | 339,573 | 0 | 5,502,601 | 3,085,182 | 213,665 | 378,310 | 137,096,666 |
| Harford | 1,497,779 | 11,163,910 | 2,905,576 | 51,065,628 | 4,058,316 | 6,257,129 | 1,033,533,747 |
| Howard | 13,994,470 | 28,370,452 | 1,270,661 | 97,707,855 | 330,000 | 0 | 1,609,528,907 |
| Kent | 407,128 | 345,865 | 595,317 | 12,973,834 | 199,563 | 252,843 | 83,320,543 |
| Montgomery | 12,075,394 | 238,757,000 | 5,573,635 | 614,681,515 | 14,122,327 | 132,043,985 | 5,774,562,237 |
| Prince George's | (264,525) | 95,055,544 | 10,868,868 | 170,949,066 | 86,856 | 263,170,372 | 3,988,513,183 |
| Queen Anne's | 3,872,916 | 3,923,101 | 709,180 | 11,275,782 | 0 | 11,271,315 | 215,402,376 |
| St. Mary's | 1,635,410 | 1,073,581 | 2,333,348 | 14,544,293 | 66,659 | 5,056,434 | 373,723,843 |
| Somerset | 92,616 | 909,205 | 202,572 | 2,520,876 | 16,425 | 497,757 | 87,838,176 |
| Talbot | 255,489 | 248,398 | 642,216 | 617,667 | 761,613 | 16,764,992 | 130,000,794 |
| Washington | 3,297,459 | 4,049,320 | 672,937 | 15,513,365 | 38,544 | 1,683,373 | 518,979,004 |
| Wicomico | 82,302 | 549,601 | 578,873 | 14,160,159 | 0 | 7,577,933 | 335,040,890 |
| Worcester | 2,221,648 | 367,905 | 1,058,778 | 11,626,630 | 19,621,791 | 321,493 | 246,862,647 |
| Statewide | 100,430,777 | 601,661,819 | 171,221,165 | 1,643,849,176 | 50,867,176 | 883,997,095 | 27,003,568,249 |

Notes:

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

Fiscal 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 |
| C Carroll | 42,217,300 | 12,501,334 | 10,062,798 | 7,722,641 | 6,670,188 | 36,956,961 | 25,471,949 | 18,664,697 |
| Cecil | 13,873,987 | 9,029,839 | 8,523,133 | 8,988,411 | 5,414,643 | 31,956,026 | 13,724,237 | 11,287,706 |
| Charles | 43,474,649 | 48,153,357 | 19,149,460 | 15,171,988 | 10,264,237 | 92,739,042 | 21,057,290 | 31,092,231 |
| Dorchester | 14,454,461 | 3,082,681 | 3,618,518 | 3,847,857 | 1,576,193 | 12,125,249 | 6,416,701 | 3,277,131 |
| Frederick | 45,296,462 | 23,723,551 | 42,839,667 | 15,128,398 | 22,144,533 | 103,836,149 | 42,742,889 | 44,311,366 |
| Garrett | 6,123,569 | 2,531,765 | 2,219,385 | 1,950,239 | 2,094,738 | 8,796,127 | 17,406,645 | 9,137,270 |
| Harford | 106,572,729 | 59,080,213 | 9,413,475 | 19,404,232 | 18,747,298 | 106,645,218 | 48,035,240 | 52,407,136 |
| Howard | 103,931,723 | 74,682,528 | 62,328,349 | 13,404,419 | 9,039,988 | 159,455,284 | 52,085,448 | 80,052,777 |
| Kent | 5,426,457 | 2,547,681 | 1,257,580 | 2,557,120 | 2,974,844 | 9,337,225 | 2,329,317 | 4,797,725 |
| Montgomery | 337,779,600 | 273,771,998 | 210,861,995 | 66,017,817 | 33,473,180 | 584,124,990 | 402,056,024 | 314,998,383 |
| Prince George's | 211,019,600 | 196,944,090 | 86,007,177 | 57,456,161 | 32,639,133 | 373,046,561 | 117,254,664 | 296,559,857 |
| Queen Anne's | 10,615,275 | 5,948,129 | 4,035,599 | 4,058,586 | 8,479,634 | 22,521,948 | 6,638,616 | 12,276,735 |
| St. Mary's | 21,503,997 | 18,829,021 | 1,989,097 | 8,663,592 | 4,329,647 | 33,811,357 | 10,012,117 | 16,697,443 |
| Somerset | 7,254,288 | 1,861,754 | 900,364 | 2,334,178 | 1,354,602 | 6,450,898 | 3,896,963 | 5,042,001 |
| Talbot | 7,539,107 | 1,288,981 | 4,550,060 | 2,589,930 | 1,991,088 | 10,420,059 | 6,138,044 | 2,723,965 |
| Washington | 16,545,414 | 11,242,790 | 4,750,835 | 12,014,279 | 13,725,316 | 41,733,220 | 29,924,711 | 18,984,426 |
| Wicomico | 8,839,037 | 7,556,745 | 4,337,955 | 11,480,291 | 2,319,522 | 25,694,513 | 9,731,585 | 7,361,750 |
| Worcester | 16,977,102 | 7,322,558 | 6,654,825 | 12,926,913 | 4,420,598 | 31,324,894 | 4,223,385 | 18,142,370 |
| Statewide | 1,510,756,065 | 1,418,782,326 | 829,253,363 | 358,376,521 | 269,612,914 | 2,876,025,124 | 1,298,575,918 | 1,731,771,483 |

Notes:

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

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

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

Year Ending June 30, 2010

Fiscal 2010 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2010

Fiscal 2010 County Expenditures by Function

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

Notes:

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

Year Ending June 30, 2009

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.

Year Ending June 30, 2009

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

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

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

Year Ending June 30, 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 are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

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

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

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

Year Ending June 30, 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 | 49,286,023 | 7,442,704 | (3,113,969) | 1,009,708,126 |
| 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 | 62,422,728 | 2,791,547 | 13,391,378 | 1,169,988,777 |
| Howard | 1,969,968 | 30,371,710 | 1,384,594 | 91,770,447 | 330,000 | 866,914 | 1,516,554,513 |
| 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 | 168,875,510 | 86,856 | 234,736,418 | 3,843,154,867 |
| Queen Anne's | 2,445,352 | 3,585,615 | 1,204,258 | 8,511,570 | 0 | 8,085,287 | 202,031,321 |
| St. Mary's | 2,265,710 | 1,366,689 | 3,034,387 | 14,223,957 | 55,780 | 10,529,571 | 393,659,220 |
| 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 | 1,405,293,423 | 54,033,920 | 815,447,214 | 26,595,801,425 |

Notes:

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

Fiscal 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 |
| Carrroll | 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 are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

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

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

Year Ending June 30, 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 are apportioned to Montgomery and Prince George's counties on a 50/50 basis. These expenditures include outlays for sewer, solid waste, and water services; and debt service payments.

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

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

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

Year Ending June 30, 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 | 140,059,812 | 0 | 203,313,242 | 3,661,947,070 |
| 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 | 44,227,697 | 6,630,970 | 141,762 | 970,488,736 |
| 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 | 36,334,010 | 2,364,120 | 7,460,491 | 1,121,635,702 |
| Howard | 1,941,834 | 22,226,643 | 1,266,869 | 85,974,798 | 310,000 | 21,243,972 | 1,454,920,408 |
| 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 | 163,641,753 | 86,856 | 248,177,127 | 3,826,028,623 |
| Queen Anne's | 2,199,420 | 3,567,839 | 1,866,450 | 8,835,443 | 186,350 | 2,971,073 | 194,776,012 |
| St. Mary's | 1,615,614 | 1,210,838 | 2,977,417 | 14,726,045 | 53,796 | 11,249,693 | 344,695,111 |
| 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 | 10,996,074 | 0 | 12,930,162 | 328,403,321 |
| 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 | 1,148,587,434 | 50,378,824 | 1,074,408,324 | 26,153,809,364 |

Notes:

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

Table II – Counties

*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, 2012

Fiscal 2012 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 | 17.5% | 10.1% | 1.4% | 28.9% | 0.3% | 12.6% | 43.3% | 0.3% |
| Anne Arundel | 26.9% | 17.8% | 4.8% | 49.6% | 1.1% | 4.9% | 22.1% | 0.3% |
| Baltimore City | 20.7% | 7.1% | 4.8% | 32.7% | 1.1% | 13.0% | 36.0% | 1.0% |
| Baltimore | 25.2% | 17.6% | 3.2% | 46.0% | 0.7% | 8.0% | 23.5% | 0.1% |
| Calvert | 35.9% | 15.7% | 1.8% | 53.4% | 0.1% | 4.2% | 28.9% | 0.0% |
| Caroline | 20.9% | 9.7% | 1.4% | 31.9% | 0.1% | 9.9% | 49.9% | 0.1% |
| Carroll | 30.9% | 19.3% | 2.3% | 52.5% | 0.2% | 5.9% | 29.8% | 0.1% |
| Cecil | 27.4% | 13.4% | 1.3% | 42.1% | 0.4% | 7.5% | 39.1% | 0.0% |
| Charles | 28.0% | 13.8% | 2.4% | 44.1% | 0.1% | 7.3% | 29.8% | 0.4% |
| Dorchester | 26.4% | 9.2% | 2.4% | 38.0% | 0.3% | 10.8% | 42.1% | 0.0% |
| Frederick | 27.1% | 16.4% | 2.1% | 45.6% | 0.4% | 4.5% | 28.9% | 0.3% |
| Garrett | 30.8% | 6.7% | 4.0% | 41.5% | 0.2% | 8.6% | 28.1% | 9.1% |
| Harford | 28.9% | 17.6% | 2.1% | 48.6% | 0.4% | 6.1% | 29.1% | 0.1% |
| Howard | 28.8% | 20.3% | 5.0% | 54.1% | 0.6% | 5.1% | 19.9% | 0.1% |
| Kent | 37.9% | 12.9% | 1.8% | 52.6% | 0.5% | 10.9% | 22.6% | 0.3% |
| Montgomery | 24.0% | 20.8% | 8.2% | 53.0% | 1.2% | 6.5% | 15.9% | 0.2% |
| Prince George's | 25.4% | 11.9% | 5.6% | 42.9% | 0.7% | 8.1% | 29.4% | 0.4% |
| Queen Anne's | 33.1% | 18.0% | 2.9% | 54.0% | 0.4% | 6.8% | 26.6% | 0.2% |
| St. Mary's | 25.4% | 19.4% | 3.4% | 48.2% | 0.4% | 6.5% | 31.9% | 0.1% |
| Somerset | 19.5% | 7.7% | 0.5% | 27.8% | 0.2% | 10.0% | 50.1% | 0.1% |
| Talbot | 28.2% | 19.0% | 7.9% | 55.1% | 0.9% | 9.3% | 22.3% | 0.0% |
| Washington | 22.6% | 11.9% | 1.5% | 36.0% | 0.6% | 7.8% | 42.8% | 0.0% |
| Wicomico | 17.7% | 12.6% | 1.3% | 31.6% | 0.4% | 9.4% | 45.6% | 0.0% |
| Worcester | 49.5% | 5.3% | 9.4% | 64.2% | 0.7% | 7.7% | 15.9% | 0.0% |
| Statewide | 25.5% | 15.6% | 4.9% | 46.0% | 0.8% | 7.7% | 26.2% | 0.4% |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Percent of Total)

| County | Total Intergov'tl Sources | Service Charges | Fines & Forfeitures | Miscellaneous | Debt Proceeds | Total |
|-----------------|---------------------------|-----------------|---------------------|---------------|---------------|--------|
| Allegany | 56.2% | 10.0% | 0.1% | 4.5% | 0.0% | 100.0% |
| Anne Arundel | 27.4% | 14.6% | 0.1% | 1.8% | 5.5% | 100.0% |
| Baltimore City | 50.0% | 12.2% | 1.0% | 2.0% | 1.1% | 100.0% |
| Baltimore | 31.6% | 9.5% | 0.2% | 1.3% | 10.7% | 100.0% |
| Calvert | 33.1% | 7.7% | 0.1% | 4.1% | 1.6% | 100.0% |
| Caroline | 59.9% | 4.6% | 0.0% | 3.4% | 0.0% | 100.0% |
| Carroll | 35.7% | 5.0% | 0.0% | 3.5% | 3.0% | 100.0% |
| Cecil | 46.5% | 5.4% | 0.0% | 2.4% | 3.1% | 100.0% |
| Charles | 37.5% | 10.5% | 0.3% | 3.1% | 4.3% | 100.0% |
| Dorchester | 53.0% | 5.9% | 0.0% | 2.8% | 0.0% | 100.0% |
| Frederick | 33.7% | 11.1% | 0.0% | 3.6% | 5.6% | 100.0% |
| Garrett | 45.8% | 6.8% | 0.0% | 3.2% | 2.6% | 100.0% |
| Harford | 35.3% | 6.2% | 0.0% | 4.8% | 4.8% | 100.0% |
| Howard | 25.1% | 7.6% | 0.2% | 5.0% | 7.4% | 100.0% |
| Kent | 33.7% | 4.2% | 0.1% | 5.8% | 3.1% | 100.0% |
| Montgomery | 22.7% | 12.6% | 0.4% | 2.3% | 7.7% | 100.0% |
| Prince George's | 37.9% | 11.9% | 0.3% | 3.3% | 3.0% | 100.0% |
| Queen Anne's | 33.6% | 8.2% | 0.1% | 3.6% | 0.1% | 100.0% |
| St. Mary's | 38.5% | 10.4% | 0.0% | 2.3% | 0.0% | 100.0% |
| Somerset | 60.2% | 6.7% | 0.0% | 2.6% | 2.5% | 100.0% |
| Talbot | 31.6% | 10.3% | 0.0% | 2.1% | 0.0% | 100.0% |
| Washington | 50.6% | 7.8% | 0.1% | 2.5% | 2.4% | 100.0% |
| Wicomico | 55.0% | 9.8% | 0.0% | 2.6% | 0.6% | 100.0% |
| Worcester | 23.6% | 10.1% | 0.0% | 1.4% | 0.0% | 100.0% |
| Statewide | 34.2% | 10.9% | 0.3% | 2.7% | 5.2% | 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, 2012

