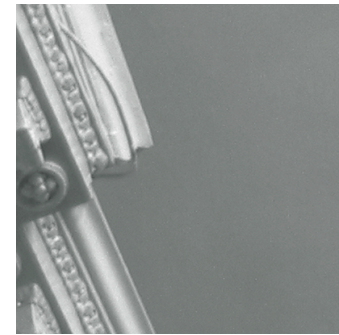
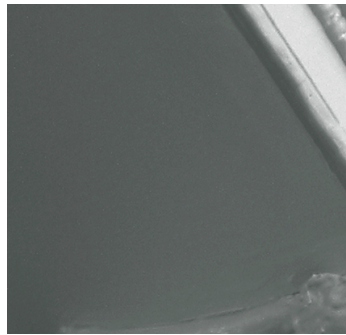


LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2004

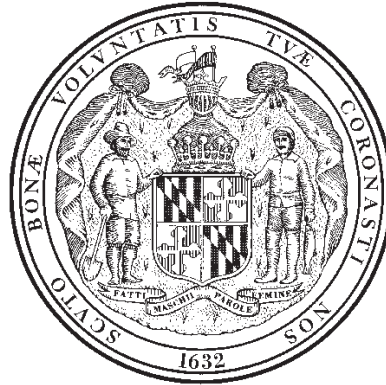


DEPARTMENT OF LEGISLATIVE SERVICES 2005

Local Government Finances in Maryland

Fiscal Year Ending June 30, 2004

**Fifty-Fifth Report to the Governor
and the General Assembly of Maryland**



July 2005

Department of Legislative Services

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August 1, 2005

The Honorable Robert L. Ehrlich, Jr.
Governor of the State of Maryland

Members of the General Assembly

Presented herewith is the fifty-sixth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2004. 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 State 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, 2004. 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 of the department's Office of Policy Analysis for their contributions to this report: Ms. Karen Benton who had primary responsibility for producing the report; Mr. Hiram Burch who edited the report; and Ms. Nancy Scaggs for general publication coordination.

Lastly and most importantly, I thank those local officials whose cooperation ultimately made this report possible.

Respectfully submitted,

Karl S. Aro
Executive Director
Department of Legislative Services

KSA/ncs

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Counties

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2004

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	2,569,052,593						2,569,052,593
Assessable Base - Prior Year	2,529,321,720						2,529,321,720
Increase/(Decrease)	39,730,873	0	0	0	0	0	39,730,873
% Increase/(Decrease)	1.6%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%
Assessable Base per Capita	34,906	0	0	0	0	0	34,906
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	32,562,989						32,562,989
Enterprise Fund Debt	4,328,913					13,185,211	17,514,124
State Loans	9,510,449						9,510,449
Short-term Debt							0
Subtotal	46,402,351	0	0	0	0	13,185,211	59,587,562
Plus: New Issues During the Year							
General Long-term Debt							0
Enterprise Fund Debt	104,500					506,630	611,130
State Loans	7,370,496						7,370,496
Short-term Debt							0
Subtotal	7,474,996	0	0	0	0	506,630	7,981,626
Less: Debt Redeemed During the Year							
General Long-term Debt	3,753,290						3,753,290
Enterprise Fund Debt	56,612					9,255,661	9,312,273
State Loans	660,315						660,315
Short-term Debt							0
Subtotal	4,470,217	0	0	0	0	9,255,661	13,725,878
Debt Outstanding, End of the Year							
General Long-term Debt	28,809,699	0	0	0	0	0	28,809,699
Enterprise Fund Debt	4,376,801	0	0	0	0	4,436,180	8,812,981
State Loans	16,220,630	0	0	0	0	0	16,220,630
Short-term Debt	0	0	0	0	0	0	0
Subtotal	49,407,130	0	0	0	0	4,436,180	53,843,310
Less: Sinking Fund Assets							
	0						0
Total Public Debt	49,407,130	0	0	0	0	4,436,180	53,843,310
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%

Year Ending June 30, 2004

Anne Arundel County

	County Council	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	41,495,994,355						41,495,994,355
Assessable Base - Prior Year	38,161,548,402						38,161,548,402
Increase/(Decrease)	3,334,445,953	0	0	0	0	0	3,334,445,953
% Increase/(Decrease)	8.7%	0.0%	0.0%	0.0%	0.0%	0.0%	8.7%
Assessable Base per Capita	79,418	0	0	0	0	0	79,418
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	550,217,300						550,217,300
Enterprise Fund Debt	277,038,973						277,038,973
State Loans	2,813,995	517,025					3,331,020
Short-term Debt							0
Subtotal	830,070,268	517,025	0	0	0	0	830,587,293
Plus: New Issues During the Year							
General Long-term Debt	99,796,000						99,796,000
Enterprise Fund Debt	13,000,000						13,000,000
State Loans							0
Short-term Debt							0
Subtotal	112,796,000	0	0	0	0	0	112,796,000
Less: Debt Redeemed During the Year							
General Long-term Debt	85,691,090						85,691,090
Enterprise Fund Debt	20,834,240						20,834,240
State Loans	215,668	272,675					488,343
Short-term Debt							0
Subtotal	106,740,998	272,675	0	0	0	0	107,013,673
Debt Outstanding, End of the Year							
General Long-term Debt	564,322,210	0	0	0	0	0	564,322,210
Enterprise Fund Debt	269,204,733	0	0	0	0	0	269,204,733
State Loans	2,598,327	244,350	0	0	0	0	2,842,677
Short-term Debt	0	0	0	0	0	0	0
Subtotal	836,125,270	244,350	0	0	0	0	836,369,620
Less: Sinking Fund Assets	91,532,314						91,532,314
Total Public Debt	744,592,956	244,350	0	0	0	0	744,837,306
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2004

Baltimore City

	City Council	Account With State High. Admin.	Board of Education	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	19,608,644,769					19,608,644,769
Assessable Base - Prior Year	19,136,503,539					19,136,503,539
Increase/(Decrease)	472,141,230	0	0	0	0	472,141,230
% Increase/(Decrease)	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%
Assessable Base per Capita	31,530	0	0	0	0	31,530
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	770,490,353					770,490,353
Enterprise Fund Debt	822,571,000					822,571,000
State Loans	6,015,671	1,900,602				7,916,273
Short-term Debt						0
Subtotal	1,599,077,024	1,900,602	0	0	0	1,600,977,626
Plus: New Issues During the Year						
General Long-term Debt	69,522,088					69,522,088
Enterprise Fund Debt	109,341,424					109,341,424
State Loans						0
Short-term Debt						0
Subtotal	178,863,512	0	0	0	0	178,863,512
Less: Debt Redeemed During the Year						
General Long-term Debt	57,162,130					57,162,130
Enterprise Fund Debt	13,632,905					13,632,905
State Loans	601,325	430,723				1,032,048
Short-term Debt						0
Subtotal	71,396,360	430,723	0	0	0	71,827,083
Debt Outstanding, End of the Year						
General Long-term Debt	782,850,311	0	0	0	0	782,850,311
Enterprise Fund Debt	918,279,519	0	0	0	0	918,279,519
State Loans	5,414,346	1,469,879	0	0	0	6,884,225
Short-term Debt	0	0	0	0	0	0
Subtotal	1,706,544,176	1,469,879	0	0	0	1,708,014,055
Less: Sinking Fund Assets	0					0
Total Public Debt	1,706,544,176	1,469,879	0	0	0	1,708,014,055
Debt to Assessable Base	8.7%	0.0%	0.0%	0.0%	0.0%	8.7%

Year Ending June 30, 2004

Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	48,335,808,582					48,335,808,582
Assessable Base - Prior Year	46,322,792,751					46,322,792,751
Increase/(Decrease)	2,013,015,831	0	0	0	0	2,013,015,831
% Increase/(Decrease)	4.3%	0.0%	0.0%	0.0%	0.0%	4.3%
Assessable Base per Capita	61,387	0	0	0	0	61,387
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	728,990,728					728,990,728
Enterprise Fund Debt	395,948,742					395,948,742
State Loans						0
Short-term Debt						0
Subtotal	1,124,939,470	0	0	0	0	1,124,939,470
Plus: New Issues During the Year						
General Long-term Debt	418,585,000					418,585,000
Enterprise Fund Debt	141,157,966					141,157,966
State Loans						0
Short-term Debt						0
Subtotal	559,742,966	0	0	0	0	559,742,966
Less: Debt Redeemed During the Year						
General Long-term Debt	265,729,876					265,729,876
Enterprise Fund Debt	111,182,621					111,182,621
State Loans						0
Short-term Debt						0
Subtotal	376,912,497	0	0	0	0	376,912,497
Debt Outstanding, End of the Year						
General Long-term Debt	881,845,852	0	0	0	0	881,845,852
Enterprise Fund Debt	425,924,087	0	0	0	0	425,924,087
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	1,307,769,939	0	0	0	0	1,307,769,939
Less: Sinking Fund Assets	0					0
Total Public Debt	1,307,769,939	0	0	0	0	1,307,769,939
Debt to Assessable Base	2.7%	0.0%	0.0%	0.0%	0.0%	2.7%

Year Ending June 30, 2004

Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	6,850,078,816					6,850,078,816
Assessable Base - Prior Year	6,400,153,083					6,400,153,083
Increase/(Decrease)	449,925,733	0	0	0	0	449,925,733
% Increase/(Decrease)	7.0%	0.0%	0.0%	0.0%	0.0%	7.0%
Assessable Base per Capita	77,842	0	0	0	0	77,842
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	80,802,519					80,802,519
Enterprise Fund Debt	9,397,049					9,397,049
State Loans	12,167,180					12,167,180
Short-term Debt						0
Subtotal	102,366,748	0	0	0	0	102,366,748
Plus: New Issues During the Year						
General Long-term Debt	9,252,020					9,252,020
Enterprise Fund Debt						0
State Loans	262,929					262,929
Short-term Debt						0
Subtotal	9,514,949	0	0	0	0	9,514,949
Less: Debt Redeemed During the Year						
General Long-term Debt	4,844,424					4,844,424
Enterprise Fund Debt	693,381					693,381
State Loans	789,756					789,756
Short-term Debt						0
Subtotal	6,327,561	0	0	0	0	6,327,561
Debt Outstanding, End of the Year						
General Long-term Debt	85,210,115	0	0	0	0	85,210,115
Enterprise Fund Debt	8,703,668	0	0	0	0	8,703,668
State Loans	11,640,345	0	0	0	0	11,640,353
Short-term Debt	0	0	0	0	0	0
Subtotal	105,554,128	0	0	0	0	105,554,136
Less: Sinking Fund Assets	0					0
Total Public Debt	105,554,128	0	0	0	0	105,554,136
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2004

Caroline County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	1,461,043,475						1,461,043,475
Assessable Base - Prior Year	1,400,568,789						1,400,568,789
Increase/(Decrease)	60,474,686	0	0	0	0	0	60,474,686
% Increase/(Decrease)	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%
Assessable Base per Capita	46,979	0	0	0	0	0	46,979
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	24,519,427						24,519,427
Enterprise Fund Debt	3,725,000						3,725,000
State Loans	3,008,686	345,149					3,353,835
Short-term Debt							0
Subtotal	31,253,113	345,149	0	0	0	0	31,598,262
Plus: New Issues During the Year							
General Long-term Debt	155,000						155,000
Enterprise Fund Debt							0
State Loans							0
Short-term Debt							0
Subtotal	155,000	0	0	0	0	0	155,000
Less: Debt Redeemed During the Year							
General Long-term Debt	1,663,615						1,663,615
Enterprise Fund Debt	110,000						110,000
State Loans	155,329	121,753					277,082
Short-term Debt							0
Subtotal	1,928,944	121,753	0	0	0	0	2,050,697
Debt Outstanding, End of the Year							
General Long-term Debt	23,010,812	0	0	0	0	0	23,010,812
Enterprise Fund Debt	3,615,000	0	0	0	0	0	3,615,000
State Loans	2,853,357	223,396	0	0	0	0	3,076,753
Short-term Debt	0	0	0	0	0	0	0
Subtotal	29,479,169	223,396	0	0	0	0	29,702,565
Less: Sinking Fund Assets	0						0
Total Public Debt	29,479,169	223,396	0	0	0	0	29,702,565
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2004

Carroll County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	10,948,754,959						10,948,754,959
Assessable Base - Prior Year	10,340,867,012						10,340,867,012
Increase/(Decrease)	607,887,947	0	0	0	0	0	607,887,947
% Increase/(Decrease)	5.9%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%
Assessable Base per Capita	65,483	0	0	0	0	0	65,483
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	184,311,676						184,311,676
Enterprise Fund Debt	22,613,518						22,613,518
State Loans	1,897,549	271,056					2,168,605
Short-term Debt							0
Subtotal	208,822,743	271,056	0	0	0	0	209,093,799
Plus: New Issues During the Year							
General Long-term Debt	71,122,577						71,122,577
Enterprise Fund Debt	8,592,421						8,592,421
State Loans							0
Short-term Debt							0
Subtotal	79,714,998	0	0	0	0	0	79,714,998
Less: Debt Redeemed During the Year							
General Long-term Debt	73,882,780						73,882,780
Enterprise Fund Debt	9,371,850						9,371,850
State Loans	1,109,863	271,056					1,380,919
Short-term Debt							0
Subtotal	84,364,493	271,056	0	0	0	0	84,635,549
Debt Outstanding, End of the Year							
General Long-term Debt	181,551,473	0	0	0	0	0	181,551,473
Enterprise Fund Debt	21,834,089	0	0	0	0	0	21,834,089
State Loans	787,686	0	0	0	0	0	787,686
Short-term Debt	0	0	0	0	0	0	0
Subtotal	204,173,248	0	0	0	0	0	204,173,248
Less: Sinking Fund Assets	0						0
Total Public Debt	204,173,248	0	0	0	0	0	204,173,248
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	1.9%

Year Ending June 30, 2004

Cecil County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	5,571,818,942						5,571,818,942
Assessable Base - Prior Year	5,290,838,733						5,290,838,733
Increase/(Decrease)	280,980,209	0	0	0	0	0	280,980,209
% Increase/(Decrease)	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	5.3%
Assessable Base per Capita	57,859	0	0	0	0	0	57,859
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	63,010,368						63,010,368
Enterprise Fund Debt	5,933,867						5,933,867
State Loans	3,563,216	2,031,419					5,594,635
Short-term Debt							0
Subtotal	72,507,451	2,031,419	0	0	0	0	74,538,870
Plus: New Issues During the Year							
General Long-term Debt	21,140,000						21,140,000
Enterprise Fund Debt	845,000						845,000
State Loans	6,231,844						6,231,844
Short-term Debt							0
Subtotal	28,216,844	0	0	0	0	0	28,216,844
Less: Debt Redeemed During the Year							
General Long-term Debt	14,849,425						14,849,425
Enterprise Fund Debt	455,015						455,015
State Loans	158,185	704,096					862,281
Short-term Debt							0
Subtotal	15,462,625	704,096	0	0	0	0	16,166,721
Debt Outstanding, End of the Year							
General Long-term Debt	69,300,943	0	0	0	0	0	69,300,943
Enterprise Fund Debt	6,323,852	0	0	0	0	0	6,323,852
State Loans	9,636,874	1,327,323	0	0	0	0	10,964,198
Short-term Debt	0	0	0	0	0	0	0
Subtotal	85,261,669	1,327,323	0	0	0	0	86,588,993
Less: Sinking Fund Assets	0						0
Total Public Debt	85,261,669	1,327,323	0	0	0	0	86,588,993
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2004

Charles County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	9,450,753,013						9,450,753,013
Assessable Base - Prior Year	8,865,210,764						8,865,210,764
Increase/(Decrease)	585,542,249	0	0	0	0	0	585,542,249
% Increase/(Decrease)	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%
Assessable Base per Capita	68,335	0	0	0	0	0	68,335
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	96,583,868						96,583,868
Enterprise Fund Debt	33,530,490						33,530,490
State Loans	5,320,457	2,810,539					8,130,996
Short-term Debt							0
Subtotal	135,434,815	2,810,539	0	0	0	0	138,245,354
Plus: New Issues During the Year							
General Long-term Debt	86,348,445						86,348,445
Enterprise Fund Debt	7,172,430						7,172,430
State Loans	14,767,900						14,767,900
Short-term Debt							0
Subtotal	108,288,775	0	0	0	0	0	108,288,775
Less: Debt Redeemed During the Year							
General Long-term Debt	20,232,622						20,232,622
Enterprise Fund Debt	7,476,692						7,476,692
State Loans	552,861	1,079,724					1,632,585
Short-term Debt							0
Subtotal	28,262,175	1,079,724	0	0	0	0	29,341,899
Debt Outstanding, End of the Year							
General Long-term Debt	162,699,691	0	0	0	0	0	162,699,691
Enterprise Fund Debt	33,226,226	0	0	0	0	0	33,226,228
State Loans	19,535,497	1,730,815	0	0	0	0	21,266,311
Short-term Debt	0	0	0	0	0	0	0
Subtotal	215,461,414	1,730,815	0	0	0	0	217,192,230
Less: Sinking Fund Assets	17,290,491						17,290,491
Total Public Debt	198,170,923	1,730,815	0	0	0	0	199,901,739
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	2.1%

Year Ending June 30, 2004

Dorchester County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	1,817,444,278						1,817,444,278
Assessable Base - Prior Year	1,743,373,115						1,743,373,115
Increase/(Decrease)	74,071,163	0	0	0	0	0	74,071,163
% Increase/(Decrease)	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%
Assessable Base per Capita	59,588	0	0	0	0	0	59,588
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	22,074,299						22,074,299
Enterprise Fund Debt	715,275						715,275
State Loans	2,878,677	175,421					3,054,098
Short-term Debt							0
Subtotal	25,668,251	175,421	0	0	0	0	25,843,672
Plus: New Issues During the Year							
General Long-term Debt	9,438,609						9,438,609
Enterprise Fund Debt	620,000						620,000
State Loans	235,050						235,050
Short-term Debt							0
Subtotal	10,293,659	0	0	0	0	0	10,293,659
Less: Debt Redeemed During the Year							
General Long-term Debt	5,576,480						5,576,480
Enterprise Fund Debt	151,165						151,165
State Loans	205,709	67,569					273,278
Short-term Debt							0
Subtotal	5,933,354	67,569	0	0	0	0	6,000,923
Debt Outstanding, End of the Year							
General Long-term Debt	25,936,428	0	0	0	0	0	25,936,428
Enterprise Fund Debt	1,184,110	0	0	0	0	0	1,184,110
State Loans	2,908,018	107,852	0	0	0	0	3,015,870
Short-term Debt	0	0	0	0	0	0	0
Subtotal	30,028,556	107,852	0	0	0	0	30,136,408
Less: Sinking Fund Assets	0						0
Total Public Debt	30,028,556	107,852	0	0	0	0	30,136,408
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2004

Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	15,054,966,309					15,054,966,309
Assessable Base - Prior Year	14,217,161,124					14,217,161,124
Increase/(Decrease)	837,805,185	0	0	0	0	837,805,185
% Increase/(Decrease)	5.9%	0.0%	0.0%	0.0%	0.0%	5.9%
Assessable Base per Capita	67,000	0	0	0	0	67,000
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	242,688,767					242,688,767
Enterprise Fund Debt	81,447,398					81,447,398
State Loans	33,208,539					33,208,539
Short-term Debt						0
Subtotal	357,344,704	0	0	0	0	357,344,704
Plus: New Issues During the Year						
General Long-term Debt	52,132,842					52,132,842
Enterprise Fund Debt	7,212,600					7,212,600
State Loans	1,731,729					1,731,729
Short-term Debt						0
Subtotal	61,077,171	0	0	0	0	61,077,171
Less: Debt Redeemed During the Year						
General Long-term Debt	27,988,069					27,988,069
Enterprise Fund Debt	12,074,503					12,074,503
State Loans	2,179,134					2,179,134
Short-term Debt						0
Subtotal	42,241,706	0	0	0	0	42,241,706
Debt Outstanding, End of the Year						
General Long-term Debt	266,833,540	0	0	0	0	266,833,540
Enterprise Fund Debt	76,585,495	0	0	0	0	76,585,495
State Loans	32,761,134	0	0	0	0	32,761,134
Short-term Debt	0	0	0	0	0	0
Subtotal	376,180,169	0	0	0	0	376,180,169
Less: Sinking Fund Assets	0					0
Total Public Debt	376,180,169	0	0	0	0	376,180,169
Debt to Assessable Base	2.5%	0.0%	0.0%	0.0%	0.0%	2.5%

Year Ending June 30, 2004

Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,305,028,290					2,305,028,290
Assessable Base - Prior Year	2,116,267,948					2,116,267,948
Increase/(Decrease)	188,760,342	0	0	0	0	188,760,342
% Increase/(Decrease)	8.9%	0.0%	0.0%	0.0%	0.0%	8.9%
Assessable Base per Capita	77,350	0	0	0	0	77,350
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	17,383,845					17,383,845
Enterprise Fund Debt	9,736,002					9,736,002
State Loans	3,231,951					3,231,951
Short-term Debt						0
Subtotal	30,351,798	0	0	0	0	30,351,798
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	765,367					765,367
State Loans						0
Short-term Debt						0
Subtotal	765,367	0	0	0	0	765,367
Less: Debt Redeemed During the Year						
General Long-term Debt	1,237,805					1,237,805
Enterprise Fund Debt	381,801					381,801
State Loans	208,587					208,587
Short-term Debt						0
Subtotal	1,828,193	0	0	0	0	1,828,193
Debt Outstanding, End of the Year						
General Long-term Debt	16,146,040	0	0	0	0	16,146,040
Enterprise Fund Debt	10,119,568	0	0	0	0	10,119,568
State Loans	3,023,364	0	0	0	0	3,023,364
Short-term Debt	0	0	0	0	0	0
Subtotal	29,288,972	0	0	0	0	29,288,972
Less: Sinking Fund Assets	0					0
Total Public Debt	29,288,972	0	0	0	0	29,288,972
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2004

Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	14,542,266,734					14,542,266,734
Assessable Base - Prior Year	13,674,326,973					13,674,326,973
Increase/(Decrease)	867,939,761	0	0	0	0	867,939,761
% Increase/(Decrease)	6.3%	0.0%	0.0%	0.0%	0.0%	6.3%
Assessable Base per Capita	61,568	0	0	0	0	61,568
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	185,598,689					185,598,689
Enterprise Fund Debt	69,754,585					69,754,585
State Loans	29,437,804					29,437,804
Short-term Debt	727,423					727,423
Subtotal	285,518,501	0	0	0	0	285,518,501
Plus: New Issues During the Year						
General Long-term Debt	38,515,973					38,515,973
Enterprise Fund Debt	21,742,031					21,742,031
State Loans						0
Short-term Debt	283,193					283,193
Subtotal	60,541,197	0	0	0	0	60,541,197
Less: Debt Redeemed During the Year						
General Long-term Debt	30,695,261					30,695,261
Enterprise Fund Debt	27,031,511					27,031,511
State Loans	1,788,283					1,788,283
Short-term Debt	1,010,616					1,010,616
Subtotal	60,525,671	0	0	0	0	60,525,671
Debt Outstanding, End of the Year						
General Long-term Debt	193,419,401	0	0	0	0	193,419,401
Enterprise Fund Debt	64,465,105	0	0	0	0	64,465,105
State Loans	27,649,521	0	0	0	0	27,649,521
Short-term Debt	0	0	0	0	0	0
Subtotal	285,534,027	0	0	0	0	285,534,027
Less: Sinking Fund Assets	0					0
Total Public Debt	285,534,027	0	0	0	0	285,534,027
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2004

Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	24,494,464,388					24,494,464,388
Assessable Base - Prior Year	22,734,223,288					22,734,223,288
Increase/(Decrease)	1,760,241,100	0	0	0	0	1,760,241,100
% Increase/(Decrease)	7.7%	0.0%	0.0%	0.0%	0.0%	7.7%
Assessable Base per Capita	87,857	0	0	0	0	87,857
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	514,032,040					514,032,040
Enterprise Fund Debt	109,820,102					109,820,102
State Loans	59,679,691					59,679,691
Short-term Debt						0
Subtotal	683,531,833	0	0	0	0	683,531,833
Plus: New Issues During the Year						
General Long-term Debt	134,962,447					134,962,447
Enterprise Fund Debt	9,067,196					9,067,196
State Loans	9,146,765					9,146,765
Short-term Debt						0
Subtotal	153,176,408	0	0	0	0	153,176,408
Less: Debt Redeemed During the Year						
General Long-term Debt	114,552,711					114,552,711
Enterprise Fund Debt	14,342,963					14,342,963
State Loans	2,258,870					2,258,870
Short-term Debt						0
Subtotal	131,154,544	0	0	0	0	131,154,544
Debt Outstanding, End of the Year						
General Long-term Debt	534,441,776	0	0	0	0	534,441,776
Enterprise Fund Debt	104,544,335	0	0	0	0	104,544,335
State Loans	66,567,586	0	0	0	0	66,567,586
Short-term Debt	0	0	0	0	0	0
Subtotal	705,553,697	0	0	0	0	705,553,697
Less: Sinking Fund Assets	0					0
Total Public Debt	705,553,697	0	0	0	0	705,553,697
Debt to Assessable Base	2.9%	0.0%	0.0%	0.0%	0.0%	2.9%

Year Ending June 30, 2004

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	1,534,082,184					1,534,082,184
Assessable Base - Prior Year	1,466,016,759					1,466,016,759
Increase/(Decrease)	68,065,425	0	0	0	0	68,065,425
% Increase/(Decrease)	4.6%	0.0%	0.0%	0.0%	0.0%	4.6%
Assessable Base per Capita	77,479	0	0	0	0	77,479
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	7,693,987					7,693,987
Enterprise Fund Debt	4,608,283					4,608,283
State Loans	4,495,301					4,495,301
Short-term Debt	228,599					228,599
Subtotal	17,026,170	0	0	0	0	17,026,170
Plus: New Issues During the Year						
General Long-term Debt	2,138,853					2,138,853
Enterprise Fund Debt	2,984,878					2,984,878
State Loans						0
Short-term Debt						0
Subtotal	5,123,731	0	0	0	0	5,123,731
Less: Debt Redeemed During the Year						
General Long-term Debt	951,384					951,384
Enterprise Fund Debt	1,933,336					1,933,336
State Loans	149,542					149,542
Short-term Debt	63,613					63,613
Subtotal	3,097,875	0	0	0	0	3,097,875
Debt Outstanding, End of the Year						
General Long-term Debt	8,881,456	0	0	0	0	8,881,456
Enterprise Fund Debt	5,659,825	0	0	0	0	5,659,825
State Loans	4,345,765	0	0	0	0	4,345,759
Short-term Debt	164,986	0	0	0	0	164,986
Subtotal	19,052,032	0	0	0	0	19,052,026
Less: Sinking Fund Assets	0					0
Total Public Debt	19,052,032	0	0	0	0	19,052,026
Debt to Assessable Base	1.2%	0.0%	0.0%	0.0%	0.0%	1.2%

Year Ending June 30, 2004

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	93,226,806,877								93,226,806,877
Assessable Base - Prior Year	86,635,192,231								86,635,192,231
Increase/(Decrease)	6,591,614,646	0	0	0	0	0	0	0	6,591,614,646
% Increase/(Decrease)	7.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.6%
Assessable Base per Capita	97,855	0	0	0	0	0	0	0	97,855
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,487,851,320					36,350,000			1,524,201,320
Enterprise Fund Debt	882,294,389					15,829,691	718,875,000		1,616,999,080
State Loans	1,341,206						21,963,500		23,304,706
Short-term Debt									0
Subtotal	2,371,486,915	0	0	0	0	52,179,691	740,838,500	0	3,164,505,106
Plus: New Issues During the Year									
General Long-term Debt	407,462,895								407,462,895
Enterprise Fund Debt	140,488,124					5,696,496	214,492,500		360,677,120
State Loans							16,810,500		16,810,500
Short-term Debt									0
Subtotal	547,951,019	0	0	0	0	5,696,496	231,303,000	0	784,950,515
Less: Debt Redeemed During the Year									
General Long-term Debt	341,613,088					2,715,000			344,328,088
Enterprise Fund Debt	170,898,903					8,428,807	236,852,500		416,180,210
State Loans	70,282						2,731,500		2,801,782
Short-term Debt									0
Subtotal	512,582,273	0	0	0	0	11,143,807	239,584,000	0	763,310,080
Debt Outstanding, End of the Year									
General Long-term Debt	1,553,701,127	0	0	0	0	33,635,000	0	0	1,587,336,127
Enterprise Fund Debt	851,883,610	0	0	0	0	13,097,381	696,515,000	0	1,561,495,990
State Loans	1,270,924	0	0	0	0	0	36,042,500	0	37,313,424
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	2,406,855,661	0	0	0	0	46,732,381	732,557,500	0	3,186,145,541
Less: Sinking Fund Assets	3,716,499								3,716,499
Total Public Debt	2,403,139,162	0	0	0	0	46,732,381	732,557,500	0	3,182,429,042
Debt to Assessable Base	2.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%

Prince George's County

	County Council	Account With State High. Admin.	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	46,022,798,662									46,022,798,662
Assessable Base - Prior Year	43,832,133,344									43,832,133,344
Increase/(Decrease)	2,190,665,318	0	0	0	0	0	0	0	0	2,190,665,318
% Increase/(Decrease)	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%
Assessable Base per Capita	53,181	0	0	0	0	0	0	0	0	53,181
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	699,189,033						117,800,000			816,989,033
Enterprise Fund Debt	160,062,291							718,875,000		878,937,291
State Loans	11,740,269	1,624,121						21,963,500		35,327,890
Short-term Debt										0
Subtotal	870,991,593	1,624,121	0	0	0	0	117,800,000	740,838,500	0	1,731,254,214
Plus: New Issues During the Year										
General Long-term Debt	294,319,964						37,525,000			331,844,964
Enterprise Fund Debt	101,748,976							214,492,500		316,241,476
State Loans								16,810,500		16,810,500
Short-term Debt										0
Subtotal	396,068,940	0	0	0	0	0	37,525,000	231,303,000	0	664,896,940
Less: Debt Redeemed During the Year										
General Long-term Debt	139,728,996						29,685,000			169,413,996
Enterprise Fund Debt	84,155,092							236,852,500		321,007,592
State Loans	2,693,739	787,940						2,731,500		6,213,179
Short-term Debt										0
Subtotal	226,577,827	787,940	0	0	0	0	29,685,000	239,584,000	0	496,634,767
Debt Outstanding, End of the Year										
General Long-term Debt	853,780,001	0	0	0	0	0	125,640,000	0	0	979,420,001
Enterprise Fund Debt	177,656,175	0	0	0	0	0		696,515,000	0	874,171,175
State Loans	9,046,530	836,181	0	0	0	0	0	36,042,500	0	45,925,211
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	1,040,482,706	836,181	0	0	0	0	125,640,000	732,557,500	0	1,899,516,387
Less: Sinking Fund Assets										
	5,007,081									5,007,081
Total Public Debt	1,035,475,625	836,181	0	0	0	0	125,640,000	732,557,500	0	1,894,509,306
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.1%

Year Ending June 30, 2004

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	4,091,337,704					4,091,337,704
Assessable Base - Prior Year	3,735,184,119					3,735,184,119
Increase/(Decrease)	356,153,585	0	0	0	0	356,153,585
% Increase/(Decrease)	9.5%	0.0%	0.0%	0.0%	0.0%	9.5%
Assessable Base per Capita	90,317	0	0	0	0	90,317
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	53,008,974					53,008,974
Enterprise Fund Debt	7,225,865					7,225,865
State Loans	5,809,004					5,809,004
Short-term Debt						0
Subtotal	66,043,843	0	0	0	0	66,043,843
Plus: New Issues During the Year						
General Long-term Debt	13,265,000					13,265,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	13,265,000	0	0	0	0	13,265,000
Less: Debt Redeemed During the Year						
General Long-term Debt	3,691,785					3,691,785
Enterprise Fund Debt	1,024,566					1,024,566
State Loans	509,925					509,925
Short-term Debt						0
Subtotal	5,226,276	0	0	0	0	5,226,276
Debt Outstanding, End of the Year						
General Long-term Debt	62,582,189	0	0	0	0	62,582,189
Enterprise Fund Debt	6,201,299	0	0	0	0	6,201,299
State Loans	5,299,079	0	0	0	0	5,299,079
Short-term Debt	0	0	0	0	0	0
Subtotal	74,082,567	0	0	0	0	74,082,567
Less: Sinking Fund Assets	0					0
Total Public Debt	74,082,567	0	0	0	0	74,082,567
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2004

St. Mary's County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	5,891,746,102						5,891,746,102
Assessable Base - Prior Year	5,563,963,789						5,563,963,789
Increase/(Decrease)	327,782,313	0	0	0	0	0	327,782,313
% Increase/(Decrease)	5.9%	0.0%	0.0%	0.0%	0.0%	0.0%	5.9%
Assessable Base per Capita	62,545	0	0	0	0	0	62,545
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	112,570,000						112,570,000
Enterprise Fund Debt	23,539,509						23,539,509
State Loans	9,374,022	137,974					9,511,996
Short-term Debt							0
Subtotal	145,483,531	137,974	0	0	0	0	145,621,505
Plus: New Issues During the Year							
General Long-term Debt	35,015,000						35,015,000
Enterprise Fund Debt	12,774,674						12,774,674
State Loans	863,045						863,045
Short-term Debt							0
Subtotal	48,652,719	0	0	0	0	0	48,652,719
Less: Debt Redeemed During the Year							
General Long-term Debt	18,680,895						18,680,895
Enterprise Fund Debt	13,098,582						13,098,582
State Loans	607,797	137,974					745,771
Short-term Debt							0
Subtotal	32,387,274	137,974	0	0	0	0	32,525,248
Debt Outstanding, End of the Year							
General Long-term Debt	128,904,105	0	0	0	0	0	128,904,105
Enterprise Fund Debt	23,215,601	0	0	0	0	0	23,215,601
State Loans	9,629,274	0	0	0	0	0	9,629,270
Short-term Debt	0	0	0	0	0	0	0
Subtotal	161,748,980	0	0	0	0	0	161,748,976
Less: Sinking Fund Assets	0						0
Total Public Debt	161,748,980	0	0	0	0	0	161,748,976
Debt to Assessable Base	2.7%	0.0%	0.0%	0.0%	0.0%	0.0%	2.7%

Year Ending June 30, 2004

Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	800,306,995				800,306,995
Assessable Base - Prior Year	761,485,036				761,485,036
Increase/(Decrease)	38,821,959	0	0	0	38,821,959
% Increase/(Decrease)	5.1%	0.0%	0.0%	0.0%	5.1%
Assessable Base per Capita	30,663	0	0	0	30,663
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	7,565,198				7,565,198
Enterprise Fund Debt	7,647,038				7,647,038
State Loans	1,000,953				1,000,953
Short-term Debt	53,380				53,380
Subtotal	16,266,569	0	0	0	16,266,569
Plus: New Issues During the Year					
General Long-term Debt	2,647,976				2,647,976
Enterprise Fund Debt	67,500				67,500
State Loans	1,192,693				1,192,693
Short-term Debt					0
Subtotal	3,908,169	0	0	0	3,908,169
Less: Debt Redeemed During the Year					
General Long-term Debt	2,243,318				2,243,318
Enterprise Fund Debt	3,075,080				3,075,080
State Loans	101,673				101,673
Short-term Debt	53,380				53,380
Subtotal	5,473,451	0	0	0	5,473,451
Debt Outstanding, End of the Year					
General Long-term Debt	7,969,856	0	0	0	7,969,856
Enterprise Fund Debt	4,639,458	0	0	0	4,639,458
State Loans	2,091,973	0	0	0	2,091,973
Short-term Debt	0	0	0	0	0
Subtotal	14,701,287	0	0	0	14,701,287
Less: Sinking Fund Assets	0				0
Total Public Debt	14,701,287	0	0	0	14,701,287
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2004

Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	3,807,946,545					3,807,946,545
Assessable Base - Prior Year	3,611,887,684					3,611,887,684
Increase/(Decrease)	196,058,861	0	0	0	0	196,058,861
% Increase/(Decrease)	5.4%	0.0%	0.0%	0.0%	0.0%	5.4%
Assessable Base per Capita	108,489	0	0	0	0	108,489
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	23,171,499					23,171,499
Enterprise Fund Debt	3,138,624					3,138,624
State Loans	3,894,681					3,894,681
Short-term Debt						0
Subtotal	30,204,804	0	0	0	0	30,204,804
Plus: New Issues During the Year						
General Long-term Debt	180,000					180,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	180,000	0	0	0	0	180,000
Less: Debt Redeemed During the Year						
General Long-term Debt	1,416,899					1,416,899
Enterprise Fund Debt	147,601					147,601
State Loans	159,782					159,782
Short-term Debt						0
Subtotal	1,724,282	0	0	0	0	1,724,282
Debt Outstanding, End of the Year						
General Long-term Debt	21,934,600	0	0	0	0	21,934,600
Enterprise Fund Debt	2,991,023	0	0	0	0	2,991,023
State Loans	3,734,899	0	0	0	0	3,734,899
Short-term Debt	0	0	0	0	0	0
Subtotal	28,660,522	0	0	0	0	28,660,522
Less: Sinking Fund Assets	0					0
Total Public Debt	28,660,522	0	0	0	0	28,660,522
Debt to Assessable Base	0.8%	0.0%	0.0%	0.0%	0.0%	0.8%