Fiscal 2012 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% | 0.9% | 3.0% | 1.8% | 6.8% | 4.0% | 7.6% |
| Anne Arundel | 5.3% | 4.6% | 4.6% | 1.8% | 0.6% | 11.6% | 4.4% | 7.5% |
| Baltimore City | 6.6% | 9.7% | 4.2% | 0.0% | 0.7% | 14.6% | 7.3% | 9.7% |
| Baltimore | 4.0% | 6.6% | 3.0% | 1.1% | 0.9% | 11.6% | 2.0% | 9.9% |
| Calvert | 4.1% | 3.1% | 1.3% | 1.8% | 1.1% | 7.3% | 3.5% | 4.0% |
| Caroline | 3.3% | 1.6% | 3.2% | 2.4% | 1.5% | 8.7% | 3.3% | 0.9% |
| Carroll | 8.2% | 2.0% | 1.6% | 1.2% | 1.3% | 6.1% | 3.1% | 3.1% |
| Cecil | 4.2% | 2.5% | 2.1% | 6.3% | 1.8% | 12.7% | 4.6% | 3.1% |
| Charles | 4.7% | 7.4% | 2.6% | 2.4% | 1.6% | 13.9% | 2.6% | 4.8% |
| Dorchester | 3.9% | 2.5% | 2.9% | 3.1% | 1.3% | 9.8% | 4.6% | 2.8% |
| Frederick | 5.1% | 2.5% | 4.4% | 1.5% | 1.4% | 9.8% | 3.0% | 4.5% |
| Garrett | 5.1% | 1.9% | 1.7% | 1.3% | 2.6% | 7.5% | 14.3% | 6.7% |
| Harford | 6.8% | 4.6% | 0.9% | 1.9% | 2.2% | 9.6% | 4.4% | 5.6% |
| Howard | 7.5% | 5.0% | 4.8% | 0.9% | 0.6% | 11.3% | 3.6% | 5.0% |
| Kent | 9.5% | 3.2% | 1.6% | 3.5% | 6.4% | 14.7% | 3.9% | 5.5% |
| Montgomery | 5.6% | 4.4% | 3.4% | 1.1% | 0.8% | 9.7% | 6.4% | 6.0% |
| Prince George's | 5.3% | 5.2% | 2.3% | 1.5% | 0.8% | 9.8% | 3.2% | 8.4% |
| Queen Anne's | 4.6% | 3.1% | 1.5% | 2.1% | 3.9% | 10.5% | 2.9% | 6.0% |
| St. Mary's | 5.8% | 5.5% | 0.5% | 2.5% | 1.7% | 10.2% | 3.0% | 4.7% |
| Somerset | 7.6% | 2.7% | 1.1% | 3.1% | 2.0% | 9.0% | 4.0% | 7.6% |
| Talbot | 8.1% | 1.0% | 3.6% | 2.0% | 1.7% | 8.3% | 5.7% | 3.2% |
| Washington | 3.0% | 1.8% | 1.3% | 2.5% | 1.6% | 7.2% | 7.0% | 3.5% |
| Wicomico | 2.9% | 2.2% | 1.3% | 3.2% | 0.6% | 7.3% | 2.6% | 2.5% |
| Worcester | 5.7% | 2.9% | 2.7% | 4.1% | 1.3% | 11.1% | 2.0% | 7.0% |
| Statewide | 5.5% | 5.3% | 3.1% | 1.4% | 1.0% | 10.8% | 4.6% | 7.0% |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (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% | 11.6% | 5.3% | 0.6% | 50.6% | 15.0% | 0.3% | 0.9% |
| Anne Arundel | 0.0% | 11.9% | 2.3% | 1.1% | 52.4% | 6.9% | 1.3% | 0.9% |
| Baltimore City | 0.2% | 17.3% | 3.2% | 1.5% | 39.9% | 0.0% | 1.4% | 1.0% |
| Baltimore | 0.0% | 11.9% | 1.5% | 1.0% | 49.5% | 7.1% | 1.0% | 1.3% |
| Calvert | 0.0% | 7.5% | 2.2% | 1.0% | 60.3% | 3.0% | 2.9% | 0.9% |
| Caroline | 0.0% | 4.2% | 4.2% | 0.1% | 61.9% | 5.7% | 1.2% | 1.4% |
| Carroll | 0.0% | 6.2% | 2.3% | 1.2% | 57.9% | 5.6% | 0.5% | 1.9% |
| Cecil | 0.0% | 7.7% | 2.4% | 1.4% | 54.6% | 8.2% | 0.4% | 1.6% |
| Charles | 0.0% | 7.4% | 2.2% | 0.5% | 52.5% | 6.9% | 1.9% | 0.8% |
| Dorchester | 0.0% | 7.4% | 5.2% | 0.1% | 55.3% | 5.3% | 0.4% | 0.9% |
| Frederick | 0.0% | 7.5% | 1.4% | 3.5% | 55.8% | 5.7% | 1.3% | 1.2% |
| Garrett | 0.0% | 21.0% | 4.6% | 0.2% | 42.4% | 11.3% | 0.7% | 1.0% |
| Harford | 0.0% | 10.0% | 1.3% | 1.2% | 52.7% | 5.7% | 1.2% | 1.8% |
| Howard | 0.0% | 8.6% | 0.9% | 1.3% | 50.5% | 5.4% | 2.6% | 1.3% |
| Kent | 0.0% | 9.3% | 9.3% | 1.3% | 43.5% | 3.7% | 1.6% | 1.0% |
| Montgomery | 0.0% | 12.4% | 1.8% | 2.6% | 45.6% | 5.1% | 2.7% | 0.8% |
| Prince George's | 0.0% | 11.7% | 1.6% | 0.8% | 47.2% | 3.0% | 5.2% | 0.7% |
| Queen Anne's | 0.0% | 8.9% | 2.7% | 1.8% | 52.3% | 3.8% | 2.0% | 0.9% |
| St. Mary's | 0.0% | 7.8% | 2.7% | 0.8% | 58.8% | 4.3% | 1.9% | 0.9% |
| Somerset | 0.0% | 11.6% | 6.3% | 1.3% | 55.5% | 0.4% | 1.8% | 1.5% |
| Talbot | 0.0% | 8.9% | 5.5% | 0.8% | 48.1% | 4.9% | 3.2% | 1.8% |
| Washington | 0.0% | 10.5% | 2.6% | 0.4% | 57.5% | 9.9% | 1.1% | 2.9% |
| Wicomico | 0.0% | 5.1% | 4.1% | 3.3% | 59.0% | 6.8% | 2.6% | 0.7% |
| Worcester | 0.0% | 9.0% | 5.1% | 0.8% | 47.4% | 3.8% | 1.0% | 1.2% |
| Statewide | 0.0% | 11.7% | 2.1% | 1.5% | 48.6% | 4.8% | 2.2% | 1.1% |

Notes:

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Percent of Total)

| County | Natural Resources | Comm. Dev. & Public Housing | Econ. Dev. & Opportunity | Total Debt Service | Inter-Governmental | Miscellaneous | Total |
|-----------------|-------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|--------|
| Allegany | 0.1% | 0.4% | 1.3% | 2.7% | 0.2% | 0.8% | 100.0% |
| Anne Arundel | 0.1% | 0.4% | 0.6% | 5.4% | 0.0% | 0.0% | 100.0% |
| Baltimore City | 0.0% | 2.1% | 2.3% | 4.0% | 0.0% | 6.1% | 100.0% |
| Baltimore | 0.4% | 2.4% | 0.4% | 3.3% | 0.0% | 4.4% | 100.0% |
| Calvert | 1.2% | 0.4% | 0.4% | 3.9% | 0.0% | 4.9% | 100.0% |
| Caroline | 0.3% | 1.2% | 0.2% | 3.6% | 0.0% | 4.1% | 100.0% |
| Carroll | 0.8% | 1.2% | 0.7% | 6.7% | 0.4% | 0.3% | 100.0% |
| Cecil | 0.2% | 1.2% | 0.4% | 4.7% | 0.2% | 0.2% | 100.0% |
| Charles | 0.3% | 1.8% | 0.1% | 6.3% | 0.0% | 0.6% | 100.0% |
| Dorchester | 0.6% | 1.5% | 1.8% | 3.8% | 0.0% | 4.0% | 100.0% |
| Frederick | 0.6% | 0.7% | 0.8% | 5.9% | 0.9% | -0.3% | 100.0% |
| Garrett | 0.1% | 0.2% | 4.3% | 0.9% | 0.2% | 0.5% | 100.0% |
| Harford | 0.9% | 1.1% | 0.3% | 6.3% | 0.5% | 0.6% | 100.0% |
| Howard | 1.8% | 2.1% | 0.1% | 6.6% | 0.0% | 0.0% | 100.0% |
| Kent | 0.6% | 0.2% | 0.5% | 4.7% | 0.3% | -0.2% | 100.0% |
| Montgomery | 0.3% | 4.1% | 0.1% | 5.6% | 0.3% | 3.2% | 100.0% |
| Prince George's | 0.0% | 2.5% | 0.3% | 4.5% | 0.0% | 7.3% | 100.0% |
| Queen Anne's | 1.4% | 1.6% | 0.2% | 6.0% | 0.0% | 3.3% | 100.0% |
| St. Mary's | 0.5% | 0.3% | 0.6% | 3.6% | 0.0% | 1.8% | 100.0% |
| Somerset | 0.1% | 0.5% | 0.3% | 3.0% | 0.0% | 1.1% | 100.0% |
| Talbot | 0.2% | 0.0% | 0.5% | 0.3% | 0.7% | 8.6% | 100.0% |
| Washington | 0.4% | 0.7% | 0.2% | 3.0% | 0.0% | 0.5% | 100.0% |
| Wicomico | 0.0% | 0.6% | 0.2% | 4.3% | 0.0% | 2.9% | 100.0% |
| Worcester | 0.5% | 0.1% | 0.6% | 4.8% | 8.6% | 0.1% | 100.0% |
| Statewide | 0.4% | 2.2% | 0.6% | 4.8% | 0.2% | 3.4% | 100.0% |

Notes:

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

Table III – Counties

***Statements of
Revenues and Expenditures***

Per Capita

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Per Capita)

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants |
|-----------------|----------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|
| Allegany | 576 | 333 | 45 | 954 | 9 | 416 | 1,428 |
| Anne Arundel | 1,095 | 725 | 197 | 2,016 | 45 | 199 | 899 |
| Baltimore City | 1,233 | 423 | 289 | 1,944 | 63 | 773 | 2,145 |
| Baltimore | 1,048 | 732 | 133 | 1,913 | 27 | 332 | 978 |
| Calvert | 1,641 | 719 | 82 | 2,442 | 3 | 194 | 1,321 |
| Caroline | 725 | 336 | 48 | 1,109 | 5 | 345 | 1,733 |
| Carroll | 1,217 | 761 | 89 | 2,067 | 8 | 231 | 1,172 |
| Cecil | 1,004 | 490 | 48 | 1,542 | 16 | 275 | 1,431 |
| Charles | 1,325 | 652 | 114 | 2,091 | 6 | 346 | 1,412 |
| Dorchester | 955 | 332 | 86 | 1,373 | 11 | 392 | 1,521 |
| Frederick | 1,185 | 717 | 91 | 1,993 | 18 | 195 | 1,264 |
| Garrett | 1,660 | 360 | 213 | 2,233 | 9 | 462 | 1,511 |
| Harford | 1,195 | 727 | 86 | 2,008 | 15 | 252 | 1,201 |
| Howard | 1,728 | 1,219 | 298 | 3,245 | 38 | 308 | 1,191 |
| Kent | 1,505 | 512 | 73 | 2,090 | 18 | 432 | 896 |
| Montgomery | 1,465 | 1,268 | 501 | 3,234 | 74 | 398 | 969 |
| Prince George's | 1,183 | 557 | 260 | 2,000 | 35 | 377 | 1,372 |
| Queen Anne's | 1,363 | 744 | 119 | 2,226 | 18 | 282 | 1,097 |
| St. Mary's | 931 | 710 | 124 | 1,765 | 14 | 236 | 1,168 |
| Somerset | 598 | 237 | 16 | 851 | 6 | 305 | 1,534 |
| Talbot | 789 | 533 | 222 | 1,544 | 24 | 261 | 626 |
| Washington | 828 | 436 | 54 | 1,317 | 22 | 285 | 1,564 |
| Wicomico | 589 | 422 | 43 | 1,055 | 12 | 315 | 1,521 |
| Worcester | 2,354 | 250 | 449 | 3,053 | 34 | 367 | 757 |
| Statewide | 1,220 | 748 | 235 | 2,204 | 39 | 367 | 1,256 |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Per Capita)

| County | Other Intergov'tl Sources | Total Intergov'tl Sources | Service Charges | Fines & Forfeitures | Miscellaneous | Debt Proceeds | Total |
|-----------------|---------------------------|---------------------------|-----------------|---------------------|---------------|---------------|-------|
| Allegany | 9 | 1,852 | 330 | 2 | 148 | 0 | 3,296 |
| Anne Arundel | 14 | 1,112 | 594 | 3 | 72 | 222 | 4,064 |
| Baltimore City | 58 | 2,976 | 724 | 62 | 119 | 67 | 5,955 |
| Baltimore | 4 | 1,315 | 394 | 6 | 53 | 446 | 4,155 |
| Calvert | 2 | 1,517 | 352 | 4 | 188 | 71 | 4,576 |
| Caroline | 5 | 2,083 | 161 | 0 | 116 | 0 | 3,475 |
| Carroll | 3 | 1,405 | 197 | 1 | 138 | 120 | 3,936 |
| Cecil | 0 | 1,706 | 200 | 2 | 86 | 113 | 3,665 |
| Charles | 21 | 1,779 | 499 | 13 | 145 | 205 | 4,738 |
| Dorchester | 0 | 1,913 | 215 | 0 | 100 | 0 | 3,613 |
| Frederick | 14 | 1,472 | 485 | 1 | 158 | 247 | 4,374 |
| Garrett | 492 | 2,465 | 364 | 1 | 173 | 140 | 5,384 |
| Harford | 4 | 1,457 | 255 | 1 | 197 | 199 | 4,132 |
| Howard | 6 | 1,505 | 455 | 12 | 299 | 441 | 5,994 |
| Kent | 11 | 1,339 | 167 | 3 | 231 | 122 | 3,970 |
| Montgomery | 15 | 1,382 | 770 | 27 | 139 | 471 | 6,096 |
| Prince George's | 21 | 1,770 | 557 | 15 | 152 | 138 | 4,667 |
| Queen Anne's | 7 | 1,385 | 338 | 3 | 148 | 3 | 4,122 |
| St. Mary's | 5 | 1,409 | 382 | 2 | 85 | 2 | 3,658 |
| Somerset | 3 | 1,842 | 205 | 1 | 80 | 77 | 3,061 |
| Talbot | 0 | 887 | 287 | 0 | 60 | 0 | 2,802 |
| Washington | 1 | 1,850 | 286 | 2 | 90 | 89 | 3,657 |
| Wicomico | 0 | 1,836 | 327 | 1 | 86 | 19 | 3,337 |
| Worcester | 0 | 1,124 | 479 | 1 | 65 | 0 | 4,756 |
| Statewide | 18 | 1,642 | 520 | 16 | 127 | 247 | 4,794 |