Year Ending June 30, 2004

Washington County

	County Commissioners	Account With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation							
Assessable Base - Current Year	7,386,890,423						7,386,890,423
Assessable Base - Prior Year	7,070,483,156						7,070,483,156
Increase/(Decrease)	316,407,267	0	0	0	0	0	316,407,267
% Increase/(Decrease)	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%
Assessable Base per Capita	53,919	0	0	0	0	0	53,919
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	86,665,728						86,665,728
Enterprise Fund Debt	51,031,426						51,031,426
State Loans	12,717,245	1,462,750					14,179,995
Short-term Debt							0
Subtotal	150,414,399	1,462,750	0	0	0	0	151,877,149
Plus: New Issues During the Year							
General Long-term Debt	15,649,397						15,649,397
Enterprise Fund Debt	6,697,127						6,697,127
State Loans	19,265,000						19,265,000
Short-term Debt							0
Subtotal	41,611,524	0	0	0	0	0	41,611,524
Less: Debt Redeemed During the Year							
General Long-term Debt	17,133,186						17,133,186
Enterprise Fund Debt	26,095,425						26,095,425
State Loans	2,287,832	467,547					2,755,379
Short-term Debt							0
Subtotal	45,516,443	467,547	0	0	0	0	45,983,990
Debt Outstanding, End of the Year							
General Long-term Debt	85,181,939	0	0	0	0	0	85,181,939
Enterprise Fund Debt	31,633,128	0	0	0	0	0	31,633,128
State Loans	29,694,413	995,203	0	0	0	0	30,689,616
Short-term Debt	0	0	0	0	0	0	0
Subtotal	146,509,480	995,203	0	0	0	0	147,504,683
Less: Sinking Fund Assets	0						0
Total Public Debt	146,509,480	995,203	0	0	0	0	147,504,683
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2004

Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,233,598,341					4,233,598,341
Assessable Base - Prior Year	4,027,426,168					4,027,426,168
Increase/(Decrease)	206,172,173	0	0	0	0	206,172,173
% Increase/(Decrease)	5.1%	0.0%	0.0%	0.0%	0.0%	5.1%
Assessable Base per Capita	47,462	0	0	0	0	47,462
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	72,297,302					72,297,302
Enterprise Fund Debt	3,574,984					3,574,984
State Loans	1,404,860					1,404,860
Short-term Debt						0
Subtotal	77,277,146	0	0	0	0	77,277,146
Plus: New Issues During the Year						
General Long-term Debt	8,659,760					8,659,760
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	8,659,760	0	0	0	0	8,659,760
Less: Debt Redeemed During the Year						
General Long-term Debt	7,780,895					7,780,895
Enterprise Fund Debt	655,430					655,430
State Loans	220,298					220,298
Short-term Debt						0
Subtotal	8,656,623	0	0	0	0	8,656,623
Debt Outstanding, End of the Year						
General Long-term Debt	73,176,167	0	0	0	0	73,176,167
Enterprise Fund Debt	2,919,554	0	0	0	0	2,919,554
State Loans	1,184,562	0	0	0	0	1,184,562
Short-term Debt	0	0	0	0	0	0
Subtotal	77,280,283	0	0	0	0	77,280,283
Less: Sinking Fund Assets	222,789					222,789
Total Public Debt	77,057,494	0	0	0	0	77,057,494
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2004

Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	8,441,544,002					8,441,544,002
Assessable Base - Prior Year	7,264,345,677					7,264,345,677
Increase/(Decrease)	1,177,198,325	0	0	0	0	1,177,198,325
% Increase/(Decrease)	16.2%	0.0%	0.0%	0.0%	0.0%	16.2%
Assessable Base per Capita	164,553	0	0	0	0	164,553
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	40,589,767					40,589,767
Enterprise Fund Debt	18,903,550					18,903,550
State Loans	137,934					137,934
Short-term Debt						0
Subtotal	59,631,251	0	0	0	0	59,631,251
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	546,180					546,180
State Loans						0
Short-term Debt						0
Subtotal	546,180	0	0	0	0	546,180
Less: Debt Redeemed During the Year						
General Long-term Debt	3,760,636					3,760,636
Enterprise Fund Debt	1,531,655					1,531,655
State Loans	137,934					137,934
Short-term Debt						0
Subtotal	5,430,225	0	0	0	0	5,430,225
Debt Outstanding, End of the Year						
General Long-term Debt	36,829,131	0	0	0	0	36,829,131
Enterprise Fund Debt	17,918,075	0	0	0	0	17,918,075
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	54,747,206	0	0	0	0	54,747,206
Less: Sinking Fund Assets						
						0
Total Public Debt	54,747,206	0	0	0	0	54,747,206
Debt to Assessable Base	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%

Cumulative Debt - All Counties

	County Government	Account With State High. Admin.	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	338,447,182,983									338,447,182,983
Assessable Base - Prior Year	356,901,275,204									356,901,275,204
Increase/(Decrease)	(18,454,092,221)	0	0	0	0	0	0	0	0	(18,454,092,221)
% Increase/(Decrease)	-5.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-5.2%
Assessable Base per Capita	59,983	0	0	0	0	0	0	0	0	59,983
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	6,103,869,676	0	0				154,150,000	0	0	6,258,019,676
Enterprise Fund Debt	3,008,586,873	0	0				15,829,691	1,450,935,211	0	4,475,351,775
State Loans	224,649,340	11,276,056	0				0	43,927,000	0	279,852,396
Short-term Debt	1,009,402	0	0				0	0	0	1,009,402
Subtotal	9,338,115,291	11,276,056	0	0	0	0	169,979,691	1,494,862,211	0	11,014,233,249
Plus: New Issues During the Year										
General Long-term Debt	1,790,309,846	0	0				37,525,000	0	0	1,827,834,846
Enterprise Fund Debt	584,928,394	0	0				5,696,496	429,491,630	0	1,020,116,520
State Loans	61,067,451	0	0				0	33,621,000	0	94,688,451
Short-term Debt	283,193	0	0				0	0	0	283,193
Subtotal	2,436,588,884	0	0	0	0	0	43,221,496	463,112,630	0	2,942,923,010
Less: Debt Redeemed During the Year										
General Long-term Debt	1,244,860,660	0	0				32,400,000	0	0	1,277,260,660
Enterprise Fund Debt	520,410,929	0	0				8,428,807	482,960,661	0	1,011,800,397
State Loans	17,822,689	4,341,057	0				0	5,463,000	0	27,626,746
Short-term Debt	1,127,609	0	0				0	0	0	1,127,609
Subtotal	1,784,221,887	4,341,057	0	0	0	0	40,828,807	488,423,661	0	2,317,815,412
Debt Outstanding, End of the Year										
General Long-term Debt	6,649,318,862	0	0	0	0	0	159,275,000	0	0	6,808,593,862
Enterprise Fund Debt	3,073,104,336	0	0	0	0	0	13,097,381	1,397,466,180	0	4,483,667,898
State Loans	267,894,104	6,934,999	0	0	0	0	0	72,085,000	0	346,914,101
Short-term Debt	164,986	0	0	0	0	0	0	0	0	164,986
Subtotal	9,990,482,288	6,934,999	0	0	0	0	172,372,381	1,469,551,180	0	11,639,340,847
Less: Sinking Fund Assets										
	117,769,174	0	0	0	0	0	0	0	0	117,769,174
Total Public Debt	9,872,713,114	6,934,999	0	0	0	0	172,372,381	1,469,551,180	0	11,521,571,673
Debt to Assessable Base	2.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.4%

Table II

***Statements of
Revenues and Expenditures***

Table II – Statements of Revenues and Expenditures

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

- ***Property Taxes:*** Includes taxes on real property, business personal property, and public utility and railroad operating property.
- ***Income Taxes:*** Includes revenues received and accrued by the counties and Baltimore City from locally imposed income taxes. State law allows counties to set their rates within a range of 1% to 3.2% of the State taxable income.
- ***Other Local Taxes:*** Includes sales and service, admissions and amusements, recordation, property transfer, front foot assessments, and other miscellaneous local taxes.
- ***State Grants:*** Includes State grants and State shared taxes.
- ***Miscellaneous Revenues:*** Includes interest, dividends, rents, concessions, contributions, donations, sale of property (other than tax sale), and other miscellaneous revenues.
- ***County Contributions:*** Represent the county's appropriation to the respective local entity.
- ***Other Public Safety:*** Includes protective inspection services (building, plumbing, etc.), civil defense/emergency management services, traffic engineering services, animal control services, and other miscellaneous public safety services.
- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgements 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												73,600
Taxes - Local - Property	27,527,977		542,638	28,070,615						28,070,615	13.0%	381
Taxes - Local - Income	21,536,150			21,536,150						21,536,150	10.0%	293
Taxes - Local - Other	3,205,042		125,817	3,330,859						3,330,859	1.5%	45
Licenses and Permits	606,228			606,228						606,228	0.3%	8
Intergovernmental												
Federal Grants	2,671,143	2,376,628	704,899	5,752,670	11,902,786	4,722,842	3,448,206			25,826,504	12.0%	351
State Grants	15,663,474	1,554,976	2,464,910	19,683,360	52,874,008	5,572,627	7,413,098	709,000		86,252,093	40.0%	1,172
Other Grants	158,568	111,011	28,466	298,045					491,054	789,099	0.4%	11
Service Charges	2,432,805	139,424	14,251,631	16,823,860		7,222,863		49,650	14,949,078	39,045,451	18.1%	531
Fines and Forfeitures	2,560			2,560						2,560	0.0%	0
Miscellaneous	2,139,439	226,428	882,259	3,248,126	2,842,872	3,330,071		124,759	1,955	9,547,783	4.4%	130
Debt Proceeds		588,607		588,607						588,607	0.3%	8
County Contributions					26,830,487	5,619,608	886,719	781,000				
Total Revenues	75,943,386	4,997,074	19,000,620	99,941,080	94,450,153	26,468,011	11,748,023	1,664,409	15,442,087	215,595,949	100.0%	2,929
Expenditures by Function												
General Government	5,788,461	749,409		6,537,870					494,598	7,032,468	3.5%	96
Public Safety												
Police	1,770,462			1,770,462						1,770,462	0.9%	24
Fire	1,082,547			1,082,547						1,082,547	0.5%	15
Corrections	5,438,278	69		5,438,347						5,438,347	2.7%	74
Other	2,240,103	423,561		2,663,664						2,663,664	1.3%	36
Public Works												
Transportation	6,236,111	24,287		6,260,398						6,260,398	3.1%	85
Sewer/Solid Waste/Water	1,948,330	798,500	6,916,736	9,663,566					5,523,096	15,186,662	7.5%	206
Other				0						0	0.0%	0
Health				0			11,748,023			11,748,023	5.8%	160
Social Services	3,350,501		8,620,622	11,971,123						11,971,123	5.9%	163
Primary/Secondary Education	7,125			7,125	94,727,751					94,734,876	46.8%	1,287
Community Colleges				0		26,111,011				26,111,011	12.9%	355
Parks, Recreation, & Culture	416,091	205,476		621,567						621,567	0.3%	8
Libraries				0				1,581,768		1,581,768	0.8%	21
Natural Resources	223,675			223,675						223,675	0.1%	3
Community Dev. & Pub. Housing	1,640,267			1,640,267						1,640,267	0.8%	22
Economic Dev. & Opportunity	2,778,199	3,458,169		6,236,368						6,236,368	3.1%	85
Debt Service												
Principal	4,221,604			4,221,604						4,221,604	2.1%	57
Interest	1,839,382		363,524	2,202,906					446,321	2,649,227	1.3%	36
Intergovernmental	28,704			28,704						28,704	0.0%	0
Miscellaneous	325,864	1,078,499		1,404,363						1,404,363	0.7%	19
Transfers to Boards	33,461,526	656,288		34,117,814								
Total Expenditures	72,797,230	7,394,258	15,900,882	96,092,370	94,727,751	26,111,011	11,748,023	1,581,768	6,464,015	202,607,124	100.0%	2,753
Excess of Revenues Over/ (Under) Expenditures	3,146,156	(2,397,184)	3,099,738	3,848,710	(277,598)	357,000	0	82,641	8,978,072	12,988,825		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												522,500
Taxes - Local - Property	395,543,082			395,543,082						395,543,082	25.0%	757
Taxes - Local - Income	298,065,106			298,065,106						298,065,106	18.8%	570
Taxes - Local - Other	140,342,720	156,404		140,499,124						140,499,124	8.9%	269
Licenses and Permits	19,964,365			19,964,365						19,964,365	1.3%	38
Intergovernmental												
Federal Grants	15,835,525	6,049,408	548,000	22,432,933		37,051,317	6,008,443	5,822,196		71,314,889	4.5%	136
State Grants	45,565,399	14,369,293		59,934,692	122,693	233,557,101	24,613,854	11,261,368	2,753,790	332,243,498	21.0%	636
Other Grants			5,950,233	5,950,233						5,950,233	0.4%	11
Service Charges	28,284,126		134,726,080	163,010,206			18,825,061		595,642	182,430,909	11.5%	349
Fines and Forfeitures	745,951			745,951						745,951	0.0%	1
Miscellaneous	5,568,952	8,538,322	4,667,460	18,774,734		15,185,492	11,681,914		22,477	45,664,617	2.9%	87
Debt Proceeds	52,830,438	36,721,000		89,551,438						89,551,438	5.7%	171
County Contributions						426,599,634	34,265,731	19,274,975	11,400,000			
Total Revenues	1,002,745,664	65,834,427	145,891,773	1,214,471,864	122,693	712,393,544	95,395,003	36,358,539	14,771,909	1,581,973,212	100.0%	3,028
Expenditures by Function												
General Government	92,868,696	9,300,696		102,169,392						102,169,392	6.9%	196
Public Safety												
Police	71,525,127	3,868,773		75,393,900						75,393,900	5.1%	144
Fire	68,362,494			68,362,494						68,362,494	4.6%	131
Corrections	30,905,683			30,905,683						30,905,683	2.1%	59
Other	11,374,263	10,391,565		21,765,828						21,765,828	1.5%	42
Public Works												
Transportation	33,197,477	24,504,634	906,378	58,608,489						58,608,489	4.0%	112
Sewer/Solid Waste/Water	469,031	5,162,053	118,307,127	123,938,211						123,938,211	8.4%	237
Other				0						0	0.0%	0
Health	7,437,449	213,521		7,650,970				36,358,539		44,009,509	3.0%	84
Social Services	20,917,661		2,012,350	22,930,011						22,930,011	1.6%	44
Primary/Secondary Education				0		711,950,526				711,950,526	48.2%	1,363
Community Colleges				0			90,607,631			90,607,631	6.1%	173
Parks, Recreation, & Culture	14,032,659	8,203,746		22,236,405						22,236,405	1.5%	43
Libraries				0					14,541,889	14,541,889	1.0%	28
Natural Resources	511,971	3,410,365		3,922,336						3,922,336	0.3%	8
Community Dev. & Pub. Housing		6,626,317		6,626,317						6,626,317	0.4%	13
Economic Dev. & Opportunity	5,127,354		6,263,913	11,391,267						11,391,267	0.8%	22
Debt Service												
Principal	30,007,582			30,007,582	122,693					30,130,275	2.0%	58
Interest	27,488,181		10,342,245	37,830,426						37,830,426	2.6%	72
Intergovernmental				0						0	0.0%	0
Miscellaneous				0						0	0.0%	0
Transfers to Boards	443,804,975	47,735,365		491,540,340								
Total Expenditures	858,030,603	119,417,035	137,832,013	1,115,279,651	122,693	711,950,526	90,607,631	36,358,539	14,541,889	1,477,320,589	100.0%	2,827
Excess of Revenues Over/ (Under) Expenditures	144,715,061	(53,582,608)	8,059,760	99,192,213	0	443,018	4,787,372	0	230,020	104,652,623		

"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	Accounts With State High. Admin.	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											621,900
Taxes - Local - Property	531,806,510			531,806,510					531,806,510	19.3%	855
Taxes - Local - Income	182,506,383			182,506,383					182,506,383	6.6%	293
Taxes - Local - Other	105,778,752			105,778,752					105,778,752	3.8%	170
Licenses and Permits	26,818,730			26,818,730					26,818,730	1.0%	43
Intergovernmental											
Federal Grants	177,160,352	42,868,735		220,029,087		112,554,556	29,995,077	194,800	362,773,520	13.2%	583
State Grants	293,991,689	9,040,465		303,032,154		616,594,384	64,493,292	16,660,100	1,000,779,930	36.4%	1,609
Other Grants	35,502,401	1,169		35,503,570				424,600	35,928,170	1.3%	58
Service Charges	57,782,875		285,874,796	343,657,671				311,400	343,969,071	12.5%	553
Fines and Forfeitures	4,238,965			4,238,965					4,238,965	0.2%	7
Miscellaneous	33,728,956	16,736,714	5,726,708	56,192,378		10,258,133		8,430,500	74,881,011	2.7%	120
Debt Proceeds		80,103,000		80,103,000					80,103,000	2.9%	129
City Contributions						217,112,441	5,069,743	13,215,700			
Total Revenues	1,449,315,613	148,750,083	291,601,504	1,889,667,200	0	956,519,514	99,558,112	39,237,100	2,749,584,042	100.0%	4,421
Expenditures by Function											
General Government	209,853,659	16,697,339		226,550,998					226,550,998	8.1%	364
Public Safety											
Police	286,648,819	313,344		286,962,163					286,962,163	10.2%	461
Fire	121,670,877	2,245,987		123,916,864					123,916,864	4.4%	199
Corrections				0					0	0.0%	0
Other	26,874,527			26,874,527					26,874,527	1.0%	43
Public Works											
Transportation	80,438,225	81,443,576	8,516,417	170,398,218					170,398,218	6.1%	274
Sewer/Solid Waste/Water	62,043,971	11,896,750	212,205,410	286,146,131					286,146,131	10.2%	460
Other				0					0	0.0%	0
Health	79,739,524	68,967		79,808,491			99,558,112		179,366,603	6.4%	288
Social Services	37,434,294			37,434,294					37,434,294	1.3%	60
Primary/Secondary Education	1,090,982			1,090,982		981,041,157			982,132,139	34.9%	1,579
Community Colleges				0					0	0.0%	0
Parks, Recreation, & Culture	31,644,492	13,422,926		45,067,418					45,067,418	1.6%	72
Libraries				0				33,622,900	33,622,900	1.2%	54
Natural Resources				0					0	0.0%	0
Community Dev. & Pub. Housing	71,736,405	38,873,197		110,609,602					110,609,602	3.9%	178
Economic Dev. & Opportunity	28,070,351	52,658,923	3,814,903	84,544,177					84,544,177	3.0%	136
Debt Service											
Principal	36,209,271			36,209,271					36,209,271	1.3%	58
Interest	31,351,033		18,136,141	49,487,174					49,487,174	1.8%	80
Intergovernmental				0					0	0.0%	0
Miscellaneous	130,281,661		1,305,285	131,586,946					131,586,946	4.7%	212
Transfers to Boards	225,840,442	9,557,442		235,397,884							
Total Expenditures	1,460,928,533	227,178,451	243,978,156	1,932,085,140	0	981,041,157	99,558,112	33,622,900	2,810,909,425	100.0%	4,520
Excess of Revenues Over/ (Under) Expenditures	(11,612,920)	(78,428,368)	47,623,348	(42,417,940)	0	(24,521,643)	0	5,614,200	(61,325,383)		

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

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											787,400
Taxes - Local - Property	569,009,093			569,009,093					569,009,093	24.2%	723
Taxes - Local - Income	465,969,634			465,969,634					465,969,634	19.8%	592
Taxes - Local - Other	139,352,230			139,352,230					139,352,230	5.9%	177
Licenses and Permits	13,911,793		861,689	14,773,482					14,773,482	0.6%	19
Intergovernmental											
Federal Grants	64,220,660	1,073,418		65,294,078	68,268,588	18,673,325	7,373,726		159,609,717	6.8%	203
State Grants	53,447,257	20,556,702		74,003,959	374,038,465	35,464,566	13,806,118	4,167,498	501,480,606	21.3%	637
Other Grants		201,877	1,501,433	1,703,310					1,703,310	0.1%	2
Service Charges	12,535,279	1,912,999	158,166,957	172,615,235		37,176,525		4,577,159	214,368,919	9.1%	272
Fines and Forfeitures	4,695,484			4,695,484					4,695,484	0.2%	6
Miscellaneous	14,300,180	3,018,838	9,987,977	27,306,995	23,344,206	7,212,422			57,863,623	2.5%	73
Debt Proceeds	57,629,637	161,000,000		218,629,637	3,448,836				222,078,473	9.4%	282
County Contributions					598,229,296	37,398,197	13,170,462	23,970,827			
Total Revenues	1,395,071,247	187,763,834	170,518,056	1,753,353,137	1,067,329,391	135,925,035	34,350,306	32,715,484	2,350,904,571	100.0%	2,986
Expenditures by Function											
General Government	76,724,666	6,873,820	1,284,506	84,882,992					84,882,992	3.8%	108
Public Safety											
Police	133,397,930	1,865,915		135,263,845					135,263,845	6.1%	172
Fire	66,979,410	1,313,576		68,292,986					68,292,986	3.1%	87
Corrections	19,308,844	24,728,640		44,037,484					44,037,484	2.0%	56
Other	24,763,084			24,763,084					24,763,084	1.1%	31
Public Works											
Transportation	22,085,751	38,694,416		60,780,167					60,780,167	2.8%	77
Sewer/Solid Waste/Water	36,996,991	1,853,427	160,225,026	199,075,444					199,075,444	9.0%	253
Other				0					0	0.0%	0
Health	3,062,704			3,062,704			34,350,306		37,413,010	1.7%	48
Social Services	23,823,278			23,823,278					23,823,278	1.1%	30
Primary/Secondary Education	10,200			10,200	1,061,460,215				1,061,470,415	48.0%	1,348
Community Colleges				0		136,537,199			136,537,199	6.2%	173
Parks, Recreation, & Culture	16,898,091	10,310,919	868,643	28,077,653					28,077,653	1.3%	36
Libraries				0				32,653,116	32,653,116	1.5%	41
Natural Resources	5,820,971	7,154,180		12,975,151					12,975,151	0.6%	16
Community Dev. & Pub. Housing	49,009,976	3,933,260		52,943,236					52,943,236	2.4%	67
Economic Dev. & Opportunity	9,005,602			9,005,602					9,005,602	0.4%	11
Debt Service											
Principal	41,106,872			41,106,872					41,106,872	1.9%	52
Interest	21,817,557		14,169,261	35,986,818					35,986,818	1.6%	46
Intergovernmental				0					0	0.0%	0
Miscellaneous	120,545,418			120,545,418					120,545,418	5.5%	153
Transfers to Boards	629,815,392	42,953,390		672,768,782							
Total Expenditures	1,301,172,737	139,681,543	176,547,436	1,617,401,716	1,061,460,215	136,537,199	34,350,306	32,653,116	2,209,633,770	100.0%	2,806
Excess of Revenues Over/ (Under) Expenditures	93,898,510	48,082,291	(6,029,380)	135,951,421	5,869,176	(612,164)	0	62,368	141,270,801		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												88,000
Taxes - Local - Property	70,820,649			70,820,649						70,820,649	25.1%	805
Taxes - Local - Income	46,585,767			46,585,767						46,585,767	16.5%	529
Taxes - Local - Other	12,203,416			12,203,416						12,203,416	4.3%	139
Licenses and Permits	788,065			788,065						788,065	0.3%	9
Intergovernmental												
Federal Grants	2,706,338	481,743	109,276	3,297,357		8,447,530	556,601	1,285,845	35,680	13,623,013	4.8%	155
State Grants	12,132,915	1,427,642	26,538	13,587,095		69,278,348	2,638,461	3,453,843	379,326	89,337,073	31.7%	1,015
Other Grants	1,969,521	41,703		2,011,224						2,011,224	0.7%	23
Service Charges	9,726,417	19,100	17,020,459	26,765,976			1,809,763		146,476	28,722,215	10.2%	326
Fines and Forfeitures	168,580			168,580						168,580	0.1%	2
Miscellaneous	2,262,381	16,920	1,405,742	3,685,043		3,622,670	1,203,462		28,676	8,539,851	3.0%	97
Debt Proceeds		8,910,000		8,910,000		40,579				8,950,579	3.2%	102
County Contributions						94,412,399	2,155,206	2,299,773	1,876,851			
Total Revenues	159,364,049	10,897,108	18,562,015	188,823,172	0	175,801,526	8,363,493	7,039,461	2,467,009	281,750,432	100.0%	3,202
Expenditures by Function												
General Government	12,800,137	840,128		13,640,265						13,640,265	4.8%	155
Public Safety												
Police	6,610,910			6,610,910						6,610,910	2.3%	75
Fire	1,865,443	1,008,912		2,874,355						2,874,355	1.0%	33
Corrections	5,634,712	331,144		5,965,856						5,965,856	2.1%	68
Other	3,342,050			3,342,050						3,342,050	1.2%	38
Public Works												
Transportation	7,960,448	1,372,231		9,332,679						9,332,679	3.3%	106
Sewer/Solid Waste/Water			15,896,063	15,896,063						15,896,063	5.6%	181
Other				0						0	0.0%	0
Health				0				7,039,461		7,039,461	2.5%	80
Social Services	3,779,711			3,779,711						3,779,711	1.3%	43
Primary/Secondary Education				0		174,360,986				174,360,986	60.9%	1,981
Community Colleges				0			6,314,474			6,314,474	2.2%	72
Parks, Recreation, & Culture	3,155,778	1,347,455	2,922,806	7,426,039						7,426,039	2.6%	84
Libraries				0					2,468,333	2,468,333	0.9%	28
Natural Resources	2,213,789	729,783		2,943,572						2,943,572	1.0%	33
Community Dev. & Pub. Housing	937,021	938,966		1,875,987						1,875,987	0.7%	21
Economic Dev. & Opportunity	1,125,482	2,133,004	80,818	3,339,304						3,339,304	1.2%	38
Debt Service												
Principal	5,141,946			5,141,946	0					5,141,946	1.8%	58
Interest	2,853,819		843,649	3,697,468						3,697,468	1.3%	42
Intergovernmental				0						0	0.0%	0
Miscellaneous	10,174,331			10,174,331						10,174,331	3.6%	116
Transfers to Boards	83,655,441	17,088,788		100,744,229								
Total Expenditures	151,251,018	25,790,411	19,743,336	196,784,765	0	174,360,986	6,314,474	7,039,461	2,468,333	286,223,790	100.0%	3,253
Excess of Revenues Over/ (Under) Expenditures	8,113,031	(14,893,303)	(1,181,321)	(7,961,593)	0	1,440,540	2,049,019	0	(1,324)	(4,473,358)		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												31,100
Taxes - Local - Property	14,561,551			14,561,551						14,561,551	17.0%	468
Taxes - Local - Income	9,481,201			9,481,201						9,481,201	11.1%	305
Taxes - Local - Other	2,312,240	809,053		3,121,293						3,121,293	3.6%	100
Licenses and Permits	370,995			370,995						370,995	0.4%	12
Intergovernmental												
Federal Grants	302,839	379,437		682,276		5,375,709	589,105	1,586,011		8,233,101	9.6%	265
State Grants	6,056,529	636,660		6,693,189	131,490	31,228,239	1,438,941	2,546,346	283,170	42,321,375	49.5%	1,361
Other Grants		16,170		16,170					47,712	63,882	0.1%	2
Service Charges	859,748		1,819,239	2,678,987			774,000		24,608	3,477,595	4.1%	112
Fines and Forfeitures	36,418			36,418						36,418	0.0%	1
Miscellaneous	916,366	38,829		955,195		2,328,395	526,516		40,269	3,850,375	4.5%	124
Debt Proceeds				0		21,493				21,493	0.0%	1
County Contributions						11,231,798	1,208,442	474,794	1,137,600			
Total Revenues	34,897,887	1,880,149	1,819,239	38,597,275	131,490	50,185,634	4,537,004	4,607,151	1,533,359	85,539,279	100.0%	2,750
Expenditures by Function												
General Government	2,956,104	861,253		3,817,357						3,817,357	4.5%	123
Public Safety												
Police	1,393,342			1,393,342						1,393,342	1.7%	45
Fire	1,381,929			1,381,929						1,381,929	1.6%	44
Corrections	1,716,317			1,716,317						1,716,317	2.0%	55
Other	932,701	669,710	990,643	2,593,054						2,593,054	3.1%	83
Public Works												
Transportation	1,016,434	748,911		1,765,345						1,765,345	2.1%	57
Sewer/Solid Waste/Water	1,560,839		217,870	1,778,709						1,778,709	2.1%	57
Other				0						0	0.0%	0
Health	152,176			152,176				4,607,151		4,759,327	5.7%	153
Social Services	440,015			440,015						440,015	0.5%	14
Primary/Secondary Education				0		50,459,455				50,459,455	60.1%	1,622
Community Colleges				0			3,967,723			3,967,723	4.7%	128
Parks, Recreation, & Culture	426,576	156,295	383,257	966,128						966,128	1.2%	31
Libraries				0					1,542,128	1,542,128	1.8%	50
Natural Resources	281,515	3,500		285,015						285,015	0.3%	9
Community Dev. & Pub. Housing	485,467			485,467						485,467	0.6%	16
Economic Dev. & Opportunity	120,540	205,634		326,174						326,174	0.4%	10
Debt Service												
Principal	1,752,932			1,752,932	117,754					1,870,686	2.2%	60
Interest	1,055,561		183,026	1,238,587	13,736					1,252,323	1.5%	40
Intergovernmental	3,090			3,090						3,090	0.0%	0
Miscellaneous	2,944,280		236,678	3,180,958						3,180,958	3.8%	102
Transfers to Boards	13,397,597	655,037		14,052,634								
Total Expenditures	32,017,415	3,300,340	2,011,474	37,329,229	131,490	50,459,455	3,967,723	4,607,151	1,542,128	83,984,542	100.0%	2,700
Excess of Revenues Over/ (Under) Expenditures	2,880,472	(1,420,191)	(192,235)	1,268,046	0	(273,821)	569,281	0	(8,769)	1,554,737		

"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											167,200
Taxes - Local - Property	117,671,453	3,715,250		121,386,703					121,386,703	26.9%	726
Taxes - Local - Income	82,191,522	8,219,152		90,410,674					90,410,674	20.0%	541
Taxes - Local - Other	21,248,120	20,349	323,274	21,591,743					21,591,743	4.8%	129
Licenses and Permits	3,175,909			3,175,909					3,175,909	0.7%	19
Intergovernmental											
Federal Grants	6,549,277	2,884,260	507,243	9,940,780	13,724,902	944,482	3,128,422	107,813	27,846,399	6.2%	167
State Grants	12,162,412	2,672,373	504,922	15,339,707	106,332,081	5,215,952	6,738,491	1,034,285	134,660,516	29.9%	805
Other Grants		70,085		70,085					70,085	0.0%	0
Service Charges	9,102,127		14,877,239	23,979,366		5,487,723		842,934	30,310,023	6.7%	181
Fines and Forfeitures	107,578			107,578					107,578	0.0%	1
Miscellaneous	5,186,791	746,659	595,007	6,528,457	5,883,175	1,277,367		110,081	13,799,080	3.1%	83
Debt Proceeds	100,000	7,600,000		7,700,000					7,700,000	1.7%	46
County Contributions					134,431,808	4,809,427	3,230,371	5,332,270			
Total Revenues	257,495,189	25,928,128	16,807,685	300,231,002	260,371,966	17,734,951	13,097,284	7,427,383	451,058,710	100.0%	2,698
Expenditures by Function											
General Government	32,810,498	2,850,734		35,661,232					35,661,232	7.9%	213
Public Safety											
Police	7,499,451			7,499,451					7,499,451	1.7%	45
Fire	5,083,266	120,871		5,204,137					5,204,137	1.2%	31
Corrections	4,746,123	130		4,746,253					4,746,253	1.1%	28
Other	6,579,955	148,390		6,728,345					6,728,345	1.5%	40
Public Works											
Transportation	7,862,501	13,237,806	952,726	22,053,033					22,053,033	4.9%	132
Sewer/Solid Waste/Water			12,552,565	12,552,565					12,552,565	2.8%	75
Other				0					0	0.0%	0
Health	584,322			584,322			13,097,284		13,681,606	3.0%	82
Social Services	4,651,547			4,651,547					4,651,547	1.0%	28
Primary/Secondary Education	326,171			326,171	262,635,592				262,961,763	58.5%	1,573
Community Colleges				0		17,052,771			17,052,771	3.8%	102
Parks, Recreation, & Culture	5,898,670	833,306	50,670	6,782,646					6,782,646	1.5%	41
Libraries				0				7,483,630	7,483,630	1.7%	45
Natural Resources	642,661	6,507,279		7,149,940					7,149,940	1.6%	43
Community Dev. & Pub. Housing	4,860,863			4,860,863					4,860,863	1.1%	29
Economic Dev. & Opportunity	3,303,536		515,333	3,818,869					3,818,869	0.8%	23
Debt Service											
Principal	15,997,408			15,997,408					15,997,408	3.6%	96
Interest	7,844,435		1,029,404	8,873,839					8,873,839	2.0%	53
Intergovernmental	2,095,596			2,095,596					2,095,596	0.5%	13
Miscellaneous				0					0	0.0%	0
Transfers to Boards	132,356,129	15,447,747		147,803,876							
Total Expenditures	243,143,132	39,146,263	15,100,698	297,390,093	262,635,592	17,052,771	13,097,284	7,483,630	449,855,494	100.0%	2,691
Excess of Revenues Over/											
(Under) Expenditures	14,352,057	(13,218,135)	1,706,987	2,840,909	(2,263,626)	682,180	0	(56,247)	1,203,216		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												96,300
Taxes - Local - Property	59,763,534			59,763,534						59,763,534	25.3%	621
Taxes - Local - Income	39,138,613			39,138,613						39,138,613	16.6%	406
Taxes - Local - Other	7,820,320			7,820,320						7,820,320	3.3%	81
Licenses and Permits	2,123,914			2,123,914						2,123,914	0.9%	22
Intergovernmental												
Federal Grants	4,169,728	708,198	1,595,377	6,473,303		9,926,312	549,630	1,778,025	56,459	18,783,729	8.0%	195
State Grants	7,630,448	610,672	973,155	9,214,275	683,180	61,128,078	8,000,485	4,314,816	631,822	83,972,656	35.6%	872
Other Grants				0						0	0.0%	0
Service Charges	1,332,226		8,551,540	9,883,766			3,472,513		88,700	13,444,979	5.7%	140
Fines and Forfeitures	194,320			194,320						194,320	0.1%	2
Miscellaneous	988,746		421,254	1,410,000		3,482,762	2,055,530		104,151	7,052,443	3.0%	73
Debt Proceeds		3,556,621		3,556,621						3,556,621	1.5%	37
County Contributions						65,565,985	8,526,106	1,919,937	1,726,879			
Total Revenues	123,161,849	4,875,491	11,541,326	139,578,666	683,180	140,103,137	22,604,264	8,012,778	2,608,011	235,851,129	100.0%	2,449
Expenditures by Function												
General Government	8,227,293	109,578		8,336,871						8,336,871	3.6%	87
Public Safety												
Police	5,276,185			5,276,185						5,276,185	2.3%	55
Fire	4,233,491			4,233,491						4,233,491	1.8%	44
Corrections	6,136,134	47,759		6,183,893						6,183,893	2.7%	64
Other	2,691,983	452,366		3,144,349						3,144,349	1.4%	33
Public Works												
Transportation	7,346,119	1,831,386		9,177,505						9,177,505	4.0%	95
Sewer/Solid Waste/Water			7,243,220	7,243,220						7,243,220	3.1%	75
Other				0						0	0.0%	0
Health				0				8,012,778		8,012,778	3.5%	83
Social Services	3,098,115	515,537		3,613,652						3,613,652	1.6%	38
Primary/Secondary Education	800			800		140,024,633				140,025,433	60.6%	1,454
Community Colleges	30,000			30,000			17,341,957			17,371,957	7.5%	180
Parks, Recreation, & Culture	177,807	7,439		185,246						185,246	0.1%	2
Libraries				0					2,449,681	2,449,681	1.1%	25
Natural Resources	1,076,101			1,076,101						1,076,101	0.5%	11
Community Dev. & Pub. Housing	3,869,921			3,869,921						3,869,921	1.7%	40
Economic Dev. & Opportunity	697,390			697,390						697,390	0.3%	7
Debt Service												
Principal	5,795,467			5,795,467	668,128					6,463,595	2.8%	67
Interest	2,789,159		432,370	3,221,529	15,052					3,236,581	1.4%	34
Intergovernmental	407,229			407,229						407,229	0.2%	4
Miscellaneous	22,478	21,497	37,417	81,392						81,392	0.0%	1
Transfers to Boards	70,697,816	7,041,091		77,738,907								
Total Expenditures	122,573,488	10,026,653	7,713,007	140,313,148	683,180	140,024,633	17,341,957	8,012,778	2,449,681	231,086,470	100.0%	2,400
Excess of Revenues Over/ (Under) Expenditures	588,361	(5,151,162)	3,828,319	(734,482)	0	78,504	5,262,307	0	158,330	4,764,659		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												138,300
Taxes - Local - Property	94,360,004			94,360,004						94,360,004	18.7%	682
Taxes - Local - Income	70,581,168			70,581,168						70,581,168	14.0%	510
Taxes - Local - Other	20,340,745		461,023	20,801,768						20,801,768	4.1%	150
Licenses and Permits	652,226		61,000	713,226						713,226	0.1%	5
Intergovernmental												
Federal Grants	12,557,730		4,030	12,561,760		13,512,790	2,701,007	2,645,217		31,420,774	6.2%	227
State Grants	12,864,600	1,541,150	23,208	14,428,958	884,716	110,728,549	7,635,766	6,032,697	756,850	140,467,536	27.9%	1,016
Other Grants	349,446	1,058,633		1,408,079						1,408,079	0.3%	10
Service Charges	5,212,539	714,383	26,595,497	32,522,419			8,782,194		155,380	41,459,993	8.2%	300
Fines and Forfeitures	895,690			895,690						895,690	0.2%	6
Miscellaneous	3,385,318		2,761,659	6,146,977		6,316,545	5,840,010		65,863	18,369,395	3.6%	133
Debt Proceeds		76,219,700		76,219,700		7,000,000				83,219,700	16.5%	602
County Contributions						110,287,522	7,918,779	1,830,529	1,943,443			
Total Revenues	221,199,466	79,533,866	29,906,417	330,639,749	884,716	247,845,406	32,877,756	10,508,443	2,921,536	503,697,333	100.0%	3,642
Expenditures by Function												
General Government	22,538,735	33,664,171	7,392	56,210,298						56,210,298	12.0%	406
Public Safety												
Police	30,547,951			30,547,951						30,547,951	6.5%	221
Fire	7,571,696			7,571,696						7,571,696	1.6%	55
Corrections	8,611,389			8,611,389						8,611,389	1.8%	62
Other	5,021,419		2,994,802	8,016,221						8,016,221	1.7%	58
Public Works												
Transportation	4,341,818	10,223,403		14,565,221						14,565,221	3.1%	105
Sewer/Solid Waste/Water			21,332,260	21,332,260						21,332,260	4.5%	154
Other				0						0	0.0%	0
Health	3,970,767			3,970,767				10,508,443		14,479,210	3.1%	105
Social Services	4,975,377			4,975,377						4,975,377	1.1%	36
Primary/Secondary Education	38,300			38,300		243,105,544				243,143,844	51.8%	1,758
Community Colleges				0			30,642,102			30,642,102	6.5%	222
Parks, Recreation, & Culture	4,086,333	518,220	2,204,535	6,809,088						6,809,088	1.4%	49
Libraries	167,414			167,414					2,928,527	3,095,941	0.7%	22
Natural Resources	560,082			560,082						560,082	0.1%	4
Community Dev. & Pub. Housing	7,452,706			7,452,706						7,452,706	1.6%	54
Economic Dev. & Opportunity	1,270,412			1,270,412						1,270,412	0.3%	9
Debt Service												
Principal	2,345,555			2,345,555	884,716					3,230,271	0.7%	23
Interest	5,641,323		1,600,966	7,242,289						7,242,289	1.5%	52
Intergovernmental				0						0	0.0%	0
Miscellaneous				0						0	0.0%	0
Transfers to Boards	106,405,664	15,574,609		121,980,273								
Total Expenditures	215,546,941	59,980,403	28,139,955	303,667,299	884,716	243,105,544	30,642,102	10,508,443	2,928,527	469,756,358	100.0%	3,397
Excess of Revenues Over/ (Under) Expenditures	5,652,525	19,553,463	1,766,462	26,972,450	0	4,739,862	2,235,654	0	(6,991)	33,940,975		

"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	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												30,500
Taxes - Local - Property	17,624,406			17,624,406						17,624,406	17.8%	578
Taxes - Local - Income	8,505,222			8,505,222						8,505,222	8.6%	279
Taxes - Local - Other	4,508,953		67,626	4,576,579						4,576,579	4.6%	150
Licenses and Permits	393,409		81,343	474,752						474,752	0.5%	16
Intergovernmental												
Federal Grants	832,004	402,152	222,110	1,456,266		5,906,436	533,052	1,723,780	33,022	9,652,556	9.7%	316
State Grants	8,976,348	6,000	110,082	9,092,430	73,383	24,552,237	1,302,028	3,795,041	245,822	39,060,941	39.4%	1,281
Other Grants	10,000			10,000					14,600	24,600	0.0%	1
Service Charges	2,520,702		3,151,847	5,672,549			700,356		3,079	6,375,984	6.4%	209
Fines and Forfeitures	85,306			85,306						85,306	0.1%	3
Miscellaneous	589,181	61,712	100,685	751,578		2,016,899	476,419		38,268	3,283,164	3.3%	108
Debt Proceeds		9,539,912		9,539,912						9,539,912	9.6%	313
County Contributions						19,945,388	1,093,461	665,979	435,887			
Total Revenues	44,045,531	10,009,776	3,733,693	57,789,000	73,383	52,420,960	4,105,316	6,184,800	770,678	99,203,422	100.0%	3,253
Expenditures by Function												
General Government	2,741,715	223,075		2,964,790						2,964,790	3.1%	97
Public Safety												
Police	1,766,852	26,190		1,793,042						1,793,042	1.9%	59
Fire	1,685,174	3,661,064		5,346,238						5,346,238	5.6%	175
Corrections	2,684,436			2,684,436						2,684,436	2.8%	88
Other	982,244			982,244						982,244	1.0%	32
Public Works												
Transportation	3,507,851	1,415,561	735,038	5,658,450						5,658,450	6.0%	186
Sewer/Solid Waste/Water			2,323,285	2,323,285						2,323,285	2.4%	76
Other				0						0	0.0%	0
Health		2,473		2,473				6,184,800		6,187,273	6.5%	203
Social Services	386,328			386,328						386,328	0.4%	13
Primary/Secondary Education				0		51,649,741				51,649,741	54.3%	1,693
Community Colleges				0			3,590,202			3,590,202	3.8%	118
Parks, Recreation, & Culture	578,816			578,816						578,816	0.6%	19
Libraries				0					777,457	777,457	0.8%	25
Natural Resources	426,970	70,050		497,020						497,020	0.5%	16
Community Dev. & Pub. Housing	1,491,736			1,491,736						1,491,736	1.6%	49
Economic Dev. & Opportunity	481,638	1,821		483,459						483,459	0.5%	16
Debt Service												
Principal	3,273,580			3,273,580	73,383					3,346,963	3.5%	110
Interest	1,241,651		56,428	1,298,079						1,298,079	1.4%	43
Intergovernmental	80,544			80,544						80,544	0.1%	3
Miscellaneous	2,903,051	38,330		2,941,381						2,941,381	3.1%	96
Transfers to Boards	17,691,344	4,449,371		22,140,715								
Total Expenditures	41,923,930	9,887,935	3,114,751	54,926,616	73,383	51,649,741	3,590,202	6,184,800	777,457	95,061,484	100.0%	3,117
Excess of Revenues Over/ (Under) Expenditures	2,121,601	121,841	618,942	2,862,384	0	771,219	515,114	0	(6,779)	4,141,938		

"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											224,700
Taxes - Local - Property	166,807,853			166,807,853					166,807,853	24.9%	742
Taxes - Local - Income	132,462,327			132,462,327					132,462,327	19.8%	590
Taxes - Local - Other	37,704,166			37,704,166					37,704,166	5.6%	168
Licenses and Permits	847,080		2,353,260	3,200,340					3,200,340	0.5%	14
Intergovernmental											
Federal Grants	10,945,899			10,945,899	15,729,026	2,692,793	2,682,624		32,050,342	4.8%	143
State Grants	20,928,771	784,374		21,713,145	147,957,367	7,351,427	5,989,074	1,118,443	184,129,456	27.5%	819
Other Grants				0					0	0.0%	0
Service Charges	21,187,023		55,321,575	76,508,598		9,353,185		448,386	86,310,169	12.9%	384
Fines and Forfeitures	424,633			424,633					424,633	0.1%	2
Miscellaneous	4,647,881	644,073	1,836,831	7,128,785	9,778,844	4,642,908		130,700	21,681,237	3.2%	96
Debt Proceeds	2,515,000			2,515,000	1,977,514				4,492,514	0.7%	20
County Contributions					195,478,127	13,167,752	6,366,732	5,053,300			
Total Revenues	398,470,633	1,428,447	59,511,666	459,410,746	370,920,878	37,208,065	15,038,430	6,750,829	669,263,037	100.0%	2,978
Expenditures by Function											
General Government	25,740,849	3,785,013	756,636	30,282,498					30,282,498	4.7%	135
Public Safety											
Police	15,078,436	183,535		15,261,971					15,261,971	2.3%	68
Fire	17,967,564	270,326		18,237,890					18,237,890	2.8%	81
Corrections	10,569,768	2,029,221		12,598,989					12,598,989	1.9%	56
Other	5,640,889	970,242	2,578,116	9,189,247					9,189,247	1.4%	41
Public Works											
Transportation	15,765,854	9,011,726		24,777,580					24,777,580	3.8%	110
Sewer/Solid Waste/Water	2,500		26,530,319	26,532,819					26,532,819	4.1%	118
Other				0					0	0.0%	0
Health	8,403,091	14,747		8,417,838			15,038,430		23,456,268	3.6%	104
Social Services	5,971,023	297,932	12,806,483	19,075,438					19,075,438	2.9%	85
Primary/Secondary Education	200			200	372,186,039				372,186,239	57.2%	1,656
Community Colleges				0		33,231,731			33,231,731	5.1%	148
Parks, Recreation, & Culture	2,981,878	1,029,857		4,011,735					4,011,735	0.6%	18
Libraries				0				7,140,948	7,140,948	1.1%	32
Natural Resources	4,256,993	8,051		4,265,044					4,265,044	0.7%	19
Community Dev. & Pub. Housing	3,822,250		111,334	3,933,584					3,933,584	0.6%	18
Economic Dev. & Opportunity	10,326,202			10,326,202					10,326,202	1.6%	46
Debt Service											
Principal	10,127,934	2,977,013		13,104,947					13,104,947	2.0%	58
Interest	10,991,762		4,190,336	15,182,098					15,182,098	2.3%	68
Intergovernmental	4,463,342			4,463,342					4,463,342	0.7%	20
Miscellaneous	2,234,677		744,726	2,979,403					2,979,403	0.5%	13
Transfers to Boards	191,016,169	29,049,742		220,065,911							
Total Expenditures	345,361,381	49,627,405	47,717,950	442,706,736	372,186,039	33,231,731	15,038,430	7,140,948	650,237,973	100.0%	2,894
Excess of Revenues Over/ (Under) Expenditures	53,109,252	(48,198,958)	11,793,716	16,704,010	(1,265,161)	3,976,334	0	(390,119)	19,025,064		

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

Year Ending June 30, 2004

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											29,800
Taxes - Local - Property	23,958,496		1,186,375	25,144,871					25,144,871	24.3%	844
Taxes - Local - Income	9,032,978			9,032,978					9,032,978	8.7%	303
Taxes - Local - Other	7,670,979		19,824	7,690,803					7,690,803	7.4%	258
Licenses and Permits	183,995			183,995					183,995	0.2%	6
Intergovernmental											
Federal Grants	869,981	281,699	837,856	1,989,536	5,203,179	991,194	1,558,910	194,603	9,937,422	9.6%	333
State Grants	10,626,618	15,228	40,719	10,682,565	22,850,972	3,024,045	2,895,586	208,387	39,661,555	38.3%	1,331
Other Grants	124,621			124,621					124,621	0.1%	4
Service Charges	498,464		4,407,143	4,905,607		1,126,935		88,218	6,120,760	5.9%	205
Fines and Forfeitures	89,216			89,216					89,216	0.1%	3
Miscellaneous	2,634,289		841,675	3,475,964	1,138,641	891,389		10,124	5,516,118	5.3%	185
Debt Proceeds				0					0	0.0%	0
County Contributions					19,104,548	2,709,999	461,236	877,456			
Total Revenues	55,689,637	296,927	7,333,592	63,320,156	48,297,340	8,743,562	4,915,732	1,378,788	103,502,339	100.0%	3,473
Expenditures by Function											
General Government	5,174,820	9,578		5,184,398					5,184,398	5.1%	174
Public Safety											
Police	1,716,700			1,716,700					1,716,700	1.7%	58
Fire	904,275			904,275					904,275	0.9%	30
Corrections	1,323,145			1,323,145					1,323,145	1.3%	44
Other	966,230			966,230					966,230	1.0%	32
Public Works											
Transportation	13,194,322	1,730,500		14,924,822					14,924,822	14.7%	501
Sewer/Solid Waste/Water			6,735,342	6,735,342					6,735,342	6.6%	226
Other				0					0	0.0%	0
Health	225,764			225,764			4,915,732		5,141,496	5.1%	173
Social Services	236,493			236,493					236,493	0.2%	8
Primary/Secondary Education				0	47,878,946				47,878,946	47.2%	1,607
Community Colleges				0		8,903,230			8,903,230	8.8%	299
Parks, Recreation, & Culture	123,376			123,376					123,376	0.1%	4
Libraries				0				1,786,416	1,786,416	1.8%	60
Natural Resources	176,809			176,809					176,809	0.2%	6
Community Dev. & Pub. Housing	196,166			196,166					196,166	0.2%	7
Economic Dev. & Opportunity	2,360,954	86,627		2,447,581					2,447,581	2.4%	82
Debt Service											
Principal	1,258,271			1,258,271					1,258,271	1.2%	42
Interest	682,082		531,580	1,213,662					1,213,662	1.2%	41
Intergovernmental	38,856			38,856					38,856	0.0%	1
Miscellaneous	332,091			332,091					332,091	0.3%	11
Transfers to Boards	21,575,136	1,578,103		23,153,239							
Total Expenditures	50,485,490	3,404,808	7,266,922	61,157,220	47,878,946	8,903,230	4,915,732	1,786,416	101,488,305	100.0%	3,406
Excess of Revenues Over/ (Under) Expenditures	5,204,147	(3,107,881)	66,670	2,162,936	418,394	(159,668)	0	(407,628)	2,014,034		

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

Year Ending June 30, 2004

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											236,200
Taxes - Local - Property	176,454,611			176,454,611					176,454,611	25.3%	747
Taxes - Local - Income	136,999,287			136,999,287					136,999,287	19.7%	580
Taxes - Local - Other	1,870,067	20,960,912	2,724,595	25,555,574					25,555,574	3.7%	108
Licenses and Permits	3,405,141			3,405,141					3,405,141	0.5%	14
Intergovernmental											
Federal Grants	12,269,890	924,362		13,194,252	19,827,210	2,152,119	2,849,591	48,906	38,072,078	5.5%	161
State Grants	15,839,718	3,097,080	513,111	19,449,909	151,783,639	9,503,952	6,767,275	1,634,813	189,139,588	27.1%	801
Other Grants	4,000	22,815	419,927	446,742					446,742	0.1%	2
Service Charges	18,364,374		30,615,595	48,979,969		8,824,564		378,317	58,182,850	8.3%	246
Fines and Forfeitures	293,387			293,387					293,387	0.0%	1
Miscellaneous	1,853,655	879,551	24,271,086	27,004,292	9,367,308	5,182,354		228,780	41,782,734	6.0%	177
Debt Proceeds	2,638,004	23,870,000		26,508,004				27,570	26,535,574	3.8%	112
County Contributions					167,879,689	14,002,956	2,533,416	10,361,806			
Total Revenues	369,992,134	49,754,720	58,544,314	478,291,168	348,857,846	39,665,945	12,150,282	12,680,192	696,867,566	100.0%	2,950
Expenditures by Function											
General Government	23,755,189	31,436,574		55,191,763					55,191,763	8.2%	234
Public Safety											
Police	24,944,491	1,974,099		26,918,590					26,918,590	4.0%	114
Fire	3,917,673	200,000		4,117,673					4,117,673	0.6%	17
Corrections	11,958,044			11,958,044					11,958,044	1.8%	51
Other	9,409,501			9,409,501					9,409,501	1.4%	40
Public Works											
Transportation	22,068,261	13,508,669		35,576,930					35,576,930	5.3%	151
Sewer/Solid Waste/Water	11,093,104	664,492	30,034,396	41,791,992					41,791,992	6.2%	177
Other				0					0	0.0%	0
Health	1,254,831			1,254,831			12,150,282		13,405,113	2.0%	57
Social Services	7,008,266		12,440,293	19,448,559					19,448,559	2.9%	82
Primary/Secondary Education	1,900			1,900	346,251,196				346,253,096	51.3%	1,466
Community Colleges				0		33,510,377			33,510,377	5.0%	142
Parks, Recreation, & Culture	6,621,999	3,207,557		9,829,556					9,829,556	1.5%	42
Libraries				0				12,473,928	12,473,928	1.8%	53
Natural Resources	7,277,462			7,277,462					7,277,462	1.1%	31
Community Dev. & Pub. Housing	8,821,393			8,821,393					8,821,393	1.3%	37
Economic Dev. & Opportunity	1,564,272			1,564,272					1,564,272	0.2%	7
Debt Service											
Principal	17,717,589			17,717,589					17,717,589	2.6%	75
Interest	9,629,167		3,459,613	13,088,780					13,088,780	1.9%	55
Intergovernmental	2,046,992			2,046,992					2,046,992	0.3%	9
Miscellaneous	4,873,231			4,873,231					4,873,231	0.7%	21
Transfers to Boards	175,048,688	19,729,179		194,777,867							
Total Expenditures	349,012,053	70,720,570	45,934,302	465,666,925	346,251,196	33,510,377	12,150,282	12,473,928	675,274,841	100.0%	2,859
Excess of Revenues Over/ (Under) Expenditures	20,980,081	(20,965,850)	12,610,012	12,624,243	2,606,650	6,155,568	0	206,264	21,592,725		

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

Year Ending June 30, 2004

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											278,800
Taxes - Local - Property	299,686,427			299,686,427					299,686,427	30.0%	1,075
Taxes - Local - Income	204,416,863			204,416,863					204,416,863	20.5%	733
Taxes - Local - Other	39,297,284	17,819,145	18,542,621	75,659,050					75,659,050	7.6%	271
Licenses and Permits	10,461,077			10,461,077					10,461,077	1.0%	38
Intergovernmental											
Federal Grants	3,059,152	3,401,309		6,460,461	18,159,011	3,223,274	2,006,723	280,012	30,129,481	3.0%	108
State Grants	34,533,762	58,283		34,592,045	146,298,916	9,786,188	4,855,042	1,234,378	196,766,569	19.7%	706
Other Grants	7,426,636	(1,144)		7,425,492		1,046,706			8,472,198	0.8%	30
Service Charges	31,153,215		42,040,662	73,193,877		13,932,958		671,444	87,798,279	8.8%	315
Fines and Forfeitures	2,171,579			2,171,579					2,171,579	0.2%	8
Miscellaneous	15,334,758	2,344,662	1,878,986	19,558,406	12,049,838	4,102,591			35,710,835	3.6%	128
Debt Proceeds		48,290,000		48,290,000					48,290,000	4.8%	173
County Contributions					359,753,360	16,669,830	3,629,446	9,916,179			
Total Revenues	647,540,753	71,912,255	62,462,269	781,915,277	536,261,125	48,761,547	10,491,211	12,102,013	999,562,358	100.0%	3,585
Expenditures by Function											
General Government	52,896,822	50,300,932		103,197,754					103,197,754	10.0%	370
Public Safety											
Police	49,869,329	1,239,514		51,108,843					51,108,843	4.9%	183
Fire	32,240,645			32,240,645					32,240,645	3.1%	116
Corrections	9,047,268			9,047,268					9,047,268	0.9%	32
Other	7,444,547			7,444,547					7,444,547	0.7%	27
Public Works											
Transportation	25,036,740	17,691,197		42,727,937					42,727,937	4.1%	153
Sewer/Solid Waste/Water	16,510,873		41,895,832	58,406,705					58,406,705	5.6%	209
Other				0					0	0.0%	0
Health	4,983,948			4,983,948			10,491,211		15,475,159	1.5%	56
Social Services	18,433,899			18,433,899					18,433,899	1.8%	66
Primary/Secondary Education				0	534,458,704				534,458,704	51.6%	1,917
Community Colleges				0		48,184,708			48,184,708	4.7%	173
Parks, Recreation, & Culture	18,637,382	5,313,600	1,547,911	25,498,893					25,498,893	2.5%	91
Libraries				0				12,139,594	12,139,594	1.2%	44
Natural Resources	1,255,915			1,255,915					1,255,915	0.1%	5
Community Dev. & Pub. Housing	14,944,244			14,944,244					14,944,244	1.4%	54
Economic Dev. & Opportunity	759,600			759,600					759,600	0.1%	3
Debt Service											
Principal	32,894,999			32,894,999					32,894,999	3.2%	118
Interest	20,081,803		5,301,651	25,383,454					25,383,454	2.5%	91
Intergovernmental				0					0	0.0%	0
Miscellaneous	1,358,002		84,250	1,442,252					1,442,252	0.1%	5
Transfers to Boards	342,387,819	47,580,996		389,968,815							
Total Expenditures	648,783,835	122,126,239	48,829,644	819,739,718	534,458,704	48,184,708	10,491,211	12,139,594	1,035,045,120	100.0%	3,713
Excess of Revenues Over/ (Under) Expenditures	(1,243,082)	(50,213,984)	13,632,625	(37,824,441)	1,802,421	576,839	0	(37,581)	(35,482,762)		

"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											19,800
Taxes - Local - Property	16,094,455			16,094,455					16,094,455	27.6%	813
Taxes - Local - Income	7,653,429			7,653,429					7,653,429	13.1%	387
Taxes - Local - Other	2,718,347			2,718,347					2,718,347	4.7%	137
Licenses and Permits	306,419			306,419					306,419	0.5%	15
Intergovernmental											
Federal Grants	774,288	165,491		939,779	2,789,047	280,526	1,104,398	46,621	5,160,371	8.9%	261
State Grants	3,905,457	104,926	393,749	4,404,132	9,708,382	685,210	3,172,955	117,301	18,087,980	31.0%	914
Other Grants	186,353			186,353					186,353	0.3%	9
Service Charges	863,010		1,109,902	1,972,912		368,572		11,128	2,352,612	4.0%	119
Fines and Forfeitures	92,161			92,161					92,161	0.2%	5
Miscellaneous	396,449	1,460,067	113,401	1,969,917	1,261,981	250,722		8,724	3,491,344	6.0%	176
Debt Proceeds		2,138,853		2,138,853					2,138,853	3.7%	108
County Contributions					13,732,699	575,449	517,810	426,986			
Total Revenues	32,990,368	3,869,337	1,617,052	38,476,757	27,492,109	2,160,479	4,795,163	610,760	58,282,324	100.0%	2,944
Expenditures by Function											
General Government	3,279,484	71,820		3,351,304					3,351,304	5.9%	169
Public Safety											
Police	1,739,754			1,739,754					1,739,754	3.0%	88
Fire	710,405			710,405					710,405	1.2%	36
Corrections	1,514,963			1,514,963					1,514,963	2.6%	77
Other	1,315,996	21,149		1,337,145					1,337,145	2.3%	68
Public Works											
Transportation	1,880,707	782	52,531	1,934,020					1,934,020	3.4%	98
Sewer/Solid Waste/Water	756,967		1,837,989	2,594,956					2,594,956	4.5%	131
Other				0					0	0.0%	0
Health	68,859			68,859			4,795,163		4,864,022	8.5%	246
Social Services	2,315,320	1,551		2,316,871					2,316,871	4.1%	117
Primary/Secondary Education				0	27,473,753				27,473,753	48.0%	1,388
Community Colleges				0		1,889,393			1,889,393	3.3%	95
Parks, Recreation, & Culture	866,610	1,462,621	18,105	2,347,336					2,347,336	4.1%	119
Libraries				0				601,456	601,456	1.1%	30
Natural Resources	375,322			375,322					375,322	0.7%	19
Community Dev. & Pub. Housing	157,695	167,429		325,124					325,124	0.6%	16
Economic Dev. & Opportunity	421,438	1,365,703		1,787,141					1,787,141	3.1%	90
Debt Service											
Principal	1,100,162			1,100,162					1,100,162	1.9%	56
Interest	479,547		253,494	733,041					733,041	1.3%	37
Intergovernmental	95,739			95,739					95,739	0.2%	5
Miscellaneous	104,635			104,635					104,635	0.2%	5
Transfers to Boards	14,546,221	706,723		15,252,944							
Total Expenditures	31,729,824	3,797,778	2,162,119	37,689,721	27,473,753	1,889,393	4,795,163	601,456	57,196,542	100.0%	2,889
Excess of Revenues Over/ (Under) Expenditures	1,260,544	71,559	(545,067)	787,036	18,356	271,086	0	9,304	1,085,782		

"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														952,700
Taxes - Local - Property	916,035,528		7,591,413	923,626,941					69,034,512			992,661,453	23.6%	1,042
Taxes - Local - Income	869,667,887			869,667,887								869,667,887	20.7%	913
Taxes - Local - Other	338,555,981	5,679,916		344,235,897						34,106,000		378,341,897	9.0%	397
Licenses and Permits	23,050,507		21,792,992	44,843,499								44,843,499	1.1%	47
Intergovernmental														
Federal Grants	51,691,163	8,716,047	72,737,030	133,144,240	74,606,851	12,547,840	7,137,957	123,217	174,696			227,734,801	5.4%	239
State Grants	138,391,137	44,529,973	284,715	183,205,825	351,752,755	37,896,433	17,579,258	3,668,147	1,221,740	224,000	296,310	595,844,468	14.2%	625
Other Grants	495,527	3,867,937	8,263,251	12,626,715					81,328			12,708,043	0.3%	13
Service Charges	37,950,124	309,358	155,781,271	194,040,753		46,858,992		1,394,688	15,161,253	211,580,500		469,036,186	11.2%	492
Fines and Forfeitures	7,173,076		6,938,755	14,111,831					96,881			14,208,712	0.3%	15
Miscellaneous	16,921,626	7,572,865	92,614,758	117,109,249	25,570,212	12,524,472		237,025	3,529,481	13,850,500		172,820,939	4.1%	181
Debt Proceeds	202,567,035	202,122,969		404,690,004	16,783,521							421,473,525	10.0%	442
County Contributions					1,233,511,048	78,639,536	23,463,062	31,229,970	8,321,410		79,474			
Total Revenues	2,602,499,591	272,799,065	366,004,185	3,241,302,841	1,702,224,387	188,467,273	48,180,277	36,653,047	97,621,301	259,761,000	375,784	4,199,341,410	100.0%	4,408
Expenditures by Function														
General Government	159,648,135	13,113,542	28,630,508	201,392,185					20,507,977			221,900,162	5.6%	233
Public Safety														
Police	145,738,198	11,039,968		156,778,166					8,843,411			165,621,577	4.1%	174
Fire	122,431,456	6,105,805		128,537,261								128,537,261	3.2%	135
Corrections	48,688,676	2,495,123		51,183,799								51,183,799	1.3%	54
Other	23,202,640	3,921,885		27,124,525								27,124,525	0.7%	28
Public Works														
Transportation	123,939,990	63,604,436	17,265,040	204,809,466							370,534	205,180,000	5.1%	215
Sewer/Solid Waste/Water		2,862,757	96,593,468	99,456,225						156,670,500		256,126,725	6.4%	269
Other				0								0	0.0%	0
Health	18,604,474			18,604,474			48,180,277					66,784,751	1.7%	70
Social Services	138,900,319			138,900,319								138,900,319	3.5%	146
Primary/Secondary Education				0	1,699,866,026							1,699,866,026	42.5%	1,784
Community Colleges				0		174,101,893						174,101,893	4.4%	183
Parks, Recreation, & Culture	27,833,396	67,903,915	8,206,415	103,943,726					68,089,027			172,032,753	4.3%	181
Libraries				0				36,653,047				36,653,047	0.9%	38
Natural Resources	3,091,400	2,965,959		6,057,359								6,057,359	0.2%	6
Community Dev. & Pub. Housing	11,598,455	10,961,764	139,870,342	162,430,561								162,430,561	4.1%	170
Economic Dev. & Opportunity	4,761,605	1,857,141		6,618,746								6,618,746	0.2%	7
Debt Service														
Principal	275,916,602			275,916,602					2,715,000			278,631,602	7.0%	292
Interest	60,230,979		39,834,252	100,065,231					2,141,863	23,017,500		125,224,594	3.1%	131
Intergovernmental	5,531,273			5,531,273								5,531,273	0.1%	6
Miscellaneous	66,729,100			66,729,100					329,922			67,059,022	1.7%	70
Transfers to Boards	1,253,948,948	112,894,668		1,366,843,616										
Total Expenditures	2,490,795,646	299,726,963	330,400,025	3,120,922,634	1,699,866,026	174,101,893	48,180,277	36,653,047	102,627,200	179,688,000	370,534	3,995,565,995	100.0%	4,194
Excess of Revenues Over/ (Under) Expenditures	111,703,945	(26,927,898)	35,604,160	120,380,207	2,358,361	14,365,380	0	0	(5,005,899)	80,073,000	5,250	203,775,415		

"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 included in the county totals.

Prince George's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Accounts With State High. Admin.	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															865,400
Taxes - Local - Property	446,499,572		24,018,982	470,518,554						130,183,574		12,595,500	613,297,628	20.8%	709
Taxes - Local - Income	367,599,240			367,599,240									367,599,240	12.4%	425
Taxes - Local - Other	240,364,247			240,364,247							34,106,000		274,470,247	9.3%	317
Licenses and Permits	23,346,092		4,278,248	27,624,340									27,624,340	0.9%	32
Intergovernmental															
Federal Grants	40,703,732	925,788	52,858,294	94,487,814		89,783,530	11,723,820	12,453,574	77,572	761,333		(602,479)	208,685,164	7.1%	241
State Grants	64,967,861	7,803,704	1,879,999	74,651,564	1,840,017	635,214,963	19,590,143	24,143,327	6,205,356	3,106,627	224,000	7,596,108	772,572,105	26.2%	893
Other Grants	7,925,768	717,845		8,643,613						223,303			8,866,916	0.3%	10
Service Charges	19,792,114	8,788,426	79,891,033	108,471,573			24,616,640		736,211	20,022,063	211,580,500	787,727	366,214,714	12.4%	423
Fines and Forfeitures	2,266,782	1,093,964		3,360,746						92,125			3,452,871	0.1%	4
Miscellaneous	11,787,994	843,154	20,699,956	33,331,104		31,396,187	3,181,542		490,212	6,011,124	13,850,500	307,787	88,568,456	3.0%	102
Debt Proceeds	26,153,644	195,455,000		221,608,644									221,608,644	7.5%	256
County Contributions						575,563,978	16,783,311	8,750,932	14,248,464	417,806		68,974			
Total Revenues	1,251,407,046	215,627,881	183,626,512	1,650,661,439	1,840,017	1,331,958,658	75,895,456	45,347,833	21,757,815	160,817,955	259,761,000	20,753,617	2,952,960,325	100.0%	3,412
Expenditures by Function															
General Government	95,633,003	17,883,995		113,516,998						23,195,399			136,712,397	5.1%	158
Public Safety															
Police	124,985,597			124,985,597						8,794,846			133,780,443	5.0%	155
Fire	70,584,154	1,416,947		72,001,101									72,001,101	2.7%	83
Corrections	37,430,857	4,596,052		42,026,909									42,026,909	1.6%	49
Other	21,554,774	45,097		21,599,871									21,599,871	0.8%	25
Public Works															
Transportation	4,735,399	42,576,028	24,539,817	71,851,244								18,464,983	90,316,227	3.4%	104
Sewer/Solid Waste/Water			79,911,742	79,911,742							156,670,500		236,582,242	8.8%	273
Other				0									0	0.0%	0
Health	8,657,385	56,615		8,714,000				45,347,833					54,061,833	2.0%	62
Social Services	26,438,439			26,438,439									26,438,439	1.0%	31
Primary/Secondary Education				0	1,305,074,404								1,305,074,404	48.6%	1,508
Community Colleges				0			75,765,073						75,765,073	2.8%	88
Parks, Recreation, & Culture	28,000			28,000						117,949,115			117,977,115	4.4%	136
Libraries				0					21,753,907				21,753,907	0.8%	25
Natural Resources	1,301,903			1,301,903									1,301,903	0.0%	2
Community Dev. & Pub. Housing	15,582,272		57,032,058	72,614,330									72,614,330	2.7%	84
Economic Dev. & Opportunity	2,466,970		3,243,862	5,710,832									5,710,832	0.2%	7
Debt Service															
Principal	55,318,410			55,318,410	1,482,835					8,040,000			64,841,245	2.4%	75
Interest	39,523,834		9,410,357	48,934,191	357,182					4,586,601	23,017,500	6,495,748	83,391,222	3.1%	96
Intergovernmental	86,856			86,856									86,856	0.0%	0
Miscellaneous	116,244,694		4,532,846	120,777,540						377,253			121,154,793	4.5%	140
Transfers to Boards	567,078,156	48,268,529		615,346,685											
Total Expenditures	1,187,650,703	114,843,263	178,670,682	1,481,164,648	1,840,017	1,305,074,404	75,765,073	45,347,833	21,753,907	162,943,214	179,688,000	24,960,731	2,683,191,142	100.0%	3,101
Excess of Revenues Over/ (Under) Expenditures	63,756,343	100,784,618	4,955,830	169,496,791	0	26,884,254	130,383	0	3,908	(2,125,259)	80,073,000	(4,207,114)	269,769,183		

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

Year Ending June 30, 2004

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											45,300
Taxes - Local - Property	39,771,711			39,771,711					39,771,711	24.2%	878
Taxes - Local - Income	26,104,991	660,492		26,765,483					26,765,483	16.3%	591
Taxes - Local - Other	5,764,863	2,168,284		7,933,147					7,933,147	4.8%	175
Licenses and Permits	647,633			647,633					647,633	0.4%	14
Intergovernmental											
Federal Grants	2,155,322	296,710	1,054,680	3,506,712	5,856,237	729,368	1,168,333		11,260,650	6.9%	249
State Grants	6,209,955	3,899,449	288,097	10,397,501	24,725,758	1,781,546	2,638,676	226,178	39,769,659	24.2%	878
Other Grants	40,790		421,030	461,820					461,820	0.3%	10
Service Charges	1,707,997	1,746,106	9,091,094	12,545,197		958,286		61,723	13,565,206	8.3%	299
Fines and Forfeitures	38,798		32,252	71,050					71,050	0.0%	2
Miscellaneous	1,438,537	158,767	3,188,248	4,785,552	1,765,199	651,877		34,771	7,237,399	4.4%	160
Debt Proceeds		16,602,500		16,602,500					16,602,500	10.1%	367
County Contributions					44,169,759	1,496,166	970,336	997,043			
Total Revenues	83,880,597	25,532,308	14,075,401	123,488,306	76,516,953	5,617,243	4,777,345	1,319,715	164,086,258	100.0%	3,622
Expenditures by Function											
General Government	6,459,551	620,350		7,079,901					7,079,901	4.7%	156
Public Safety											
Police	3,725,162			3,725,162					3,725,162	2.5%	82
Fire	2,000,842	50,972		2,051,814					2,051,814	1.4%	45
Corrections	2,613,943			2,613,943					2,613,943	1.7%	58
Other	4,036,617	103,814		4,140,431					4,140,431	2.8%	91
Public Works											
Transportation	5,538,917	476,706	502,626	6,518,249					6,518,249	4.4%	144
Sewer/Solid Waste/Water	2,294,837		6,368,292	8,663,129					8,663,129	5.8%	191
Other				0					0	0.0%	0
Health	131,377			131,377			4,777,345		4,908,722	3.3%	108
Social Services	4,062,565	1,029,719		5,092,284					5,092,284	3.4%	112
Primary/Secondary Education				0	76,433,703				76,433,703	51.2%	1,687
Community Colleges				0		4,912,419			4,912,419	3.3%	108
Parks, Recreation, & Culture	2,070,455	4,242,223	1,943,216	8,255,894					8,255,894	5.5%	182
Libraries				0				1,343,056	1,343,056	0.9%	30
Natural Resources	527,401	37,817		565,218					565,218	0.4%	12
Community Dev. & Pub. Housing	710,264	204,650	1,868,023	2,782,937					2,782,937	1.9%	61
Economic Dev. & Opportunity	735,929	160,143		896,072					896,072	0.6%	20
Debt Service											
Principal	3,445,204	500,000		3,945,204					3,945,204	2.6%	87
Interest	2,768,943	11,096	705,295	3,485,334					3,485,334	2.3%	77
Intergovernmental	192,100			192,100					192,100	0.1%	4
Miscellaneous	1,789,493		7,203	1,796,696					1,796,696	1.2%	40
Transfers to Boards	38,213,740	9,419,564		47,633,304							
Total Expenditures	81,317,340	16,857,054	11,394,655	109,569,049	76,433,703	4,912,419	4,777,345	1,343,056	149,402,268	100.0%	3,298
Excess of Revenues Over/ (Under) Expenditures	2,563,257	8,675,254	2,680,746	13,919,257	83,250	704,824	0	(23,341)	14,683,990		

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

Year Ending June 30, 2004

St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												94,200
Taxes - Local - Property	56,359,258			56,359,258						56,359,258	18.0%	598
Taxes - Local - Income	51,352,963			51,352,963						51,352,963	16.4%	545
Taxes - Local - Other	10,896,651	6,062,588	1,926,933	18,886,172						18,886,172	6.0%	200
Licenses and Permits	1,604,784			1,604,784						1,604,784	0.5%	17
Intergovernmental												
Federal Grants	2,643,108	305,487	540,381	3,488,976		13,059,768	698,318	1,092,512	58,333	18,397,907	5.9%	195
State Grants	7,348,202	771,196	122,143	8,241,541		74,391,352	1,904,751	2,737,699	591,689	87,867,032	28.0%	933
Other Grants	778,262			778,262						778,262	0.2%	8
Service Charges	5,109,259	6,616,372	11,405,773	23,131,404			2,270,547		154,695	25,556,646	8.1%	271
Fines and Forfeitures	286,677			286,677						286,677	0.1%	3
Miscellaneous	549,737	10,126,822	1,548,864	12,225,423		3,241,662	1,509,875		18,094	16,995,054	5.4%	180
Debt Proceeds	1,030,000	34,533,671		35,563,671						35,563,671	11.3%	378
County Contributions						62,193,976	2,013,213	2,110,451	1,634,103			
Total Revenues	137,958,901	58,416,136	15,544,094	211,919,131	0	152,886,758	8,396,704	5,940,662	2,456,914	313,648,426	100.0%	3,330
Expenditures by Function												
General Government	14,543,089	2,987,807		17,530,896						17,530,896	6.5%	186
Public Safety												
Police	11,533,586			11,533,586						11,533,586	4.3%	122
Fire	2,207,222			2,207,222						2,207,222	0.8%	23
Corrections	5,811,888			5,811,888						5,811,888	2.2%	62
Other	5,107,609			5,107,609						5,107,609	1.9%	54
Public Works												
Transportation	5,088,614	9,300,518		14,389,132						14,389,132	5.3%	153
Sewer/Solid Waste/Water	2,320,257	3,267,248	7,904,681	13,492,186						13,492,186	5.0%	143
Other				0						0	0.0%	0
Health				0				5,940,662		5,940,662	2.2%	63
Social Services	2,528,415		862,576	3,390,991						3,390,991	1.3%	36
Primary/Secondary Education	1,642,077			1,642,077		151,334,002				152,976,079	56.8%	1,624
Community Colleges				0			7,922,204			7,922,204	2.9%	84
Parks, Recreation, & Culture	2,378,960	4,388,938	3,260,017	10,027,915						10,027,915	3.7%	106
Libraries				0					2,395,993	2,395,993	0.9%	25
Natural Resources	289,431	566,792		856,223						856,223	0.3%	9
Community Dev. & Pub. Housing	812,400			812,400						812,400	0.3%	9
Economic Dev. & Opportunity	1,907,433		470,988	2,378,421						2,378,421	0.9%	25
Debt Service												
Principal	6,408,364			6,408,364	137,974					6,546,338	2.4%	69
Interest	5,004,177	124,053	11,438	5,139,668						5,139,668	1.9%	55
Intergovernmental	48,129			48,129						48,129	0.0%	1
Miscellaneous	908,771			908,771						908,771	0.3%	10
Transfers to Boards	61,922,556	6,029,187		67,951,743								
Total Expenditures	130,462,978	26,664,543	12,509,700	169,637,221	137,974	151,334,002	7,922,204	5,940,662	2,395,993	269,416,313	100.0%	2,860
Excess of Revenues Over/ (Under) Expenditures	7,495,923	31,751,593	3,034,394	42,281,910	(137,974)	1,552,756	474,500	0	60,921	44,232,113		