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

| County | General Government | Police Protection | Fire Protection | Corrections | Other Public Safety | Total Public Safety | Transportation | Sewer, Solid Waste, & Water |
|-----------------|--------------------|-------------------|-----------------|-------------|---------------------|---------------------|----------------|-----------------------------|
| Allegany | 117 | 36 | 29 | 98 | 59 | 222 | 130 | 251 |
| Anne Arundel | 209 | 181 | 182 | 73 | 24 | 461 | 176 | 299 |
| Baltimore City | 391 | 575 | 248 | 0 | 43 | 866 | 434 | 575 |
| Baltimore | 156 | 255 | 117 | 44 | 36 | 451 | 78 | 385 |
| Calvert | 195 | 148 | 60 | 87 | 54 | 350 | 168 | 193 |
| Caroline | 119 | 59 | 114 | 85 | 53 | 311 | 118 | 34 |
| Carroll | 312 | 75 | 62 | 45 | 50 | 233 | 118 | 116 |
| Cecil | 153 | 89 | 76 | 225 | 65 | 456 | 165 | 111 |
| Charles | 217 | 340 | 120 | 109 | 74 | 644 | 119 | 221 |
| Dorchester | 139 | 90 | 103 | 111 | 45 | 350 | 165 | 101 |
| Frederick | 212 | 102 | 183 | 64 | 56 | 405 | 124 | 184 |
| Garrett | 242 | 90 | 78 | 62 | 123 | 352 | 674 | 315 |
| Harford | 282 | 189 | 35 | 80 | 90 | 394 | 182 | 231 |
| Howard | 429 | 283 | 275 | 49 | 33 | 641 | 203 | 287 |
| Kent | 353 | 120 | 60 | 129 | 237 | 546 | 144 | 203 |
| Montgomery | 317 | 249 | 195 | 64 | 46 | 553 | 363 | 343 |
| Prince George's | 238 | 232 | 102 | 67 | 35 | 436 | 145 | 375 |
| Queen Anne's | 190 | 127 | 64 | 84 | 159 | 434 | 120 | 246 |
| St. Mary's | 205 | 191 | 19 | 88 | 59 | 357 | 106 | 165 |
| Somerset | 235 | 83 | 34 | 98 | 64 | 279 | 125 | 237 |
| Talbot | 263 | 32 | 116 | 66 | 54 | 268 | 184 | 104 |
| Washington | 106 | 64 | 46 | 87 | 55 | 252 | 245 | 121 |
| Wicomico | 95 | 73 | 42 | 106 | 21 | 242 | 86 | 81 |
| Worcester | 270 | 138 | 127 | 194 | 60 | 520 | 94 | 329 |
| Statewide | 255 | 243 | 145 | 64 | 46 | 497 | 212 | 323 |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

| County | Other Public Works | Total Public Works | Health | Social Services | Primary/ Secondary Education | Community Colleges | Parks, Recreation, & Culture | Libraries |
|-----------------|-----------------------|-----------------------|--------|--------------------|------------------------------------|-----------------------|------------------------------------|-----------|
| Allegany | 0 | 381 | 173 | 20 | 1,659 | 490 | 10 | 28 |
| Anne Arundel | 0 | 474 | 92 | 42 | 2,082 | 273 | 50 | 35 |
| Baltimore City | 14 | 1,022 | 190 | 90 | 2,363 | 0 | 86 | 59 |
| Baltimore | 0 | 463 | 59 | 37 | 1,919 | 277 | 40 | 51 |
| Calvert | 0 | 361 | 107 | 46 | 2,891 | 145 | 139 | 45 |
| Caroline | 0 | 151 | 150 | 4 | 2,215 | 204 | 42 | 50 |
| Carroll | 0 | 234 | 85 | 45 | 2,194 | 212 | 19 | 72 |
| Cecil | 0 | 276 | 86 | 50 | 1,962 | 293 | 16 | 57 |
| Charles | 0 | 340 | 103 | 25 | 2,423 | 318 | 88 | 38 |
| Dorchester | 0 | 266 | 186 | 5 | 1,982 | 189 | 14 | 31 |
| Frederick | 0 | 309 | 60 | 146 | 2,307 | 237 | 54 | 50 |
| Garrett | 0 | 988 | 216 | 9 | 1,995 | 531 | 34 | 45 |
| Harford | 0 | 414 | 53 | 51 | 2,170 | 233 | 48 | 73 |
| Howard | 0 | 490 | 52 | 73 | 2,878 | 310 | 145 | 74 |
| Kent | 0 | 347 | 347 | 48 | 1,618 | 138 | 59 | 39 |
| Montgomery | 0 | 706 | 100 | 150 | 2,590 | 291 | 151 | 43 |
| Prince George's | 0 | 520 | 72 | 35 | 2,104 | 134 | 234 | 33 |
| Queen Anne's | 0 | 366 | 111 | 74 | 2,154 | 158 | 82 | 35 |
| St. Mary's | 0 | 272 | 95 | 28 | 2,058 | 151 | 67 | 32 |
| Somerset | 0 | 362 | 195 | 39 | 1,724 | 13 | 57 | 47 |
| Talbot | 0 | 288 | 179 | 27 | 1,557 | 160 | 103 | 60 |
| Washington | 0 | 365 | 92 | 15 | 2,004 | 345 | 39 | 101 |
| Wicomico | 0 | 168 | 135 | 110 | 1,945 | 225 | 86 | 24 |
| Worcester | 0 | 423 | 242 | 38 | 2,228 | 177 | 48 | 58 |
| Statewide | 1 | 536 | 98 | 69 | 2,239 | 221 | 103 | 49 |

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

| County | Natural Resources | Comm. Dev. & Public Housing | Econ. Dev. & Opportunity | Total Debt Service | Inter-Governmental | Miscellaneous | Total |
|-----------------|-------------------|-----------------------------|--------------------------|--------------------|--------------------|---------------|-------|
| Allegany | 3 | 12 | 44 | 87 | 5 | 27 | 3,277 |
| Anne Arundel | 3 | 14 | 24 | 215 | 0 | 0 | 3,976 |
| Baltimore City | 0 | 123 | 137 | 239 | 0 | 360 | 5,925 |
| Baltimore | 16 | 93 | 17 | 129 | 0 | 172 | 3,880 |
| Calvert | 58 | 21 | 18 | 185 | 0 | 233 | 4,794 |
| Caroline | 9 | 44 | 7 | 127 | 0 | 145 | 3,579 |
| Carroll | 28 | 46 | 27 | 254 | 16 | 12 | 3,789 |
| Cecil | 5 | 43 | 13 | 167 | 7 | 9 | 3,593 |
| Charles | 16 | 81 | 6 | 289 | 0 | 29 | 4,617 |
| Dorchester | 22 | 55 | 64 | 136 | 0 | 144 | 3,583 |
| Frederick | 24 | 29 | 34 | 245 | 37 | (14) | 4,135 |
| Garrett | 6 | 9 | 200 | 43 | 8 | 22 | 4,700 |
| Harford | 38 | 44 | 13 | 259 | 20 | 26 | 4,120 |
| Howard | 104 | 117 | 6 | 373 | 1 | 1 | 5,694 |
| Kent | 21 | 6 | 20 | 174 | 10 | (6) | 3,721 |
| Montgomery | 19 | 235 | 6 | 320 | 19 | 182 | 5,681 |
| Prince George's | (0) | 111 | 14 | 199 | 0 | 327 | 4,455 |
| Queen Anne's | 58 | 66 | 9 | 246 | 0 | 136 | 4,120 |
| St. Mary's | 16 | 9 | 20 | 125 | 0 | 64 | 3,500 |
| Somerset | 4 | 15 | 8 | 94 | 1 | 33 | 3,107 |
| Talbot | 6 | 1 | 16 | 9 | 22 | 278 | 3,237 |
| Washington | 13 | 24 | 8 | 106 | 0 | 17 | 3,487 |
| Wicomico | 1 | 21 | 6 | 143 | 0 | 97 | 3,298 |
| Worcester | 25 | 5 | 30 | 226 | 402 | 5 | 4,696 |
| Statewide | 17 | 100 | 29 | 223 | 10 | 156 | 4,602 |

Notes:

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

Table IV – Municipalities

***Statements of
Revenues and Expenditures***

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants | County Sources |
|------------------------------|----------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|----------------|
| Allegany ¹ | 14,315,412 | 2,540,917 | 162,123 | 17,018,452 | 671,911 | 4,435,984 | 6,534,876 | 300,940 |
| Anne Arundel | 38,046,840 | 5,230,334 | 1,203,832 | 44,481,006 | 2,666,907 | 1,431,579 | 8,324,308 | 1,932,847 |
| Calvert | 4,493,044 | 934,728 | 1,108,878 | 6,536,650 | 107,987 | 67,657 | 829,839 | 278,433 |
| Caroline ² | 5,902,214 | 571,541 | 92,085 | 6,565,840 | 342,798 | 1,801,879 | 1,145,114 | 78,314 |
| Carroll | 18,969,486 | 5,349,360 | 311,092 | 24,629,938 | 816,911 | 2,130,785 | 1,811,263 | 2,742,175 |
| Cecil | 13,434,411 | 2,076,196 | 82,458 | 15,593,065 | 415,640 | 559,148 | 1,137,018 | 3,095,749 |
| Charles | 5,208,022 | 1,439,764 | 6,362 | 6,654,148 | 349,507 | 138,418 | 6,815,583 | 14,000 |
| Dorchester | 8,484,806 | 715,410 | 102,019 | 9,302,235 | 432,143 | 1,808,952 | 9,924,254 | 764,733 |
| Frederick | 51,225,844 | 9,767,239 | 622,515 | 61,615,598 | 2,941,441 | 4,981,137 | 6,484,880 | 7,932,216 |
| Garrett ³ | 1,640,239 | 335,918 | 111,838 | 2,087,995 | 103,184 | 637,940 | 644,140 | 305,046 |
| Harford | 26,372,036 | 4,039,013 | 265,119 | 30,676,168 | 792,068 | 249,200 | 8,601,375 | 3,405,819 |
| Kent | 3,464,113 | 715,980 | 99,355 | 4,279,448 | 171,665 | 301,191 | 493,977 | 316,004 |
| Montgomery | 76,785,603 | 35,139,164 | 3,689,531 | 115,614,298 | 9,236,412 | 2,737,399 | 4,438,727 | 11,247,633 |
| Prince George's ⁴ | 107,584,891 | 20,963,460 | 1,858,364 | 130,406,715 | 7,527,674 | 4,585,858 | 7,299,062 | 3,821,437 |
| Queen Anne's | 2,717,485 | 460,633 | 4,477 | 3,182,595 | 178,056 | 362,401 | 619,506 | 226,078 |
| St. Mary's | 515,309 | 417,879 | 8,980 | 942,168 | 107,497 | 35,191 | 58,318 | 68,328 |
| Somerset | 3,388,911 | 177,872 | 58,799 | 3,625,582 | 152,102 | 26,255 | 1,767,666 | 199,189 |
| Talbot | 14,853,606 | 1,742,343 | 62,793 | 16,658,742 | 485,354 | 367,997 | 677,569 | 810,654 |
| Washington | 24,804,371 | 3,153,757 | 3,044,125 | 31,002,253 | 1,845,591 | 2,820,964 | 2,291,696 | 1,002,235 |
| Wicomico ⁵ | 23,360,332 | 1,592,329 | 506,647 | 25,459,308 | 1,349,556 | 1,708,779 | 2,437,403 | 786,097 |
| Worcester | 49,641,229 | 1,199,547 | 1,473,759 | 52,314,535 | 4,295,106 | 9,725,971 | 10,997,622 | 19,718,587 |
| Statewide | 495,208,204 | 98,563,384 | 14,875,151 | 608,646,739 | 34,989,510 | 40,914,685 | 83,334,196 | 59,046,514 |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

| County | Other Intergov'tl Sources | Total Intergov'tl Sources | Service Charges | Fines & Forfeitures | Miscellaneous | Debt Proceeds | Total |
|------------------------------|---------------------------|---------------------------|-----------------|---------------------|---------------|---------------|---------------|
| Allegany ¹ | 29,852 | 11,301,652 | 27,373,161 | 90,219 | 4,901,974 | 66,852 | 61,424,221 |
| Anne Arundel | 0 | 11,688,734 | 29,609,851 | 1,435,632 | 2,651,906 | 0 | 92,534,036 |
| Calvert | 0 | 1,175,929 | 4,327,632 | 19,742 | 215,505 | 2,561,900 | 14,945,345 |
| Caroline ² | 4,000 | 3,029,307 | 4,660,971 | 38,111 | 581,686 | 1,659,577 | 16,878,290 |
| Carroll | 0 | 6,684,223 | 19,648,410 | 269,859 | 3,427,355 | 1,713,881 | 57,190,577 |
| Cecil | 0 | 4,791,915 | 14,817,105 | 72,207 | 2,634,500 | 29,946 | 38,354,378 |
| Charles | 0 | 6,968,001 | 6,363,738 | 3,831 | 335,943 | 0 | 20,675,168 |
| Dorchester | 0 | 12,497,939 | 9,109,014 | 49,596 | 523,487 | 109,970 | 32,024,384 |
| Frederick | 0 | 19,398,233 | 47,221,127 | 2,427,693 | 10,818,412 | 1,017,627 | 145,440,131 |
| Garrett ³ | 0 | 1,587,126 | 2,324,731 | 13,482 | 242,104 | 32,342 | 6,390,964 |
| Harford | 0 | 12,256,394 | 21,992,642 | 541,698 | 2,519,621 | 782,252 | 69,560,843 |
| Kent | 0 | 1,111,172 | 3,178,689 | 149,114 | 1,284,041 | 110,890 | 10,285,019 |
| Montgomery | 0 | 18,423,759 | 39,578,835 | 11,973,774 | 10,280,376 | 0 | 205,107,454 |
| Prince George's ⁴ | 200,127 | 15,906,484 | 13,614,899 | 17,784,873 | 3,889,373 | 8,338,900 | 197,468,918 |
| Queen Anne's | 0 | 1,207,985 | 2,222,559 | 10,301 | 604,780 | 1,496,414 | 8,902,690 |
| St. Mary's | 121,923 | 283,760 | 1,895,949 | 0 | 1,339,268 | 0 | 4,568,642 |
| Somerset | 3,963 | 1,997,073 | 1,768,873 | 47,890 | 346,162 | 168,110 | 8,105,792 |
| Talbot | 0 | 1,856,220 | 51,401,095 | 84,956 | 4,949,483 | 115,000 | 75,550,850 |
| Washington | 0 | 6,114,895 | 59,128,237 | 403,271 | 8,647,085 | 600,000 | 107,741,332 |
| Wicomico ⁵ | 1,091,284 | 6,023,563 | 20,361,649 | 284,791 | 9,548,028 | 1,335,107 | 64,362,002 |
| Worcester | 0 | 40,442,180 | 48,374,986 | 857,547 | 1,631,367 | 18,163,058 | 166,078,779 |
| Statewide | 1,451,149 | 184,746,544 | 428,974,153 | 36,558,587 | 71,372,456 | 38,301,826 | 1,403,589,815 |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function