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

Year Ending June 30, 2004

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										26,100
Taxes - Local - Property	8,970,833			8,970,833				8,970,833	14.1%	344
Taxes - Local - Income	6,345,106			6,345,106				6,345,106	10.0%	243
Taxes - Local - Other	804,729			804,729				804,729	1.3%	31
Licenses and Permits	133,253			133,253				133,253	0.2%	5
Intergovernmental										
Federal Grants	2,418,388			2,418,388	4,608,406	1,422,030		8,448,824	13.3%	324
State Grants	9,465,477			9,465,477	16,136,859	3,074,821	244,746	28,921,903	45.4%	1,108
Other Grants	73,149			73,149			86,616	159,765	0.3%	6
Service Charges	2,524,277		1,800,028	4,324,305			12,310	4,336,615	6.8%	166
Fines and Forfeitures	24,402			24,402				24,402	0.0%	1
Miscellaneous	268,907		927,339	1,196,246	475,486		11,694	1,683,426	2.6%	64
Debt Proceeds	3,840,670			3,840,670				3,840,670	6.0%	147
County Contributions					8,635,772	373,413	256,248			
Total Revenues	34,869,191	0	2,727,367	37,596,558	29,856,523	4,870,264	611,614	63,669,526	100.0%	2,439
Expenditures by Function										
General Government	4,236,659			4,236,659				4,236,659	6.6%	162
Public Safety										
Police	1,201,587			1,201,587				1,201,587	1.9%	46
Fire	484,055			484,055				484,055	0.8%	19
Corrections	1,526,633			1,526,633				1,526,633	2.4%	58
Other	1,357,390			1,357,390				1,357,390	2.1%	52
Public Works										
Transportation	7,177,712			7,177,712				7,177,712	11.2%	275
Sewer/Solid Waste/Water	3,092,292		2,565,971	5,658,263				5,658,263	8.8%	217
Other				0				0	0.0%	0
Health	310,977			310,977		4,870,264		5,181,241	8.1%	199
Social Services	246,532			246,532				246,532	0.4%	9
Primary/Secondary Education				0	30,405,509			30,405,509	47.4%	1,165
Community Colleges	295,833			295,833				295,833	0.5%	11
Parks, Recreation, & Culture	327,481		1,216,570	1,544,051				1,544,051	2.4%	59
Libraries				0			600,291	600,291	0.9%	23
Natural Resources	86,670			86,670				86,670	0.1%	3
Community Dev. & Pub. Housing	639,921			639,921				639,921	1.0%	25
Economic Dev. & Opportunity	237,015			237,015				237,015	0.4%	9
Debt Service										
Principal	2,246,507			2,246,507				2,246,507	3.5%	86
Interest	406,552		523,750	930,302				930,302	1.5%	36
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	14,171			14,171				14,171	0.0%	1
Transfers to Boards	9,265,433			9,265,433						
Total Expenditures	33,169,845	0	4,306,291	37,476,136	30,405,509	4,870,264	600,291	64,086,767	100.0%	2,455
Excess of Revenues Over/ (Under) Expenditures	1,699,346	0	(1,578,924)	120,422	(548,986)	0	11,323	(417,241)		

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

Year Ending June 30, 2004

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											35,100
Taxes - Local - Property	21,230,753			21,230,753					21,230,753	23.9%	605
Taxes - Local - Income	15,429,138			15,429,138					15,429,138	17.4%	440
Taxes - Local - Other	12,063,661			12,063,661					12,063,661	13.6%	344
Licenses and Permits	657,060			657,060					657,060	0.7%	19
Intergovernmental											
Federal Grants	1,017,047		1,460,110	2,477,157	3,730,453	673,262	1,251,249	96,125	8,228,246	9.3%	234
State Grants	4,096,490	1,218,587	81,117	5,396,194	10,805,316	1,644,503	2,402,657	82,800	20,331,470	22.9%	579
Other Grants			105,815	105,815				11,500	117,315	0.1%	3
Service Charges	1,874,539		4,278,091	6,152,630		884,572		31,120	7,068,322	8.0%	201
Fines and Forfeitures	22,220			22,220					22,220	0.0%	1
Miscellaneous	443,489	597,900	45,093	1,086,482	1,599,920	601,733		223,926	3,512,061	4.0%	100
Debt Proceeds	180,000			180,000					180,000	0.2%	5
County Contributions					28,383,964	1,381,076	1,850,242	815,000			
Total Revenues	57,014,397	1,816,487	5,970,226	64,801,110	44,519,653	5,185,146	5,504,148	1,260,471	88,840,246	100.0%	2,531
Expenditures by Function											
General Government	4,229,762	3,255,828		7,485,590					7,485,590	8.7%	213
Public Safety											
Police	870,669			870,669					870,669	1.0%	25
Fire	2,710,625			2,710,625					2,710,625	3.2%	77
Corrections	2,104,913			2,104,913					2,104,913	2.5%	60
Other	1,682,549			1,682,549					1,682,549	2.0%	48
Public Works											
Transportation	1,927,982	570,679	2,267,519	4,766,180					4,766,180	5.6%	136
Sewer/Solid Waste/Water	93,245		1,344,575	1,437,820					1,437,820	1.7%	41
Other				0					0	0.0%	0
Health				0			5,504,148		5,504,148	6.4%	157
Social Services	1,559,282			1,559,282					1,559,282	1.8%	44
Primary/Secondary Education	37,247			37,247	44,203,760				44,241,007	51.5%	1,260
Community Colleges				0		4,534,540			4,534,540	5.3%	129
Parks, Recreation, & Culture	373,922	517,830	2,362,370	3,254,122					3,254,122	3.8%	93
Libraries				0				1,448,063	1,448,063	1.7%	41
Natural Resources	231,996			231,996					231,996	0.3%	7
Community Dev. & Pub. Housing	80,043			80,043					80,043	0.1%	2
Economic Dev. & Opportunity	371,921			371,921					371,921	0.4%	11
Debt Service											
Principal	341,299			341,299					341,299	0.4%	10
Interest	157,743		247,852	405,595					405,595	0.5%	12
Intergovernmental	492,908			492,908					492,908	0.6%	14
Miscellaneous	2,270,508		51,053	2,321,561					2,321,561	2.7%	66
Transfers to Boards	31,643,647	786,635		32,430,282							
Total Expenditures	51,180,261	5,130,972	6,273,369	62,584,602	44,203,760	4,534,540	5,504,148	1,448,063	85,844,831	100.0%	2,446
Excess of Revenues Over/ (Under) Expenditures	5,834,136	(3,314,485)	(303,143)	2,216,508	315,893	650,606	0	(187,592)	2,995,415		

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

Year Ending June 30, 2004

Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Accounts With State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source												137,000
Taxes - Local - Property	75,496,283			75,496,283						75,496,283	23.0%	551
Taxes - Local - Income	53,071,877			53,071,877						53,071,877	16.2%	387
Taxes - Local - Other	10,484,713			10,484,713						10,484,713	3.2%	77
Licenses and Permits	1,439,819			1,439,819						1,439,819	0.4%	11
Intergovernmental												
Federal Grants	1,741,328	471,161	7,304,962	9,517,451		13,416,729	2,019,579	3,228,615		28,182,374	8.6%	206
State Grants	9,941,580	347,196	849,256	11,138,032	414,658	84,103,423	7,094,158	7,006,964	2,089,893	111,847,128	34.0%	816
Other Grants				0					18,000	18,000	0.0%	0
Service Charges	1,647,849		18,665,742	20,313,591			6,832,248		71,872	27,217,711	8.3%	199
Fines and Forfeitures	225,919			225,919						225,919	0.1%	2
Miscellaneous	2,481,321	3,966,768	33,465	6,481,554		4,904,208	2,347,788		930,866	14,664,416	4.5%	107
Debt Proceeds		5,400,000		5,400,000		454,813				5,854,813	1.8%	43
County Contributions						79,053,150	6,374,996	3,871,987	1,597,722			
Total Revenues	156,530,689	10,185,125	26,853,425	193,569,239	414,658	181,932,323	24,668,769	14,107,566	4,708,353	328,503,053	100.0%	2,398
Expenditures by Function												
General Government	13,013,821	1,179,836		14,193,657						14,193,657	4.6%	104
Public Safety												
Police	5,709,195			5,709,195						5,709,195	1.8%	42
Fire	2,490,984			2,490,984						2,490,984	0.8%	18
Corrections	7,311,514			7,311,514						7,311,514	2.4%	53
Other	3,611,258			3,611,258						3,611,258	1.2%	26
Public Works												
Transportation	5,995,332	2,246,937	4,008,107	12,250,376						12,250,376	4.0%	89
Sewer/Solid Waste/Water		312,213	15,490,673	15,802,886						15,802,886	5.1%	115
Other				0						0	0.0%	0
Health				0				14,107,566		14,107,566	4.6%	103
Social Services	3,531,889			3,531,889						3,531,889	1.1%	26
Primary/Secondary Education	1,000			1,000		181,464,260				181,465,260	58.5%	1,325
Community Colleges				0			22,574,715			22,574,715	7.3%	165
Parks, Recreation, & Culture	2,057,558	397,823	1,245,262	3,700,643						3,700,643	1.2%	27
Libraries				0					4,116,999	4,116,999	1.3%	30
Natural Resources	310,667			310,667						310,667	0.1%	2
Community Dev. & Pub. Housing				0						0	0.0%	0
Economic Dev. & Opportunity	888,867			888,867						888,867	0.3%	6
Debt Service												
Principal	7,336,002			7,336,002	414,658					7,750,660	2.5%	57
Interest	4,175,662		3,208,934	7,384,596						7,384,596	2.4%	54
Intergovernmental	1,297,381			1,297,381						1,297,381	0.4%	9
Miscellaneous	1,466,457			1,466,457						1,466,457	0.5%	11
Transfers to Boards	85,603,332	5,294,523		90,897,855								
Total Expenditures	144,800,919	9,431,332	23,952,976	178,185,227	414,658	181,464,260	22,574,715	14,107,566	4,116,999	309,965,570	100.0%	2,263
Excess of Revenues Over/ (Under) Expenditures	11,729,770	753,793	2,900,449	15,384,012	0	468,063	2,094,054	0	591,354	18,537,483		

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

Year Ending June 30, 2004

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											89,200
Taxes - Local - Property	49,183,299			49,183,299					49,183,299	20.2%	551
Taxes - Local - Income	35,623,559			35,623,559					35,623,559	14.6%	399
Taxes - Local - Other	6,471,688		58,105	6,529,793					6,529,793	2.7%	73
Licenses and Permits	1,171,888			1,171,888					1,171,888	0.5%	13
Intergovernmental											
Federal Grants	1,956,551		2,232,267	4,188,818	12,929,259	2,209,820	3,471,889	158,189	22,957,975	9.4%	257
State Grants	10,883,429		293,585	11,177,014	65,867,062	3,778,128	5,813,062	804,296	87,439,562	35.8%	980
Other Grants	238,831			238,831				2,500	241,331	0.1%	3
Service Charges	9,417,595		14,033,563	23,451,158		3,224,887		95,756	26,771,801	11.0%	300
Fines and Forfeitures	114,006			114,006					114,006	0.0%	1
Miscellaneous	808,076		317,574	1,125,650	3,149,547	533,153		55,241	4,863,591	2.0%	55
Debt Proceeds		8,272,926		8,272,926	769,700				9,042,626	3.7%	101
County Contributions					50,491,854	3,469,316	1,941,135	1,224,369			
Total Revenues	115,868,922	8,272,926	16,935,094	141,076,942	133,207,422	13,215,304	11,226,086	2,340,351	243,939,431	100.0%	2,735
Expenditures by Function											
General Government	5,785,180	581,343		6,366,523					6,366,523	2.7%	71
Public Safety											
Police	5,648,242			5,648,242					5,648,242	2.4%	63
Fire	4,479,223			4,479,223					4,479,223	1.9%	50
Corrections	8,078,256			8,078,256					8,078,256	3.5%	91
Other	687,056	62,337	1,113,152	1,862,545					1,862,545	0.8%	21
Public Works											
Transportation	5,191,193	775,829	1,864,129	7,831,151					7,831,151	3.4%	88
Sewer/Solid Waste/Water	662,303		4,261,340	4,923,643					4,923,643	2.1%	55
Other				0					0	0.0%	0
Health	402,043	50,349		452,392			11,226,086		11,678,478	5.0%	131
Social Services	3,000,260	1,044,721	5,924,631	9,969,612					9,969,612	4.3%	112
Primary/Secondary Education				0	133,487,595				133,487,595	57.3%	1,496
Community Colleges				0		11,785,837			11,785,837	5.1%	132
Parks, Recreation, & Culture	6,316,752			6,316,752					6,316,752	2.7%	71
Libraries				0				2,199,304	2,199,304	0.9%	25
Natural Resources	188,981			188,981					188,981	0.1%	2
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	839,851		5,130	844,981					844,981	0.4%	9
Debt Service											
Principal	7,443,327			7,443,327					7,443,327	3.2%	83
Interest	3,264,740		185,623	3,450,363					3,450,363	1.5%	39
Intergovernmental				0					0	0.0%	0
Miscellaneous	6,110,556	85,684	9,494	6,205,734					6,205,734	2.7%	70
Transfers to Boards	52,342,603	4,784,071		57,126,674							
Total Expenditures	110,440,566	7,384,334	13,363,499	131,188,399	133,487,595	11,785,837	11,226,086	2,199,304	232,760,547	100.0%	2,609
Excess of Revenues Over/ (Under) Expenditures	5,428,356	888,592	3,571,595	9,888,543	(280,173)	1,429,467	0	141,047	11,178,884		

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

Year Ending June 30, 2004

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											51,300
Taxes - Local - Property	63,315,055			63,315,055					63,315,055	34.9%	1,234
Taxes - Local - Income	10,756,250			10,756,250					10,756,250	5.9%	210
Taxes - Local - Other	31,856,348		1,281,813	33,138,161					33,138,161	18.3%	646
Licenses and Permits	2,173,730			2,173,730					2,173,730	1.2%	42
Intergovernmental											
Federal Grants	1,867,494			1,867,494	7,510,555	1,039,915	3,039,891		13,457,855	7.4%	262
State Grants	7,329,639	5,328,708		12,658,347	16,161,982	1,777,943	4,442,694	185,850	35,226,816	19.4%	687
Other Grants	263,816			263,816					263,816	0.1%	5
Service Charges	2,946,088		12,729,022	15,675,110		1,517,594		86,686	17,279,390	9.5%	337
Fines and Forfeitures	170,867			170,867					170,867	0.1%	3
Miscellaneous	613,920	3,288,364	79,399	3,981,683	1,346,861	250,896			5,579,440	3.1%	109
Debt Proceeds				0					0	0.0%	0
County Contributions					50,404,931	1,632,620	3,816,784	1,336,240			
Total Revenues	121,293,207	8,617,072	14,090,234	144,000,513	75,424,329	6,218,968	11,299,369	1,608,776	181,361,380	100.0%	3,535
Expenditures by Function											
General Government	7,179,446	304,766		7,484,212					7,484,212	4.4%	146
Public Safety											
Police	2,858,516			2,858,516					2,858,516	1.7%	56
Fire	3,084,114			3,084,114					3,084,114	1.8%	60
Corrections	4,106,514			4,106,514					4,106,514	2.4%	80
Other	1,419,675	868,351		2,288,026					2,288,026	1.4%	45
Public Works											
Transportation	4,641,502			4,641,502					4,641,502	2.8%	90
Sewer/Solid Waste/Water		1,710,655	12,869,613	14,580,268					14,580,268	8.6%	284
Other				0					0	0.0%	0
Health				0			11,299,369		11,299,369	6.7%	220
Social Services	2,092,545	1,755,801		3,848,346					3,848,346	2.3%	75
Primary/Secondary Education				0	75,229,583				75,229,583	44.6%	1,466
Community Colleges				0		5,546,277			5,546,277	3.3%	108
Parks, Recreation, & Culture	1,252,317	902,587		2,154,904					2,154,904	1.3%	42
Libraries				0				1,608,776	1,608,776	1.0%	31
Natural Resources	660,954	714,449		1,375,403					1,375,403	0.8%	27
Community Dev. & Pub. Housing	306,508			306,508					306,508	0.2%	6
Economic Dev. & Opportunity	2,135,468			2,135,468					2,135,468	1.3%	42
Debt Service											
Principal	3,898,570			3,898,570					3,898,570	2.3%	76
Interest	1,914,009		955,619	2,869,628					2,869,628	1.7%	56
Intergovernmental	13,691,595			13,691,595					13,691,595	8.1%	267
Miscellaneous	4,552,561	1,093,925		5,646,486					5,646,486	3.3%	110
Transfers to Boards	54,623,831	2,566,744		57,190,575							
Total Expenditures	108,418,125	9,917,278	13,825,232	132,160,635	75,229,583	5,546,277	11,299,369	1,608,776	168,654,065	100.0%	3,288
Excess of Revenues Over/ (Under) Expenditures	12,875,082	(1,300,206)	265,002	11,839,878	194,746	672,691	0	0	12,707,315		

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

Year Ending June 30, 2004

Statewide Totals

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Accounts With State High. Admin.	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	4,258,552,393	3,715,250	33,339,408	4,295,607,051						199,218,086		12,595,500	4,507,420,637	23.0%	799
Taxes - Local - Income	3,151,076,661	8,879,644	0	3,159,956,305									3,159,956,305	16.1%	560
Taxes - Local - Other	1,203,636,262	53,676,651	25,531,631	1,282,844,544							68,212,000		1,351,056,544	6.9%	239
Licenses and Permits	138,234,112	0	29,428,532	167,662,644									167,662,644	0.9%	30
Intergovernmental															
Federal Grants	421,118,939	72,712,033	142,716,515	636,547,487		573,880,187	76,260,315	103,254,801	1,511,352	936,029		(602,479)	1,391,787,692	7.1%	247
State Grants	812,959,167	120,374,637	8,849,306	942,183,110	4,150,137	3,438,070,236	197,701,107	217,374,200	46,033,940	4,328,367	448,000	7,892,418	4,858,181,515	24.8%	861
Other Grants	55,547,689	6,108,101	16,690,155	78,345,945		0			605,528	304,631	1,537,760	0	80,793,864	0.4%	14
Service Charges	284,824,772	20,246,168	1,106,205,779	1,411,276,719			205,020,978		11,037,582	35,183,316	438,110,078	787,727	2,101,416,400	10.7%	372
Fines and Forfeitures	24,564,575	1,093,964	6,971,007	32,629,546						189,006	0		32,818,552	0.2%	6
Miscellaneous	129,246,949	61,267,415	174,945,426	365,459,790		182,327,043	70,275,011		11,345,201	9,540,605	27,702,955	307,787	666,958,392	3.4%	118
Debt Proceeds	349,484,428	920,924,759	0	1,270,409,187		30,496,456				27,570	0	0	1,300,933,213	6.6%	231
County Contributions						4,593,003,613	261,911,177	109,480,264	141,795,343	8,739,216		148,448			
Total Revenues	10,829,245,947	1,268,998,622	1,544,677,759	13,642,922,328	4,150,137	8,817,777,535	811,168,588	430,109,265	212,356,516	258,439,256	536,010,793	21,129,401	19,618,985,758	100.0%	3,477
Expenditures by Function															
General Government	888,885,774	197,701,587	30,679,042	1,117,266,403						43,703,376	494,598		1,161,464,377	6.2%	206
Public Safety															
Police	942,056,491	20,511,338	0	962,567,829						17,638,257			980,206,086	5.2%	174
Fire	546,129,564	16,394,460	0	562,524,024									562,524,024	3.0%	100
Corrections	237,268,298	34,228,138	0	271,496,436									271,496,436	1.4%	48
Other	172,239,060	18,078,467	7,676,713	197,994,240									197,994,240	1.1%	35
Public Works															
Transportation	416,175,260	334,990,218	61,610,328	812,775,806						0		18,835,517	831,611,323	4.4%	147
Sewer/Solid Waste/Water	139,845,540	28,528,095	891,563,795	1,059,937,430							318,864,096		1,378,801,526	7.3%	244
Other	0	0	0	0									0	0.0%	0
Health	137,989,691	406,672	0	138,396,363				430,109,265					568,505,628	3.0%	101
Social Services	319,182,074	4,645,261	42,666,955	366,494,290									366,494,290	2.0%	65
Primary/Secondary Education	3,156,002	0	0	3,156,002		8,797,163,080							8,800,319,082	46.8%	1,560
Community Colleges	325,833	0	0	325,833			765,027,467						765,353,300	4.1%	136
Parks, Recreation, & Culture	149,185,399	124,372,733	26,229,777	299,787,909						186,038,142			485,826,051	2.6%	86
Libraries	167,414	0	0	167,414					206,311,207				206,478,621	1.1%	37
Natural Resources	31,789,639	22,168,225	0	53,957,864									53,957,864	0.3%	10
Community Dev. & Pub. Housing	199,155,973	61,705,583	198,881,757	459,743,313									459,743,313	2.4%	81
Economic Dev. & Opportunity	81,758,029	61,927,165	14,394,947	158,080,141									158,080,141	0.8%	28
Debt Service															
Principal	571,305,457	3,477,013	0	574,782,470	3,902,141					10,755,000			589,439,611	3.1%	104
Interest	263,233,101	135,149	115,976,808	379,345,058	385,970					6,728,464	46,481,321	6,495,748	439,436,561	2.3%	78
Intergovernmental	30,616,759	0	0	30,616,759									30,616,759	0.2%	5
Miscellaneous	476,186,030	2,317,935	7,008,952	485,512,917						707,175	0		486,220,092	2.6%	86
Transfers to Boards	4,656,342,605	449,847,792	0	5,106,190,397											
Total Expenditures	10,262,993,993	1,381,435,831	1,396,689,074	13,041,118,898	4,288,111	8,797,163,080	765,027,467	430,109,265	206,311,207	265,570,414	365,840,015	25,331,265	18,794,569,325	100.0%	3,331
Excess of Revenues Over/ (Under) Expenditures	566,251,954	(112,437,209)	147,988,685	601,803,430	(137,974)	20,614,455	46,141,121	0	6,045,309	(7,131,158)	170,170,778	(4,201,864)	824,416,433		

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

Table III

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

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

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

- ***Service Charges:*** Includes tuition and fees in the community colleges; and fines and copying fees in the libraries.
- ***Miscellaneous Revenues:*** Includes net insurance recovery, sale of property and equipment, interest earnings, gifts and contributions, and other miscellaneous revenues.

Year Ended June 30, 2004

Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	11,902,786		11,902,786	4,722,842		4,722,842			0
State Grants	52,130,842	743,166	52,874,008	5,462,515	110,112	5,572,627	709,000		709,000
Other Grants			0			0			0
Service Charges			0	7,222,863		7,222,863	49,650		49,650
Miscellaneous	2,784,764	58,108	2,842,872	3,284,798	45,273	3,330,071	124,759		124,759
Debt Proceeds			0			0			0
County Contributions	26,218,807	611,680	26,830,487	5,575,000	44,608	5,619,608	781,000		781,000
Total Revenues	93,037,199	1,412,954	94,450,153	26,268,018	199,993	26,468,011	1,664,409	0	1,664,409
Expenditures by Function									
Primary/Secondary Ed.	92,406,051	2,321,700	94,727,751			0			0
Community Colleges			0	24,853,242	1,257,769	26,111,011	1,523,216	58,552	1,581,768
Libraries			0			0			0
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	92,406,051	2,321,700	94,727,751	24,853,242	1,257,769	26,111,011	1,523,216	58,552	1,581,768
Excess of Revenues Over/ (Under) Expenditures	631,148	(908,746)	(277,598)	1,414,776	(1,057,776)	357,000	141,193	(58,552)	82,641

Year Ended June 30, 2004

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	37,051,317		37,051,317	6,008,443		6,008,443			0
State Grants	223,117,541	10,439,560	233,557,101	22,739,540	1,874,314	24,613,854	2,753,790		2,753,790
Other Grants			0			0			0
Service Charges			0	18,825,061		18,825,061	595,642		595,642
Miscellaneous	14,573,259	612,233	15,185,492	11,681,914		11,681,914	22,477		22,477
Debt Proceeds			0			0			0
County Contributions	390,600,000	35,999,634	426,599,634	22,530,000	11,735,731	34,265,731	11,400,000		11,400,000
Total Revenues	665,342,117	47,051,427	712,393,544	81,784,958	13,610,045	95,395,003	14,771,909	0	14,771,909
Expenditures by Function									
Primary/Secondary Ed.	664,568,745	47,381,781	711,950,526			0			0
Community Colleges			0	77,076,098	13,531,533	90,607,631			0
Libraries			0			0	14,541,889		14,541,889
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	664,568,745	47,381,781	711,950,526	77,076,098	13,531,533	90,607,631	14,541,889	0	14,541,889
Excess of Revenues Over/ (Under) Expenditures	773,372	(330,354)	443,018	4,708,860	78,512	4,787,372	230,020	0	230,020

Year Ended June 30, 2004

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	112,554,556		112,554,556	0		0	194,800		194,800
State Grants	596,870,449	19,723,935	616,594,384	0		0	16,660,100		16,660,100
Other Grants			0	0		0	424,600		424,600
Service Charges			0	0		0	311,400		311,400
Miscellaneous	9,677,896	580,237	10,258,133	0		0	8,430,500		8,430,500
Debt Proceeds			0	0		0			0
County Contributions	207,554,999	9,557,442	217,112,441	0		0	13,215,700		13,215,700
Total Revenues	926,657,900	29,861,614	956,519,514	0	0	0	39,237,100	0	39,237,100
Expenditures by Function									
Primary/Secondary Ed.	931,762,325	49,278,832	981,041,157	0		0			0
Community Colleges			0	0		0			0
Libraries			0	0		0	33,622,900		33,622,900
Debt Service									
Principal			0	0		0			0
Interest			0	0		0			0
Total Expenditures	931,762,325	49,278,832	981,041,157	0	0	0	33,622,900	0	33,622,900
Excess of Revenues Over/ (Under) Expenditures	(5,104,425)	(19,417,218)	(24,521,643)	0	0	0	5,614,200	0	5,614,200

Year Ended June 30, 2004

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	68,268,588		68,268,588	18,673,325		18,673,325			0
State Grants	361,033,835	13,004,630	374,038,465	35,464,566		35,464,566	4,167,498		4,167,498
Other Grants			0			0			0
Service Charges			0	37,176,525		37,176,525	4,577,159		4,577,159
Miscellaneous	23,344,206		23,344,206	6,947,767	264,655	7,212,422			0
Debt Proceeds	3,448,836		3,448,836			0			0
County Contributions	560,335,372	37,893,924	598,229,296	33,233,488	4,164,709	37,398,197	23,076,070	894,757	23,970,827
Total Revenues	1,016,430,837	50,898,554	1,067,329,391	131,495,671	4,429,364	135,925,035	31,820,727	894,757	32,715,484
Expenditures by Function									
Primary/Secondary Ed.	1,010,561,661	50,898,554	1,061,460,215			0			0
Community Colleges			0	131,096,100	5,441,099	136,537,199			0
Libraries			0			0	31,758,359	894,757	32,653,116
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,010,561,661	50,898,554	1,061,460,215	131,096,100	5,441,099	136,537,199	31,758,359	894,757	32,653,116
Excess of Revenues Over/ (Under) Expenditures	5,869,176	0	5,869,176	399,571	(1,011,735)	(612,164)	62,368	0	62,368

Year Ended June 30, 2004

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	8,447,530		8,447,530	556,601		556,601	35,680		35,680
State Grants	62,678,348	6,600,000	69,278,348	1,399,143	1,239,318	2,638,461	379,326		379,326
Other Grants			0			0			0
Service Charges			0	1,809,763		1,809,763	146,476		146,476
Miscellaneous	3,622,062	608	3,622,670	1,203,462		1,203,462	28,676		28,676
Debt Proceeds	40,579		40,579			0			0
County Contributions	77,932,675	16,479,724	94,412,399	1,546,142	609,064	2,155,206	1,876,851		1,876,851
Total Revenues	152,721,194	23,080,332	175,801,526	6,515,111	1,848,382	8,363,493	2,467,009	0	2,467,009
Expenditures by Function									
Primary/Secondary Ed.	151,281,262	23,079,724	174,360,986			0			0
Community Colleges			0	4,437,823	1,876,651	6,314,474			0
Libraries			0			0	2,468,333		2,468,333
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	151,281,262	23,079,724	174,360,986	4,437,823	1,876,651	6,314,474	2,468,333	0	2,468,333
Excess of Revenues Over/ (Under) Expenditures	1,439,932	608	1,440,540	2,077,288	(28,269)	2,049,019	(1,324)	0	(1,324)

Year Ended June 30, 2004

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	5,101,924	273,785	5,375,709	589,105		589,105			0
State Grants	29,722,675	1,505,564	31,228,239	926,575	512,366	1,438,941	283,170		283,170
Other Grants			0			0	47,712		47,712
Service Charges			0	774,000		774,000	24,608		24,608
Miscellaneous	2,318,566	9,829	2,328,395	526,516		526,516	40,269		40,269
Debt Proceeds	21,493		21,493			0			0
County Contributions	10,877,114	354,684	11,231,798	1,000,689	207,753	1,208,442	1,045,000	92,600	1,137,600
Total Revenues	48,041,772	2,143,862	50,185,634	3,816,885	720,119	4,537,004	1,440,759	92,600	1,533,359
Expenditures by Function									
Primary/Secondary Ed.	48,274,678	2,184,777	50,459,455			0			0
Community Colleges			0	3,110,333	857,390	3,967,723			0
Libraries			0			0	1,449,528	92,600	1,542,128
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	48,274,678	2,184,777	50,459,455	3,110,333	857,390	3,967,723	1,449,528	92,600	1,542,128
Excess of Revenues Over/ (Under) Expenditures	(232,906)	(40,915)	(273,821)	706,552	(137,271)	569,281	(8,769)	0	(8,769)

Year Ended June 30, 2004

Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	13,724,902		13,724,902	944,482		944,482	107,813		107,813
State Grants	103,526,805	2,805,276	106,332,081	5,215,952		5,215,952	1,034,285		1,034,285
Other Grants			0			0			0
Service Charges			0	5,487,723		5,487,723	842,934		842,934
Miscellaneous	5,883,175		5,883,175	1,277,367		1,277,367	110,081		110,081
Debt Proceeds			0			0			0
County Contributions	118,984,061	15,447,747	134,431,808	4,809,427		4,809,427	5,332,270		5,332,270
Total Revenues	242,118,943	18,253,023	260,371,966	17,734,951	0	17,734,951	7,427,383	0	7,427,383
Expenditures by Function									
Primary/Secondary Ed.	244,382,569	18,253,023	262,635,592			0			0
Community Colleges			0	17,052,771		17,052,771			0
Libraries			0			0	7,483,630		7,483,630
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	244,382,569	18,253,023	262,635,592	17,052,771	0	17,052,771	7,483,630	0	7,483,630
Excess of Revenues Over/ (Under) Expenditures	(2,263,626)	0	(2,263,626)	682,180	0	682,180	(56,247)	0	(56,247)

Year Ended June 30, 2004

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	9,926,312		9,926,312	549,630		549,630	56,459		56,459
State Grants	60,896,541	231,537	61,128,078	4,000,066	4,000,419	8,000,485	631,822		631,822
Other Grants			0			0			0
Service Charges			0	3,472,513		3,472,513	88,700		88,700
Miscellaneous	3,352,548	130,214	3,482,762	2,055,530		2,055,530	104,151		104,151
Debt Proceeds			0			0			0
County Contributions	61,039,718	4,526,267	65,565,985	6,011,282	2,514,824	8,526,106	1,726,879		1,726,879
Total Revenues	135,215,119	4,888,018	140,103,137	16,089,021	6,515,243	22,604,264	2,608,011	0	2,608,011
Expenditures by Function									
Primary/Secondary Ed.	135,137,684	4,886,949	140,024,633			0			0
Community Colleges			0	12,125,655	5,216,302	17,341,957			0
Libraries			0			0	2,449,681		2,449,681
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	135,137,684	4,886,949	140,024,633	12,125,655	5,216,302	17,341,957	2,449,681	0	2,449,681
Excess of Revenues Over/ (Under) Expenditures	77,435	1,069	78,504	3,963,366	1,298,941	5,262,307	158,330	0	158,330

Year Ended June 30, 2004

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	13,512,790		13,512,790	2,701,007		2,701,007			0
State Grants	98,694,760	12,033,789	110,728,549	6,789,591	846,175	7,635,766	756,850		756,850
Other Grants			0			0			0
Service Charges			0	8,782,194		8,782,194	155,380		155,380
Miscellaneous	6,286,866	29,679	6,316,545	5,840,010		5,840,010	65,863		65,863
Debt Proceeds	7,000,000		7,000,000			0			0
County Contributions	95,128,767	15,158,755	110,287,522	7,502,925	415,854	7,918,779	1,943,443		1,943,443
Total Revenues	220,623,183	27,222,223	247,845,406	31,615,727	1,262,029	32,877,756	2,921,536	0	2,921,536
Expenditures by Function									
Primary/Secondary Ed.	215,883,501	27,222,043	243,105,544			0			0
Community Colleges			0	21,535,319	9,106,783	30,642,102			0
Libraries			0			0	2,928,527		2,928,527
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	215,883,501	27,222,043	243,105,544	21,535,319	9,106,783	30,642,102	2,928,527	0	2,928,527
Excess of Revenues Over/ (Under) Expenditures	4,739,682	180	4,739,862	10,080,408	(7,844,754)	2,235,654	(6,991)	0	(6,991)

Year Ended June 30, 2004

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	5,258,492	647,944	5,906,436	533,052		533,052	33,022		33,022
State Grants	22,506,012	2,046,225	24,552,237	838,413	463,615	1,302,028	245,822		245,822
Other Grants			0			0	14,600		14,600
Service Charges			0	700,356		700,356	3,079		3,079
Miscellaneous	1,987,753	29,146	2,016,899	476,419		476,419	38,268		38,268
Debt Proceeds			0			0			0
County Contributions	15,684,003	4,261,385	19,945,388	905,475	187,986	1,093,461	435,887		435,887
Total Revenues	45,436,260	6,984,700	52,420,960	3,453,715	651,601	4,105,316	770,678	0	770,678
Expenditures by Function									
Primary/Secondary Ed.	44,684,441	6,965,300	51,649,741			0			0
Community Colleges			0	2,814,391	775,811	3,590,202			0
Libraries			0			0	777,457		777,457
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	44,684,441	6,965,300	51,649,741	2,814,391	775,811	3,590,202	777,457	0	777,457
Excess of Revenues Over/ (Under) Expenditures	751,819	19,400	771,219	639,324	(124,210)	515,114	(6,779)	0	(6,779)

Year Ended June 30, 2004

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	15,729,026		15,729,026	2,692,793		2,692,793			0
State Grants	134,954,102	13,003,265	147,957,367	6,462,801	888,626	7,351,427	1,118,443		1,118,443
Other Grants			0			0			0
Service Charges			0	9,353,185		9,353,185	448,386		448,386
Miscellaneous	9,778,118	726	9,778,844	4,642,908		4,642,908	130,700		130,700
Debt Proceeds	1,977,514		1,977,514			0			0
County Contributions	168,631,808	26,846,319	195,478,127	10,964,329	2,203,423	13,167,752	5,053,300		5,053,300
Total Revenues	331,070,568	39,850,310	370,920,878	34,116,016	3,092,049	37,208,065	6,750,829	0	6,750,829
Expenditures by Function									
Primary/Secondary Ed.	332,145,642	40,040,397	372,186,039			0			0
Community Colleges			0	28,961,606	4,270,125	33,231,731			0
Libraries			0			0	7,140,948		7,140,948
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	332,145,642	40,040,397	372,186,039	28,961,606	4,270,125	33,231,731	7,140,948	0	7,140,948
Excess of Revenues Over/ (Under) Expenditures	(1,075,074)	(190,087)	(1,265,161)	5,154,410	(1,178,076)	3,976,334	(390,119)	0	(390,119)