| County | General Government | Police Protection | Fire Protection | Other Public Safety | Total Public Safety | Transportation | Sewer, Solid Waste, & Water | Other Public Works |
|------------------------------|--------------------|-------------------|-----------------|---------------------|---------------------|----------------|-----------------------------|--------------------|
| Allegany ¹ | 2,431,374 | 6,242,344 | 5,307,344 | 607,551 | 12,157,239 | 5,959,548 | 24,048,582 | 0 |
| Anne Arundel | 8,768,042 | 16,801,879 | 14,003,269 | 1,999,653 | 32,804,801 | 14,080,483 | 12,367,125 | 0 |
| Calvert | 1,163,924 | 1,086,256 | 12,000 | 198,049 | 1,296,305 | 1,509,719 | 3,484,169 | 126,523 |
| Caroline ² | 1,972,117 | 2,819,721 | 113,085 | 66,884 | 2,999,690 | 2,274,828 | 5,475,886 | 2,736 |
| Carroll | 4,364,284 | 6,808,084 | 483,032 | 631,562 | 7,922,678 | 8,766,748 | 18,131,658 | 0 |
| Cecil | 4,703,332 | 8,024,420 | 240,029 | 612,629 | 8,877,078 | 4,368,143 | 16,216,310 | 0 |
| Charles | 1,912,964 | 1,275,083 | 45,672 | 185,193 | 1,505,948 | 460,529 | 7,406,077 | 0 |
| Dorchester | 1,827,104 | 4,046,948 | 208,371 | 417,247 | 4,672,566 | 2,095,664 | 8,382,603 | 60,023 |
| Frederick | 12,831,633 | 28,497,281 | 401,301 | 1,969,526 | 30,868,108 | 23,161,622 | 33,235,920 | 6,855,008 |
| Garrett ³ | 919,247 | 209,605 | 0 | 0 | 209,605 | 1,101,028 | 2,712,227 | 0 |
| Harford | 8,212,309 | 11,514,347 | 672,160 | 216,736 | 12,403,243 | 8,217,625 | 18,899,003 | 0 |
| Kent | 1,190,816 | 1,254,484 | 64,657 | 40,247 | 1,359,388 | 1,163,663 | 4,538,630 | 9,086 |
| Montgomery | 48,666,002 | 30,478,765 | 0 | 9,123,490 | 39,602,255 | 29,228,307 | 28,284,390 | 14,114 |
| Prince George's ⁴ | 32,478,013 | 45,020,989 | 395,318 | 8,450,085 | 53,866,392 | 28,256,592 | 20,237,382 | 33,447 |
| Queen Anne's | 2,234,735 | 785,623 | 60,200 | 3,415 | 849,238 | 1,162,006 | 2,767,652 | 0 |
| St. Mary's | 459,664 | 55,782 | 2,000 | 2,439 | 60,221 | 341,775 | 2,171,828 | 0 |
| Somerset | 771,084 | 2,204,881 | 235,902 | 55,004 | 2,495,787 | 892,592 | 1,851,951 | 0 |
| Talbot | 3,291,502 | 9,140,942 | 332,113 | 588,979 | 10,062,034 | 4,443,785 | 8,009,519 | 40,618,007 |
| Washington | 8,043,329 | 12,428,457 | 6,277,340 | 1,728,115 | 20,433,912 | 4,263,546 | 30,712,028 | 29,734,720 |
| Wicomico ⁵ | 3,422,914 | 10,643,110 | 7,374,524 | 1,553,347 | 19,570,981 | 4,626,810 | 15,607,166 | 47,760 |
| Worcester | 6,979,759 | 24,676,402 | 10,810,511 | 4,121,410 | 39,608,323 | 20,158,888 | 28,887,183 | 5,071,525 |
| Statewide | 156,644,148 | 224,015,403 | 47,038,828 | 32,571,561 | 303,625,792 | 166,533,901 | 293,427,289 | 82,572,949 |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Fiscal 2012 Municipal Expenditures by County by Function

| County | Total Public Works | Parks, Recreation, & Culture | Comm. Dev. & Public Housing | Econ. Dev. & Opportunities | Debt Principal | Debt Interest | Total Debt Service | Miscellaneous | Total |
|------------------------------|-----------------------|------------------------------------|-----------------------------------|-------------------------------|-------------------|------------------|--------------------------|---------------|---------------|
| Allegany ¹ | 30,008,130 | 1,391,625 | 4,198,676 | 25,500 | 729,882 | 2,732,286 | 3,462,168 | 1,509,901 | 55,184,613 |
| Anne Arundel | 26,447,608 | 5,451,166 | 82,574 | 204,998 | 1,320,288 | 4,291,577 | 5,611,865 | 0 | 79,371,054 |
| Calvert | 5,120,411 | 1,898,734 | 12,746 | 208,212 | 3,336,057 | 538,605 | 3,874,662 | 289,789 | 13,864,783 |
| Caroline ² | 7,753,450 | 138,586 | 542,771 | 14,911 | 1,281,885 | 575,719 | 1,857,604 | 262,243 | 15,541,372 |
| Carroll | 26,898,406 | 1,777,634 | 2,470,433 | 254,049 | 2,262,002 | 1,138,712 | 3,400,714 | 3,774,985 | 50,863,183 |
| Cecil | 20,584,453 | 1,562,346 | 0 | 0 | 733,732 | 878,194 | 1,611,926 | 13,899 | 37,353,034 |
| Charles | 7,866,606 | 741,698 | 51,306 | 72,450 | 262,520 | 278,562 | 541,082 | 782,416 | 13,474,470 |
| Dorchester | 10,538,290 | 822,023 | 154,960 | 1,227,696 | 698,204 | 880,815 | 1,579,019 | 3,321,888 | 24,143,546 |
| Frederick | 63,252,550 | 9,600,484 | 634,969 | 3,527,252 | 5,490,123 | 10,461,481 | 15,951,604 | 978,737 | 137,645,337 |
| Garrett ³ | 3,813,255 | 434,748 | 121,243 | 240,533 | 208,466 | 144,498 | 352,964 | 88,031 | 6,179,626 |
| Harford | 27,116,628 | 1,680,977 | 60,567 | 646,888 | 1,173,084 | 1,585,992 | 2,759,076 | 4,870,434 | 57,750,122 |
| Kent | 5,711,379 | 666,562 | 80,712 | 95,465 | 200,807 | 221,657 | 422,464 | 764,884 | 10,291,670 |
| Montgomery | 57,526,811 | 32,323,165 | 5,616,801 | 484,121 | 5,944,213 | 5,049,342 | 10,993,555 | 8,827,940 | 204,040,650 |
| Prince George's ⁴ | 48,527,421 | 18,834,190 | 3,206,169 | 1,464,068 | 9,024,940 | 2,600,680 | 11,625,620 | 12,463,404 | 182,465,277 |
| Queen Anne's | 3,929,658 | 160,775 | 0 | 62,098 | 176,637 | 520,439 | 697,076 | 613,133 | 8,546,713 |
| St. Mary's | 2,513,603 | 155,171 | 0 | 40,097 | 43,591 | 98,372 | 141,963 | 2,519 | 3,373,238 |
| Somerset | 2,744,543 | 366,718 | 149,839 | 132,600 | 271,095 | 226,463 | 497,558 | 519,766 | 7,677,895 |
| Talbot | 53,071,311 | 1,140,175 | 2,655 | 365,178 | 961,928 | 984,399 | 1,946,327 | 1,339,419 | 71,218,601 |
| Washington | 64,710,294 | 3,674,344 | 606,614 | 2,316,613 | 1,840,005 | 1,911,825 | 3,751,830 | 2,174,342 | 105,711,278 |
| Wicomico ⁵ | 20,281,736 | 2,099,931 | 959,587 | 0 | 1,512,826 | 2,450,512 | 3,963,338 | 1,349,664 | 51,648,151 |
| Worcester | 54,117,596 | 14,406,245 | 238,831 | 13,585,395 | 3,622,588 | 4,103,210 | 7,725,798 | 1,099,653 | 137,761,600 |
| Statewide | 542,534,139 | 99,327,297 | 19,191,453 | 24,968,124 | 41,094,873 | 41,673,340 | 82,768,213 | 45,047,047 | 1,274,106,213 |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2011

Fiscal 2011 Municipal Revenues by County by Source

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants | County Sources |
|------------------------------|----------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|----------------|
| Allegany | 15,035,018 | 2,667,110 | 259,870 | 17,961,998 | 719,339 | 8,756,967 | 5,713,116 | 639,524 |
| Anne Arundel | 35,438,701 | 4,600,046 | 1,211,030 | 41,249,777 | 2,668,213 | 4,325,457 | 1,313,305 | 2,951,236 |
| Calvert | 4,574,882 | 880,310 | 1,209,394 | 6,664,586 | 119,545 | 1,400,497 | 833,911 | 518,729 |
| Caroline | 6,201,743 | 567,369 | 22,180 | 6,791,292 | 119,577 | 1,679,741 | 4,949,103 | 13,786 |
| Carroll | 18,555,853 | 5,077,728 | 318,915 | 23,952,496 | 748,780 | 2,586,276 | 1,239,764 | 3,017,720 |
| Cecil | 13,188,726 | 2,031,255 | 91,026 | 15,311,007 | 513,540 | 1,024,334 | 3,764,394 | 2,546,231 |
| Charles | 5,258,989 | 1,327,855 | 4,583 | 6,591,427 | 271,602 | 805,084 | 507,602 | 14,000 |
| Dorchester | 8,878,304 | 611,899 | 92,772 | 9,582,975 | 426,542 | 404,106 | 4,840,280 | 773,881 |
| Frederick | 54,118,456 | 9,155,243 | 532,478 | 63,806,177 | 2,301,576 | 8,329,975 | 6,193,666 | 7,611,954 |
| Garrett | 1,583,581 | 365,701 | 105,838 | 2,055,120 | 138,003 | 1,248,114 | 951,672 | 318,781 |
| Harford | 26,232,202 | 3,641,151 | 270,174 | 30,143,527 | 840,999 | 54,306 | 5,587,374 | 3,056,159 |
| Kent | 3,578,375 | 503,359 | 110,457 | 4,192,191 | 134,393 | 479,410 | 370,778 | 395,498 |
| Montgomery | 77,079,975 | 30,742,526 | 2,184,472 | 110,006,973 | 8,195,841 | 4,272,959 | 2,576,719 | 10,669,328 |
| Prince George's ¹ | 111,397,866 | 20,292,495 | 1,844,646 | 133,535,007 | 7,037,171 | 7,765,813 | 7,644,856 | 3,997,980 |
| 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 | 506,058,365 | 91,038,868 | 15,041,351 | 612,138,584 | 32,425,536 | 54,174,906 | 62,088,519 | 57,443,890 |

Note: ¹ No financial information submitted for Hyattsville.

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 | 3,257,103 | 3,232,219 | 81,223,604 |
| Calvert | 0 | 2,753,137 | 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 | 500,000 | 27,022,341 |
| Frederick | 33,198 | 22,168,793 | 46,088,515 | 1,270,838 | 11,820,355 | 0 | 147,456,254 |
| Garrett | 45,000 | 2,563,567 | 2,196,020 | 13,123 | 310,117 | 377,866 | 7,653,816 |
| 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 ¹ | 360,259 | 19,768,908 | 12,826,982 | 21,113,402 | 3,923,338 | 9,966,487 | 208,171,295 |
| 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 | 175,421,363 | 419,461,458 | 36,826,113 | 76,483,789 | 52,756,205 | 1,405,513,048 |

Note: ¹No financial information submitted for Hyattsville.

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

| County | General Government | Police Protection | Fire Protection | Other Public Safety | Total Public Safety | Transportation | Sewer, Solid Waste, & Water | Other Public Works |
|------------------------------|--------------------|-------------------|-----------------|---------------------|---------------------|----------------|-----------------------------|--------------------|
| Allegany | 2,870,139 | 6,273,899 | 5,790,871 | 576,335 | 12,641,105 | 7,725,112 | 23,051,984 | 0 |
| Anne Arundel | 9,004,732 | 16,212,052 | 12,988,526 | 2,077,150 | 31,277,728 | 10,145,284 | 14,878,351 | 0 |
| Calvert | 2,484,470 | 1,068,003 | 0 | 198,199 | 1,266,202 | 1,263,249 | 3,348,267 | 104,416 |
| Caroline | 1,844,756 | 2,771,737 | 148,792 | 330,655 | 3,251,184 | 2,517,176 | 4,907,714 | 3,012 |
| Carroll | 4,288,211 | 6,541,608 | 471,146 | 663,475 | 7,676,229 | 7,859,352 | 17,935,694 | 0 |
| Cecil | 4,091,473 | 7,453,408 | 217,907 | 603,031 | 8,274,346 | 3,731,924 | 16,003,442 | 0 |
| Charles | 2,127,362 | 1,229,599 | 46,704 | 178,481 | 1,454,784 | 577,283 | 7,151,681 | 1,344 |
| Dorchester | 1,748,422 | 4,075,210 | 215,852 | 486,565 | 4,777,627 | 1,155,792 | 8,388,997 | 0 |
| Frederick | 12,527,741 | 27,715,202 | 410,772 | 1,962,365 | 30,088,339 | 21,929,332 | 30,499,183 | 8,311,902 |
| Garrett | 836,098 | 332,582 | 0 | 0 | 332,582 | 1,021,796 | 2,690,619 | 0 |
| Harford | 6,339,707 | 11,912,801 | 675,560 | 236,790 | 12,825,151 | 7,352,704 | 17,497,949 | 0 |
| Kent | 1,185,399 | 1,281,964 | 56,029 | 51,993 | 1,389,986 | 1,271,200 | 4,364,638 | 1,352 |
| Montgomery | 45,343,140 | 25,762,848 | 0 | 7,358,039 | 33,120,887 | 28,783,840 | 29,028,178 | 0 |
| Prince George's ¹ | 46,560,547 | 46,912,207 | 247,918 | 10,825,454 | 57,985,579 | 28,005,965 | 19,982,872 | 175,681 |
| Queen Anne's | 993,156 | 706,757 | 59,700 | 17,354 | 783,811 | 734,152 | 3,004,527 | 0 |
| St. Mary's | 446,506 | 46,318 | 2,000 | 2,821 | 51,139 | 150,916 | 2,033,693 | 0 |
| Somerset | 661,560 | 2,215,404 | 235,957 | 57,092 | 2,508,453 | 752,959 | 1,742,516 | 0 |
| Talbot | 2,913,313 | 7,460,204 | 383,722 | 556,886 | 8,400,812 | 4,564,003 | 8,842,811 | 41,862,000 |
| Washington | 8,366,957 | 12,558,421 | 6,478,213 | 1,662,209 | 20,698,843 | 4,271,987 | 27,813,673 | 34,009,760 |
| Wicomico | 3,820,631 | 12,689,553 | 6,219,735 | 1,522,629 | 20,431,917 | 5,063,835 | 19,138,323 | 0 |
| Worcester | 8,197,261 | 23,098,389 | 10,530,944 | 4,456,962 | 38,086,295 | 17,345,989 | 28,279,731 | 6,027,504 |
| Statewide | 166,651,581 | 218,318,166 | 45,180,348 | 33,824,485 | 297,322,999 | 156,223,850 | 290,584,843 | 90,496,971 |

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

| County | Total Public Works | Parks, Recreation, & Culture | Comm. Dev. & Public Housing | Econ. Dev. & Opportunities | Debt Principal | Debt Interest | Total Debt Service | Miscellaneous | Total |
|------------------------------|-----------------------|------------------------------------|-----------------------------------|-------------------------------|-------------------|------------------|--------------------------|---------------|---------------|
| Allegany | 30,777,096 | 1,776,571 | 4,352,693 | 874,302 | 754,518 | 2,641,167 | 3,395,685 | 984,686 | 57,672,277 |
| Anne Arundel | 25,023,635 | 5,005,819 | 439,922 | 508,539 | 3,066,709 | 2,391,301 | 5,458,010 | 0 | 76,718,385 |
| Calvert | 4,715,932 | 4,455,725 | 18,908 | 114,529 | 1,572,639 | 565,678 | 2,138,317 | 265,119 | 15,459,202 |
| Caroline | 7,427,902 | 460,771 | 405,050 | 16,146 | 270,306 | 531,978 | 802,284 | 301,696 | 14,509,789 |
| Carroll | 25,795,046 | 2,297,024 | 2,573,308 | 403,474 | 573,725 | 1,196,356 | 1,770,081 | 3,987,278 | 48,790,651 |
| Cecil | 19,735,366 | 1,872,019 | 0 | 0 | 497,334 | 908,234 | 1,405,568 | 27,707 | 35,406,479 |
| Charles | 7,730,308 | 760,118 | 0 | 70,599 | 258,577 | 304,408 | 562,985 | 785,325 | 13,491,481 |
| Dorchester | 9,544,789 | 727,880 | 149,866 | 445,450 | 600,392 | 910,131 | 1,510,523 | 3,556,263 | 22,460,820 |
| Frederick | 60,740,417 | 9,741,106 | 537,282 | 3,560,690 | 4,698,215 | 8,574,130 | 13,272,345 | 1,012,820 | 131,480,740 |
| Garrett | 3,712,415 | 289,712 | 76,871 | 768,649 | 254,427 | 160,380 | 414,807 | 96,284 | 6,527,418 |
| Harford | 24,850,653 | 1,467,762 | 29,259 | 602,946 | 1,042,193 | 2,006,025 | 3,048,218 | 5,016,792 | 54,180,488 |
| Kent | 5,637,190 | 587,384 | 91,685 | 92,197 | 129,526 | 197,850 | 327,376 | 755,986 | 10,067,203 |
| Montgomery | 57,812,018 | 33,956,420 | 5,802,987 | 706,057 | 5,633,605 | 5,110,342 | 10,743,947 | 9,028,810 | 196,514,266 |
| Prince George's ¹ | 48,164,518 | 16,064,612 | 3,046,554 | 1,331,131 | 8,648,421 | 2,624,682 | 11,273,103 | 9,700,697 | 194,126,741 |
| 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 | 537,305,664 | 101,201,646 | 19,849,044 | 23,999,486 | 41,241,884 | 43,324,694 | 84,566,578 | 42,767,065 | 1,273,664,063 |

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2010

Fiscal 2010 Municipal Revenues by County by Source

| County | Property Taxes | Income Taxes | Other Local Taxes | Total Local Taxes | Licenses & Permits | Federal Grants | State Grants | County Sources |
|-----------------|----------------|--------------|-------------------|-------------------|--------------------|----------------|--------------|----------------|
| Allegany | 13,725,835 | 2,974,339 | 199,333 | 16,899,507 | 790,676 | 5,607,690 | 4,117,210 | 527,610 |
| Anne Arundel | 34,789,695 | 4,341,178 | 896,615 | 40,027,488 | 2,774,314 | 4,309,738 | 4,500,303 | 2,817,617 |
| Calvert | 4,322,154 | 831,870 | 1,152,118 | 6,306,142 | 132,739 | 38,000 | 207,493 | 253,124 |
| Caroline | 5,876,381 | 523,237 | 26,265 | 6,425,883 | 152,277 | 850,230 | 830,787 | 15,587 |
| Carroll | 15,479,858 | 4,764,720 | 345,412 | 20,589,990 | 761,105 | 3,163,313 | 1,832,379 | 2,855,277 |
| Cecil | 12,554,843 | 2,293,704 | 121,263 | 14,969,810 | 398,026 | 847,180 | 4,494,886 | 1,075,813 |
| Charles | 4,810,004 | 1,456,114 | 6,169 | 6,272,287 | 1,018,581 | 256,827 | 1,202,784 | 14,000 |
| Dorchester | 8,661,914 | 639,472 | 101,257 | 9,402,643 | 482,884 | 601,355 | 1,131,409 | 1,444,530 |
| Frederick | 50,919,053 | 8,226,952 | 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 | 90,206,140 | 16,280,516 | 604,281,111 | 32,910,417 | 42,399,295 | 70,273,140 | 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 | 498,617 | 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 | 171,961,792 | 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 | 880,778 | 942,472 | 5,549,791 | 158,375 | 1,586 | 741,752 | 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 | 97,258,949 | 16,749,524 | 588,252,902 | 29,092,797 | 27,576,475 | 102,163,038 | 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 | 1,163,435 | 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 | 195,498,000 | 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 | 872,585 | 981,288 | 5,577,990 | 136,417 | 0 | 634,844 | 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 | 97,248,286 | 16,810,734 | 543,168,432 | 32,008,384 | 31,664,439 | 122,646,936 | 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 | 810,334 | 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 | 211,520,410 | 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 | 17,732,149 | 27,797,799 | 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 | 164,488,071 | 266,313,525 | 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 |

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, 2012

Fiscal 2012 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 ¹ | 23.3% | 4.1% | 0.3% | 27.7% | 1.1% | 7.2% | 10.6% | 0.5% |
| Anne Arundel | 41.1% | 5.7% | 1.3% | 48.1% | 2.9% | 1.5% | 9.0% | 2.1% |
| Calvert | 30.1% | 6.3% | 7.4% | 43.7% | 0.7% | 0.5% | 5.6% | 1.9% |
| Caroline ² | 35.0% | 3.4% | 0.5% | 38.9% | 2.0% | 10.7% | 6.8% | 0.5% |
| Carroll | 33.2% | 9.4% | 0.5% | 43.1% | 1.4% | 3.7% | 3.2% | 4.8% |
| Cecil | 35.0% | 5.4% | 0.2% | 40.7% | 1.1% | 1.5% | 3.0% | 8.1% |
| Charles | 25.2% | 7.0% | 0.0% | 32.2% | 1.7% | 0.7% | 33.0% | 0.1% |
| Dorchester | 26.5% | 2.2% | 0.3% | 29.0% | 1.3% | 5.6% | 31.0% | 2.4% |
| Frederick | 35.2% | 6.7% | 0.4% | 42.4% | 2.0% | 3.4% | 4.5% | 5.5% |
| Garrett ³ | 25.7% | 5.3% | 1.7% | 32.7% | 1.6% | 10.0% | 10.1% | 4.8% |
| Harford | 37.9% | 5.8% | 0.4% | 44.1% | 1.1% | 0.4% | 12.4% | 4.9% |
| Kent | 33.7% | 7.0% | 1.0% | 41.6% | 1.7% | 2.9% | 4.8% | 3.1% |
| Montgomery | 37.4% | 17.1% | 1.8% | 56.4% | 4.5% | 1.3% | 2.2% | 5.5% |
| Prince George's ⁴ | 54.5% | 10.6% | 0.9% | 66.0% | 3.8% | 2.3% | 3.7% | 1.9% |
| Queen Anne's | 30.5% | 5.2% | 0.1% | 35.7% | 2.0% | 4.1% | 7.0% | 2.5% |
| St. Mary's | 11.3% | 9.1% | 0.2% | 20.6% | 2.4% | 0.8% | 1.3% | 1.5% |
| Somerset | 41.8% | 2.2% | 0.7% | 44.7% | 1.9% | 0.3% | 21.8% | 2.5% |
| Talbot | 19.7% | 2.3% | 0.1% | 22.0% | 0.6% | 0.5% | 0.9% | 1.1% |
| Washington | 23.0% | 2.9% | 2.8% | 28.8% | 1.7% | 2.6% | 2.1% | 0.9% |
| Wicomico ⁵ | 36.3% | 2.5% | 0.8% | 39.6% | 2.1% | 2.7% | 3.8% | 1.2% |
| Worcester | 29.9% | 0.7% | 0.9% | 31.5% | 2.6% | 5.9% | 6.6% | 11.9% |
| Statewide | 35.3% | 7.0% | 1.1% | 43.4% | 2.5% | 2.9% | 5.9% | 4.2% |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2012

Fiscal 2012 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 ¹ | 0.0% | 18.4% | 44.6% | 0.1% | 8.0% | 0.1% | 100.0% |
| Anne Arundel | 0.0% | 12.6% | 32.0% | 1.6% | 2.9% | 0.0% | 100.0% |
| Calvert | 0.0% | 7.9% | 29.0% | 0.1% | 1.4% | 17.1% | 100.0% |
| Caroline ² | 0.0% | 17.9% | 27.6% | 0.2% | 3.4% | 9.8% | 100.0% |
| Carroll | 0.0% | 11.7% | 34.4% | 0.5% | 6.0% | 3.0% | 100.0% |
| Cecil | 0.0% | 12.5% | 38.6% | 0.2% | 6.9% | 0.1% | 100.0% |
| Charles | 0.0% | 33.7% | 30.8% | 0.0% | 1.6% | 0.0% | 100.0% |
| Dorchester | 0.0% | 39.0% | 28.4% | 0.2% | 1.6% | 0.3% | 100.0% |
| Frederick | 0.0% | 13.3% | 32.5% | 1.7% | 7.4% | 0.7% | 100.0% |
| Garrett ³ | 0.0% | 24.8% | 36.4% | 0.2% | 3.8% | 0.5% | 100.0% |
| Harford | 0.0% | 17.6% | 31.6% | 0.8% | 3.6% | 1.1% | 100.0% |
| Kent | 0.0% | 10.8% | 30.9% | 1.4% | 12.5% | 1.1% | 100.0% |
| Montgomery | 0.0% | 9.0% | 19.3% | 5.8% | 5.0% | 0.0% | 100.0% |
| Prince George's ⁴ | 0.1% | 8.1% | 6.9% | 9.0% | 2.0% | 4.2% | 100.0% |
| Queen Anne's | 0.0% | 13.6% | 25.0% | 0.1% | 6.8% | 16.8% | 100.0% |
| St. Mary's | 2.7% | 6.2% | 41.5% | 0.0% | 29.3% | 0.0% | 100.0% |
| Somerset | 0.0% | 24.6% | 21.8% | 0.6% | 4.3% | 2.1% | 100.0% |
| Talbot | 0.0% | 2.5% | 68.0% | 0.1% | 6.6% | 0.2% | 100.0% |
| Washington | 0.0% | 5.7% | 54.9% | 0.4% | 8.0% | 0.6% | 100.0% |
| Wicomico ⁵ | 1.7% | 9.4% | 31.6% | 0.4% | 14.8% | 2.1% | 100.0% |
| Worcester | 0.0% | 24.4% | 29.1% | 0.5% | 1.0% | 10.9% | 100.0% |
| Statewide | 0.1% | 13.2% | 30.6% | 2.6% | 5.1% | 2.7% | 100.0% |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function (Percent of Total)

| County | General Government | Police Protection | Fire Protection | Other Public Safety | Total Public Safety | Transportation | Sewer, Solid Waste, & Water | Other Public Works |
|------------------------------|--------------------|-------------------|-----------------|---------------------|---------------------|----------------|-----------------------------|--------------------|
| Allegany ¹ | 4.4% | 11.3% | 9.6% | 1.1% | 22.0% | 10.8% | 43.6% | 0.0% |
| Anne Arundel | 11.0% | 21.2% | 17.6% | 2.5% | 41.3% | 17.7% | 15.6% | 0.0% |
| Calvert | 8.4% | 7.8% | 0.1% | 1.4% | 9.3% | 10.9% | 25.1% | 0.9% |
| Caroline ² | 12.7% | 18.1% | 0.7% | 0.4% | 19.3% | 14.6% | 35.2% | 0.0% |
| Carroll | 8.6% | 13.4% | 0.9% | 1.2% | 15.6% | 17.2% | 35.6% | 0.0% |
| Cecil | 12.6% | 21.5% | 0.6% | 1.6% | 23.8% | 11.7% | 43.4% | 0.0% |
| Charles | 14.2% | 9.5% | 0.3% | 1.4% | 11.2% | 3.4% | 55.0% | 0.0% |
| Dorchester | 7.6% | 16.8% | 0.9% | 1.7% | 19.4% | 8.7% | 34.7% | 0.2% |
| Frederick | 9.3% | 20.7% | 0.3% | 1.4% | 22.4% | 16.8% | 24.1% | 5.0% |
| Garrett ³ | 14.9% | 3.4% | 0.0% | 0.0% | 3.4% | 17.8% | 43.9% | 0.0% |
| Harford | 14.2% | 19.9% | 1.2% | 0.4% | 21.5% | 14.2% | 32.7% | 0.0% |
| Kent | 11.6% | 12.2% | 0.6% | 0.4% | 13.2% | 11.3% | 44.1% | 0.1% |
| Montgomery | 23.9% | 14.9% | 0.0% | 4.5% | 19.4% | 14.3% | 13.9% | 0.0% |
| Prince George's ⁴ | 17.8% | 24.7% | 0.2% | 4.6% | 29.5% | 15.5% | 11.1% | 0.0% |
| Queen Anne's | 26.1% | 9.2% | 0.7% | 0.0% | 9.9% | 13.6% | 32.4% | 0.0% |
| St. Mary's | 13.6% | 1.7% | 0.1% | 0.1% | 1.8% | 10.1% | 64.4% | 0.0% |
| Somerset | 10.0% | 28.7% | 3.1% | 0.7% | 32.5% | 11.6% | 24.1% | 0.0% |
| Talbot | 4.6% | 12.8% | 0.5% | 0.8% | 14.1% | 6.2% | 11.2% | 57.0% |
| Washington | 7.6% | 11.8% | 5.9% | 1.6% | 19.3% | 4.0% | 29.1% | 28.1% |
| Wicomico ⁵ | 6.6% | 20.6% | 14.3% | 3.0% | 37.9% | 9.0% | 30.2% | 0.1% |
| Worcester | 5.1% | 17.9% | 7.8% | 3.0% | 28.8% | 14.6% | 21.0% | 3.7% |
| Statewide | 12.3% | 17.6% | 3.7% | 2.6% | 23.8% | 13.1% | 23.0% | 6.5% |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Marydel; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function (Percent of Total)