Year Ended June 30, 2004

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	5,203,179		5,203,179	991,194		991,194	44,603	150,000	194,603
State Grants	21,765,950	1,085,022	22,850,972	2,992,821	31,224	3,024,045	208,387		208,387
Other Grants			0			0			0
Service Charges			0	1,126,935		1,126,935	88,218		88,218
Miscellaneous	1,138,641		1,138,641	891,389		891,389	10,124		10,124
Debt Proceeds			0			0			0
County Contributions	17,738,900	1,365,648	19,104,548	2,700,000	9,999	2,709,999	675,000	202,456	877,456
Total Revenues	45,846,670	2,450,670	48,297,340	8,702,339	41,223	8,743,562	1,026,332	352,456	1,378,788
Expenditures by Function									
Primary/Secondary Ed.	45,442,066	2,436,880	47,878,946			0			0
Community Colleges			0	8,586,455	316,775	8,903,230			0
Libraries			0			0	998,877	787,539	1,786,416
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	45,442,066	2,436,880	47,878,946	8,586,455	316,775	8,903,230	998,877	787,539	1,786,416
Excess of Revenues Over/ (Under) Expenditures	404,604	13,790	418,394	115,884	(275,552)	(159,668)	27,455	(435,083)	(407,628)

Year Ended June 30, 2004

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	19,827,210		19,827,210	2,152,119		2,152,119	48,906		48,906
State Grants	150,914,105	869,534	151,783,639	9,503,952		9,503,952	1,634,813		1,634,813
Other Grants			0			0			0
Service Charges			0	8,824,564		8,824,564	378,317		378,317
Miscellaneous	9,367,308		9,367,308	5,182,354		5,182,354	228,780		228,780
Debt Proceeds			0			0	27,570		27,570
County Contributions	148,150,510	19,729,179	167,879,689	14,002,956		14,002,956	10,361,806		10,361,806
Total Revenues	328,259,133	20,598,713	348,857,846	39,665,945	0	39,665,945	12,680,192	0	12,680,192
Expenditures by Function									
Primary/Secondary Ed.	325,552,483	20,698,713	346,251,196			0			0
Community Colleges			0	33,510,377		33,510,377			0
Libraries			0			0	12,473,928		12,473,928
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	325,552,483	20,698,713	346,251,196	33,510,377	0	33,510,377	12,473,928	0	12,473,928
Excess of Revenues Over/ (Under) Expenditures	2,706,650	(100,000)	2,606,650	6,155,568	0	6,155,568	206,264	0	206,264

Year Ended June 30, 2004

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	18,159,011		18,159,011	3,223,274		3,223,274	280,012		280,012
State Grants	141,492,345	4,806,571	146,298,916	9,786,188		9,786,188	1,234,378		1,234,378
Other Grants			0	1,046,706		1,046,706			0
Service Charges			0	13,932,958		13,932,958	671,444		671,444
Miscellaneous	12,025,666	24,172	12,049,838	4,102,591		4,102,591			0
Debt Proceeds			0			0			0
County Contributions	312,172,364	47,580,996	359,753,360	16,669,830		16,669,830	9,916,179		9,916,179
Total Revenues	483,849,386	52,411,739	536,261,125	48,761,547	0	48,761,547	12,102,013	0	12,102,013
Expenditures by Function									
Primary/Secondary Ed.	484,395,631	50,063,073	534,458,704			0			0
Community Colleges			0	48,184,708		48,184,708			0
Libraries			0			0	12,139,594		12,139,594
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	484,395,631	50,063,073	534,458,704	48,184,708	0	48,184,708	12,139,594	0	12,139,594
Excess of Revenues Over/ (Under) Expenditures	(546,245)	2,348,666	1,802,421	576,839	0	576,839	(37,581)	0	(37,581)

Year Ended June 30, 2004

Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	2,789,047		2,789,047	280,526		280,526	46,621		46,621
State Grants	9,235,582	472,800	9,708,382	441,226	243,984	685,210	117,301		117,301
Other Grants			0			0			0
Service Charges			0	368,572		368,572	11,128		11,128
Miscellaneous	1,261,981		1,261,981	250,722		250,722	8,724		8,724
Debt Proceeds			0			0			0
County Contributions	13,124,906	607,793	13,732,699	476,519	98,930	575,449	426,986		426,986
Total Revenues	26,411,516	1,080,593	27,492,109	1,817,565	342,914	2,160,479	610,760	0	610,760
Expenditures by Function									
Primary/Secondary Ed.	26,375,538	1,098,215	27,473,753			0			0
Community Colleges			0	1,481,112	408,281	1,889,393			0
Libraries			0			0	601,456		601,456
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	26,375,538	1,098,215	27,473,753	1,481,112	408,281	1,889,393	601,456	0	601,456
Excess of Revenues Over/ (Under) Expenditures	35,978	(17,622)	18,356	336,453	(65,367)	271,086	9,304	0	9,304

Year Ended June 30, 2004

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	74,606,851		74,606,851	12,507,133	40,707	12,547,840	123,217		123,217
State Grants	334,815,157	16,937,598	351,752,755	32,394,363	5,502,070	37,896,433	3,668,147		3,668,147
Other Grants			0			0			0
Service Charges			0	46,858,992		46,858,992	1,394,688		1,394,688
Miscellaneous	25,433,137	137,075	25,570,212	12,524,472		12,524,472	237,025		237,025
Debt Proceeds	4,398,502	12,385,019	16,783,521			0			0
County Contributions	1,132,069,738	101,441,310	1,233,511,048	67,186,178	11,453,358	78,639,536	31,229,970		31,229,970
Total Revenues	1,571,323,385	130,901,002	1,702,224,387	171,471,138	16,996,135	188,467,273	36,653,047	0	36,653,047
Expenditures by Function									
Primary/Secondary Ed.	1,566,296,117	133,569,909	1,699,866,026			0			0
Community Colleges			0	174,101,893		174,101,893			0
Libraries			0			0	34,929,136	1,723,911	36,653,047
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,566,296,117	133,569,909	1,699,866,026	174,101,893	0	174,101,893	34,929,136	1,723,911	36,653,047
Excess of Revenues Over/ (Under) Expenditures	5,027,268	(2,668,907)	2,358,361	(2,630,755)	16,996,135	14,365,380	1,723,911	(1,723,911)	0

Year Ended June 30, 2004

Prince George's County

	Board of Education - Unaudited			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	89,783,530		89,783,530	11,723,820		11,723,820	77,572		77,572
State Grants	617,072,732	18,142,231	635,214,963	19,590,143		19,590,143	6,205,356		6,205,356
Other Grants			0			0			0
Service Charges			0	24,616,640		24,616,640	736,211		736,211
Miscellaneous	31,384,222	11,965	31,396,187	3,181,542		3,181,542	490,212		490,212
Debt Proceeds			0			0			0
County Contributions	530,118,024	45,445,954	575,563,978	14,399,200	2,384,111	16,783,311	13,810,000	438,464	14,248,464
Total Revenues	1,268,358,508	63,600,150	1,331,958,658	73,511,345	2,384,111	75,895,456	21,319,351	438,464	21,757,815
Expenditures by Function									
Primary/Secondary Ed.	1,231,277,846	73,796,558	1,305,074,404			0			0
Community Colleges			0	72,613,957	3,151,116	75,765,073			0
Libraries			0			0	21,315,443	438,464	21,753,907
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,231,277,846	73,796,558	1,305,074,404	72,613,957	3,151,116	75,765,073	21,315,443	438,464	21,753,907
Excess of Revenues Over/ (Under) Expenditures	37,080,662	(10,196,408)	26,884,254	897,388	(767,005)	130,383	3,908	0	3,908

Year Ended June 30, 2004

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	5,856,237		5,856,237	729,368		729,368			0
State Grants	22,991,406	1,734,352	24,725,758	1,147,188	634,358	1,781,546	226,178		226,178
Other Grants			0			0			0
Service Charges			0	958,286		958,286	61,723		61,723
Miscellaneous	1,760,351	4,848	1,765,199	651,877		651,877	34,771		34,771
Debt Proceeds			0			0			0
County Contributions	35,007,413	9,162,346	44,169,759	1,238,948	257,218	1,496,166	997,043		997,043
Total Revenues	65,615,407	10,901,546	76,516,953	4,725,667	891,576	5,617,243	1,319,715	0	1,319,715
Expenditures by Function									
Primary/Secondary Ed.	65,535,848	10,897,855	76,433,703			0			0
Community Colleges			0	3,850,889	1,061,530	4,912,419			0
Libraries			0			0	1,343,056		1,343,056
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	65,535,848	10,897,855	76,433,703	3,850,889	1,061,530	4,912,419	1,343,056	0	1,343,056
Excess of Revenues Over/ (Under) Expenditures	79,559	3,691	83,250	874,778	(169,954)	704,824	(23,341)	0	(23,341)

Year Ended June 30, 2004

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	13,059,768		13,059,768	698,318		698,318	58,333		58,333
State Grants	63,024,751	11,366,601	74,391,352	1,755,380	149,371	1,904,751	591,689		591,689
Other Grants			0			0			0
Service Charges			0	2,270,547		2,270,547	154,695		154,695
Miscellaneous	3,241,298	364	3,241,662	1,509,875		1,509,875	18,094		18,094
Debt Proceeds			0			0			0
County Contributions	56,238,197	5,955,779	62,193,976	1,939,805	73,408	2,013,213	1,634,103		1,634,103
Total Revenues	135,564,014	17,322,744	152,886,758	8,173,925	222,779	8,396,704	2,456,914	0	2,456,914
Expenditures by Function									
Primary/Secondary Ed.	133,858,868	17,475,134	151,334,002			0			0
Community Colleges			0	5,567,738	2,354,466	7,922,204			0
Libraries			0			0	2,395,993		2,395,993
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	133,858,868	17,475,134	151,334,002	5,567,738	2,354,466	7,922,204	2,395,993	0	2,395,993
Excess of Revenues Over/ (Under) Expenditures	1,705,146	(152,390)	1,552,756	2,606,187	(2,131,687)	474,500	60,921	0	60,921

Year Ended June 30, 2004

Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	4,608,406		4,608,406			0			0
State Grants	16,136,859		16,136,859			0	244,746		244,746
Other Grants			0			0	86,616		86,616
Service Charges			0			0	12,310		12,310
Miscellaneous	475,486		475,486			0	11,694		11,694
Debt Proceeds			0			0			0
County Contributions	8,635,772		8,635,772			0	256,248		256,248
Total Revenues	29,856,523	0	29,856,523	0	0	0	611,614	0	611,614
Expenditures by Function									
Primary/Secondary Ed.	30,283,929	121,580	30,405,509			0			0
Community Colleges			0			0			0
Libraries			0			0	600,291		600,291
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	30,283,929	121,580	30,405,509	0	0	0	600,291	0	600,291
Excess of Revenues Over/ (Under) Expenditures	(427,406)	(121,580)	(548,986)	0	0	0	11,323	0	11,323

Year Ended June 30, 2004

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	3,730,453		3,730,453	673,262		673,262	96,125		96,125
State Grants	10,532,615	272,701	10,805,316	1,058,942	585,561	1,644,503	82,800		82,800
Other Grants			0			0	11,500		11,500
Service Charges			0	884,572		884,572	31,120		31,120
Miscellaneous	1,580,508	19,412	1,599,920	601,733		601,733	223,926		223,926
Debt Proceeds			0			0			0
County Contributions	27,884,761	499,203	28,383,964	1,143,644	237,432	1,381,076	765,000	50,000	815,000
Total Revenues	43,728,337	791,316	44,519,653	4,362,153	822,993	5,185,146	1,210,471	50,000	1,260,471
Expenditures by Function									
Primary/Secondary Ed.	43,398,758	805,002	44,203,760			0			0
Community Colleges			0	3,554,666	979,874	4,534,540			0
Libraries			0			0	1,228,063	220,000	1,448,063
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	43,398,758	805,002	44,203,760	3,554,666	979,874	4,534,540	1,228,063	220,000	1,448,063
Excess of Revenues Over/ (Under) Expenditures	329,579	(13,686)	315,893	807,487	(156,881)	650,606	(17,592)	(170,000)	(187,592)

Year Ended June 30, 2004

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	13,416,729		13,416,729	2,019,579		2,019,579			0
State Grants	81,675,610	2,427,813	84,103,423	5,855,158	1,239,000	7,094,158	2,089,893		2,089,893
Other Grants			0			0	18,000		18,000
Service Charges			0	6,832,248		6,832,248	71,872		71,872
Miscellaneous	4,904,208		4,904,208	2,347,788		2,347,788	554,739	376,127	930,866
Debt Proceeds	454,813		454,813			0			0
County Contributions	75,023,437	4,029,713	79,053,150	5,110,186	1,264,810	6,374,996	1,597,722		1,597,722
Total Revenues	175,474,797	6,457,526	181,932,323	22,164,959	2,503,810	24,668,769	4,332,226	376,127	4,708,353
Expenditures by Function									
Primary/Secondary Ed.	174,849,764	6,614,496	181,464,260			0			0
Community Colleges			0	19,260,488	3,314,227	22,574,715			0
Libraries			0			0	4,092,853	24,146	4,116,999
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	174,849,764	6,614,496	181,464,260	19,260,488	3,314,227	22,574,715	4,092,853	24,146	4,116,999
Excess of Revenues Over/ (Under) Expenditures	625,033	(156,970)	468,063	2,904,471	(810,417)	2,094,054	239,373	351,981	591,354

Year Ended June 30, 2004

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	12,929,259		12,929,259	2,209,820		2,209,820	158,189		158,189
State Grants	65,622,249	244,813	65,867,062	3,778,128		3,778,128	804,296		804,296
Other Grants			0			0	2,500		2,500
Service Charges			0	3,224,887		3,224,887	95,756		95,756
Miscellaneous	2,957,665	191,882	3,149,547	533,153		533,153	55,241		55,241
Debt Proceeds	769,700		769,700			0			0
County Contributions	46,691,355	3,800,499	50,491,854	2,485,744	983,572	3,469,316	1,224,369		1,224,369
Total Revenues	128,970,228	4,237,194	133,207,422	12,231,732	983,572	13,215,304	2,340,351	0	2,340,351
Expenditures by Function									
Primary/Secondary Ed.	129,386,959	4,100,636	133,487,595			0			0
Community Colleges			0	11,541,426	244,411	11,785,837			0
Libraries			0			0	2,199,304		2,199,304
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	129,386,959	4,100,636	133,487,595	11,541,426	244,411	11,785,837	2,199,304	0	2,199,304
Excess of Revenues Over/ (Under) Expenditures	(416,731)	136,558	(280,173)	690,306	739,161	1,429,467	141,047	0	141,047

Year Ended June 30, 2004

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	7,510,555		7,510,555	1,039,915		1,039,915			0
State Grants	15,411,530	750,452	16,161,982	1,777,943		1,777,943	185,850		185,850
Other Grants			0			0			0
Service Charges			0	1,517,594		1,517,594	86,686		86,686
Miscellaneous	1,312,829	34,032	1,346,861	250,896		250,896			0
Debt Proceeds			0			0			0
County Contributions	48,301,045	2,103,886	50,404,931	1,169,762	462,858	1,632,620	1,336,240		1,336,240
Total Revenues	72,535,959	2,888,370	75,424,329	5,756,110	462,858	6,218,968	1,608,776	0	1,608,776
Expenditures by Function									
Primary/Secondary Ed.	72,352,605	2,876,978	75,229,583			0			0
Community Colleges			0	5,431,260	115,017	5,546,277			0
Libraries			0			0	1,608,776		1,608,776
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	72,352,605	2,876,978	75,229,583	5,431,260	115,017	5,546,277	1,608,776	0	1,608,776
Excess of Revenues Over/ (Under) Expenditures	183,354	11,392	194,746	324,850	347,841	672,691	0	0	0

Year Ended June 30, 2004

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	572,958,458	921,729	573,880,187	76,219,608	40,707	76,260,315	1,361,352	150,000	1,511,352
State Grants	3,296,822,801	141,247,435	3,438,070,236	179,380,594	18,320,513	197,701,107	46,033,940	0	46,033,940
Other Grants	0	0	0	1,046,706	0	1,046,706	605,528	0	605,528
Service Charges	0	0	0	205,020,978	0	205,020,978	11,037,582	0	11,037,582
Miscellaneous	180,452,513	1,874,530	182,327,043	69,965,083	309,928	70,275,011	10,969,074	376,127	11,345,201
Debt Proceeds	18,111,437	12,385,019	30,496,456	0	0	0	27,570	0	27,570
County Contributions	4,184,143,746	408,859,867	4,593,003,613	222,601,529	39,309,648	261,911,177	140,117,066	1,678,277	141,795,343
Total Revenues	8,252,488,955	565,288,580	8,817,777,535	754,234,498	57,980,796	812,215,294	210,152,112	2,204,404	212,356,516
Expenditures by Function									
Primary/Secondary Ed.	8,200,094,971	597,068,109	8,797,163,080	0	0	0	0	0	0
Community Colleges	0	0	0	710,748,307	54,279,160	765,027,467	0	0	0
Libraries	0	0	0	0	0	0	200,548,022	4,181,417	204,729,439
Debt Service									
Principal	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
Total Expenditures	8,200,094,971	597,068,109	8,797,163,080	710,748,307	54,279,160	765,027,467	200,548,022	4,181,417	204,729,439
Excess of Revenues Over/ (Under) Expenditures	52,393,984	(31,779,529)	20,614,455	43,486,191	3,701,636	47,187,827	9,604,090	(1,977,013)	7,627,077

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). 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	Administrator's and Management Contractual Employees Retirement		
Plan	Defined benefit plan.	Defined contribution plans.		
Coverage	Employees of the county government, board of education, library system, and community college that meet eligibility requirements may participate.	To provide retirement benefits for certain contractual employees of the county.		
Policies	Under the Retirement System, employees contribute 7% or 5% of their base salary. Members of the Teachers' Pension System and State employees are required to contribute 2% of earnable compensation. Participating governmental unit employees are required to contribute 5% of earnable compensation in excess of the Social Security Taxable Wage Base. The county's contribution (or employer contribution) is based on actuarial calculations. Under the Teachers' Retirement and Pension System, the State pays most of the employer's contributions to the plan. Significant actuarial assumptions include (1) 8% rate of return and (2) salary increases between 5% and 6% attributable to inflation.	The county is required to contribute 9% to the Administrator's plan and 6.12% to the Management Contractual Employee's plan.		
Actual Contribution Made by Entity	\$680,072	\$21,951		
Annual Required Contribution	\$680,072	\$21,951		
Financial Status	As of June 30, 2004			
Actuarial Accrued Liability	\$36,325,704,000			
Actuarial Value of Assets	\$33,484,657,000			
Unfunded Actuarial Accrued Liability	\$2,841,047,000			
Unfunded Actuarial Accrued Liability - Prior	\$2,343,136,000			
Increase (+)/Decrease (-) in Unfunded Liability	\$497,911,000			
Percent of Benefits Funded	92.2%			

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	All full-time employees, not included in any other plan, are eligible.	All full-time employees in police service are eligible.	All full-time fire service employees are eligible.	All full-time detention center officers and personnel are eligible.
Policies	Employees contribute 4% of their compensation for those hired prior to December 1996. No contribution is required for those hired after December 1996. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) varying salary increases attributable to inflation, merit, and seniority.	Employees contribute 6% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) varying salary increases attributable to inflation, merit, and seniority.	Employees contribute 5% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) varying salary increases attributable to inflation, merit, and seniority.	Employees contribute 5% of their compensation. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return and (2) varying salary increases attributable to inflation, merit, and seniority.
Actual Contribution Made by Entity	\$7,545,780	\$8,814,480	\$8,217,564	\$3,106,740
Annual Required Contribution	\$7,545,780	\$8,814,480	\$8,217,564	\$3,106,740
Financial Status	As of June 30, 2004	As of June 30, 2004	As of June 30, 2004	As of June 30, 2004
Actuarial Accrued Liability	\$367,541,352	\$325,555,840	\$301,900,234	\$52,889,538
Actuarial Value of Assets	\$367,756,502	\$311,371,499	\$286,763,188	\$45,710,145
Unfunded Actuarial Accrued Liability	(\$215,150)	\$14,184,341	\$15,137,046	\$7,179,384
Unfunded Actuarial Accrued Liability – Prior	\$36,932,955	\$36,668,475	\$40,287,968	\$8,245,799
Increase (+)/Decrease (-) in Unfunded Liability	(\$37,148,105)	(\$22,484,134)	(\$25,150,922)	(\$1,066,415)
Percent of Benefits Funded	100.1%	95.6%	95.0%	86.4%

Anne Arundel County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Substantially all employees of the board of education, library, and community college participate.			
Policies				
Actual Contribution Made by Entity	\$5,265,144			
Annual Required Contribution	\$5,265,144			
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 Plan
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Firemen and policemen, except those electing to remain in the Employees' Retirement System, the Maryland State Retirement System, or the Elected Officials' Retirement System are eligible.	Employees other than those in the other plans.	The mayor, comptroller, and president and all members of the city council are covered. All elected officials are required to join the system.	Members of the fire and police departments hired before January 1, 1947, who did not join the other systems and their widows are eligible. All members are retired.
Policies	Participants contribute 6% of their compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 8.25% and 6.8% rates of return depending on whether employee is retired and (2) varying salary increases.	Members contribute 4% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 8% and 6.8% rates of return depending on whether employee is retired and (2) varying salary increases.	Employees contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% and 6% rates of return depending on whether employee is retired and (2) 6.0% salary increases.	The plan is unfunded.
Actual Contribution Made by Entity	\$42,699,000	\$17,352,000	\$408,000	\$3,526,000
Annual Required Contribution	\$42,699,000	\$17,352,000	\$408,000	\$3,526,000
Financial Status	As of June 30, 2004	As of June 30, 2004	As of June 30, 2004	As of June 30, 2004
Actuarial Accrued Liability	\$2,395,523,000	\$1,436,892,000	\$14,709,000	0
Actuarial Value of Assets	\$2,320,028,000	\$1,404,850,000	\$14,854,000	0
Unfunded Actuarial Accrued Liability	\$75,495,000	\$32,042,000	(\$145,000)	\$16,946,000
Unfunded Actuarial Accrued Liability - Prior	\$81,667,000	(\$33,797,000)	\$584,000	N/A
Increase (+)/Decrease (-) in Unfunded Liability	(\$6,172,000)	\$65,839,000	(\$729,000)	N/A
Percent of Benefits Funded	96.8%	97.8%	101.0%	0%

Baltimore City

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Professional employees of the library and the department of education participate.			
Policies	Contributions made by the State on behalf of the library and board of education.			
Actual Contribution Made by Entity	Not Applicable			
Annual Required Contribution				
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.	See Allegany County – Maryland State Retirement and Pension System.	
Coverage	All employees, except direct appointees of the Governor, temporary employees, and employees for whom there are existing pension provisions are eligible.	Policemen and firemen employed prior to October 1, 1959, and their widows are covered.	All full-time teachers, librarians, and professional personnel of the board of education, library, and community colleges, who are not members of the county retirement system participate.	
Policies	Employees contribute a percentage of their salary to the system. The contribution rate is actuarially determined based on the employee's age at enrollment and classification. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.8% rate of return and (2) salary increases ranging from 5.25% to 7.75% depending on age and employee classification.	County funds the plan through tax-exempt bonds.		
Actual Contribution Made by Entity	\$24,617,291	Not Available	Not Available	
Annual Required Contribution	\$24,617,290	Not Available		
Financial Status	As of June 30, 2004			
Actuarial Accrued Liability	\$1,924,543,029			
Actuarial Value of Assets	\$1,803,810,968			
Unfunded Actuarial Accrued Liability	\$120,732,061			
Unfunded Actuarial Accrued Liability - Prior	\$89,871,233			
Increase (+)/Decrease (-) in Unfunded Liability	\$30,860,828			
Percent of Benefits Funded	93.7%			

Calvert County

	County Employee's Retirement System	Employees Retirement Saving Plan	Volunteer Fire & Rescue Squads Retirement Plan	Sheriff's Department Plan
Plan	Defined benefit plan.	Defined Contribution plan.	Defined benefit plan.	Defined benefit plan.
Coverage	All full-time employees and part-time employees who work 50% of a regular work week are eligible. Elected officials and those hired as of June 30, 1996 may participate on a voluntary basis.	All employees hired after June 30, 1998 are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.	All full-time deputy sheriffs and correctional officers employed by the county, excluding those that remain in the State system, 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) salary increases of 5% compounded annually.	Employees contribute 3% of wages and the county contributes 5% of wages.	Contributions are based on actuarial valuations.	Employees contribute 8% of annual compensation. The county funds the remaining amounts.
Actual Contribution Made by Entity	\$1,364,370	\$428,556	\$177,046	\$999,592
Annual Required Contribution	\$1,371,225	\$428,556	\$205,152	\$1,005,626
Financial Status	As of June 30, 2004		As of June 30, 2004	As of June 30, 2004
Actuarial Accrued Liability	\$30,854,725		\$3,850,778	\$25,853,423
Actuarial Value of Assets	\$27,243,050		\$2,069,341	\$22,885,331
Unfunded Actuarial Accrued Liability	\$3,611,675		\$1,781,437	\$2,968,092
Unfunded Actuarial Accrued Liability - Prior	\$3,325,725		\$1,807,577	\$3,708,477
Increase (+)/Decrease (-) in Unfunded Liability	\$285,950		(\$26,140)	(\$740,385)
Percent of Benefits Funded	88.3%		53.7%	88.5%

Caroline County

	County Employees and Certain Appointed Officials Plan	Maryland State Retirement and Pension System		
Plan	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.		
Coverage	All full-time employees, except employees of the library and board of education, and elected and certain appointed officials.	Employees of the board of education, library, election officials, and elected officials of the county participate.		
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3% salary increases attributable to inflation, seniority, and/or merit.			
Actual Contribution Made by Entity	\$572,158	\$773,081		
Annual Required Contribution	\$602,272			
Financial Status	As of July 1, 2003			
Actuarial Accrued Liability	\$10,295,609			
Actuarial Value of Assets	\$7,082,092			
Unfunded Actuarial Accrued Liability	\$3,213,517			
Unfunded Actuarial Accrued Liability - Prior	\$1,419,619			
Increase (+)/Decrease (-) in Unfunded Liability	\$1,793,898			
Percent of Benefits Funded	68.8%			

Carroll County

	County Employee Pension Plan	Maryland State Retirement and Pension System		
Plan	Defined benefit pension plan.	See Allegany County – Maryland State Retirement and Pension System.		
Coverage	All regular employees employed on or after July 1, 2003 who are not eligible for the State Retirement and Pension System.	Employees of the county government, board of education, and library participate.		
Policies	Plan members are required to contribute 2% of the annual base pay. The County contributes 4.3% of the employee's annual base pay. The remainders of the contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% rate of return and (2) varying salary increases attributable to inflation, seniority, and/or merit.			
Actual Contribution Made by Entity	\$971,673	\$941,300		
Annual Required Contribution	\$971,673	\$941,300		
Financial Status	July 1, 2003			
Actuarial Accrued Liability	\$9,102,026			
Actuarial Value of Assets	\$4,202,389			
Unfunded Actuarial Accrued Liability	\$4,899,637			
Unfunded Actuarial Accrued Liability - Prior	N/A			
Increase (+)/Decrease (-) in Unfunded Liability	N/A			
Percent of Benefits Funded	46.2%			

Cecil County

	Public Safety Employees Plan	Maryland State Retirement and Pension System		
Plan	Single-employer defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.		
Coverage	This plan covers all full-time employees on the county public safety employee pay plan hired after June 20, 2002, employees converted from the State Retirement and Pension Plan, and the county sheriff.	Employees of the county government, board of education, library, and community college participate.		
Policies	Employees contribute 8% of base compensation and employer contributions are actuarially determined.			
Actual Contribution Made by Entity	\$1,055,473	\$494,504		
Annual Required Contribution	\$1,055,473	\$494,504		
Financial Status	July 1, 2003			
Actuarial Accrued Liability	\$14,038,972			
Actuarial Value of Assets	\$6,783,242			
Unfunded Actuarial Accrued Liability	\$7,255,730			
Unfunded Actuarial Accrued Liability - Prior	\$7,381,842			
Increase (+)/Decrease (-) in Unfunded Liability	(\$126,112)			
Percent of Benefits Funded	48.3%			

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firemen and Rescue Squadsmen	Maryland State Retirement and Pension System
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.
Coverage	All employees of the sheriff's department who are classified as a sheriff, a sworn employee, or a communications' employee are eligible.	All full-time employees are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Employees of the board of education and community college participate.
Policies	Sworn officers are required to contribute 8% of earnings and correctional officers and communications dispatchers are required to contribute 7% of basic earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 8% rate of return and (2) 5.5% salary increases.	Employees contribute 4% of earnings. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return and (2) 5.5% 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. The county is no longer required to contribute to the plan.	
Actual Contribution Made by Entity	\$4,163,579	\$2,100,000	\$427,000	Not Available
Annual Required Contribution	\$4,163,579	\$2,777,724	N/A	
Financial Status	As of June 30, 2003	As of June 30, 2004		
Actuarial Accrued Liability	\$88,169,217	\$56,009,969		
Actuarial Value of Assets	\$67,410,953	\$49,323,829		
Unfunded Actuarial Accrued Liability	\$20,758,264	\$6,686,140		
Unfunded Actuarial Accrued Liability - Prior	\$17,812,069	\$4,795,503		
Increase (+)/Decrease (-) in Unfunded Liability	\$2,946,195	\$1,890,637		
Percent of Benefits Funded	76.5%	88.1%		

Dorchester County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Employees of the county government, board of education, library board, and roads board participate.			
Policies				
Actual Contribution Made by Entity	\$726,849			
Annual Required Contribution	\$726,849			
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				

Frederick County

	Frederick County Employees' Retirement Plan	Maryland State Retirement and Pension System		
Plan	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.		
Coverage	All full-time and permanent part-time employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan.	All full-time and permanent part-time employees of the county government, board of education, and community college participate.		
Policies	“Uniformed” employees contribute 8% of their base pay, while “non-uniformed” employees contribute 4% of their base pay. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) varying salary increases.			
Actual Contribution Made by Entity	\$8,459,701	\$862,344		
Annual Required Contribution	\$8,459,701	\$862,344		
Financial Status	As of June 30, 2003			
Actuarial Accrued Liability	\$134,659,038			
Actuarial Value of Assets	\$106,019,071			
Unfunded Actuarial Accrued Liability	\$28,639,967			
Unfunded Actuarial Accrued Liability - Prior	\$15,822,431			
Increase (+)/Decrease (-) in Unfunded Liability	\$12,817,536			
Percent of Benefits Funded	78.7%			

Garrett County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Employees of the county government, sanitary district, board of education, library, and community college participate.			
Policies				
Actual Contribution Made by Entity	\$289,489			
Annual Required Contribution	\$289,489			
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 Firemen and Ambulance Personnel Pension Plan	Sheriff's Office Pension Plan	
Plan	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit 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.	Certain law enforcement and correctional officers of the Sheriff's Office.	
Policies		County contributions are based on actuarial valuations. A significant actuarial assumption includes a 6% rate of return.	Plan members contribute 7% of the annual salary. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return and (2) 5% salary increases.	
Actual Contribution Made by Entity	\$3,014,247	\$985,500	\$2,126,895	
Annual Required Contribution	\$3,014,247	\$985,500	\$2,126,895	
Financial Status:		As of September 30, 2003	As of June 30, 2003	
Actuarial Accrued Liability		\$15,393,166	\$40,090,697	
Actuarial Value of Assets		\$8,446,607	\$22,205,448	
Unfunded Actuarial Accrued Liability		\$6,946,559	\$17,885,249	
Unfunded Actuarial Accrued Liability - Prior		\$6,498,420	\$9,446,852	
Increase (+)/Decrease (-) in Unfunded Liability		\$448,139	\$8,438,397	
Percent of Benefits Funded		54.9%	55.4%	

Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System	
Coverage	The majority of employees that transferred from the State Retirement and Pension System when the county plan was established in 1995, except certain police and fire officers participate.	All full-time police and fire officers are eligible.	All employees that did not transfer to the County Retirement Plan, except certain policemen and firemen.	
Policies	Regular employees contribute 2% of their compensation, correction employees contribute 8.5% of their compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) various salary increases.	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) various salary increases.		
Actual Contribution Made by Entity	\$6,432,000	\$7,923,000	\$1,541,044	
Annual Required Contribution	\$6,432,000	\$7,923,000	\$1,541,044	
Financial Status	As of June 30, 2003	As of June 30, 2003		
Actuarial Accrued Liability	\$127,416,042	\$182,922,840		
Actuarial Value of Assets	\$119,636,062	\$131,960,171		
Unfunded Actuarial Accrued Liability	\$7,779,980	\$50,962,669		
Unfunded Actuarial Accrued Liability - Prior	\$2,409,722	\$41,676,902		
Increase (+)/Decrease (-) in Unfunded Liability	\$5,370,258	\$9,285,767		
Percent Benefits Funded	93.9%	72.1%		

Kent County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – State Retirement and Pension System.			
Coverage	All full-time employees of the board of education participate.			
Policies				
Actual Contribution Made by Entity	\$450,803			
Annual Required Contribution	\$450,803			
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

	Employees' Retirement System	Employees' Retirement Saving Plan	Maryland State Retirement and Pension System	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System
Plan	Defined benefit plan.	Defined contribution plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.
Coverage	Substantially all employees hired before October 1, 1994, of the county government, revenue authority, Housing Opportunities Commission, independent fire/rescue corporations, Town of Chevy Chase, the Strathmore Hall Foundation, Inc., the Washington Suburban Transit Commission, certain employees of the State Department of Assessments and Taxation, and the District Court of Maryland are provided benefits under the system.	Employees hired after October 1, 1994, of the county government, revenue authority, Housing Opportunities Commission, independent fire/rescue corporations, Town of Chevy Chase, the Strathmore Hall Foundation, Inc., the Washington Suburban Transit Commission may irrevocably decide to use this plan.	Professional and administrative employees of the board of education and employees of the community college participate. In addition, certain employees of the Maryland-National Capital Park and Planning Commission (M-NCPPC) participate.	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.
Policies	Employee contributions vary depending on their group classification ranging from 4 to 8.5% of annual compensation. County and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) 4% salary increases.	Employees contribute 3% of regular earnings. The county contributions equal 6% of eligible compensation for non-public safety employees and 10% for public safety employees.		Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 8% annual rate of return and (2) 4.25% salary increases.
Actual Contribution Made by Entity	\$61,927,029	\$7,668,353	\$733,345	\$1,202,785 (entire commission)
Annual Required Contribution	\$61,927,029	\$7,668,353	\$733,345	\$1,202,785
Financial Status	As of June 30, 2004			As of June 30, 2004
Actuarial Accrued Liability	\$2,561,328,232			\$469,344,285
Actuarial Value of Assets	\$2,045,098,796			\$507,413,323
Unfunded Actuarial Accrued Liability	\$516,229,436			(\$38,069,038)
Unfunded Actuarial Accrued Liability - Prior	\$382,178,286			(\$71,613,783)
Increase (+)/Decrease (-) in Unfunded Liability	\$134,051,150			\$33,544,745
Percent of Benefits Funded	79.8%			108.1%

Montgomery County

	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan			
Plan	Defined benefit plan.			
Coverage	Substantially all employees participate.			
Policies	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.			
Actual Contribution Made by Entity	\$11,858,000 (entire commission)			
Annual Required Contribution	\$8,893,500			
Financial Status	As of June 30, 2003			
Actuarial Accrued Liability	\$594,414,000			
Actuarial Value of Assets	\$530,071,000			
Unfunded Actuarial Accrued Liability	\$49,899,000			
Unfunded Actuarial Accrued Liability - Prior	\$56,316,000			
Increase (+)/Decrease (-) in Unfunded Liability	(\$6,417,000)			
Percent of Benefits Funded	91.4%			

Prince George's County

	Maryland State Retirement and Pension System	Police, Fire, and Supplemental Pension Plan				
Plan	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.				
Coverage	General service employees and officers of the county government, board of education, community college, library, housing authority, and Prince George's Community Television, Inc. In addition, certain employees of the Maryland-National Capital Park & Planning Commission (M-NCPPC) participate.	All sworn police officers, firefighters (including paramedics) and supplementary pension plans for deputy sheriffs, correctional officers, AFSCME Local 241 (crossing guards), AFSCME Locals 1691, 2462, and 2735, general schedule employees, and fire and police civilians.				
Policies		Employee contributions are as follows: Comprehensive Plans: 5.5% for police; 4% for firefighters; 8.9% for deputy sheriffs; and 6.88 % for correctional officers. Supplemental Plans: 3.58% for fire civilians; 5.2% for deputy sheriffs; 3.18% for correctional officers; 2.23% for AFSCME Locals; 3.69% for general schedule employees; and 3.14% for police civilians. The county funds the remaining amounts.				
		<u>Police</u>	<u>Fire</u>	<u>Deputy Sheriff</u>	<u>Correctional Officers</u>	<u>Supplemental Other</u>
Actual Contribution Made by Entity	\$6,342,671	\$17,896,000	\$10,406,000	\$1,123,000	\$2,689,000	\$7,936,000
Annual Required Contribution	\$6,342,671	\$18,077,000	\$10,406,000	\$1,123,000	\$2,689,000	\$7,936,000
Financial Status		As of 1/1/03	As of 1/1/03	As of 1/1/03	As of 1/1/03	As of 1/1/03
Actuarial Accrued Liability		\$741,581,800	\$366,685,400	\$46,331,800	\$67,712,700	\$159,803,800
Actuarial Value of Assets		\$586,408,400	\$268,353,500	\$24,029,700	\$36,333,100	\$82,206,900
Unfunded Actuarial Accrued Liability		\$155,173,400	\$98,331,500	\$22,302,100	\$31,379,600	\$77,596,900
Unfunded Actuarial Accrued Liability - Prior		\$123,952,900	\$58,519,000	\$14,247,500	\$18,835,100	\$37,724,735
Increase (+)/Decrease (-) in Unfunded Liability		\$31,220,500	\$39,812,500	\$8,054,600	\$12,544,500	\$39,872,165
Percent of Benefits Funded		79.1%	73.2%	51.9%	53.7%	51.4%