| County | Total Public Works | Parks, Recreation, & Culture | Comm. Dev. & Public Housing | Econ. Dev. & Opportunities | Debt Principal | Debt Interest | Total Debt Service | Miscellaneous | Total |
|------------------------------|-----------------------|------------------------------------|-----------------------------------|-------------------------------|-------------------|------------------|--------------------------|---------------|--------|
| Allegany ¹ | 54.4% | 2.5% | 7.6% | 0.0% | 1.3% | 5.0% | 6.3% | 2.7% | 100.0% |
| Anne Arundel | 33.3% | 6.9% | 0.1% | 0.3% | 1.7% | 5.4% | 7.1% | 0.0% | 100.0% |
| Calvert | 36.9% | 13.7% | 0.1% | 1.5% | 24.1% | 3.9% | 27.9% | 2.1% | 100.0% |
| Caroline ² | 49.9% | 0.9% | 3.5% | 0.1% | 8.2% | 3.7% | 12.0% | 1.7% | 100.0% |
| Carroll | 52.9% | 3.5% | 4.9% | 0.5% | 4.4% | 2.2% | 6.7% | 7.4% | 100.0% |
| Cecil | 55.1% | 4.2% | 0.0% | 0.0% | 2.0% | 2.4% | 4.3% | 0.0% | 100.0% |
| Charles | 58.4% | 5.5% | 0.4% | 0.5% | 1.9% | 2.1% | 4.0% | 5.8% | 100.0% |
| Dorchester | 43.6% | 3.4% | 0.6% | 5.1% | 2.9% | 3.6% | 6.5% | 13.8% | 100.0% |
| Frederick | 46.0% | 7.0% | 0.5% | 2.6% | 4.0% | 7.6% | 11.6% | 0.7% | 100.0% |
| Garrett ³ | 61.7% | 7.0% | 2.0% | 3.9% | 3.4% | 2.3% | 5.7% | 1.4% | 100.0% |
| Harford | 47.0% | 2.9% | 0.1% | 1.1% | 2.0% | 2.7% | 4.8% | 8.4% | 100.0% |
| Kent | 55.5% | 6.5% | 0.8% | 0.9% | 2.0% | 2.2% | 4.1% | 7.4% | 100.0% |
| Montgomery | 28.2% | 15.8% | 2.8% | 0.2% | 2.9% | 2.5% | 5.4% | 4.3% | 100.0% |
| Prince George's ⁴ | 26.6% | 10.3% | 1.8% | 0.8% | 4.9% | 1.4% | 6.4% | 6.8% | 100.0% |
| Queen Anne's | 46.0% | 1.9% | 0.0% | 0.7% | 2.1% | 6.1% | 8.2% | 7.2% | 100.0% |
| St. Mary's | 74.5% | 4.6% | 0.0% | 1.2% | 1.3% | 2.9% | 4.2% | 0.1% | 100.0% |
| Somerset | 35.7% | 4.8% | 2.0% | 1.7% | 3.5% | 2.9% | 6.5% | 6.8% | 100.0% |
| Talbot | 74.5% | 1.6% | 0.0% | 0.5% | 1.4% | 1.4% | 2.7% | 1.9% | 100.0% |
| Washington | 61.2% | 3.5% | 0.6% | 2.2% | 1.7% | 1.8% | 3.5% | 2.1% | 100.0% |
| Wicomico ⁵ | 39.3% | 4.1% | 1.9% | 0.0% | 2.9% | 4.7% | 7.7% | 2.6% | 100.0% |
| Worcester | 39.3% | 10.5% | 0.2% | 9.9% | 2.6% | 3.0% | 5.6% | 0.8% | 100.0% |
| Statewide | 42.6% | 7.8% | 1.5% | 2.0% | 3.2% | 3.3% | 6.5% | 3.5% | 100.0% |

Note: No financial information submitted for these jurisdictions: ¹ Mt. Savage STA; ² Maryland; ³ Deer Park; ⁴ Hyattsville; and ⁵ Fruitland.

Appendices

Appendix I Population and Land Area

| | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> | | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> |
|----------------------------|--------------------------------|-------------------------------|---------------------------|--------------------------|--------------------------------|-------------------------------|---------------------------|
| Allegany County | 74,692 | 424.2 | 176 | Cecil County | 101,694 | 346.3 | 294 |
| Barton | 454 | 0.2 | 2,270 | Cecilton | 667 | 0.5 | 1,334 |
| Cumberland | 20,739 | 10.1 | 2,053 | Charlestown | 1,189 | 1.2 | 991 |
| Frostburg | 8,962 | 3.4 | 2,636 | Chesapeake City | 687 | 0.5 | 1,374 |
| Lonaconing | 1,208 | 0.4 | 3,020 | Elkton | 15,531 | 8.4 | 1,849 |
| Luke | 64 | 0.3 | 213 | North East | 3,683 | 2.1 | 1,754 |
| Midland | 443 | 0.2 | 2,215 | Perryville | 4,387 | 3.1 | 1,415 |
| Westernport | 1,878 | 0.9 | 2,087 | Port Deposit | 657 | 2.3 | 286 |
| | | | | Rising Sun | 2,797 | 1.3 | 2,152 |
| Anne Arundel County | 544,403 | 414.9 | 1,312 | Charles County | 149,130 | 457.8 | 326 |
| Annapolis | 38,880 | 7.2 | 5,400 | Indian Head | 3,912 | 1.2 | 3,260 |
| Highland Beach | 98 | 0.1 | 980 | La Plata | 8,896 | 7.4 | 1,202 |
| Baltimore City | 619,493 | 80.9 | 7,658 | Port Tobacco | 13 | 0.2 | 65 |
| Baltimore County | 809,941 | 598.3 | 1,354 | Dorchester County | 32,640 | 540.8 | 60 |
| | | | | Brookview | 60 | 0.0 | 1,385 |
| Calvert County | 89,256 | 213.2 | 419 | Cambridge | 12,335 | 10.3 | 1,198 |
| Chesapeake Beach | 5,788 | 2.7 | 2,144 | Church Creek | 125 | 0.3 | 417 |
| North Beach | 1,988 | 0.3 | 6,627 | East New Market | 400 | 0.4 | 1,000 |
| | | | | Eldorado | 59 | 0.1 | 590 |
| Caroline County | 32,985 | 319.4 | 103 | Galestown | 138 | 0.2 | 690 |
| Denton | 4,407 | 5.3 | 832 | Hurlock | 2,093 | 2.7 | 775 |
| Federalsburg | 2,732 | 1.9 | 1,438 | Secretary | 535 | 0.3 | 1,783 |
| Goldsboro | 245 | 0.7 | 350 | Vienna | 278 | 0.2 | 1,390 |
| Greensboro | 1,926 | 1.1 | 1,751 | | | | |
| Henderson | 146 | 0.1 | 1,460 | Frederick County | 236,745 | 660.2 | 359 |
| Hillsboro | 161 | 0.2 | 805 | Brunswick | 5,956 | 3.3 | 1,805 |
| Marydel | 141 | 0.1 | 1,410 | Burkittsville | 153 | 0.5 | 306 |
| Preston | 718 | 0.6 | 1,197 | Emmitsburg | 2,852 | 1.5 | 1,901 |
| Ridgely | 1,634 | 1.8 | 908 | Frederick | 66,169 | 22.0 | 3,008 |
| Templeville | 138 | 0.1 | 1,380 | Middletown | 4,198 | 1.7 | 2,469 |
| | | | | Myersville | 1,650 | 1.0 | 1,650 |
| Carroll County | 167,288 | 447.6 | 374 | New Market | 666 | 0.8 | 833 |
| Hampstead | 6,332 | 3.2 | 1,979 | Rosemont | 297 | 0.6 | 495 |
| Manchester | 4,813 | 2.3 | 2,093 | Thurmont | 6,260 | 3.1 | 2,019 |
| Mount Airy | 9,349 | 4.1 | 2,280 | Walkersville | 5,882 | 4.4 | 1,337 |
| New Windsor | 1,398 | 0.7 | 1,997 | Woodsboro | 1,159 | 0.7 | 1,656 |
| Sykesville | 4,439 | 1.6 | 2,774 | | | | |
| Taneytown | 6,736 | 3.0 | 2,245 | | | | |
| Union Bridge | 975 | 1.0 | 975 | | | | |
| Westminster | 18,606 | 6.6 | 2,819 | | | | |

| | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> | | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> |
|-----------------------------|--------------------------------|-------------------------------|---------------------------|-------------------------------|--------------------------------|-------------------------------|---------------------------|
| Garrett County | 30,051 | 647.1 | 46 | Prince George's County | 871,233 | 482.7 | 1,805 |
| Accident | 325 | 0.5 | 650 | Berwyn Heights | 3,151 | 0.7 | 4,501 |
| Deer Park | 399 | 1.0 | 399 | Bladensburg | 9,233 | 1.0 | 9,233 |
| Friendsville | 490 | 0.9 | 544 | Bowie | 55,232 | 18.4 | 3,002 |
| Grantsville | 765 | 1.0 | 765 | Brentwood | 3,074 | 0.4 | 7,685 |
| Kitzmiller | 321 | 0.2 | 1,605 | Capitol Heights | 4,377 | 0.8 | 5,471 |
| Loch Lynn Heights | 551 | 0.3 | 1,837 | Cheverly | 6,231 | 1.4 | 4,451 |
| Mountain Lake Park | 2,089 | 1.9 | 1,099 | College Park | 30,587 | 5.6 | 5,462 |
| Oakland | 1,922 | 2.6 | 739 | Colmar Manor | 1,417 | 0.5 | 2,834 |
| | | | | Cottage City | 1,316 | 0.3 | 4,387 |
| Harford County | 246,489 | 437.1 | 564 | District Heights | 5,891 | 0.9 | 6,546 |
| Aberdeen | 15,063 | 6.8 | 2,215 | Eagle Harbor | 63 | 0.1 | 630 |
| Bel Air | 10,187 | 2.9 | 3,513 | Edmonston | 1,457 | 0.4 | 3,643 |
| Havre de Grace | 13,040 | 5.5 | 2,371 | Fairmount Heights | 1,508 | 0.3 | 5,027 |
| | | | | Forest Heights | 2,471 | 0.5 | 4,942 |
| Howard County | 293,142 | 250.7 | 1,169 | Glenarden | 6,055 | 1.2 | 5,046 |
| | | | | Greenbelt | 23,281 | 6.3 | 3,695 |
| Kent County | 20,204 | 277.0 | 73 | Hyattsville | 17,718 | 2.7 | 6,562 |
| Betterton | 345 | 1.0 | 345 | Landover Hills | 1,704 | 0.3 | 5,680 |
| Chestertown | 5,254 | 2.6 | 2,021 | Laurel | 25,346 | 4.3 | 5,894 |
| Galena | 611 | 0.4 | 1,528 | Morningside | 2,027 | 0.6 | 3,378 |
| Millington | 642 | 0.7 | 917 | Mount Rainier | 8,155 | 0.7 | 11,650 |
| Rock Hall | 1,311 | 1.3 | 1,008 | New Carrollton | 12,248 | 1.5 | 8,165 |
| | | | | North Brentwood | 522 | 0.1 | 5,220 |
| Montgomery County | 989,794 | 491.3 | 2,015 | Riverdale Park | 7,019 | 1.7 | 4,129 |
| Barnesville | 175 | 0.5 | 350 | Seat Pleasant | 4,584 | 0.7 | 6,549 |
| Brookeville | 136 | 0.1 | 1,360 | University Park | 2,570 | 0.5 | 5,140 |
| Chevy Chase | 2,878 | 0.5 | 5,756 | Upper Marlboro | 638 | 0.4 | 1,595 |
| Chevy Chase – Section Three | 774 | 0.1 | 7,740 | | | | |
| Chevy Chase – Section Five | 670 | 0.1 | 6,700 | Queen Anne's County | 48,354 | 371.9 | 130 |
| Chevy Chase View | 936 | 0.3 | 3,120 | Barclay | 123 | 0.2 | 615 |
| Chevy Chase Village | 1,989 | 0.4 | 4,973 | Centreville | 4,334 | 2.5 | 1,734 |
| Gaithersburg | 61,045 | 10.2 | 5,985 | Church Hill | 755 | 0.7 | 1,079 |
| Garrett Park | 1,011 | 0.3 | 3,370 | Queen Anne | 222 | 0.1 | 2,220 |
| Glen Echo | 259 | 0.1 | 2,590 | Queenstown | 671 | 1.5 | 447 |
| Kensington | 2,254 | 0.5 | 4,508 | Sudlersville | 510 | 0.9 | 567 |
| Laytonsville | 361 | 1.0 | 361 | | | | |
| Martin's Additions | 952 | 0.1 | 9,520 | St. Mary's County | 107,484 | 357.2 | 301 |
| North Chevy Chase | 553 | 0.1 | 5,530 | Leonardtwn | 2,992 | 3.2 | 935 |
| Poolesville | 4,973 | 3.9 | 1,275 | | | | |
| Rockville | 62,334 | 13.5 | 4,617 | Somerset County | 26,339 | 319.7 | 82 |
| Somerset | 1,239 | 0.3 | 4,130 | Crisfield | 2,710 | 1.6 | 1,694 |
| Takoma Park | 17,021 | 2.1 | 8,105 | Princess Anne | 3,269 | 1.7 | 1,923 |
| Washington Grove | 565 | 0.4 | 1,413 | | | | |

| | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> | | <u>Population</u> ¹ | <u>Land Area</u> ² | <u>Population Density</u> |
|--------------------------|--------------------------------|-------------------------------|---------------------------|-------------------------|--------------------------------|-------------------------------|---------------------------|
| Talbot County | 38,025 | 268.5 | 142 | Wicomico County | 99,190 | 374.4 | 265 |
| Easton | 16,047 | 10.6 | 1,514 | Delmar | 3,018 | 1.7 | 1,775 |
| Oxford | 655 | 0.5 | 1,310 | Fruitland | 4,890 | 3.8 | 1,287 |
| St. Michaels | 1,035 | 1.2 | 863 | Hebron | 1,090 | 1.3 | 838 |
| Trappe | 1,085 | 2.8 | 388 | Mardela Springs | 348 | 0.4 | 870 |
| | | | | Pittsville | 1,423 | 1.7 | 837 |
| Washington County | 148,203 | 457.8 | 324 | Salisbury | 30,484 | 13.4 | 2,275 |
| Boonsboro | 3,354 | 2.9 | 1,157 | Sharptown | 654 | 0.4 | 1,635 |
| Clear Spring | 360 | 0.1 | 3,600 | Willards | 962 | 1.1 | 875 |
| Funkstown | 909 | 0.4 | 2,273 | | | | |
| Hagerstown | 39,890 | 11.8 | 3,381 | Worcester County | 51,514 | 468.3 | 110 |
| Hancock | 1,553 | 2.7 | 575 | Berlin | 4,491 | 3.2 | 1,403 |
| Keedysville | 1,158 | 0.9 | 1,287 | Ocean City | 7,110 | 4.4 | 1,616 |
| Sharpsburg | 709 | 0.2 | 3,545 | Pocomoke City | 4,190 | 3.7 | 1,132 |
| Smithsburg | 2,991 | 1.1 | 2,719 | Snow Hill | 2,104 | 3.0 | 701 |
| Williamsport | 2,148 | 1.0 | 2,148 | | | | |

¹ Source: Maryland Department of Planning. Population data as of July 1, 2011.