Prince George's County

	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan		
Plan	See Montgomery County – Maryland-National Capital Park and Planning Commission (M-NCPPC) Employees' Retirement System.	See Montgomery County – Maryland-Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan		
Coverage				
Policies				
Actual Contribution Made by Entity	\$1,202,785 (entire commission)	\$11,858,000 (entire commission)		
Annual Required Contribution	\$1,202,785	\$8,893,500		
Financial Status	As of June 30, 2004	As of June 30, 2003		
Actuarial Accrued Liability	\$469,344,285	\$594,414,000		
Actuarial Value of Assets	\$507,413,323	\$530,071,000		
Unfunded Actuarial Accrued Liability	(\$38,069,038)	\$49,899,000		
Unfunded Actuarial Accrued Liability - Prior	(\$71,613,783)	\$56,316,000		
Increase (+)/Decrease (-) in Unfunded Liability	\$33,544,745	(\$6,417,000)		
Percent of Benefits Funded	108.1%	91.4%		

Queen Anne's County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Substantially all full-time employees of the county government, board of education, library, sanitary district, and roads boards are covered.			
Policies				
Actual Contribution Made by Entity	\$782,217			
Annual Required Contribution	\$782,217			
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 Squadsmen	
Plan	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit plan.	
Coverage	Substantially all employees of the county government, board of education, and library participate.	Police and correctional officers.	All qualified active volunteer members of the county volunteer fire companies and rescue squads are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
Policies		Members contribute 6% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return; (2) 3% annual cost-of-living increases; and (3) 6% annual increases in salaries.	County funds and administers the plan.	
Actual Contribution Made by Entity	\$846,007	\$1,652,971	\$389,385	
Annual Required Contribution	\$846,007	\$1,652,971	N/A	
Financial Status		As of July 1, 2004	Not Available	
Actuarial Accrued Liability		\$35,481,603		
Actuarial Value of Assets		\$21,635,590		
Unfunded Actuarial Accrued Liability		\$13,846,013		
Unfunded Actuarial Accrued Liability - Prior		\$12,536,264		
Increase (+)/Decrease (-) in Unfunded Liability		\$1,309,749		
Percent of Benefits Funded		61.0%		

Somerset County

	Maryland State Retirement and Pension System			
Plan	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Substantially all full-time employees of the county government, board of education, library, and sanitary district participate.			
Policies				
Actual Contribution Made by Entity	\$472,635			
Annual Required Contribution	\$472,635			
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	See Allegany County – Maryland State Retirement and Pension System.			
Coverage	Employees of the county government, board of education, and library participate.			
Policies				
Actual Contribution Made by Entity	\$774,050			
Annual Required Contribution	\$774,050			
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.	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	
Coverage	All full-time employees are eligible.	Employees of the board of education, junior college, and library participate.	All qualified active volunteer members of the county volunteer fire companies and rescue squads 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) 8.5% rate of return and (2) 5.5% salary increases.		County funds and administers the plan.	
Actual Contribution Made by Entity	\$0	\$620,543	\$0	
Annual Required Contribution	\$0	\$620,543	\$416,057	
Financial Status	As of July 1, 2003		As of July 1, 2003	
Actuarial Accrued Liability	\$42,765,000		\$3,075,607	
Actuarial Value of Assets	\$31,023,000		\$1,294,482	
Unfunded Actuarial Accrued Liability	\$11,741,000		\$1,781,125	
Unfunded Actuarial Accrued Liability - Prior	\$8,248,000		\$1,872,234	
Increase (+)/Decrease (-) in Unfunded Liability	\$3,493,000		(\$91,109)	
Percent of Benefits Funded	72.5%		42.1%	

Wicomico County

	County Employees Retirement Plan	Maryland State Retirement and Pension System	Pension Plan for the Employees of the Wicomico Liquor Board	Group Annuity Insurance Plan for Board of Education
Plan	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System	Defined contribution plan.	Defined benefit plan. This plan was merged with the county plan on January 1, 1994.
Coverage	Substantially all employees are eligible upon attaining age 21 and completing three months of service, except employees of the liquor board, certain board of education, and employees participating in the State plans.	Employees of the board of education and employees of the county who elected not to transfer to the county plan participate.	Liquor board employees.	Board of education employees not covered by State plans and who are at least 21 years of age and have completed three months of service are eligible.
Policies	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 8% rate of return and (2) 5.5% salary increases.		Board contributes at least 3% of normal salaries.	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) 8% rate of return and (2) 5.5% salary increases.
Actual Contribution Made by Entity	\$1,898,830	\$26,858	\$8,725	\$384,316
Annual Required Contribution	\$2,318,726		Not Available	\$479,018
Financial Status	As of July 1, 2003			As of July 1, 2003
Actuarial Accrued Liability	\$24,385,191			\$11,637,837
Actuarial Value of Assets	\$13,161,165			\$10,066,394
Unfunded Actuarial Accrued Liability	\$11,224,026			\$1,571,443
Unfunded Actuarial Accrued Liability - Prior	\$10,524,311			\$1,042,631
Increase (+)/Decrease (-) in Unfunded Liability	\$699,715			\$528,812
Percent of Benefits Funded	54.0%			86.0%

Worcester County

	Maryland State Retirement and Pension System	Department of Water and Wastewater Services Plan		
Plan	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.		
Coverage	Substantially all regular employees of the county government and board of education participate.	Employees of the Department of Water and Wastewater Services participate.		
Policies		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.		
Actual Contribution Made by Entity	\$710,755	\$94,930		
Annual Required Contribution	\$710,755	\$94,930		
Financial Status		As of June 30, 2002		
Actuarial Accrued Liability		\$3,077,102		
Actuarial Value of Assets		\$4,687,453		
Unfunded Actuarial Accrued Liability		(\$1,610,351)		
Unfunded Actuarial Accrued Liability - Prior		(\$1,461,175)		
Increase (+)/Decrease (-) in Unfunded Liability		(\$149,176)		
Percent of Benefits Funded		152%		

Municipalities/Special Districts

State Created

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2004

Allegany County

* - no financial information submitted.

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland *	Ellerslie STA	Frostburg	Lavale Sanitary Commisison	Lonaconing	Luke	McCoole STA
Property Valuation											
Assessable Base - Current Year	9,267,984	56,580,000	28,134,856	40,408,445		13,825,090	213,103,823	348,672,200	22,484,294	112,672,338	9,005,583
Assessable Base - Prior Year	8,856,249	53,536,268	27,100,523	39,194,259		13,221,702	210,075,447	346,363,660	18,749,327	111,241,760	7,805,567
Increase/(Decrease)	411,735	3,043,732	1,034,333	1,214,186	0	603,388	3,028,376	2,308,540	3,734,967	1,430,578	1,200,016
% Increase/(Decrease)	4.6%	5.7%	3.8%	3.1%		4.6%	1.4%	0.7%	19.9%	1.3%	15.4%
Assessable Base per Capita	20,148	31,416	29,005	16,663	0	17,068	26,286	53,559	19,316	1,502,298	18,011
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt							590,294		12,456		
Enterprise Fund Debt							9,172,707	504,009	2,311,445		
State Loans											
Short-term Debt											
Subtotal	0	0	0	0	0	0	9,763,001	504,009	2,323,901	0	0
Plus: New Issues During the Year											
General Long-term Debt											
Enterprise Fund Debt							4,705,228	670,813			
State Loans											
Short-term Debt											
Subtotal	0	0	0	0	0	0	4,705,228	670,813	0	0	0
Less: Debt Redeemed During the Year											
General Long-term Debt							85,485		5,849		
Enterprise Fund Debt							3,001,598	582,524	150,243		
State Loans											
Short-term Debt											
Subtotal	0	0	0	0	0	0	3,087,083	582,524	156,092	0	0
Debt Outstanding, End of the Year											
General Long-term Debt	0	0	0	0	0	0	504,810	0	6,607	0	0
Enterprise Fund Debt	0	0	0	0	0	0	10,876,337	592,298	2,161,202	0	0
State Loans	0	0	0	0	0	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	0	0	11,381,147	592,298	2,167,809	0	0
Less: Sinking Fund Assets							964,022				
Total Public Debt	0	0	0	0	0	0	10,417,125	592,298	2,167,809	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%		0.0%	4.9%	0.2%	9.6%	0.0%	0.0%

Year Ending June 30, 2004

Allegany County

	Midland	Mt. Savage STA	Potomac Park Cit. Comm.	Westernport	Total
Property Valuation					
Assessable Base - Current Year	8,543,178	16,228,500	23,840,972	42,526,743	945,294,006
Assessable Base - Prior Year	8,322,605	16,148,500	23,396,175	43,068,193	927,080,235
Increase/(Decrease)	220,573	80,000	444,797	(541,450)	18,213,771
% Increase/(Decrease)	2.7%	0.5%	1.9%	-1.3%	2.0%
Assessable Base per Capita	18,818	11,380	21,872	20,877	19,426
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt				124,972	727,722
Enterprise Fund Debt				1,304,536	13,292,697
State Loans				781,291	781,291
Short-term Debt					0
Subtotal	0	0	0	2,210,799	14,801,710
Plus: New Issues During the Year					
General Long-term Debt					0
Enterprise Fund Debt				75,000	5,451,041
State Loans				62,677	62,677
Short-term Debt					0
Subtotal	0	0	0	137,677	5,513,718
Less: Debt Redeemed During the Year					
General Long-term Debt				18,512	109,846
Enterprise Fund Debt				12,885	3,747,250
State Loans				65,762	65,762
Short-term Debt					0
Subtotal	0	0	0	97,159	3,922,858
Debt Outstanding, End of the Year					
General Long-term Debt	0	0	0	106,460	617,876
Enterprise Fund Debt	0	0	0	1,366,651	14,996,488
State Loans	0	0	0	778,206	778,206
Short-term Debt	0	0	0	0	0
Subtotal	0	0	0	2,251,317	16,392,570
Less: Sinking Fund Assets					964,022
Total Public Debt	0	0	0	2,251,317	15,428,548
Debt to Assessable Base	0.0%	0.0%	0.0%	5.3%	1.6%

Year Ending June 30, 2004

Anne Arundel County

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	2,880,896,129	14,055,769	2,894,951,898
Assessable Base - Prior Year	2,632,358,674	13,626,442	2,645,985,116
Increase/(Decrease)	248,537,455	429,327	248,966,782
% Increase/(Decrease)	9.4%	3.2%	9.4%
Assessable Base per Capita	79,631	131,362	79,784
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	21,480,744		21,480,744
Enterprise Fund Debt	22,326,846		22,326,846
State Loans	1,238,532		1,238,532
Short-term Debt			0
Subtotal	45,046,122	0	45,046,122
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	1,812,410		1,812,410
Enterprise Fund Debt	1,755,169		1,755,169
State Loans	80,890		80,890
Short-term Debt			0
Subtotal	3,648,469	0	3,648,469
Debt Outstanding, End of the Year			
General Long-term Debt	19,668,334	0	19,668,334
Enterprise Fund Debt	20,571,677	0	20,571,677
State Loans	1,157,642	0	1,157,642
Short-term Debt	0	0	0
Subtotal	41,397,653	0	41,397,653
Less: Sinking Fund Assets			0
Total Public Debt	41,397,653	0	41,397,653
Debt to Assessable Base	1.4%	0.0%	1.4%

Year Ending June 30, 2004

Calvert County

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	326,733,961	97,038,194	423,772,155
Assessable Base - Prior Year	298,926,924	95,813,055	394,739,979
Increase/(Decrease)	27,807,037	1,225,139	29,032,176
% Increase/(Decrease)	9.3%	1.3%	7.4%
Assessable Base per Capita	98,831	53,055	82,526
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	4,915,000	183,857	5,098,857
Enterprise Fund Debt	1,044,012	1,503,074	2,547,086
State Loans	1,585,112	2,415,573	4,000,685
Short-term Debt			0
Subtotal	7,544,124	4,102,504	11,646,628
Plus: New Issues During the Year			
General Long-term Debt	4,953,301	33,116	4,986,417
Enterprise Fund Debt	996,149	65,240	1,061,389
State Loans	245,481		245,481
Short-term Debt			0
Subtotal	6,194,931	98,356	6,293,287
Less: Debt Redeemed During the Year			
General Long-term Debt	4,915,000	54,333	4,969,333
Enterprise Fund Debt	1,003,654	28,229	1,031,883
State Loans	107,271	123,868	231,139
Short-term Debt			0
Subtotal	6,025,925	206,430	6,232,355
Debt Outstanding, End of the Year			
General Long-term Debt	4,953,301	162,640	5,115,941
Enterprise Fund Debt	1,036,507	1,540,085	2,576,592
State Loans	1,723,322	2,291,705	4,015,027
Short-term Debt	0	0	0
Subtotal	7,713,130	3,994,430	11,707,560
Less: Sinking Fund Assets			0
Total Public Debt	7,713,130	3,994,430	11,707,560
Debt to Assessable Base	2.4%	4.1%	2.8%

Year Ending June 30, 2004

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	143,990,552	132,669,602	6,927,500	55,451,914	2,572,000	5,920,615	3,608,000	30,195,953	54,333,630	2,215,199	437,884,965
Assessable Base - Prior Year	136,178,685	132,124,277	7,282,140	51,335,773	2,450,500	5,716,222	3,760,596	29,142,101	52,731,763	2,106,750	422,828,807
Increase/(Decrease)	7,811,867	545,325	(354,640)	4,116,141	121,500	204,393	(152,596)	1,053,852	1,601,867	108,449	15,056,158
% Increase/(Decrease)	5.7%	0.4%	-4.9%	8.0%	5.0%	3.6%	-4.1%	3.6%	3.0%	5.1%	3.6%
Assessable Base per Capita	48,061	50,968	32,988	32,676	21,433	37,004	24,712	52,698	40,367	27,690	44,093
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	621,202	332,954	51,958	867,539					264,153		2,137,806
Enterprise Fund Debt	3,344,674	3,637,271		551,568	32,782			261,190	835,658		8,663,143
State Loans	118,179	1,391,051		445,372							1,954,602
Short-term Debt											0
Subtotal	4,084,055	5,361,276	51,958	1,864,479	32,782	0	0	261,190	1,099,811	0	12,755,551
Plus: New Issues During the Year											
General Long-term Debt	729,757	357,367		350,000				65,495	27,612		1,530,231
Enterprise Fund Debt								29,850			29,850
State Loans											0
Short-term Debt	135,000										135,000
Subtotal	864,757	357,367	0	350,000	0	0	0	95,345	27,612	0	1,695,081
Less: Debt Redeemed During the Year											
General Long-term Debt	120,673	125,395	4,293	30,927				13,988	54,469		349,745
Enterprise Fund Debt	133,642	101,626		11,737	350			28,736	58,151		334,242
State Loans	22,488	95,031		25,720							143,239
Short-term Debt											0
Subtotal	276,803	322,052	4,293	68,384	350	0	0	42,724	112,620	0	827,226
Debt Outstanding, End of the Year											
General Long-term Debt	1,230,286	564,926	47,665	1,186,613	0	0	0	51,507	237,296	0	3,318,292
Enterprise Fund Debt	3,211,022	3,535,645	0	539,831	32,432	0	0	262,304	777,507	0	8,358,751
State Loans	74,265	1,296,021	0	419,652	0	0	0	0	0	0	1,811,363
Short-term Debt	135,000	0	0	0	0	0	0	0	0	0	135,000
Subtotal	4,650,573	5,396,592	47,665	2,146,096	32,432	0	0	313,811	1,014,803	0	13,623,406
Less: Sinking Fund Assets											
											0
Total Public Debt	4,650,573	5,396,592	47,665	2,146,096	32,432	0	0	313,811	1,014,803	0	13,623,406
Debt to Assessable Base	3.2%	4.1%	0.7%	3.9%	1.3%	0.0%	0.0%	1.0%	1.9%	0.0%	3.1%

Year Ending June 30, 2004

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	328,532,056	209,439,702	609,762,362	81,620,500	189,576,176	285,415,609	48,970,733	1,052,293,450	2,805,610,588
Assessable Base - Prior Year	296,418,278	181,354,022	578,568,431	79,795,621	186,959,705	263,575,095	46,190,446	970,994,950	2,603,856,548
Increase/(Decrease)	32,113,778	28,085,680	31,193,931	1,824,879	2,616,471	21,840,514	2,780,287	81,298,500	201,754,040
% Increase/(Decrease)	10.8%	15.5%	5.4%	2.3%	1.4%	8.3%	6.0%	8.4%	7.7%
Assessable Base per Capita	61,569	60,011	77,146	61,323	43,352	53,299	48,105	60,466	60,714
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	703,274				578,507	1,479,078	69,635	3,040,232	5,870,726
Enterprise Fund Debt	692,697	459,828	1,131,350	62,641		1,444	1,933,817	325,000	4,606,777
State Loans			2,985,895	167,829	98,649	5,474,924	30,851	2,084,540	10,842,688
Short-term Debt									0
Subtotal	1,395,971	459,828	4,117,245	230,470	677,156	6,955,446	2,034,303	5,449,772	21,320,191
Plus: New Issues During the Year									
General Long-term Debt	6,000					400,000			406,000
Enterprise Fund Debt			964,409				639,367		1,603,776
State Loans		380,000							380,000
Short-term Debt									0
Subtotal	6,000	380,000	964,409	0	0	400,000	639,367	0	2,389,776
Less: Debt Redeemed During the Year									
General Long-term Debt	40,097				52,090	32,069	21,129	178,470	323,855
Enterprise Fund Debt	30,667	59,902	136,798	22,880			29,677	75,000	354,924
State Loans			145,349	6,397	10,175	302,078	857	147,663	612,519
Short-term Debt									0
Subtotal	70,764	59,902	282,147	29,277	62,265	334,147	51,663	401,133	1,291,298
Debt Outstanding, End of the Year									
General Long-term Debt	669,117	0	0	0	702,495	1,847,009	48,506	2,861,762	5,952,871
Enterprise Fund Debt	662,030	399,926	1,958,961	39,761	0	1,444	2,543,507	250,000	5,855,629
State Loans	0	380,000	2,840,546	161,432	88,474	5,172,846	29,994	1,963,877	10,610,169
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,331,147	779,926	4,799,507	201,193	790,969	7,021,299	2,622,007	5,075,639	22,418,669
Less: Sinking Fund Assets						25,000			25,000
Total Public Debt	1,331,147	779,926	4,799,507	201,193	790,969	6,996,299	2,622,007	5,075,639	22,393,669
Debt to Assessable Base	0.4%	0.4%	0.8%	0.2%	0.4%	2.5%	5.4%	0.5%	0.8%

Year Ending June 30, 2004

Cecil County

* - no financial information submitted.

	Cecilton	Charlestown *	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	24,545,377		50,120,738	757,831,859	157,355,038	233,534,202	41,554,919	112,437,717	1,377,379,850
Assessable Base - Prior Year	24,842,664		48,283,890	704,989,210	139,720,388	247,977,234	37,014,951	103,909,381	1,306,737,718
Increase/(Decrease)	(297,287)	0	1,836,848	52,842,649	17,634,650	(14,443,032)	4,539,968	8,528,336	70,642,132
% Increase/(Decrease)	-1.2%		3.8%	7.5%	12.6%	-5.8%	12.3%	8.2%	5.4%
Assessable Base per Capita	51,566	0	64,011	55,780	57,158	63,032	61,838	63,668	55,506
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt				4,454,100	754,884	99,881	150,000	1,367,179	6,826,044
Enterprise Fund Debt	68,675		1,123,393	414,735	2,015,600	1,222,310			4,844,713
State Loans						255,053		1,249,274	1,504,327
Short-term Debt									0
Subtotal	68,675	0	1,123,393	4,868,835	2,770,484	1,577,244	150,000	2,616,453	13,175,084
Plus: New Issues During the Year									
General Long-term Debt				4,320,000			30,000		4,350,000
Enterprise Fund Debt				315,000					315,000
State Loans								973,212	973,212
Short-term Debt									0
Subtotal	0	0	0	4,635,000	0	0	30,000	973,212	5,638,212
Less: Debt Redeemed During the Year									
General Long-term Debt				4,801,988	61,788	25,815	2,624	27,694	4,919,909
Enterprise Fund Debt	68,675		15,576	340,235	75,700	57,731			557,917
State Loans						22,123		30,166	52,289
Short-term Debt									0
Subtotal	68,675	0	15,576	5,142,223	137,488	105,669	2,624	57,860	5,530,115
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	3,972,112	693,096	74,066	177,376	1,339,485	6,256,135
Enterprise Fund Debt	0	0	1,107,817	389,500	1,939,900	1,164,579	0	0	4,601,796
State Loans	0	0	0	0	0	232,930	0	2,192,320	2,425,250
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	1,107,817	4,361,612	2,632,996	1,471,575	177,376	3,531,805	13,283,181
Less: Sinking Fund Assets									
Total Public Debt	0	0	1,107,817	4,361,612	2,632,996	1,471,575	177,376	3,531,805	13,283,181
Debt to Assessable Base	0.0%		2.2%	0.6%	1.7%	0.6%	0.4%	3.1%	1.0%

Year Ending June 30, 2004

Charles County

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	144,335,399	572,694,889	1,597,500	718,627,788
Assessable Base - Prior Year	138,588,054	474,422,223	1,531,225	614,541,502
Increase/(Decrease)	5,747,345	98,272,666	66,275	104,086,286
% Increase/(Decrease)	4.1%	20.7%	4.3%	16.9%
Assessable Base per Capita	41,958	75,454	93,971	65,052
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		2,355,095		2,355,095
Enterprise Fund Debt	382,313			382,313
State Loans	1,545,687	8,187,187		9,732,874
Short-term Debt				0
Subtotal	1,928,000	10,542,282	0	12,470,282
Plus: New Issues During the Year				
General Long-term Debt		1,750,040		1,750,040
Enterprise Fund Debt		487,960		487,960
State Loans		462,393		462,393
Short-term Debt				0
Subtotal	0	2,700,393	0	2,700,393
Less: Debt Redeemed During the Year				
General Long-term Debt		1,746,842		1,746,842
Enterprise Fund Debt	30,137	16,265		46,402
State Loans	122,523	839,023		961,546
Short-term Debt				0
Subtotal	152,660	2,602,130	0	2,754,790
Debt Outstanding, End of the Year				
General Long-term Debt	0	2,358,293	0	2,358,293
Enterprise Fund Debt	352,176	471,695	0	823,871
State Loans	1,423,164	7,810,557	0	9,233,721
Short-term Debt	0	0	0	0
Subtotal	1,775,340	10,640,545	0	12,415,885
Less: Sinking Fund Assets				0
Total Public Debt	1,775,340	10,640,545	0	12,415,885
Debt to Assessable Base	1.2%	1.9%	0.0%	1.7%

Year Ending June 30, 2004

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	1,726,260	434,981,806	5,604,193	10,982,156	1,647,325	4,148,460	97,854,300	18,093,841	11,853,168	586,891,509
Assessable Base - Prior Year	1,644,952	479,384,260	4,893,532	10,065,684	1,488,642	3,959,779	97,920,637	17,510,487	10,606,747	627,474,720
Increase/(Decrease)	81,308	(44,402,454)	710,661	916,472	158,683	188,681	(66,337)	583,354	1,246,421	(40,583,211)
% Increase/(Decrease)	4.9%	-9.3%	14.5%	9.1%	10.7%	4.8%	-0.1%	3.3%	11.8%	-6.5%
Assessable Base per Capita	27,401	40,347	67,520	45,759	27,921	42,331	52,469	35,618	41,590	41,975
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		928,339					1,123,402	3,102		2,054,843
Enterprise Fund Debt		401,665		2,548,521			439,909	684,126	765,993	4,840,214
State Loans		10,997,003		66,000			308,391		197,733	11,569,127
Short-term Debt						15,200	200,000			215,200
Subtotal	0	12,327,007	0	2,614,521	0	15,200	2,071,702	687,228	963,726	18,679,384
Plus: New Issues During the Year										
General Long-term Debt										0
Enterprise Fund Debt								93,244		93,244
State Loans		210,724								210,724
Short-term Debt										0
Subtotal	0	210,724	0	0	0	0	0	93,244	0	303,968
Less: Debt Redeemed During the Year										
General Long-term Debt		193,196					179,959	3,102		376,257
Enterprise Fund Debt		154,773		11,571			33,934	24,903	9,543	234,724
State Loans		555,049					30,423		5,074	590,546
Short-term Debt						15,200				15,200
Subtotal	0	903,018	0	11,571	0	15,200	244,316	28,005	14,617	1,216,727
Debt Outstanding, End of the Year										
General Long-term Debt	0	735,143	0	0	0	0	943,443	0	0	1,678,586
Enterprise Fund Debt	0	246,892	0	2,536,950	0	0	405,975	752,467	756,450	4,698,734
State Loans	0	10,652,678	0	66,000	0	0	277,967	0	192,659	11,189,305
Short-term Debt	0	0	0	0	0	0	200,000	0	0	200,000
Subtotal	0	11,634,713	0	2,602,950	0	0	1,827,385	752,467	949,109	17,766,625
Less: Sinking Fund Assets										
										0
Total Public Debt	0	11,634,713	0	2,602,950	0	0	1,827,385	752,467	949,109	17,766,625
Debt to Assessable Base	0.0%	2.7%	0.0%	23.7%	0.0%	0.0%	1.9%	4.2%	8.0%	3.0%

Year Ending June 30, 2004

Frederick County

* - no financial information submitted.

	Brunswick	Burkittsville *	Emmitsburg *	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	213,660,003			3,664,000,254	280,718,621	100,644,237	36,723,611	17,451,690
Assessable Base - Prior Year	194,043,037		0	3,528,715,280	219,264,700	94,519,661	37,840,633	17,270,000
Increase/(Decrease)	19,616,966	0	0	135,284,974	61,453,921	6,124,576	(1,117,022)	181,690
% Increase/(Decrease)	10.1%			3.8%	28.0%	6.5%	-3.0%	1.1%
Assessable Base per Capita	41,714	0	0	65,279	100,078	68,512	81,247	57,596
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt				55,080,399				
Enterprise Fund Debt	2,040,953			27,004,250	1,594,804			
State Loans	1,275,007			6,655,438	3,347,296	4,831,287		
Short-term Debt								
Subtotal	3,315,960	0	0	88,740,087	4,942,100	4,831,287	0	0
Plus: New Issues During the Year								
General Long-term Debt	27,000			1,270,000				
Enterprise Fund Debt								
State Loans	311,433							
Short-term Debt								
Subtotal	338,433	0	0	1,270,000	0	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	7,848			3,243,905				
Enterprise Fund Debt	57,526			1,847,250	71,590			
State Loans	91,578			309,294	172,847	137,481		
Short-term Debt								
Subtotal	156,952	0	0	5,400,449	244,437	137,481	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	19,152	0	0	53,106,494	0	0	0	0
Enterprise Fund Debt	1,983,427	0	0	25,157,000	1,523,214	0	0	0
State Loans	1,494,862	0	0	6,346,144	3,174,449	4,693,806	0	0
Short-term Debt	0	0	0	0	0	0	0	0
Subtotal	3,497,441	0	0	84,609,638	4,697,663	4,693,806	0	0
Less: Sinking Fund Assets								
Total Public Debt	3,497,441	0	0	84,609,638	4,697,663	4,693,806	0	0
Debt to Assessable Base	1.6%			2.3%	1.7%	4.7%	0.0%	0.0%

Year Ending June 30, 2004

Frederick County

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	360,958,055	356,252,613	63,291,140	5,093,700,224
Assessable Base - Prior Year	334,685,196	343,033,864	59,969,079	4,829,341,450
Increase/(Decrease)	26,272,859	13,218,749	3,322,061	264,358,774
% Increase/(Decrease)	7.9%	3.9%	5.5%	5.5%
Assessable Base per Capita	61,283	64,574	71,515	62,753
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt				55,080,399
Enterprise Fund Debt	6,629,440	83,000	787,440	38,139,887
State Loans	1,771,016			17,880,044
Short-term Debt				0
Subtotal	8,400,456	83,000	787,440	111,100,330
Plus: New Issues During the Year				
General Long-term Debt				1,297,000
Enterprise Fund Debt			2,778,689	2,778,689
State Loans				311,433
Short-term Debt				0
Subtotal	0	0	2,778,689	4,387,122
Less: Debt Redeemed During the Year				
General Long-term Debt				3,251,753
Enterprise Fund Debt	246,231	83,000	16,636	2,322,233
State Loans	113,258			824,458
Short-term Debt				0
Subtotal	359,489	83,000	16,636	6,398,444
Debt Outstanding, End of the Year				
General Long-term Debt	0	0	0	53,125,646
Enterprise Fund Debt	6,383,209	0	3,549,493	38,596,343
State Loans	1,657,758	0	0	17,367,019
Short-term Debt	0	0	0	0
Subtotal	8,040,967	0	3,549,493	109,089,008
Less: Sinking Fund Assets				
				0
Total Public Debt	8,040,967	0	3,549,493	109,089,008
Debt to Assessable Base	2.2%	0.0%	5.6%	2.1%

Year Ending June 30, 2004

Garrett County

	Accident	Deer Park	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	14,728,978	15,023,999	13,441,395	25,044,780	4,656,520	10,220,000	62,594,447	116,141,777	261,851,896
Assessable Base - Prior Year	14,159,859	7,922,000	13,498,259	24,056,157	4,748,960	10,178,311	62,029,219	110,748,992	247,341,757
Increase/(Decrease)	569,119	7,101,999	(56,864)	988,623	(92,440)	41,689	565,228	5,392,785	14,510,139
% Increase/(Decrease)	4.0%	89.6%	-0.4%	4.1%	-1.9%	0.4%	0.9%	4.9%	5.9%
Assessable Base per Capita	42,325	37,096	25,409	41,396	15,947	22,266	28,208	59,991	38,547
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			16,960			10,451	52,250	726,227	805,888
Enterprise Fund Debt	73,000			311,831			249,804	1,075,680	1,710,315
State Loans	9,070			373,437				878,729	1,261,236
Short-term Debt									0
Subtotal	82,070	0	16,960	685,268	0	10,451	302,054	2,680,636	3,777,439
Plus: New Issues During the Year									
General Long-term Debt						60,000			
Enterprise Fund Debt									
State Loans								219,266	
Short-term Debt					50,000				
Subtotal	0	0	0	0	50,000	60,000	0	219,266	0
Less: Debt Redeemed During the Year									
General Long-term Debt			11,191			12,278	12,250	118,718	154,437
Enterprise Fund Debt	5,000			5,954			15,816	26,437	53,207
State Loans	9,070			24,516				243,166	276,752
Short-term Debt					8,199				8,199
Subtotal	14,070	0	11,191	30,470	8,199	12,278	28,066	388,321	492,595
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	5,769	0	0	58,173	40,000	607,509	651,451
Enterprise Fund Debt	68,000	0	0	305,877	0	0	233,988	1,049,243	1,657,108
State Loans	0	0	0	348,921	0	0	0	854,829	984,484
Short-term Debt	0	0	0	0	41,801	0	0	0	(8,199)
Subtotal	68,000	0	5,769	654,798	41,801	58,173	273,988	2,511,581	3,284,844
Less: Sinking Fund Assets									
				47,895					47,895
Total Public Debt	68,000	0	5,769	606,903	41,801	58,173	273,988	2,511,581	3,236,949
Debt to Assessable Base	0.5%	0.0%	0.0%	2.4%	0.9%	0.6%	0.4%	2.2%	1.2%

Year Ending June 30, 2004

Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	747,732,583	809,973,396	557,664,310	2,115,370,289
Assessable Base - Prior Year	724,093,430	784,260,896	543,480,588	2,051,834,914
Increase/(Decrease)	23,639,153	25,712,500	14,183,722	63,535,375
% Increase/(Decrease)	3.3%	3.3%	2.6%	3.1%
Assessable Base per Capita	52,717	81,421	48,927	59,538
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	280,796	1,213,170	2,164,697	3,658,663
Enterprise Fund Debt	4,866,776	4,493,461	3,426,395	12,786,632
State Loans	12,797,171	91,318	3,129,052	16,017,541
Short-term Debt				0
Subtotal	17,944,743	5,797,949	8,720,144	32,462,836
Plus: New Issues During the Year				
General Long-term Debt	308,000	195,000	340,130	843,130
Enterprise Fund Debt		588,500	155,700	744,200
State Loans	1,864,135		34,022	1,898,157
Short-term Debt				0
Subtotal	2,172,135	783,500	529,852	3,485,487
Less: Debt Redeemed During the Year				
General Long-term Debt	64,157	396,447	79,436	540,040
Enterprise Fund Debt	837,608	494,919	195,592	1,528,119
State Loans	563,881	9,584	145,719	719,184
Short-term Debt				0
Subtotal	1,465,646	900,950	420,747	2,787,343
Debt Outstanding, End of the Year				
General Long-term Debt	524,639	1,011,723	2,425,391	3,961,753
Enterprise Fund Debt	4,029,168	4,587,042	3,386,503	12,002,713
State Loans	14,097,425	81,734	3,017,355	17,196,514
Short-term Debt	0	0	0	0
Subtotal	18,651,232	5,680,499	8,829,249	33,160,980
Less: Sinking Fund Assets				
				0
Total Public Debt	18,651,232	5,680,499	8,829,249	33,160,980
Debt to Assessable Base	2.5%	0.7%	1.6%	1.6%

Year Ending June 30, 2004

Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	31,918,843	295,575,183	25,851,125	15,331,157	107,778,375	476,454,683
Assessable Base - Prior Year	30,779,545	286,708,593	23,149,325	16,761,344	114,532,062	471,930,869
Increase/(Decrease)	1,139,298	8,866,590	2,701,800	(1,430,187)	(6,753,687)	4,523,814
% Increase/(Decrease)	3.7%	3.1%	11.7%	-8.5%	-5.9%	1.0%
Assessable Base per Capita	93,330	63,184	59,702	39,615	46,436	58,382
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt		1,220,916			18,346	1,239,262
Enterprise Fund Debt	256,596	1,129,411	481,141		1,762,739	3,629,887
State Loans			106,349	30,218		136,567
Short-term Debt				150,988		150,988
Subtotal	256,596	2,350,327	587,490	181,206	1,781,085	5,156,704
Plus: New Issues During the Year						
General Long-term Debt		112,658				112,658
Enterprise Fund Debt						0
State Loans						0
Short-term Debt	137,043			1,574,349		1,711,392
Subtotal	137,043	112,658	0	1,574,349	0	1,824,050
Less: Debt Redeemed During the Year						
General Long-term Debt		99,337			18,346	117,683
Enterprise Fund Debt	50,568	63,746	6,785		55,511	176,610
State Loans			4,967	2,883		7,850
Short-term Debt				1,244,696		1,244,696
Subtotal	50,568	163,083	11,752	1,247,579	73,857	1,546,839
Debt Outstanding, End of the Year						
General Long-term Debt	0	1,234,237	0	0	0	1,234,237
Enterprise Fund Debt	206,027	1,065,665	474,356	0	1,707,228	3,453,277
State Loans	0	0	101,382	28,312	0	128,717
Short-term Debt	137,043	0	0	480,641	0	617,684
Subtotal	343,070	2,299,902	575,738	508,953	1,707,228	5,433,915
Less: Sinking Fund Assets						
						0
Total Public Debt	343,070	2,299,902	575,738	508,953	1,707,228	5,433,915
Debt to Assessable Base	1.1%	0.8%	2.2%	3.3%	1.6%	1.1%

Year Ending June 30, 2004

Montgomery County

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section III	Chevy Chase Section V	Chevy Chase View	Chevy Chase Village
Property Valuation							
Assessable Base - Current Year	13,971,196	12,866,598	529,797,920	132,079,973	122,516,550	133,606,970	579,487,034
Assessable Base - Prior Year	13,021,818	10,498,384	493,973,652	123,374,027	113,843,401	125,770,650	546,032,800
Increase/(Decrease)	949,378	2,368,214	35,824,268	8,705,946	8,673,149	7,836,320	33,454,234
% Increase/(Decrease)	7.3%	22.6%	7.3%	7.1%	7.6%	6.2%	6.1%
Assessable Base per Capita	78,933	102,933	192,654	174,018	189,654	149,449	277,267
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		162,216					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	162,216	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		12,890					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	12,890	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	149,326	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	149,326	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	149,326	0	0	0	0	0
Debt to Assessable Base	0.0%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2004

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	31,468,750	694,093,293	5,388,270,239	133,472,636	36,004,584	292,131,559	33,655,107
Assessable Base - Prior Year	27,890,430	653,544,431	4,844,344,068	120,198,935	32,956,302	276,687,902	32,782,727
Increase/(Decrease)	3,578,320	40,548,862	543,926,171	13,273,701	3,048,282	15,443,657	872,380
% Increase/(Decrease)	12.8%	6.2%	11.2%	11.0%	9.2%	5.6%	2.7%
Assessable Base per Capita	255,843	153,833	93,930	141,992	145,180	152,152	107,524
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				772,400			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	772,400	0	0	0
Plus: New Issues During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt				27,600			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	27,600	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	744,800	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	744,800	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	744,800	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%

Year Ending June 30, 2004

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	154,437,095	73,700,000	23,312,285	382,238,350	6,838,963,168	138,789,773	953,643,363	62,418,670	16,760,925,113
Assessable Base - Prior Year	140,785,000	70,865,385	22,049,730	381,297,550	6,257,819,690	130,432,955	901,162,591	57,409,160	15,376,741,588
Increase/(Decrease)	13,652,095	2,834,615	1,262,555	940,800	581,143,478	8,356,818	52,480,772	5,009,510	1,384,183,525
% Increase/(Decrease)	9.7%	4.0%	5.7%	0.2%	9.3%	6.4%	5.8%	8.7%	9.0%
Assessable Base per Capita	173,916	153,542	128,797	70,368	123,865	120,477	53,826	117,549	108,516
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					35,295,444		2,885,427	45,000	39,160,487
Enterprise Fund Debt				176,004	14,855,278				15,031,282
State Loans				591,694	3,676,947		37,620		4,306,261
Short-term Debt									0
Subtotal	0	0	0	767,698	53,827,669	0	2,923,047	45,000	58,498,030
Plus: New Issues During the Year									
General Long-term Debt					23,765,000		19,475		23,784,475
Enterprise Fund Debt					7,900,000				7,900,000
State Loans					1,930,952				1,930,952
Short-term Debt									0
Subtotal	0	0	0	0	33,595,952	0	19,475	0	33,615,427
Less: Debt Redeemed During the Year									
General Long-term Debt					13,035,719		195,317	15,000	13,286,526
Enterprise Fund Debt				65,683	5,271,874				5,337,557
State Loans				54,963	303,990		5,000		363,953
Short-term Debt									0
Subtotal	0	0	0	120,646	18,611,583	0	200,317	15,000	18,988,036
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	46,024,725	0	2,709,585	30,000	49,658,436
Enterprise Fund Debt	0	0	0	110,321	17,483,404	0	0	0	17,593,725
State Loans	0	0	0	536,731	5,303,909	0	32,260	0	5,873,260
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	647,052	68,812,038	0	2,741,845	30,000	73,125,421
Less: Sinking Fund Assets									
					3,544,442				3,544,442
Total Public Debt	0	0	0	647,052	65,267,596	0	2,741,845	30,000	69,580,979
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	1.0%	0.0%	0.3%	0.0%	0.4%

Year Ending June 30, 2004

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights *	Cheverly	College Park *	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	194,922,369	265,765,150	3,705,387,794	107,421,452		389,122,717		63,166,639	59,517,366
Assessable Base - Prior Year	190,402,544	253,611,009	3,509,597,017	103,327,097		348,937,670		62,671,909	55,996,587
Increase/(Decrease)	4,519,825	12,154,141	195,790,777	4,094,355	0	40,185,047	0	494,730	3,520,779
% Increase/(Decrease)	2.4%	4.8%	5.6%	4.0%		11.5%		0.8%	6.3%
Assessable Base per Capita	63,930	33,594	69,053	36,851	0	58,559	0	48,627	51,088
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	97,108	52,161	1,848,100	5,264					28,347
Enterprise Fund Debt			96,900			5,143,015			
State Loans	512,119		3,607,869						
Short-term Debt									
Subtotal	609,227	52,161	5,552,869	5,264	0	5,143,015	0	0	28,347
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	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt	27,793	25,333	406,500	5,264					22,446
Enterprise Fund Debt			48,950			150,355			
State Loans	54,692		161,164						
Short-term Debt									
Subtotal	82,485	25,333	616,614	5,264	0	150,355	0	0	22,446
Debt Outstanding, End of the Year									
General Long-term Debt	69,315	26,828	1,442,050	0	0	0	0	0	27,574
Enterprise Fund Debt	0	0	47,950	0	0	4,992,660	0	0	0
State Loans	457,427	0	3,446,705	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	526,742	26,828	4,936,705	0	0	4,992,660	0	0	27,574
Less: Sinking Fund Assets									
Total Public Debt	526,742	26,828	4,936,705	0	0	4,992,660	0	0	27,574
Debt to Assessable Base	0.3%	0.0%	0.1%	0.0%		1.3%		0.0%	0.0%

Year Ending June 30, 2004

Prince George's County

* - no financial information submitted.

	District Heights	Eagle Harbor *	Edmonston *	Fairmount Heights	Forest Heights *	Glenarden	Greenbelt	Hyattsville	Landover Hills
Property Valuation									
Assessable Base - Current Year	232,384,925			71,852,620		248,903,875	1,244,537,705	803,674,730	68,896,600
Assessable Base - Prior Year	220,753,250			70,238,000		224,883,795	1,234,102,143	682,642,511	57,746,900
Increase/(Decrease)	11,631,675	0	0	1,614,620	0	24,020,080	10,435,562	121,032,219	11,149,700
% Increase/(Decrease)	5.3%			2.3%		10.7%	0.8%	17.7%	19.3%
Assessable Base per Capita	37,676	0	0	46,537	0	37,948	56,324	53,009	43,358
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	337,314			139,585			9,021,381	777,821	8,683
Enterprise Fund Debt									
State Loans						44,950	2,303,875	2,192,800	
Short-term Debt									
Subtotal	337,314	0	0	139,585	0	44,950	11,325,256	2,970,621	8,683
Plus: New Issues During the Year									
General Long-term Debt						70,000			
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	0	0	0	0	70,000	0	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt	125,153			26,175		1,037	617,117	113,607	8,683
Enterprise Fund Debt									
State Loans						14,538	94,241	252,578	
Short-term Debt									
Subtotal	125,153	0	0	26,175	0	15,575	711,358	366,185	8,683
Debt Outstanding, End of the Year									
General Long-term Debt	212,161	0	0	113,410	0	68,963	8,404,264	664,214	0
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0
State Loans	0	0	0	0	0	30,412	2,209,634	1,940,222	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	212,161	0	0	113,410	0	99,375	10,613,898	2,604,436	0
Less: Sinking Fund Assets									
Total Public Debt	212,161	0	0	113,410	0	99,375	10,613,898	2,604,436	0
Debt to Assessable Base	0.1%			0.2%		0.0%	0.9%	0.3%	0.0%

Year Ending June 30, 2004

Prince George's County

* - no financial information submitted.

	Laurel	Morningside *	Mt. Rainier *	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	1,286,692,196			453,383,734	26,193,189	295,987,944	180,734,050	195,516,167	76,585,583	9,221,823,061
Assessable Base - Prior Year	1,278,550,969			425,525,140	26,250,062	280,107,309	179,665,137	185,378,833	73,943,582	9,464,331,464
Increase/(Decrease)	8,141,227	0	0	27,858,594	(56,873)	15,880,635	1,068,913	10,137,334	2,642,001	(242,508,403)
% Increase/(Decrease)	0.6%			6.5%	-0.2%	5.7%	0.6%	5.5%	3.6%	-2.6%
Assessable Base per Capita	62,300	0	0	34,761	54,456	45,093	35,831	82,012	113,628	41,464
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	11,576,604			580,384		1,007,790	300,000	918,498	9,000	24,472,752
Enterprise Fund Debt										5,239,915
State Loans				115,384						8,776,997
Short-term Debt										0
Subtotal	11,576,604	0	0	695,768	0	1,007,790	300,000	918,498	9,000	38,489,664
Plus: New Issues During the Year										
General Long-term Debt				164,545		47,960				234,545
Enterprise Fund Debt										0
State Loans	535,711									535,711
Short-term Debt										0
Subtotal	535,711	0	0	164,545	0	47,960	0	0	0	770,256
Less: Debt Redeemed During the Year										
General Long-term Debt	1,196,604			87,147		487,822		312,461	9,000	2,662,859
Enterprise Fund Debt										199,305
State Loans				26,557						603,770
Short-term Debt										0
Subtotal	1,196,604	0	0	113,704	0	487,822	0	312,461	9,000	3,465,934
Debt Outstanding, End of the Year										
General Long-term Debt	10,380,000	0	0	657,782	0	567,928	300,000	606,037	0	22,044,438
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	5,040,610
State Loans	535,711	0	0	88,827	0	0	0	0	0	8,708,938
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	10,915,711	0	0	746,609	0	567,928	300,000	606,037	0	35,793,986
Less: Sinking Fund Assets										
										0
Total Public Debt	10,915,711	0	0	746,609	0	567,928	300,000	606,037	0	35,793,986
Debt to Assessable Base	0.8%			0.2%	0.0%	0.2%	0.2%	0.3%	0.0%	0.4%

Year Ending June 30, 2004

Queen Anne's County

* - no financial information submitted.

	Barclay	Centreville *	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	10,164,350		21,718,295	8,248,938	88,465,500	23,612,294	152,209,377
Assessable Base - Prior Year	10,152,314		20,111,777	7,513,333	88,481,300	22,840,043	149,098,767
Increase/(Decrease)	12,036	0	1,606,518	735,605	(15,800)	772,251	3,110,610
% Increase/(Decrease)	0.1%		8.0%	9.8%	0.0%	3.4%	2.1%
Assessable Base per Capita	71,079	0	41,055	47,959	143,846	60,856	36,240
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt			23,168		420,646		443,814
Enterprise Fund Debt							0
State Loans			57,393			7,795	65,188
Short-term Debt							0
Subtotal	0	0	80,561	0	420,646	7,795	509,002
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	0
Less: Debt Redeemed During the Year							
General Long-term Debt			6,800		14,397		21,197
Enterprise Fund Debt							0
State Loans			8,339			7,795	16,134
Short-term Debt							0
Subtotal	0	0	15,139	0	14,397	7,795	37,331
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	16,368	0	406,249	0	422,617
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	0	49,054	0	0	0	49,054
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	0	65,422	0	406,249	0	471,671
Less: Sinking Fund Assets							0
Total Public Debt	0	0	65,422	0	406,249	0	471,671
Debt to Assessable Base	0.0%		0.3%	0.0%	0.5%	0.0%	0.3%

Year Ending June 30, 2004

St. Mary's County

	Leonardtown
Property Valuation	
Assessable Base - Current Year	131,528,672
Assessable Base - Prior Year	124,466,904
Increase/(Decrease)	7,061,768
% Increase/(Decrease)	5.7%
Assessable Base per Capita	66,936
Public Debt	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	2,246,421
Short-term Debt	
Subtotal	2,246,421
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	
Enterprise Fund Debt	
State Loans	180,886
Short-term Debt	
Subtotal	180,886
Debt Outstanding, End of the Year	
General Long-term Debt	0
Enterprise Fund Debt	0
State Loans	2,065,535
Short-term Debt	0
Subtotal	2,065,535
Less: Sinking Fund Assets	
Total Public Debt	2,065,535
Debt to Assessable Base	1.6%

Year Ending June 30, 2004

Somerset County

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	71,031,057	81,563,576	152,594,633
Assessable Base - Prior Year	67,512,656	75,744,738	143,257,394
Increase/(Decrease)	3,518,401	5,818,838	9,337,239
% Increase/(Decrease)	5.2%	7.7%	6.5%
Assessable Base per Capita	25,551	34,156	29,527
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	2,348,215	690,596	3,038,811
Enterprise Fund Debt	806,209		806,209
State Loans	1,006,960	547,634	1,554,594
Short-term Debt		100,000	100,000
Subtotal	4,161,384	1,338,230	5,499,614
Plus: New Issues During the Year			
General Long-term Debt	26,582	72,932	99,514
Enterprise Fund Debt	15,265		15,265
State Loans			0
Short-term Debt		150,000	150,000
Subtotal	41,847	222,932	264,779
Less: Debt Redeemed During the Year			
General Long-term Debt	223,296	65,565	288,861
Enterprise Fund Debt	40,386		40,386
State Loans	62,927	20,017	82,944
Short-term Debt		100,000	100,000
Subtotal	326,609	185,582	512,191
Debt Outstanding, End of the Year			
General Long-term Debt	2,139,460	697,963	2,849,464
Enterprise Fund Debt	781,088	0	781,088
State Loans	944,033	527,617	1,471,650
Short-term Debt	0	150,000	150,000
Subtotal	3,864,581	1,375,580	5,252,202
Less: Sinking Fund Assets			0
Total Public Debt	3,864,581	1,375,580	5,252,202
Debt to Assessable Base	5.4%	1.7%	3.4%

Year Ending June 30, 2004

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	1,116,856,377	189,444,642	149,589,777	39,041,496	1,494,932,292
Assessable Base - Prior Year	1,005,675,665	172,664,290	150,695,391	40,600,350	1,369,635,696
Increase/(Decrease)	111,180,712	16,780,352	(1,105,614)	(1,558,854)	125,296,596
% Increase/(Decrease)	11.1%	9.7%	-0.7%	-3.8%	9.1%
Assessable Base per Capita	89,327	253,268	131,334	34,489	96,311
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	4,201,850	686,957	1,180,877		6,069,684
Enterprise Fund Debt	16,109,884	475,841	944,220	3,395,230	20,925,175
State Loans	1,672,124		309,325	53,525	2,034,974
Short-term Debt					0
Subtotal	21,983,858	1,162,798	2,434,422	3,448,755	29,029,833
Plus: New Issues During the Year					
General Long-term Debt			1,331,734		1,331,734
Enterprise Fund Debt				2,147,250	2,147,250
State Loans					0
Short-term Debt					0
Subtotal	0	0	1,331,734	2,147,250	3,478,984
Less: Debt Redeemed During the Year					
General Long-term Debt	594,483	10,282	659,691		1,264,456
Enterprise Fund Debt	1,068,544	10,820	39,468	1,984,501	3,103,333
State Loans			6,659	4,044	10,703
Short-term Debt					0
Subtotal	1,663,027	21,102	705,818	1,988,545	4,378,492
Debt Outstanding, End of the Year					
General Long-term Debt	3,607,367	676,675	1,852,920	0	6,136,962
Enterprise Fund Debt	15,041,340	465,021	904,752	3,557,979	19,969,092
State Loans	1,672,124	0	302,666	49,481	2,024,271
Short-term Debt	0	0	0	0	0
Subtotal	20,320,831	1,141,696	3,060,338	3,607,460	28,130,325
Less: Sinking Fund Assets					
					0
Total Public Debt	20,320,831	1,141,696	3,060,338	3,607,460	28,130,325
Debt to Assessable Base	1.8%	0.6%	2.0%	9.2%	1.9%

Year Ending June 30, 2004

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	122,615,667	15,348,100	33,827,273	1,520,720,677	72,543,274	32,499,889	24,352,334	112,418,144	86,314,824	2,020,640,182
Assessable Base - Prior Year	112,358,416	15,176,060	32,066,818	1,491,154,791	71,930,485	29,657,444	21,918,750	97,154,286	105,631,450	1,977,048,500
Increase/(Decrease)	10,257,251	172,040	1,760,455	29,565,886	612,789	2,842,445	2,433,584	15,263,858	(19,316,626)	43,591,682
% Increase/(Decrease)	9.1%	1.1%	5.5%	2.0%	0.9%	9.6%	11.1%	15.7%	-18.3%	2.2%
Assessable Base per Capita	43,159	34,107	34,946	41,153	42,698	57,118	36,731	43,338	45,097	41,533
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	252,475		7,674	6,362,120						6,622,269
Enterprise Fund Debt			290,440	21,115,873	2,574,677			271,662	189,800	24,442,452
State Loans	2,099,804	89,868		865,511						3,055,183
Short-term Debt										0
Subtotal	2,352,279	89,868	298,114	28,343,504	2,574,677	0	0	271,662	189,800	34,119,904
Plus: New Issues During the Year										
General Long-term Debt			35,500	3,636,968						3,672,468
Enterprise Fund Debt				3,557,328					10,000	3,567,328
State Loans										0
Short-term Debt										0
Subtotal	0	0	35,500	7,194,296	0	0	0	0	10,000	7,239,796
Less: Debt Redeemed During the Year										
General Long-term Debt	32,633		5,078	3,053,793						3,091,504
Enterprise Fund Debt			16,945	4,009,379	60,189			8,634	20,000	4,115,147
State Loans	74,371	33,330		45,549						153,250
Short-term Debt										0
Subtotal	107,004	33,330	22,023	7,108,721	60,189	0	0	8,634	20,000	7,359,901
Debt Outstanding, End of the Year										
General Long-term Debt	219,842	0	38,096	6,945,295	0	0	0	0	0	7,203,233
Enterprise Fund Debt	0	0	273,495	20,663,822	2,514,488	0	0	263,028	179,800	23,894,633
State Loans	2,005,433	56,538	0	819,962	0	0	0	0	0	2,901,933
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	2,225,275	56,538	311,591	28,429,079	2,514,488	0	0	263,028	179,800	33,999,799
Less: Sinking Fund Assets										
										0
Total Public Debt	2,225,275	56,538	311,591	28,429,079	2,514,488	0	0	263,028	179,800	33,999,799
Debt to Assessable Base	1.8%	0.4%	0.9%	1.9%	3.5%	0.0%	0.0%	0.2%	0.2%	1.7%

Year Ending June 30, 2004

Wicomico County

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	53,892,468	142,435,485	28,037,831	11,045,800	36,700,165	1,458,135,767	18,815,170	33,752,069	1,782,814,755
Assessable Base - Prior Year	45,984,706	135,835,931	26,101,375	10,180,800	33,013,859	1,414,984,620	17,646,097	32,161,572	1,715,908,960
Increase/(Decrease)	7,907,762	6,599,554	1,936,456	865,000	3,686,306	43,151,147	1,169,073	1,590,497	66,905,795
% Increase/(Decrease)	17.2%	4.9%	7.4%	8.5%	11.2%	3.0%	6.6%	4.9%	3.9%
Assessable Base per Capita	27,880	37,741	31,861	31,028	31,102	57,755	30,249	35,716	66,488
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	49,542	576,651			1,026,714	12,828,405			14,481,312
Enterprise Fund Debt		3,887,211	582,294			5,733,756	571,051	326,244	11,100,556
State Loans			191,676			3,439,606	56,448		3,687,730
Short-term Debt									0
Subtotal	49,542	4,463,862	773,970	0	1,026,714	22,001,767	627,499	326,244	29,269,598
Plus: New Issues During the Year									
General Long-term Debt	15,795	72,706				6,139,071			6,227,572
Enterprise Fund Debt									0
State Loans						1,184,076			1,184,076
Short-term Debt									0
Subtotal	15,795	72,706	0	0	0	7,323,147	0	0	7,411,648
Less: Debt Redeemed During the Year									
General Long-term Debt	24,691	107,062			31,360	1,239,950			1,403,063
Enterprise Fund Debt		230,737	9,277			581,012	9,078	20,734	850,838
State Loans			7,260			174,986	3,867		186,113
Short-term Debt									0
Subtotal	24,691	337,799	16,537	0	31,360	1,995,948	12,945	20,734	2,440,014
Debt Outstanding, End of the Year									
General Long-term Debt	40,646	542,295	0	0	995,354	17,727,526	0	0	19,305,821
Enterprise Fund Debt	0	3,646,474	573,017	0	0	5,152,744	561,973	305,510	10,249,718
State Loans	0	0	184,416	0	0	4,448,696	52,581	0	4,685,693
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	40,646	4,188,769	757,433	0	995,354	27,328,966	614,554	305,510	34,241,232
Less: Sinking Fund Assets						47,169			47,169
Total Public Debt	40,646	4,188,769	757,433	0	995,354	27,281,797	614,554	305,510	34,194,063
Debt to Assessable Base	0.1%	2.9%	2.7%	0.0%	2.7%	1.9%	3.3%	0.9%	1.9%

Year Ending June 30, 2004

Worcester County

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	186,182,882	4,855,703,265	165,239,439	91,642,569	5,298,768,155
Assessable Base - Prior Year	180,333,700	4,014,732,506	157,580,349	95,201,543	4,447,848,098
Increase/(Decrease)	5,849,182	840,970,759	7,659,090	(3,558,974)	850,920,057
% Increase/(Decrease)	3.2%	20.9%	4.9%	-3.7%	19.1%
Assessable Base per Capita	49,755	679,880	39,846	38,408	304,230
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	872,584	33,002,373	524,592	145,401	34,544,950
Enterprise Fund Debt	13,528,264	45,537,939	3,337,902		62,404,105
State Loans		346,666	2,110,020	1,824,900	4,281,586
Short-term Debt	1,100,000		100,000		1,200,000
Subtotal	15,500,848	78,886,978	6,072,514	1,970,301	102,430,641
Plus: New Issues During the Year					
General Long-term Debt		14,378,694	92,632		14,471,326
Enterprise Fund Debt	2,367,320	19,996,524			22,363,844
State Loans		52,445	405,370		457,815
Short-term Debt			100,000		100,000
Subtotal	2,367,320	34,427,663	598,002	0	37,392,985
Less: Debt Redeemed During the Year					
General Long-term Debt	161,471	14,414,312	116,072	29,270	14,721,125
Enterprise Fund Debt	484,697	23,315,027	45,386		23,845,110
State Loans		157,043	78,776	84,942	320,761
Short-term Debt			100,000		100,000
Subtotal	646,168	37,886,382	340,234	114,212	38,986,996
Debt Outstanding, End of the Year					
General Long-term Debt	711,113	32,966,755	501,152	116,131	34,295,151
Enterprise Fund Debt	15,410,888	42,219,436	3,292,516	0	60,922,839
State Loans	0	242,068	2,436,614	1,739,958	4,418,640
Short-term Debt	1,100,000	0	100,000	0	1,200,000
Subtotal	17,222,001	75,428,259	6,330,282	1,856,089	100,836,630
Less: Sinking Fund Assets					
		4,039,108			4,039,108
Total Public Debt	17,222,001	71,389,151	6,330,282	1,856,089	96,797,522
Debt to Assessable Base	9.3%	1.5%	3.8%	2.0%	1.8%

Year Ending June 30, 2004

Cumulative - Municipalities and Special Taxing Districts

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett	Harford
Property Valuation											
Assessable Base - Current Year	945,294,006	2,894,951,898	423,772,155	437,884,965	2,805,610,588	1,377,379,850	718,627,788	586,891,509	5,093,700,224	261,851,896	2,115,370,289
Assessable Base - Prior Year	927,080,235	2,645,985,116	394,739,979	422,828,807	2,603,856,548	1,306,737,718	614,541,502	627,474,720	4,829,341,450	247,341,757	2,051,834,914
Increase/(Decrease)	18,213,771	248,966,782	29,032,176	15,056,158	201,754,040	70,642,132	104,086,286	(40,583,211)	264,358,774	14,510,139	63,535,375
% Increase/(Decrease)	2.0%	9.4%	7.4%	3.6%	7.7%	5.4%	16.9%	-6.5%	5.5%	5.9%	3.1%
Assessable Base per Capita	19,426	79,784	82,526	44,093	60,714	55,506	65,052	41,975	62,753	38,547	59,538
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	727,722	21,480,744	5,098,857	2,137,806	5,870,726	6,826,044	2,355,095	2,054,843	55,080,399	805,888	3,658,663
Enterprise Fund Debt	13,292,697	22,326,846	2,547,086	8,663,143	4,606,777	4,844,713	382,313	4,840,214	38,139,887	1,710,315	12,786,632
State Loans	781,291	1,238,532	4,000,685	1,954,602	10,842,688	1,504,327	9,732,874	11,569,127	17,880,044	1,261,236	16,017,541
Short-term Debt	0	0	0	0	0	0	0	215,200	0	0	0
Subtotal	14,801,710	45,046,122	11,646,628	12,755,551	21,320,191	13,175,084	12,470,282	18,679,384	111,100,330	3,777,439	32,462,836
Plus: New Issues During the Year											
General Long-term Debt	0	0	4,986,417	1,530,231	406,000	4,350,000	1,750,040	0	1,297,000	0	843,130
Enterprise Fund Debt	5,451,041	0	1,061,389	29,850	1,603,776	315,000	487,960	93,244	2,778,689	0	744,200
State Loans	62,677	0	245,481	0	380,000	973,212	462,393	210,724	311,433	0	1,898,157
Short-term Debt	0	0	0	135,000	0	0	0	0	0	0	0
Subtotal	5,513,718	0	6,293,287	1,695,081	2,389,776	5,638,212	2,700,393	303,968	4,387,122	0	3,485,487
Less: Debt Redeemed During the Year											
General Long-term Debt	109,846	1,812,410	4,969,333	349,745	323,855	4,919,909	1,746,842	376,257	3,251,753	154,437	540,040
Enterprise Fund Debt	3,747,250	1,755,169	1,031,883	334,242	354,924	557,917	46,402	234,724	2,322,233	53,207	1,528,119
State Loans	65,762	80,890	231,139	143,239	612,519	52,289	961,546	590,546	824,458	276,752	719,184
Short-term Debt	0	0	0	0	0	0	0	15,200	0	8,199	0
Subtotal	3,922,858	3,648,469	6,232,355	827,226	1,291,298	5,530,115	2,754,790	1,216,727	6,398,444	492,595	2,787,343
Debt Outstanding, End of the Year											
General Long-term Debt	617,876	19,668,334	5,115,941	3,318,292	5,952,871	6,256,135	2,358,293	1,678,586	53,125,646	651,451	3,961,753
Enterprise Fund Debt	14,996,488	20,571,677	2,576,592	8,358,751	5,855,629	4,601,796	823,871	4,698,734	38,596,343	1,657,108	12,002,713
State Loans	778,206	1,157,642	4,015,027	1,811,363	10,610,169	2,425,250	9,233,721	11,189,305	17,367,019	984,484	17,196,514
Short-term Debt	0	0	0	135,000	0	0	0	200,000	0	(8,199)	0
Subtotal	16,392,570	41,397,653	11,707,560	13,623,406	22,418,669	13,283,181	12,415,885	17,766,625	109,089,008	3,284,844	33,160,980
Less: Sinking Fund Assets	964,022	0	0	0	25,000	0	0	0	0	47,895	0
Total Public Debt	15,428,548	41,397,653	11,707,560	13,623,406	22,393,669	13,283,181	12,415,885	17,766,625	109,089,008	3,236,949	33,160,980
Debt to Assessable Base	1.6%	1.4%	2.8%	3.1%	0.8%	1.0%	1.7%	3.0%	2.1%	1.2%	1.6%

Year Ending June 30, 2004

Cumulative - Municipalities and Special Taxing Districts

	Kent	Montgomery	Prince George's	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester
Property Valuation										
Assessable Base - Current Year	476,454,683	16,760,925,113	9,221,823,061	152,209,377	131,528,672	152,594,633	1,494,932,292	2,020,640,182	1,782,814,755	5,298,768,155
Assessable Base - Prior Year	471,930,869	15,376,741,588	9,464,331,464	149,098,767	124,466,904	143,257,394	1,369,635,696	1,977,048,500	1,715,908,960	4,447,848,098
Increase/(Decrease)	4,523,814	1,384,183,525	(242,508,403)	3,110,610	7,061,768	9,337,239	125,296,596	43,591,682	66,905,795	850,920,057
% Increase/(Decrease)	1.0%	9.0%	-2.6%	2.1%	5.7%	6.5%	9.1%	2.2%	3.9%	19.1%
Assessable Base per Capita	58,382	108,516	41,464	36,240	66,936	29,527	96,311	41,533	66,488	304,230
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,239,262	39,160,487	24,472,752	443,814	0	3,038,811	6,069,684	6,622,269	14,481,312	34,544,950
Enterprise Fund Debt	3,629,887	15,031,282	5,239,915	0	0	806,209	20,925,175	24,442,452	11,100,556	62,404,105
State Loans	136,567	4,306,261	8,776,997	65,188	2,246,421	1,554,594	2,034,974	3,055,183	3,687,730	4,281,586
Short-term Debt	150,988	0	0	0	0	100,000	0	0	0	1,200,000
Subtotal	5,156,704	58,498,030	38,489,664	509,002	2,246,421	5,499,614	29,029,833	34,119,904	29,269,598	102,430,641
Plus: New Issues During the Year										
General Long-term Debt	112,658	23,784,475	234,545	0	0	99,514	1,331,734	3,672,468	6,227,572	14,471,326
Enterprise Fund Debt	0	7,900,000	0	0	0	15,265	2,147,250	3,567,328	0	22,363,844
State Loans	0	1,930,952	535,711	0	0	0	0	0	1,184,076	457,815
Short-term Debt	1,711,392	0	0	0	0	150,000	0	0	0	100,000
Subtotal	1,824,050	33,615,427	770,256	0	0	264,779	3,478,984	7,239,796	7,411,648	37,392,985
Less: Debt Redeemed During the Year										
General Long-term Debt	117,683	13,286,526	2,662,859	21,197	0	288,861	1,264,456	3,091,504	1,403,063	14,721,125
Enterprise Fund Debt	176,610	5,337,557	199,305	0	0	40,386	3,103,333	4,115,147	850,838	23,845,110
State Loans	7,850	363,953	603,770	16,134	180,886	82,944	10,703	153,250	186,113	320,761
Short-term Debt	1,244,696	0	0	0	0	100,000	0	0	0	100,000
Subtotal	1,546,839	18,988,036	3,465,934	37,331	180,886	512,191	4,378,492	7,359,901	2,440,014	38,986,996
Debt Outstanding, End of the Year										
General Long-term Debt	1,234,237	49,658,436	22,044,438	422,617	0	2,849,464	6,136,962	7,203,233	19,305,821	34,295,151
Enterprise Fund Debt	3,453,277	17,593,725	5,040,610	0	0	781,088	19,969,092	23,894,633	10,249,718	60,922,839
State Loans	128,717	5,873,260	8,708,938	49,054	2,065,535	1,471,650	2,024,271	2,901,933	4,685,693	4,418,640
Short-term Debt	617,684	0	0	0	0	150,000	0	0	0	1,200,000
Subtotal	5,433,915	73,125,421	35,793,986	471,671	2,065,535	5,252,202	28,130,325	33,999,799	34,241,232	100,836,630
Less: Sinking Fund Assets	0	3,544,442	0	0	0	0	0	0	47,169	4,039,108
Total Public Debt	5,433,915	69,580,979	35,793,986	471,671	2,065,535	5,252,202	28,130,325	33,999,799	34,194,063	96,797,522
Debt to Assessable Base	1.1%	0.4%	0.4%	0.3%	1.6%	3.4%	1.9%	1.7%	1.9%	1.8%

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 judgements and losses, pension contributions, health insurance, workers' compensation, social security, and other miscellaneous expenditures.

Year Ending June 30, 2004

Allegany County

Barton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						460
Taxes - Local - Property	22,702			22,702	18.2%	49
Taxes - Local - Income	47,249			47,249	37.9%	103
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,537			6,537	5.2%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	30,699			30,699	24.6%	67
County Grants	1,021			1,021	0.8%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,350			16,350	13.1%	36
Debt Proceeds				0	0.0%	0
Total Revenues	124,558	0	0	124,558	100.0%	271
Expenditures by Function						
General Government	43,831			43,831	43.1%	95
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	53,829			53,829	52.9%	117
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	4,097			4,097	4.0%	9
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	101,757	0	0	101,757	100.0%	221
Excess of Revenues Over/ (Under) Expenditures	22,801	0	0	22,801		

Bel Air STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,801
	22,801			22,801	21.6%	13
	50,797			50,797	48.2%	28
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			28,347	28,347	26.9%	16
				0	0.0%	0
	3,449		3	3,452	3.3%	2
				0	0.0%	0
	77,047	0	28,350	105,397	100.0%	59
	8,793			8,793	8.4%	5
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	17,531			17,531	16.8%	10
				0	0.0%	0
				0	0.0%	0
	20,363		54,109	74,472	71.6%	41
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	3,283			3,283	3.2%	2
	49,970	0	54,109	104,079	100.0%	58
	27,077	0	(25,759)	1,318		

Year Ending June 30, 2004

Allegany County

Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						970
Taxes - Local - Property	9,201			9,201	30.6%	9
Taxes - Local - Income	20,218			20,218	67.2%	21
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	671			671	2.2%	1
Debt Proceeds				0	0.0%	0
Total Revenues	30,090	0	0	30,090	100.0%	31
Expenditures by Function						
General Government	1,243			1,243	3.3%	1
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	10,448			10,448	28.1%	11
Sewer/Solid Waste/Water	25,539			25,539	68.6%	26
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	37,230	0	0	37,230	100.0%	38
Excess of Revenues Over/ (Under) Expenditures	(7,140)	0	0	(7,140)		

Cresaptown

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					2,425
		16,420	16,420	2.5%	7
		68,643	68,643	10.6%	28
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		23,126	23,126	3.6%	10
			0	0.0%	0
		522,336	522,336	80.9%	215
			0	0.0%	0
		15,361	15,361	2.4%	6
			0	0.0%	0
0	0	645,886	645,886	100.0%	266
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		649,873	649,873	100.0%	268
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
0	0	649,873	649,873	100.0%	268
0	0	(3,987)	(3,987)		

Year Ending June 30, 2004

* - no financial information submitted.

Allegany County

Cumberland *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						20,833
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
Expenditures by Function						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

Ellerslie STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						810
	5,508			5,508	15.7%	7
	22,363			22,363	63.8%	28
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	7,037			7,037	20.1%	9
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	133			133	0.4%	0
				0	0.0%	0
	35,041	0	0	35,041	100.0%	43
Expenditures by Function						
General Government				1,208	3.5%	1
Public Safety						
Police				0	0.0%	0
Fire				15,839	45.4%	20
Other				0	0.0%	0
Public Works						
Transportation				10,991	31.5%	14
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				6,862	19.7%	8
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	34,900	0	0	34,900	100.0%	43
Excess of Revenues Over/ (Under) Expenditures	141	0	0	141		

Allegany County

Lavale Sanitary Commission

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					6,510
		370,431	370,431	10.6%	57
		378,439	378,439	10.8%	58
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		2,705,525	2,705,525	77.5%	416
			0	0.0%	0
		34,373	34,373	1.0%	5
			0	0.0%	0
0	0	3,488,768	3,488,768	100.0%	536
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		2,934,994	2,934,994	100.0%	451
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
0	0	2,934,994	2,934,994	100.0%	451
0	0	553,774	553,774		

Year Ending June 30, 2004

Allegany County

Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,164
Taxes - Local - Property	93,954			93,954	7.5%	81
Taxes - Local - Income	61,237			61,237	4.9%	53
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,799			8,799	0.7%	8
Intergovernmental						
Federal Grants		302,104	127,601	429,705	34.4%	369
State Grants	63,624			63,624	5.1%	55
County Grants	3,484			3,484	0.3%	3
Other Grants				0	0.0%	0
Service Charges			529,847	529,847	42.5%	455
Fines and Forfeitures				0	0.0%	0
Miscellaneous	39,344	1,696	73	41,113	3.3%	35
Debt Proceeds		15,589		15,589	1.2%	13
Total Revenues	270,442	319,389	657,521	1,247,352	100.0%	1,072
Expenditures by Function						
General Government	43,841			43,841	3.4%	38
Public Safety						
Police	23,580			23,580	1.8%	20
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	102,276	302,104		404,380	31.2%	347
Sewer/Solid Waste/Water			627,122	627,122	48.4%	539
Other				0	0.0%	0
Parks, Recreation, & Culture	19,996			19,996	1.5%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	5,848			5,848	0.5%	5
Interest	428		98,609	99,037	7.6%	85
Miscellaneous	59,257	11,634		70,891	5.5%	61
Total Expenditures	255,226	313,738	725,731	1,294,695	100.0%	1,112
Excess of Revenues Over/ (Under) Expenditures	15,216	5,651	(68,210)	(47,343)		

Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						75
	536,688			536,688	94.2%	7,156
	4,251			4,251	0.7%	57
	10			10	0.0%	0
	1,312			1,312	0.2%	17
				0	0.0%	0
	19,349			19,349	3.4%	258
	3,943			3,943	0.7%	53
				0	0.0%	0
				0	0.0%	0
	85			85	0.0%	1
	3,850			3,850	0.7%	51
				0	0.0%	0
	569,488	0	0	569,488	100.0%	7,593
	115,871			115,871	30.5%	1,545
	42,947			42,947	11.3%	573
				0	0.0%	0
				0	0.0%	0
	45,137			45,137	11.9%	602
	26,285			26,285	6.9%	350
				0	0.0%	0
	9,372			9,372	2.5%	125
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	139,784			139,784	36.8%	1,864
	379,396	0	0	379,396	100.0%	5,059
	190,092	0	0	190,092		

Year Ending June 30, 2004

Allegany County

McCoole STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						500
Taxes - Local - Property	3,560			3,560	32.2%	7
Taxes - Local - Income	6,704			6,704	60.6%	13
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	805			805	7.3%	2
Debt Proceeds				0	0.0%	0
Total Revenues	11,069	0	0	11,069	100.0%	22
Expenditures by Function						
General Government	908			908	12.6%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,286			6,286	87.4%	13
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	7,194	0	0	7,194	100.0%	14
Excess of Revenues Over/ (Under) Expenditures	3,875	0	0	3,875		

Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						454
	23,570			23,570	28.5%	52
	22,159			22,159	26.8%	49
				0	0.0%	0
	4,318			4,318	5.2%	10
				0	0.0%	0
	24,891			24,891	30.1%	55
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	7,624			7,624	9.2%	17
				0	0.0%	0
	82,562	0	0	82,562	100.0%	182
	16,423			16,423	19.9%	36
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	44,846			44,846	54.4%	99
				0	0.0%	0
				0	0.0%	0
	9,441			9,441	11.5%	21
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	11,687			11,687	14.2%	26
	82,397	0	0	82,397	100.0%	181
	165	0	0	165		

Year Ending June 30, 2004

Allegany County

Mt. Savage STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,426
Taxes - Local - Property	7,272			7,272	10.7%	5
Taxes - Local - Income	48,074			48,074	70.6%	34
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	9,374			9,374	13.8%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,402			3,402	5.0%	2
Debt Proceeds				0	0.0%	0
Total Revenues	68,122	0	0	68,122	100.0%	48
Expenditures by Function						
General Government	2,012			2,012	3.9%	1
Public Safety						
Police				0	0.0%	0
Fire	15,100			15,100	29.4%	11
Other				0	0.0%	0
Public Works						
Transportation	17,678			17,678	34.4%	12
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	16,582			16,582	32.3%	12
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	51,372	0	0	51,372	100.0%	36
Excess of Revenues Over/ (Under) Expenditures	16,750	0	0	16,750		

Potomac Park Citizens Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,090
	7,809			7,809	25.8%	7
	19,975			19,975	65.9%	18
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	2,529			2,529	8.3%	2
				0	0.0%	0
	30,313	0	0	30,313	100.0%	28
	13,083			13,083	41.2%	12
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				13,660	43.1%	13
				0	0.0%	0
				0	0.0%	0
	3,507			3,507	11.1%	3
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,475			1,475	4.6%	1
	31,725	0	0	31,725	100.0%	29
	(1,412)	0	0	(1,412)		