² Square miles.

Appendix II
County and Municipal Real Property Tax Rates
Fiscal 2012

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|----------------------------|---------------------------|------------------------------|-----------------------------------|--------------------------|
| Allegheny | \$0.9820 | | | \$0.9820 |
| Barton | 0.9038 | 0.1709 | - | 1.0747 |
| Cumberland | 0.8519 | 0.9654 | - | 1.8173 |
| Frostburg | 0.8579 | 0.5665 | - | 1.4244 |
| Lonaconing | 0.8834 | 0.3400 | - | 1.2234 |
| Luke | 0.8799 | 0.5500 | - | 1.4299 |
| Midland | 0.9038 | 0.2800 | - | 1.1838 |
| Westernport | 0.8854 | 0.6000 | - | 1.4854 |
| Anne Arundel | 0.910 | | | 0.910 |
| Annapolis | 0.543 | 0.560 | - | 1.103 |
| Highland Beach | 0.910 | 0.416 | - | 1.326 |
| Baltimore City | 2.268 | | | 2.268 |
| Baltimore | 1.100 | | | 1.100 |
| Calvert | 0.892 | | | 0.892 |
| Chesapeake Beach | 0.556 | 0.370 | - | 0.926 |
| North Beach | 0.556 | 0.630 | - | 1.186 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Caroline | \$0.870 | | | \$0.870 |
| Denton | 0.800 | 0.660 | - | 1.460 |
| Federalsburg | 0.800 | 0.620 | - | 1.420 |
| Goldsboro | 0.860 | 0.400 | - | 1.260 |
| Greensboro | 0.820 | 0.605 | - | 1.425 |
| Henderson | 0.860 | 0.300 | - | 1.160 |
| Hillsboro | 0.860 | 0.160 | - | 1.020 |
| Marydel | 0.860 | 0.300 | - | 1.160 |
| Preston | 0.830 | 0.360 | - | 1.190 |
| Ridgely | 0.810 | 0.481 | - | 1.291 |
| Templeville* | 0.860 | 0.360 | - | 1.220 |
| Carroll | 1.028 | | | 1.028 |
| Hampstead | 1.028 | 0.200 | - | 1.228 |
| Manchester | 1.028 | 0.216 | - | 1.244 |
| Mount Airy* | 1.028 | 0.170 | - | 1.198 |
| New Windsor | 1.028 | 0.200 | - | 1.228 |
| Sykesville | 1.028 | 0.330 | - | 1.358 |
| Taneytown | 1.028 | 0.320 | - | 1.348 |
| Union Bridge | 1.028 | 0.300 | - | 1.328 |
| Westminster | 1.028 | 0.580 | - | 1.608 |
| Cecil | 0.940 | | | 0.940 |
| Cecilton | 0.940 | 0.219 | - | 1.159 |
| Charlestown | 0.940 | 0.280 | - | 1.220 |
| Chesapeake City | 0.940 | 0.425 | - | 1.365 |
| Elkton | 0.940 | 0.466 | - | 1.406 |
| North East | 0.940 | 0.480 | - | 1.420 |
| Perryville | 0.940 | 0.339 | - | 1.280 |
| Port Deposit | 0.940 | 0.551 | - | 1.491 |
| Rising Sun | 0.940 | 0.406 | - | 1.346 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Charles | \$1.0025 | | \$0.0640 | \$1.0665 |
| Indian Head | 0.9745 | 0.3000 | 0.0640 | 1.3385 |
| La Plata | 0.9175 | 0.3200 | 0.0640 | 1.3015 |
| Port Tobacco | 1.0025 | 0.0400 | 0.0640 | 1.1065 |
| Dorchester | 0.976 | | | 0.976 |
| Brookview | 0.976 | 0.270 | - | 1.246 |
| Cambridge | 0.937 | 0.789 | - | 1.726 |
| Church Creek | 0.976 | 0.170 | - | 1.146 |
| East New Market | 0.976 | 0.600 | - | 1.576 |
| Eldorado | 0.976 | 0.190 | - | 1.166 |
| Galestown | 0.976 | 0.300 | - | 1.276 |
| Hurlock | 0.937 | 0.740 | - | 1.677 |
| Secretary | 0.976 | 0.320 | - | 1.296 |
| Vienna | 0.976 | 0.480 | - | 1.456 |
| Frederick | 0.936 | | 0.128 | 1.064 |
| 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 | 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 | 0.128 | 1.338 |
| 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 | 0.170 | 0.080 | 1.186 |
| Woodsboro | 0.936 | 0.130 | 0.128 | 1.194 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Garrett | \$0.990 | | | \$0.990 |
| Accident | 0.990 | 0.313 | - | 1.303 |
| Deer Park | 0.990 | 0.300 | - | 1.290 |
| Friendsville | 0.990 | 0.290 | - | 1.280 |
| Grantsville | 0.990 | 0.260 | - | 1.250 |
| Kitzmiller | 0.990 | 0.360 | - | 1.350 |
| Loch Lynn Heights | 0.990 | 0.320 | - | 1.310 |
| Mountain Lake Park | 0.939 | 0.386 | - | 1.325 |
| Oakland | 0.990 | 0.472 | - | 1.462 |
| Harford | 1.042 | | | 1.042 |
| Aberdeen | 0.896 | 0.680 | - | 1.576 |
| Bel Air | 0.896 | 0.500 | - | 1.396 |
| Havre de Grace | 0.896 | 0.590 | - | 1.486 |
| Howard | 1.014 | | 0.1355 | 1.150 |
| Kent | 1.022 | | | 1.022 |
| 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> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Montgomery | \$0.713 | | \$0.246 | \$0.959 |
| Barnesville | 0.713 | 0.051 | 0.178 | 0.942 |
| Battery Park | 0.713 | 0.050 | 0.246 | 1.009 |
| Brookeville | 0.713 | 0.150 | 0.178 | 1.041 |
| Chevy Chase, Sec. 3 | 0.713 | 0.020 | 0.246 | 0.979 |
| Chevy Chase, Sec. 5 | 0.713 | 0.000 | 0.246 | 0.959 |
| Chevy Chase | 0.713 | 0.011 | 0.246 | 0.970 |
| Chevy Chase View | 0.713 | 0.022 | 0.246 | 0.981 |
| Chevy Chase Village | 0.713 | 0.101 | 0.246 | 1.060 |
| Drummond | 0.713 | 0.048 | 0.246 | 1.007 |
| Friendship Heights | 0.713 | 0.040 | 0.243 | 0.996 |
| Gaithersburg | 0.713 | 0.262 | 0.160 | 1.135 |
| Garrett Park | 0.713 | 0.210 | 0.243 | 1.166 |
| Glen Echo | 0.713 | 0.130 | 0.246 | 1.089 |
| Kensington | 0.713 | 0.136 | 0.243 | 1.092 |
| Laytonsville | 0.713 | 0.110 | 0.178 | 1.001 |
| Martin's Additions | 0.713 | 0.046 | 0.246 | 1.005 |
| North Chevy Chase | 0.713 | 0.052 | 0.246 | 1.011 |
| Oakmont | 0.713 | 0.040 | 0.246 | 0.999 |
| Poolesville | 0.713 | 0.159 | 0.178 | 1.050 |
| Rockville | 0.713 | 0.292 | 0.160 | 1.165 |
| Somerset | 0.713 | 0.080 | 0.246 | 1.039 |
| Takoma Park | 0.713 | 0.580 | 0.243 | 1.536 |
| Washington Grove | 0.713 | 0.221 | 0.160 | 1.094 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|------------------------|--------------------|-----------------------|----------------------------|-------------------|
| Prince George's | \$0.960 | | \$0.359 | \$1.319 |
| Berwyn Heights | 0.800 | 0.516 | 0.359 | 1.675 |
| Bladensburg | 0.803 | 0.740 | 0.359 | 1.902 |
| Bowie | 0.808 | 0.400 | 0.305 | 1.513 |
| Brentwood | 0.932 | 0.382 | 0.359 | 1.673 |
| Capitol Heights | 0.816 | 0.392 | 0.359 | 1.567 |
| Cheverly | 0.806 | 0.480 | 0.359 | 1.645 |
| College Park | 0.946 | 0.322 | 0.359 | 1.627 |
| Colmar Manor | 0.842 | 1.028 | 0.359 | 2.229 |
| Cottage City | 0.825 | 0.488 | 0.359 | 1.672 |
| District Heights | 0.804 | 0.730 | 0.187 | 1.721 |
| Eagle Harbor | 0.960 | 0.292 | 0.359 | 1.611 |
| Edmonston | 0.826 | 0.600 | 0.359 | 1.785 |
| Fairmount Heights | 0.870 | 0.420 | 0.359 | 1.649 |
| Forest Heights | 0.888 | 0.567 | 0.359 | 1.814 |
| Glenarden | 0.828 | 0.336 | 0.359 | 1.523 |
| Greenbelt | 0.788 | 0.790 | 0.187 | 1.765 |
| Hyattsville | 0.792 | 0.630 | 0.359 | 1.781 |
| Landover Hills | 0.801 | 0.480 | 0.359 | 1.640 |
| Laurel | 0.758 | 0.710 | 0.312 | 1.780 |
| Morningside | 0.836 | 0.740 | 0.359 | 1.935 |
| Mt. Rainier | 0.793 | 0.790 | 0.359 | 1.942 |
| New Carrollton | 0.835 | 0.500 | 0.359 | 1.694 |
| North Brentwood | 0.951 | 0.347 | 0.359 | 1.657 |
| Riverdale Park | 0.789 | 0.654 | 0.359 | 1.802 |
| Seat Pleasant | 0.803 | 0.580 | 0.359 | 1.742 |
| University Park | 0.802 | 0.579 | 0.359 | 1.740 |
| Upper Marlboro | 0.825 | 0.240 | 0.359 | 1.424 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Queen Anne's | \$0.847 | | | \$0.847 |
| Barclay | 0.847 | 0.100 | - | 0.947 |
| Centreville | 0.847 | 0.380 | - | 1.227 |
| Church Hill | 0.847 | 0.340 | - | 1.187 |
| Millington* | 0.847 | 0.280 | - | 1.127 |
| Queen Anne* | 0.847 | 0.180 | - | 1.027 |
| Queenstown | 0.847 | 0.190 | - | 1.038 |
| Sudlersville | 0.847 | 0.167 | - | 1.014 |
| Templeville* | 0.847 | 0.360 | - | 1.207 |
| St. Mary's | 0.857 | | | 0.857 |
| Leonardtown | 0.857 | 0.126 | - | 0.983 |
| Somerset | 0.884 | | | 0.884 |
| Crisfield | 0.884 | 0.700 | - | 1.584 |
| Princess Anne | 0.884 | 0.954 | - | 1.838 |
| Talbot | 0.448 | | | 0.448 |
| Easton | 0.319 | 0.520 | - | 0.839 |
| Oxford | 0.335 | 0.220 | - | 0.555 |
| Queen Anne* | 0.391 | 0.180 | - | 0.571 |
| St. Michaels | 0.325 | 0.580 | - | 0.905 |
| Trappe | 0.364 | 0.290 | - | 0.654 |

| <u>Jurisdiction</u> | <u>County Rate</u> | <u>Municipal Rate</u> | <u>County Special Rate</u> | <u>Total Rate</u> |
|---------------------|--------------------|-----------------------|----------------------------|-------------------|
| Washington | \$0.948 | | | \$0.948 |
| 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 | 0.250 | - | 1.073 |
| Smithsburg | 0.823 | 0.350 | - | 1.173 |
| Williamsport | 0.823 | 0.485 | - | 1.308 |
| Wicomico | 0.769 | | | 0.769 |
| Delmar | 0.769 | 0.679 | - | 1.448 |
| Fruitland | 0.769 | 0.800 | - | 1.569 |
| Hebron | 0.769 | 0.420 | - | 1.189 |
| Mardela Springs | 0.769 | 0.200 | - | 0.969 |
| Pittsville | 0.769 | 0.280 | - | 1.049 |
| Salisbury | 0.769 | 0.819 | - | 1.588 |
| Sharptown | 0.769 | 0.600 | - | 1.369 |
| Willards | 0.769 | 0.460 | - | 1.229 |
| Worcester | 0.700 | | | 0.700 |
| 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 |

Notes: (-) 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 2012**

| | <u>Real Property Tax Rate</u> | <u>Percent of Total</u> |
|-------------------------------|-------------------------------|-------------------------|
| Charles County | | |
| General Tax | \$1.003 | 94.0% |
| Fire District Tax | 0.064 | 6.0% |
| Total Rate | \$1.067 | 100.0% |
| Frederick County | | |
| General Tax | \$0.936 | 88.0% |
| Fire District Tax | 0.128 | 12.0% |
| Total Rate | \$1.064 | 100.0% |
| Howard County | | |
| General Tax | \$1.0140 | 88.2% |
| Fire District Tax | 0.1355 | 11.8% |
| Total Rate | \$1.1495 | 100.0% |
| Montgomery County | | |
| General Tax | \$0.713 | 74.3% |
| Transit Tax | 0.038 | 4.0% |
| Fire District Tax | 0.121 | 12.6% |
| M-NCPPC | 0.066 | 6.9% |
| Recreation Tax | 0.018 | 1.9% |
| Storm Drainage Tax | 0.003 | 0.3% |
| Total Rate | \$0.959 | 100.0% |
| Prince George's County | | |
| General Tax | \$0.960 | 72.8% |
| M-NCPPC | 0.279 | 21.2% |
| WSTC | 0.026 | 2.0% |
| Stormwater | 0.054 | 4.1% |
| Total Rate | \$1.319 | 100.0% |

Source: Department of Legislative Services

Appendix IV
Income Tax Rates
(As a Percentage of Maryland Taxable Income)
Calendar 2012

| County | |
|-----------------|-------|
| Allegany | 3.05% |
| Anne Arundel | 2.49% |
| 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 | 3.20% |
| 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 2012

| County | Recordation | Transfer | Admissions & Amusement | Hotel/Motel |
|-----------------|--------------------|-----------------|---------------------------------------|--------------------|
| Allegany | \$3.50 | 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% | 7.0% |
| 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 | 6.00 | 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 2012

| County | Standard & Poor's | Moody's | Fitch |
|-----------------|------------------------------|----------------|--------------|
| 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 | A | A1 | - |
| Harford | AA+ | Aaa | AAA |
| Howard | AAA | Aaa | AAA |
| Kent | - | - | - |
| Montgomery | AAA | Aaa | AAA |
| Prince George's | AAA | Aaa | AAA |
| Queen Anne's | - | 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: 2012 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, 2012

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, 2012.

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

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

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

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

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

B. Washington Suburban Sanitary Commission (WSSC)

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

C. Chesapeake Community College

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

| | |
|--------------|--------------|
| Caroline | 23.1% |
| Dorchester | 21.0% |
| Kent | 9.3% |
| Queen Anne's | 26.0% |
| Talbot | <u>20.6%</u> |
| | 100.0% |

D. Wor-Wic Community College

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

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

E. College of Southern Maryland

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

| | |
|------------|--------------|
| Calvert | 16.9% |
| Charles | 61.9% |
| St. Mary's | <u>21.2%</u> |
| | 100.0% |

V. Community Colleges

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

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

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 2012, 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. Caroline County Sheriff Deputies
20. Carroll County Board of Education
21. Carroll County Public Library
22. Cecil County Board of Education
23. Cecil County Commission
24. Cecil County Library
25. Chesapeake Bay Commission
26. Chestertown, Town of
27. Cheverly, Town of
28. Crisfield, City of
29. Crisfield Housing Authority
30. Cumberland, City of
31. Cumberland, City of – Police Department
32. Denton, Town of
33. District Heights, City of
34. Dorchester County Board of Education
35. Dorchester County Commission
36. Dorchester County Roads Board
37. Eastern Shore Regional Library
38. Emmitsburg, Town of
39. Federalsburg, Town of
40. Frederick County Board of Education
41. Frostburg, City of
42. Fruitland, City of
43. Garrett County Board of Education
44. Garrett County Community Action Committee
45. Greenbelt, City of
46. Greensboro, Town of
47. Hagerstown, City of
48. Hagerstown Community College
49. Hampstead, Town of
50. Hancock, Town of
51. Harford Community College
52. Harford County Board of Education
53. Harford County Government
54. Harford County Library
55. Housing Authority of Cambridge
56. Howard Community College
57. Howard County Board of Education
58. Howard County Community Action Committee
59. Hurlock, Town of
60. Hyattsville, City of
61. Kent County Board of Education
62. Kent County Commissioners
63. Landover Hills, Town of
64. La Plata, Town of
65. Manchester, Town of
66. Middletown, Town of
67. Montgomery College
68. Mount Airy, Town of
69. Mount Rainier, City of
70. New Carrollton, City of
71. North Beach, Town of
72. Oakland, Town of
73. Oxford, Town of
74. Pocomoke City, City of
75. Preston, Town of
76. Prince George's Community College
77. Prince George's County Board of Education
78. Prince George's County Crossing Guards
79. Prince George's County Government
80. Prince George's County Memorial Library
81. Princess Anne, Town of
82. Queen Anne's County Board of Education
83. Queen Anne's County Commission
84. Queenstown, Town of
85. Ridgely, Town of
86. Rockhall, Town of
87. St. Mary's County Board of Education
88. St. Mary's County Commission
89. St. Mary's County, Housing Authority
90. Salisbury, City of
91. Snow Hill, Town of
92. Somerset County Board of Education
93. Somerset County Commission
94. Somerset County Sanitary District, Inc.
95. St. Mary's County Metropolitan Commission
96. St. Michaels, Commissioners of
97. Takoma Park, City of
98. Talbot County Board of Education
99. Talbot County Council
100. Taneytown, Town of
101. Thurmont, Town of
102. University Park, Town of
103. Upper Marlboro, Town of
104. Walkersville, Town of
105. Washington County Board of Education
106. Washington County Board of License Com.
107. Washington County Library
108. Westminster, City of
109. Worcester County Board of Education
110. Worcester County Commission
111. WOR-WIC Community College

Index of Local Governments

Index of Local Governments

| | <u>Page</u> | | <u>Page</u> |
|---|--|-------------------------------|--|
| Aberdeen | 149, 211, 281 | Colmar Manor | 154, 230, 291 |
| Accident | 148, 207 | Cottage City | 154, 231, 291 |
| Allegany County | 7, 37, 67, 97, 137-138, 164, 171-178, 259, 265-266 | Cresaptown | 137, 172 |
| Annapolis | 139, 179, 267 | Crisfield | 159, 245, 299 |
| Anne Arundel County | 8, 38, 68, 98-99, 139, 164, 179, 259, 267 | Cumberland | 137, 173, 265 |
| Baltimore City | 9, 39, 69, 100-101 | Deer Park | 148, 207 |
| Baltimore County | 10, 40, 70, 102 | Delmar | 162, 253, 304 |
| Barclay | 157, 241 | Denton | 141, 181, 269 |
| Barnesville | 151, 216 | District Heights | 155, 231, 292 |
| Barton | 137, 171 | Dorchester County | 16, 46, 76, 110, 145, 164, 196-200, 259, 277 |
| Bel Air | 149, 211, 281-282 | Drummond | 152, 219 |
| Bel Air Special Taxing Area | 137, 171 | Eagle Harbor | 155, 232 |
| Berlin | 163, 257, 306 | East New Market | 145, 197 |
| Berwyn Heights | 154, 227, 289 | Easton | 160, 246, 300 |
| Betterton | 150, 213 | Edmonston | 155, 232, 292 |
| Bladensburg | 154, 227, 289 | Eldorado | 145, 198 |
| Boonsboro | 161, 248, 301 | Ellerslie Special Taxing Area | 137, 173 |
| Bowie | 154, 228, 289-290 | Elkton | 143, 191, 274 |
| Bowling Green & Roberts Place Special Taxing Area | 137, 172 | Emmitsburg | 146, 202, 278 |
| Brentwood | 154, 228, 290 | Fairmount Heights | 155, 233 |
| Brookeville | 151, 216 | Federalsburg | 141, 181, 269 |
| Brookview | 145, 196 | Forest Heights | 155, 233, 292 |
| Brunswick | 146, 201, 278 | Frederick, City of | 146, 202, 278-279 |
| Burkittsville | 146, 201 | Frederick County | 17, 47, 77, 111-112, 146-147, 164, 201-206, 259, 278-279 |
| Calvert County | 11, 41, 71, 103-104, 140, 164, 180, 259, 268 | Friendship Heights | 152, 220, 285 |
| Cambridge | 145, 196, 277 | Friendsville | 148, 208 |
| Capitol Heights | 154, 229, 290 | Frostburg | 137, 174, 265 |
| Caroline County | 12, 42, 72, 105, 141, 164, 181-185, 259, 269-270 | Fruitland | 162, 253, 304 |
| Carroll County | 13, 43, 73, 106-107, 142, 164, 186-189, 259, 271-273 | Funkstown | 161, 249, 301 |
| Cecil County | 14, 44, 74, 108, 143, 164, 190-193, 259, 274-275 | Gaithersburg | 152, 220, 285 |
| Cecilton | 143, 190, 274 | Galena | 150, 214, 283 |
| Centreville | 157, 241, 297 | Galestown | 145, 198 |
| Charles County | 15, 45, 75, 109, 144, 164, 194-195, 259, 276 | Garrett County | 18, 48, 78, 113-114, 148, 164, 207-210, 259, 280 |
| Charlestown | 143, 190 | Garrett Park | 152, 221, 285 |
| Chesapeake Beach | 140, 180, 268 | Glenarden | 155, 234, 292 |
| Chesapeake City | 143, 191 | Glen Echo | 152, 221 |
| Chestertown | 150, 213, 283 | Goldsboro | 141, 182 |
| Cheverly | 154, 229, 290 | Grantsville | 148, 208, 280 |
| Chevy Chase, Town of | 151, 217, 284 | Greenbelt | 155, 234, 293 |
| Chevy Chase - Section 3 | 151, 217 | Greensboro | 141, 182, 269 |
| Chevy Chase - Section 5 | 151, 218, 284 | | |
| Chevy Chase View | 151, 218, 284 | | |
| Chevy Chase Village | 151, 219, 284 | | |
| Church Creek | 145, 197 | | |
| Church Hill | 157, 242 | | |
| Clear Spring | 161, 248, 301 | | |
| College Park | 154, 230, 291 | | |

| | <u>Page</u> |
|---|---|
| Hagerstown | 161, 249, 301-302 |
| Hampstead | 142, 186, 271 |
| Hancock | 161, 250, 302 |
| Harford County | 19, 49, 79, 115, 149, 164, 211-212, 259, 281-282 |
| Havre de Grace | 149, 212, 282 |
| Hebron | 162, 254, 304 |
| Henderson | 141, 183 |
| Highland Beach | 139, 179 |
| Hillsboro | 141, 183 |
| Howard County | 20, 50, 80, 116 |
| Hurlock | 145, 199, 277 |
| Hyattsville | 155, 235, 293 |
| Indian Head | 144, 194, 276 |
| Keedysville | 161, 250 |
| Kent County | 21, 51, 81, 117, 150, 165, 213-215, 259, 283 |
| Kensington | 152, 222, 286 |
| Kitzmilller | 148, 209 |
| Landover Hills | 155, 235, 294 |
| La Plata | 144, 194, 276 |
| LaVale Sanitary Commission | 137, 174, 265 |
| Laurel | 156, 236, 294 |
| Laytonsville | 152, 222 |
| Leonardtown | 158, 244, 298 |
| Loch Lynn Heights | 148, 209 |
| Lonaconing | 137, 175 |
| Luke | 137, 175 |
| Manchester | 142, 186, 271 |
| Martin's Additions, Village of | 153, 223, 286 |
| Mardela Springs | 162, 254 |
| Marydel | 141, 184 |
| Maryland-National Capital Park & Planning Commission | 22, 23, 31, 52, 53, 61, 119, 121 |
| McCoole Special Taxing Area | 138, 176 |
| Middletown | 146, 203, 279 |
| Midland | 138, 176 |
| Millington | 150, 214 |
| Montgomery County | 22, 52, 82, 118-119, 151-153, 165, 216-226, 260, 284-288 |
| Morningside | 156, 236, 294 |
| Mountain Lake Park | 148, 210 |
| Mt. Airy | 142, 187, 271 |
| Mt. Rainier | 156, 237, 294 |
| Mt. Savage Special Taxing Area | 138, 177 |
| Myersville | 146, 203 |

| | <u>Page</u> |
|------------------------|---|
| New Carrollton | 156, 237, 295 |
| New Market | 146, 204 |
| New Windsor | 142, 187 |
| North Beach | 140, 180, 268 |
| North Brentwood | 156, 238 |
| North Chevy Chase | 153, 223 |
| North East | 143, 192, 275 |
| Oakland | 148, 210, 280 |
| Oakmont | 153, 224 |
| Ocean City | 163, 257, 306-307 |
| Oxford | 160, 246, 300 |
| Perryville | 143, 192, 275 |
| Pittsville | 162, 255 |
| Pocomoke City | 163, 258, 307 |
| Poolesville | 153, 224, 286 |
| Port Deposit | 143, 193 |
| Port Tobacco | 144, 195 |
| Potomac Park | 138, 177 |
| Preston | 141, 184, 269 |
| Prince George's County | 23, 53, 83, 120-121, 154-156, 165, 227-240, 260, 289-296 |
| Princess Anne | 159, 245, 299 |
| Queen Anne | 157, 242 |
| Queen Anne's County | 24, 54, 84, 122, 157, 165, 241-243, 260, 297 |
| Queenstown | 157, 243, 297 |
| Ridgely | 141, 185, 270 |
| Rising Sun | 143, 193, 275 |
| Riverdale Park | 156, 238, 295 |
| Rock Hall | 150, 215, 283 |
| Rockville | 153, 225, 287 |
| Rosemont | 146, 204 |
| St. Mary's County | 25, 55, 85, 123, 158, 165, 244, 260, 298 |
| St. Michaels | 160, 247, 300 |
| Salisbury | 162, 255, 304 |
| Seat Pleasant | 156, 239, 295 |
| Secretary | 145, 199 |
| Sharpsburg | 161, 251 |
| Sharptown | 162, 256 |
| Smithsburg | 161, 251, 302 |
| Snow Hill | 163, 258, 307 |
| Somerset | 153, 225, 287 |
| Somerset County | 26, 56, 86, 124, 159, 165, 245, 260, 299 |
| Sudlersville | 157, 243 |
| Sykesville | 142, 188, 272 |

| | <u>Page</u> |
|---------------------------|--|
| Takoma Park | 153, 226, 287-288 |
| Talbot County | 27, 57, 87, 125, 160, 165, 246-247, 260, 300 |
| Taneytown | 142, 188, 272 |
| Templeville | 141, 185 |
| Thurmont | 147, 205, 279 |
| Trappe | 160, 247 |
| Union Bridge | 142, 189, 272 |
| University Park | 156, 239, 296 |
| Upper Marlboro | 156, 240, 296 |
| Upper Potomac River Comm. | 7, 37 |
| Vienna | 145, 200 |

| | <u>Page</u> |
|------------------------------------|--|
| Walkersville | 147, 205, 279 |
| Washington County | 28, 58, 88, 126, 161, 165, 248-252, 260, 301-303 |
| Washington Grove | 153, 226, 288 |
| Washington Suburban Sanitary Comm. | 22, 23, 31, 52, 53, 61, 119, 121 |
| Washington Suburban Tran. Comm. | 22, 23, 31, 52, 53, 61 |
| Westernport | 138, 178, 266 |
| Westminster | 142, 189, 272-273 |
| Wicomico County | 29, 59, 89, 127-128, 162, 165, 253-256, 260, 304-305 |
| Willards | 162, 256, 305 |
| Williamsport | 161, 252, 303 |
| Woodsboro | 147, 206 |
| Worcester County | 30, 60, 90, 129, 163, 165, 257-258, 260, 306-307 |