Year Ending June 30, 2004

Allegany County

Westernport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,037
Taxes - Local - Property	357,493			357,493	21.6%	175
Taxes - Local - Income	96,669			96,669	5.8%	47
Taxes - Local - Other	1,963			1,963	0.1%	1
Licenses and Permits	22,094			22,094	1.3%	11
Intergovernmental						
Federal Grants	9,049		65,000	74,049	4.5%	36
State Grants	155,447		95,484	250,931	15.1%	123
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	2,702		832,796	835,498	50.4%	410
Fines and Forfeitures				0	0.0%	0
Miscellaneous	18,668		17	18,685	1.1%	9
Debt Proceeds				0	0.0%	0
Total Revenues	664,085	0	993,297	1,657,382	100.0%	814
Expenditures by Function						
General Government	122,366			122,366	7.9%	60
Public Safety						
Police	110,582			110,582	7.2%	54
Fire	17,508			17,508	1.1%	9
Other				0	0.0%	0
Public Works						
Transportation	313,841			313,841	20.3%	154
Sewer/Solid Waste/Water			818,096	818,096	53.0%	402
Other				0	0.0%	0
Parks, Recreation, & Culture	63,684			63,684	4.1%	31
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	18,512			18,512	1.2%	9
Interest			61,782	61,782	4.0%	30
Miscellaneous	17,100			17,100	1.1%	8
Total Expenditures	663,593	0	879,878	1,543,471	100.0%	758
Excess of Revenues Over/ (Under) Expenditures	492	0	113,419	113,911		

Year Ending June 30, 2004

Anne Arundel County

Annapolis

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						36,178
Taxes - Local - Property	20,248,312			20,248,312	35.9%	560
Taxes - Local - Income	3,998,206			3,998,206	7.1%	111
Taxes - Local - Other	1,143,578			1,143,578	2.0%	32
Licenses and Permits	1,909,631			1,909,631	3.4%	53
Intergovernmental						
Federal Grants	987,003	31,740	560,426	1,579,169	2.8%	44
State Grants	3,527,979	591,577	1,985,640	6,105,196	10.8%	169
County Grants	2,305,583			2,305,583	4.1%	64
Other Grants				0	0.0%	0
Service Charges	1,624,866	62,090	15,113,888	16,800,844	29.8%	464
Fines and Forfeitures	1,296,411			1,296,411	2.3%	36
Miscellaneous	967,212		61,824	1,029,036	1.8%	28
Debt Proceeds				0	0.0%	0
Total Revenues	38,008,781	685,407	17,721,778	56,415,966	100.0%	1,559
Expenditures by Function						
General Government	5,332,880	2,513,733		7,846,613	13.9%	217
Public Safety						
Police	12,232,006	649,010		12,881,016	22.8%	356
Fire	8,379,779			8,379,779	14.9%	232
Other	1,471,306			1,471,306	2.6%	41
Public Works						
Transportation	3,799,534	3,037,682		6,837,216	12.1%	189
Sewer/Solid Waste/Water			11,459,196	11,459,196	20.3%	317
Other				0	0.0%	0
Parks, Recreation, & Culture	2,486,332	1,157,825	685,687	4,329,844	7.7%	120
Community Dev. & Pub. Housing	721,783			721,783	1.3%	20
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	1,818,659			1,818,659	3.2%	50
Interest	849,403		733,674	1,583,077	2.8%	44
Miscellaneous	(1,020,880)		99,396	(921,484)	-1.6%	(25)
Total Expenditures	36,070,802	7,358,250	12,977,953	56,407,005	100.0%	1,559
Excess of Revenues Over/ (Under) Expenditures	1,937,979	(6,672,843)	4,743,825	8,961		

Highland Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
						107
	58,472			58,472	51.9%	546
	5,967			5,967	5.3%	56
				0	0.0%	0
				0	0.0%	0
	5,772			5,772	5.1%	54
	33,136			33,136	29.4%	310
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	9,215			9,215	8.2%	86
				0	0.0%	0
	112,562	0	0	112,562	100.0%	1,052
	47,214			47,214	42.8%	441
				0	0.0%	0
				0	0.0%	0
	16,124			16,124	14.6%	151
	16,965			16,965	15.4%	159
				0	0.0%	0
				0	0.0%	0
	29,955			29,955	27.2%	280
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	110,258	0	0	110,258	100.0%	1,030
	2,304	0	0	2,304		

Year Ending June 30, 2004

Calvert County

Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						3,306
Taxes - Local - Property	1,667,592			1,667,592	30.9%	504
Taxes - Local - Income	403,209			403,209	7.5%	122
Taxes - Local - Other	65,923			65,923	1.2%	20
Licenses and Permits	13,219			13,219	0.2%	4
Intergovernmental						
Federal Grants	197,104			197,104	3.7%	60
State Grants	354,587			354,587	6.6%	107
County Grants	52,882			52,882	1.0%	16
Other Grants				0	0.0%	0
Service Charges	80,000		2,116,906	2,196,906	40.7%	665
Fines and Forfeitures				0	0.0%	0
Miscellaneous	184,063		12,301	196,364	3.6%	59
Debt Proceeds	245,481			245,481	4.6%	74
Total Revenues	3,264,060	0	2,129,207	5,393,267	100.0%	1,631
Expenditures by Function						
General Government	494,635			494,635	9.6%	150
Public Safety						
Police	436,731			436,731	8.5%	132
Fire				0	0.0%	0
Other	12,017			12,017	0.2%	4
Public Works						
Transportation	1,482,089			1,482,089	28.9%	448
Sewer/Solid Waste/Water	253,014		897,015	1,150,029	22.4%	348
Other				0	0.0%	0
Parks, Recreation, & Culture	201,520		772,421	973,941	19.0%	295
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	17,714			17,714	0.3%	5
Debt Service						
Principal	68,970			68,970	1.3%	21
Interest	458,905		33,601	492,506	9.6%	149
Miscellaneous			7,551	7,551	0.1%	2
Total Expenditures	3,425,595	0	1,710,588	5,136,183	100.0%	1,554
Excess of Revenues Over/ (Under) Expenditures	(161,535)	0	418,619	257,084		

North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,829
	717,014			717,014	19.8%	392
	116,543			116,543	3.2%	64
	9,670		156,091	165,761	4.6%	91
	22,705			22,705	0.6%	12
	185,327	316,386		501,713	13.9%	274
	133,813	137,988		271,801	7.5%	149
	8,324	178,790		187,114	5.2%	102
				0	0.0%	0
	307,795		203,974	511,769	14.1%	280
	2,600			2,600	0.1%	1
	834,032		287,286	1,121,318	31.0%	613
				0	0.0%	0
	2,337,823	633,164	647,351	3,618,338	100.0%	1,978
	480,400			480,400	14.2%	263
	291,489			291,489	8.6%	159
				0	0.0%	0
				0	0.0%	0
	162,108	334,918		497,026	14.7%	272
	161,410		412,421	573,831	17.0%	314
				0	0.0%	0
	16,697	124,540		141,237	4.2%	77
		108,329		108,329	3.2%	59
	77,655			77,655	2.3%	42
	136,029			136,029	4.0%	74
	109,214		113,413	222,627	6.6%	122
	851,022			851,022	25.2%	465
	2,286,024	567,787	525,834	3,379,645	100.0%	1,848
	51,799	65,377	121,517	238,693		

Year Ending June 30, 2004

Caroline County

	Denton						Federalsburg					
	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						2,996						2,603
Taxes - Local - Property	972,109			972,109	21.9%	324	1,060,345			1,060,345	31.1%	407
Taxes - Local - Income	125,148			125,148	2.8%	42	102,630			102,630	3.0%	39
Taxes - Local - Other	354		10,183	10,537	0.2%	4	6,853			6,853	0.2%	3
Licenses and Permits	121,034			121,034	2.7%	40	19,259			19,259	0.6%	7
Intergovernmental												
Federal Grants	262,613		5,657	268,270	6.0%	90	13,639	626,563	18,950	659,152	19.3%	253
State Grants	437,753		14,000	451,753	10.2%	151	246,257	77,785	49,226	373,268	11.0%	143
County Grants	727			727	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	11,516		1,093,273	1,104,789	24.9%	369	6,536		775,576	782,112	23.0%	300
Fines and Forfeitures				0	0.0%	0	655			655	0.0%	0
Miscellaneous	153,912		506,476	660,388	14.9%	220	41,895	1,574	2,750	46,219	1.4%	18
Debt Proceeds	729,757			729,757	16.4%	244	357,367			357,367	10.5%	137
Total Revenues	2,814,923	0	1,629,589	4,444,512	100.0%	1,483	1,855,436	705,922	846,502	3,407,860	100.0%	1,309
Expenditures by Function												
General Government	132,292			132,292	3.4%	44	318,845	284,000		602,845	17.2%	232
Public Safety												
Police	1,527,668			1,527,668	38.9%	510	735,974			735,974	21.0%	283
Fire	16,677			16,677	0.4%	6	20,000			20,000	0.6%	8
Other	148,931			148,931	3.8%	50	16,358			16,358	0.5%	6
Public Works												
Transportation	212,280			212,280	5.4%	71	186,856			186,856	5.3%	72
Sewer/Solid Waste/Water	99,027		1,007,553	1,106,580	28.2%	369	369,098	3,121	600,218	972,437	27.8%	374
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	32,639			32,639	0.8%	11	42,224	27,376		69,600	2.0%	27
Community Dev. & Pub. Housing	346,249			346,249	8.8%	116		89,543		89,543	2.6%	34
Economic Dev. & Opportunity	65,306			65,306	1.7%	22	36,623	279,815		316,438	9.0%	122
Debt Service												
Principal	116,986			116,986	3.0%	39	217,784			217,784	6.2%	84
Interest	50,789		150,373	201,162	5.1%	67	41,813		213,705	255,518	7.3%	98
Miscellaneous			15,865	15,865	0.4%	5	13,238			13,238	0.4%	5
Total Expenditures	2,748,844	0	1,173,791	3,922,635	100.0%	1,309	1,998,813	683,855	813,923	3,496,591	100.0%	1,343
Excess of Revenues Over/ (Under) Expenditures	66,079	0	455,798	521,877			(143,377)	22,067	32,579	(88,731)		

Year Ending June 30, 2004

Caroline County

	Goldsboro						Greensboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						210						1,697
Taxes - Local - Property	36,346			36,346	47.5%	173	334,717			334,717	19.3%	197
Taxes - Local - Income	12,732			12,732	16.7%	61	65,332			65,332	3.8%	38
Taxes - Local - Other				0	0.0%	0	20,793			20,793	1.2%	12
Licenses and Permits	1,145			1,145	1.5%	5	30,305			30,305	1.7%	18
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	11,229			11,229	14.7%	53	148,332			148,332	8.6%	87
County Grants				0	0.0%	0	1,155			1,155	0.1%	1
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	5,360			5,360	7.0%	26	32,290		676,533	708,823	40.9%	418
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	9,628			9,628	12.6%	46	26,306		48,286	74,592	4.3%	44
Debt Proceeds				0	0.0%	0	350,000			350,000	20.2%	206
Total Revenues	76,440	0	0	76,440	100.0%	364	1,009,230	0	724,819	1,734,049	100.0%	1,022
Expenditures by Function												
General Government	43,479			43,479	55.6%	207	529,478			529,478	34.0%	312
Public Safety												
Police	600			600	0.8%	3	130,446			130,446	8.4%	77
Fire	1,500			1,500	1.9%	7				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	8,458			8,458	10.8%	40	136,061			136,061	8.7%	80
Sewer/Solid Waste/Water	17,379			17,379	22.2%	83	52,988		478,374	531,362	34.1%	313
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	184			184	0.2%	1	10,996			10,996	0.7%	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	4,293			4,293	5.5%	20	30,927			30,927	2.0%	18
Interest	2,375			2,375	3.0%	11	69,793		51,425	121,218	7.8%	71
Miscellaneous				0	0.0%	0	68,886			68,886	4.4%	41
Total Expenditures	78,268	0	0	78,268	100.0%	373	1,029,575	0	529,799	1,559,374	100.0%	919
Excess of Revenues Over/ (Under) Expenditures	(1,828)	0	0	(1,828)			(20,345)	0	195,020	174,675		

Year Ending June 30, 2004

Caroline County

Henderson

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						120
Taxes - Local - Property	5,144			5,144	16.3%	43
Taxes - Local - Income	5,653			5,653	17.9%	47
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,232			3,232	10.3%	27
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			16,821	16,821	53.4%	140
Fines and Forfeitures				0	0.0%	0
Miscellaneous	644			644	2.0%	5
Debt Proceeds				0	0.0%	0
Total Revenues	14,673	0	16,821	31,494	100.0%	262
Expenditures by Function						
General Government	9,713			9,713	14.5%	81
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,199			6,199	9.3%	52
Sewer/Solid Waste/Water	9,667		38,597	48,264	72.2%	402
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			1,578	1,578	2.4%	13
Miscellaneous			1,106	1,106	1.7%	9
Total Expenditures	25,579	0	41,281	66,860	100.0%	557
Excess of Revenues Over/ (Under) Expenditures	(10,906)	0	(24,460)	(35,366)		

Hillsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						160
	9,679			9,679	29.5%	60
	5,878			5,878	17.9%	37
				0	0.0%	0
	148			148	0.5%	1
				0	0.0%	0
	10,071			10,071	30.7%	63
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	6,982			6,982	21.3%	44
				0	0.0%	0
	32,758	0	0	32,758	100.0%	205
	23,889			23,889	66.5%	149
				0	0.0%	0
	1,500			1,500	4.2%	9
				0	0.0%	0
	3,201			3,201	8.9%	20
	7,333			7,333	20.4%	46
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	35,923	0	0	35,923	100.0%	225
	(3,165)	0	0	(3,165)		

Year Ending June 30, 2004

Caroline County

Marydel

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						146
Taxes - Local - Property	11,975			11,975	19.8%	82
Taxes - Local - Income	5,939			5,939	9.8%	41
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	89			89	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	42,560			42,560	70.2%	292
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	22			22	0.0%	0
Debt Proceeds				0	0.0%	0
Total Revenues	60,585	0	0	60,585	100.0%	415
Expenditures by Function						
General Government	11,705			11,705	52.9%	80
Public Safety						
Police	600			600	2.7%	4
Fire	500			500	2.3%	3
Other				0	0.0%	0
Public Works						
Transportation	2,406			2,406	10.9%	16
Sewer/Solid Waste/Water	5,841			5,841	26.4%	40
Other				0	0.0%	0
Parks, Recreation, & Culture	500			500	2.3%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	29			29	0.1%	0
Miscellaneous	557			557	2.5%	4
Total Expenditures	22,138	0	0	22,138	100.0%	152
Excess of Revenues Over/ (Under) Expenditures	38,447	0	0	38,447		

Preston

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						573
	120,578			120,578	28.0%	210
	41,623			41,623	9.7%	73
				0	0.0%	0
	10,068			10,068	2.3%	18
				0	0.0%	0
	112,685			112,685	26.2%	197
	1,057			1,057	0.2%	2
				0	0.0%	0
			135,385	135,385	31.4%	236
				0	0.0%	0
	7,758		1,620	9,378	2.2%	16
				0	0.0%	0
Total Revenues	293,769	0	137,005	430,774	100.0%	752
	90,931			90,931	18.6%	159
	121,401			121,401	24.8%	212
				0	0.0%	0
				0	0.0%	0
	88,349			88,349	18.1%	154
	373		153,728	154,101	31.5%	269
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	23,466			23,466	4.8%	41
Total Expenditures	324,520	0	164,925	489,445	100.0%	854
Excess of Revenues Over/ (Under) Expenditures	(30,751)	0	(27,920)	(58,671)		

Year Ending June 30, 2004

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						1,346						80
Taxes - Local - Property	317,398			317,398	24.1%	236	3,268			3,268	27.4%	41
Taxes - Local - Income	54,759			54,759	4.2%	41	3,756			3,756	31.5%	47
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	22,628			22,628	1.7%	17	172			172	1.4%	2
Intergovernmental												
Federal Grants	22,146			22,146	1.7%	16				0	0.0%	0
State Grants	226,511			226,511	17.2%	168	2,166			2,166	18.2%	27
County Grants	15,145			15,145	1.2%	11	906			906	7.6%	11
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	60,838		428,988	489,826	37.2%	364	1,648			1,648	13.8%	21
Fines and Forfeitures	1,290			1,290	0.1%	1				0	0.0%	0
Miscellaneous	160,173		5,850	166,023	12.6%	123	16			16	0.1%	0
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	880,888	0	434,838	1,315,726	100.0%	978	11,932	0	0	11,932	100.0%	149
Expenditures by Function												
General Government	195,695			195,695	13.6%	145	3,027			3,027	31.9%	38
Public Safety												
Police	320,347			320,347	22.3%	238				0	0.0%	0
Fire	10,350			10,350	0.7%	8				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	70,654			70,654	4.9%	52	1,889			1,889	19.9%	24
Sewer/Solid Waste/Water	88,309		550,452	638,761	44.4%	475	3,713			3,713	39.1%	46
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	52,656			52,656	3.7%	39	355			355	3.7%	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	26,857			26,857	1.9%	20				0	0.0%	0
Interest	9,947		41,237	51,184	3.6%	38				0	0.0%	0
Miscellaneous	70,825			70,825	4.9%	53	513			513	5.4%	6
Total Expenditures	845,640	0	591,689	1,437,329	100.0%	1,068	9,497	0	0	9,497	100.0%	119
Excess of Revenues Over/ (Under) Expenditures	35,248	0	(156,851)	(121,603)			2,435	0	0	2,435		

Year Ending June 30, 2004

Carroll County

Hampstead

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						5,336
Taxes - Local - Property	691,517			691,517	25.5%	130
Taxes - Local - Income	415,418			415,418	15.3%	78
Taxes - Local - Other	38,369			38,369	1.4%	7
Licenses and Permits	64,742			64,742	2.4%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	376,286			376,286	13.9%	71
County Grants	224,995			224,995	8.3%	42
Other Grants				0	0.0%	0
Service Charges	79,939		665,513	745,452	27.5%	140
Fines and Forfeitures	2,050			2,050	0.1%	0
Miscellaneous	145,827			145,827	5.4%	27
Debt Proceeds	6,000			6,000	0.2%	1
Total Revenues	2,045,143	0	665,513	2,710,656	100.0%	508
Expenditures by Function						
General Government	237,292			237,292	10.4%	44
Public Safety						
Police	581,002			581,002	25.5%	109
Fire	35,000			35,000	1.5%	7
Other				0	0.0%	0
Public Works						
Transportation	278,819			278,819	12.2%	52
Sewer/Solid Waste/Water	241,941		554,115	796,056	34.9%	149
Other				0	0.0%	0
Parks, Recreation, & Culture	120,422		25,345	145,767	6.4%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	40,097			40,097	1.8%	8
Interest	31,469		20,352	51,821	2.3%	10
Miscellaneous	116,340			116,340	5.1%	22
Total Expenditures	1,682,382	0	599,812	2,282,194	100.0%	428
Excess of Revenues Over/ (Under) Expenditures	362,761	0	65,701	428,462		

Manchester

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						3,490
	400,719			400,719	15.3%	115
	239,477			239,477	9.1%	69
	6,278			6,278	0.2%	2
	67,208			67,208	2.6%	19
				0	0.0%	0
	198,924		100,000	298,924	11.4%	86
	178,458			178,458	6.8%	51
				0	0.0%	0
	47,648		1,221,665	1,269,313	48.4%	364
	17,093			17,093	0.7%	5
	70,214		76,104	146,318	5.6%	42
				0	0.0%	0
	1,226,019	0	1,397,769	2,623,788	100.0%	752
	159,599			159,599	7.5%	46
	273,481			273,481	12.8%	78
	33,913			33,913	1.6%	10
				0	0.0%	0
	250,614			250,614	11.8%	72
	179,916		981,804	1,161,720	54.5%	333
				0	0.0%	0
	121,146			121,146	5.7%	35
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	111,484			111,484	5.2%	32
	1,130,153	0	1,000,983	2,131,136	100.0%	611
	95,866	0	396,786	492,652		

Year Ending June 30, 2004

Carroll County

Mount Airy

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,303,113			1,303,113	21.9%	165
Taxes - Local - Income	734,463			734,463	12.4%	93
Taxes - Local - Other	6,578			6,578	0.1%	1
Licenses and Permits	302,454			302,454	5.1%	38
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	396,506			396,506	6.7%	50
County Grants	332,576			332,576	5.6%	42
Other Grants				0	0.0%	0
Service Charges	525,895		1,743,383	2,269,278	38.2%	287
Fines and Forfeitures	5,329			5,329	0.1%	1
Miscellaneous	233,082		357,407	590,489	9.9%	75
Debt Proceeds				0	0.0%	0
Total Revenues	3,839,996	0	2,100,790	5,940,786	100.0%	752
Expenditures by Function						
General Government	582,204			582,204	13.9%	74
Public Safety						
Police	440,057			440,057	10.5%	56
Fire	112,000			112,000	2.7%	14
Other	6,174			6,174	0.1%	1
Public Works						
Transportation	529,717			529,717	12.6%	67
Sewer/Solid Waste/Water	494,339		1,471,453	1,965,792	46.9%	249
Other				0	0.0%	0
Parks, Recreation, & Culture	170,369			170,369	4.1%	22
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			198,903	198,903	4.7%	25
Miscellaneous	182,712			182,712	4.4%	23
Total Expenditures	2,517,572	0	1,670,356	4,187,928	100.0%	530
Excess of Revenues Over/ (Under) Expenditures	1,322,424	0	430,434	1,752,858		

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	136,902			136,902	20.4%	103
Taxes - Local - Income	102,679			102,679	15.3%	77
Taxes - Local - Other	2,166			2,166	0.3%	2
Licenses and Permits	11,571			11,571	1.7%	9
Intergovernmental						
Federal Grants	3,731			3,731	0.6%	3
State Grants	57,289			57,289	8.5%	43
County Grants	52,011			52,011	7.7%	39
Other Grants				0	0.0%	0
Service Charges	4,390		227,174	231,564	34.5%	174
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,860		69,453	73,313	10.9%	55
Debt Proceeds				0	0.0%	0
Total Revenues	374,599	0	296,627	671,226	100.0%	504
Expenditures by Function						
General Government	106,737			106,737	19.3%	80
Public Safety						
Police	39,740			39,740	7.2%	30
Fire	10,000			10,000	1.8%	8
Other				0	0.0%	0
Public Works						
Transportation	68,177			68,177	12.3%	51
Sewer/Solid Waste/Water	67,308		216,639	283,947	51.3%	213
Other				0	0.0%	0
Parks, Recreation, & Culture	5,044			5,044	0.9%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			13,854	13,854	2.5%	10
Miscellaneous	24,375		1,684	26,059	4.7%	20
Total Expenditures	321,381	0	232,177	553,558	100.0%	416
Excess of Revenues Over/ (Under) Expenditures	53,218	0	64,450	117,668		

Year Ending June 30, 2004

Carroll County

Sykesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						4,373
Taxes - Local - Property	681,373			681,373	29.2%	156
Taxes - Local - Income	393,730			393,730	16.9%	90
Taxes - Local - Other	287			287	0.0%	0
Licenses and Permits	36,753			36,753	1.6%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	427,870			427,870	18.4%	98
County Grants	415,278			415,278	17.8%	95
Other Grants				0	0.0%	0
Service Charges	67,295			67,295	2.9%	15
Fines and Forfeitures	1,390			1,390	0.1%	0
Miscellaneous	130,945			130,945	5.6%	30
Debt Proceeds	176,078			176,078	7.6%	40
Total Revenues	2,330,999	0	0	2,330,999	100.0%	533
Expenditures by Function						
General Government	530,034			530,034	21.7%	121
Public Safety						
Police	388,881			388,881	15.9%	89
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	353,681			353,681	14.5%	81
Sewer/Solid Waste/Water	196,458			196,458	8.0%	45
Other				0	0.0%	0
Parks, Recreation, & Culture	592,663			592,663	24.2%	136
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	50,986			50,986	2.1%	12
Interest	47,386			47,386	1.9%	11
Miscellaneous	284,418			284,418	11.6%	65
Total Expenditures	2,444,507	0	0	2,444,507	100.0%	559
Excess of Revenues Over/ (Under) Expenditures	(113,508)	0	0	(113,508)		

Taneytown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						5,355
	965,212			965,212	18.4%	180
	326,673			326,673	6.2%	61
	6,642			6,642	0.1%	1
	64,666			64,666	1.2%	12
				0	0.0%	0
	522,515			522,515	10.0%	98
	261,576			261,576	5.0%	49
				0	0.0%	0
	164,086		2,270,709	2,434,795	46.4%	455
	3,720			3,720	0.1%	1
	634,771		27,715	662,486	12.6%	124
				0	0.0%	0
	2,949,861	0	2,298,424	5,248,285	100.0%	980
	333,016	635,147		968,163	17.2%	181
	425,905			425,905	7.6%	80
	25,000			25,000	0.4%	5
				0	0.0%	0
	872,291			872,291	15.5%	163
	249,842		2,127,167	2,377,009	42.3%	444
				0	0.0%	0
	312,862		47,017	359,879	6.4%	67
				0	0.0%	0
	47,002			47,002	0.8%	9
	32,069			32,069	0.6%	6
	76,347		131,230	207,577	3.7%	39
	299,333	8,976		308,309	5.5%	58
	2,673,667	644,123	2,305,414	5,623,204	100.0%	1,050
	276,194	(644,123)	(6,990)	(374,919)		

Year Ending June 30, 2004

Carroll County

Union Bridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,018
Taxes - Local - Property	178,285			178,285	5.8%	175
Taxes - Local - Income	53,836			53,836	1.7%	53
Taxes - Local - Other	1,004			1,004	0.0%	1
Licenses and Permits	14,680			14,680	0.5%	14
Intergovernmental						
Federal Grants			569,977	569,977	18.5%	560
State Grants	172,887	1,019,509	460,608	1,653,004	53.6%	1,624
County Grants	51,588			51,588	1.7%	51
Other Grants				0	0.0%	0
Service Charges	6,009		433,432	439,441	14.3%	432
Fines and Forfeitures	14,355			14,355	0.5%	14
Miscellaneous	44,899	58,680	3,304	106,883	3.5%	105
Debt Proceeds				0	0.0%	0
Total Revenues	537,543	1,078,189	1,467,321	3,083,053	100.0%	3,029
Expenditures by Function						
General Government	139,164			139,164	8.0%	137
Public Safety						
Police	30,012			30,012	1.7%	29
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	58,004	139,303		197,307	11.3%	194
Sewer/Solid Waste/Water	49,465		212,295	261,760	15.0%	257
Other				0	0.0%	0
Parks, Recreation, & Culture	55,124			55,124	3.2%	54
Community Dev. & Pub. Housing		939,481		939,481	53.7%	923
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	21,129			21,129	1.2%	21
Interest	2,749		86,254	89,003	5.1%	87
Miscellaneous	14,438			14,438	0.8%	14
Total Expenditures	371,585	1,078,784	298,549	1,748,918	100.0%	1,718
Excess of Revenues Over/ (Under) Expenditures	165,958	(595)	1,168,772	1,334,135		

Westminster

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						17,403
	4,592,915			4,592,915	26.1%	264
	1,323,979			1,323,979	7.5%	76
	321,990			321,990	1.8%	19
	369,058			369,058	2.1%	21
	1,932,547			1,932,547	11.0%	111
	1,268,052	5,042		1,273,094	7.2%	73
	714,595			714,595	4.1%	41
				0	0.0%	0
	967,982		5,640,772	6,608,754	37.5%	380
	72,138			72,138	0.4%	4
	193,219		225,107	418,326	2.4%	24
				0	0.0%	0
	11,756,475	5,042	5,865,879	17,627,396	100.0%	1,013
	1,391,664			1,391,664	7.3%	80
	2,959,040			2,959,040	15.4%	170
	195,594			195,594	1.0%	11
	73,360			73,360	0.4%	4
	1,476,295	957,214		2,433,509	12.7%	140
	892,261		6,117,449	7,009,710	36.6%	403
				0	0.0%	0
	684,233	13,073		697,306	3.6%	40
	1,930,744	8,824		1,939,568	10.1%	111
				0	0.0%	0
	160,538			160,538	0.8%	9
	113,001	26,845	93,196	233,042	1.2%	13
	2,065,357			2,065,357	10.8%	119
	11,942,087	1,005,956	6,210,645	19,158,688	100.0%	1,101
	(185,612)	(1,000,914)	(344,766)	(1,531,292)		

* - no financial information submitted.

Cecilton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						476
Taxes - Local - Property	68,369			68,369	11.9%	144
Taxes - Local - Income	51,082			51,082	8.9%	107
Taxes - Local - Other	1,609			1,609	0.3%	3
Licenses and Permits	4,993			4,993	0.9%	10
Intergovernmental						
Federal Grants	21,165			21,165	3.7%	44
State Grants	76,745		10,964	87,709	15.2%	184
County Grants	8,828			8,828	1.5%	19
Other Grants				0	0.0%	0
Service Charges	23,100		282,562	305,662	53.1%	642
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,075		4,642	26,717	4.6%	56
Debt Proceeds				0	0.0%	0
Total Revenues	277,966	0	298,168	576,134	100.0%	1,210
Expenditures by Function						
General Government	113,243			113,243	25.7%	238
Public Safety						
Police	1,313			1,313	0.3%	3
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	79,615			79,615	18.1%	167
Sewer/Solid Waste/Water	27,269		133,993	161,262	36.6%	339
Other				0	0.0%	0
Parks, Recreation, & Culture	82,249			82,249	18.7%	173
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			2,357	2,357	0.5%	5
Miscellaneous				0	0.0%	0
Total Expenditures	303,689	0	136,350	440,039	100.0%	924
Excess of Revenues Over/ (Under) Expenditures	(25,723)	0	161,818	136,095		

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					1,074
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

Year Ending June 30, 2004

Cecil County

Chesapeake City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						783
Taxes - Local - Property	257,524			257,524	39.1%	329
Taxes - Local - Income	58,977			58,977	9.0%	75
Taxes - Local - Other	8,151			8,151	1.2%	10
Licenses and Permits	16,053			16,053	2.4%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	59,681			59,681	9.1%	76
County Grants	17,513			17,513	2.7%	22
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	1,345			1,345	0.2%	2
Miscellaneous	224,158		14,812	238,970	36.3%	305
Debt Proceeds				0	0.0%	0
Total Revenues	643,402	0	14,812	658,214	100.0%	841
Expenditures by Function						
General Government	161,698			161,698	18.2%	207
Public Safety						
Police	49,378			49,378	5.5%	63
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	45,212			45,212	5.1%	58
Sewer/Solid Waste/Water	46,064		478,802	524,866	58.9%	670
Other				0	0.0%	0
Parks, Recreation, & Culture	45,937			45,937	5.2%	59
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			63,275	63,275	7.1%	81
Miscellaneous				0	0.0%	0
Total Expenditures	348,289	0	542,077	890,366	100.0%	1,137
Excess of Revenues Over/ (Under) Expenditures	295,113	0	(527,265)	(232,152)		

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						13,586
	4,609,225			4,609,225	32.6%	339
	812,656			812,656	5.7%	60
	292,871			292,871	2.1%	22
	487,702			487,702	3.4%	36
	53,149			53,149	0.4%	4
	1,004,471		650,000	1,654,471	11.7%	122
	194,561			194,561	1.4%	14
				0	0.0%	0
	661,065		5,150,403	5,811,468	41.0%	428
	13,689			13,689	0.1%	1
	213,930		16,716	230,646	1.6%	17
				0	0.0%	0
	8,343,319	0	5,817,119	14,160,438	100.0%	1,042
	934,020			934,020	8.5%	69
	2,376,023			2,376,023	21.7%	175
	154,516			154,516	1.4%	11
	301,775			301,775	2.8%	22
	1,571,737			1,571,737	14.4%	116
	540,509		4,038,002	4,578,511	41.9%	337
				0	0.0%	0
	268,936			268,936	2.5%	20
				0	0.0%	0
				0	0.0%	0
	481,987			481,987	4.4%	35
	150,654		14,589	165,243	1.5%	12
	93,537			93,537	0.9%	7
	6,873,694	0	4,052,591	10,926,285	100.0%	804
	1,469,625	0	1,764,528	3,234,153		

Year Ending June 30, 2004

Cecil County

North East

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,753
Taxes - Local - Property	792,136			792,136	20.4%	288
Taxes - Local - Income	193,196			193,196	5.0%	70
Taxes - Local - Other	40,166			40,166	1.0%	15
Licenses and Permits	39,914			39,914	1.0%	14
Intergovernmental						
Federal Grants	11,924			11,924	0.3%	4
State Grants	467,909		705,126	1,173,035	30.2%	426
County Grants	88,014		16,104	104,118	2.7%	38
Other Grants				0	0.0%	0
Service Charges	133,596		1,310,069	1,443,665	37.2%	524
Fines and Forfeitures	2,315			2,315	0.1%	1
Miscellaneous	47,517		31,550	79,067	2.0%	29
Debt Proceeds				0	0.0%	0
Total Revenues	1,816,687	0	2,062,849	3,879,536	100.0%	1,409
Expenditures by Function						
General Government	242,318			242,318	10.4%	88
Public Safety						
Police	563,396			563,396	24.2%	205
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	320,216			320,216	13.7%	116
Sewer/Solid Waste/Water	129,763		884,417	1,014,180	43.5%	368
Other				0	0.0%	0
Parks, Recreation, & Culture	20,944			20,944	0.9%	8
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	61,788			61,788	2.7%	22
Interest	34,468		71,668	106,136	4.6%	39
Miscellaneous				0	0.0%	0
Total Expenditures	1,372,893	0	956,085	2,328,978	100.0%	846
Excess of Revenues Over/ (Under) Expenditures	443,794	0	1,106,764	1,550,558		

Perryville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						3,705
	955,138			955,138	28.6%	258
	242,587			242,587	7.3%	65
	13,248			13,248	0.4%	4
	34,513			34,513	1.0%	9
				0	0.0%	0
	406,731			406,731	12.2%	110
	78,529			78,529	2.4%	21
				0	0.0%	0
	62,823		1,433,587	1,496,410	44.9%	404
	550			550	0.0%	0
	35,801		72,012	107,813	3.2%	29
				0	0.0%	0
	1,829,920	0	1,505,599	3,335,519	100.0%	900
	406,003			406,003	12.7%	110
	258,438			258,438	8.1%	70
	25,000			25,000	0.8%	7
				0	0.0%	0
	328,034			328,034	10.2%	89
	174,039		1,592,427	1,766,466	55.0%	477
				0	0.0%	0
	324,598			324,598	10.1%	88
				0	0.0%	0
				0	0.0%	0
	25,815			25,815	0.8%	7
	3,941		71,141	75,082	2.3%	20
				0	0.0%	0
	1,545,868	0	1,663,568	3,209,436	100.0%	866
	284,052	0	(157,969)	126,083		

Year Ending June 30, 2004

Cecil County

Port Deposit

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						672
Taxes - Local - Property	295,529			295,529	31.9%	440
Taxes - Local - Income	49,988			49,988	5.4%	74
Taxes - Local - Other	7,244			7,244	0.8%	11
Licenses and Permits	4,121			4,121	0.4%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	193,654			193,654	20.9%	288
County Grants	14,538			14,538	1.6%	22
Other Grants				0	0.0%	0
Service Charges	56,094		262,419	318,513	34.4%	474
Fines and Forfeitures	305			305	0.0%	0
Miscellaneous	41,543		721	42,264	4.6%	63
Debt Proceeds				0	0.0%	0
Total Revenues	663,016	0	263,140	926,156	100.0%	1,378
Expenditures by Function						
General Government	188,928			188,928	20.3%	281
Public Safety						
Police	164,433			164,433	17.7%	245
Fire	5,000			5,000	0.5%	7
Other				0	0.0%	0
Public Works						
Transportation	172,281			172,281	18.5%	256
Sewer/Solid Waste/Water	62,322		320,791	383,113	41.2%	570
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	2,624			2,624	0.3%	4
Interest	12,868			12,868	1.4%	19
Miscellaneous				0	0.0%	0
Total Expenditures	608,456	0	320,791	929,247	100.0%	1,383
Excess of Revenues Over/ (Under) Expenditures	54,560	0	(57,651)	(3,091)		

Rising Sun

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,766
	451,247			451,247	27.8%	256
	120,998			120,998	7.4%	69
	5,247			5,247	0.3%	3
	8,784			8,784	0.5%	5
				0	0.0%	0
	108,269			108,269	6.7%	61
	37,127			37,127	2.3%	21
				0	0.0%	0
	129,521		651,219	780,740	48.1%	442
	635			635	0.0%	0
	93,858		17,375	111,233	6.8%	63
				0	0.0%	0
	955,686	0	668,594	1,624,280	100.0%	920
	260,831			260,831	18.2%	148
	315,731			315,731	22.0%	179
				0	0.0%	0
				0	0.0%	0
	242,693			242,693	16.9%	137
	97,492		382,772	480,264	33.5%	272
				0	0.0%	0
	36,353			36,353	2.5%	21
				0	0.0%	0
				0	0.0%	0
	27,694			27,694	1.9%	16
	48,248		22,550	70,798	4.9%	40
				0	0.0%	0
	1,029,042	0	405,322	1,434,364	100.0%	812
	(73,356)	0	263,272	189,916		

Year Ending June 30, 2004

Charles County

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						3,440						7,590
Taxes - Local - Property	477,259			477,259	18.4%	139	1,892,518			1,892,518	14.2%	249
Taxes - Local - Income	198,982			198,982	7.7%	58	687,705			687,705	5.2%	91
Taxes - Local - Other	67			67	0.0%	0	3,248			3,248	0.0%	0
Licenses and Permits	68,184		15,948	84,132	3.2%	24	401,291			401,291	3.0%	53
Intergovernmental												
Federal Grants	116,374			116,374	4.5%	34	16,856			16,856	0.1%	2
State Grants	41,027			41,027	1.6%	12	586,929		161,628	748,557	5.6%	99
County Grants	41,500		100,000	141,500	5.5%	41				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	118,669		1,269,616	1,388,285	53.6%	404	3,854		3,448,040	3,451,894	25.9%	455
Fines and Forfeitures	315			315	0.0%	0	3,295			3,295	0.0%	0
Miscellaneous	77,940		64,551	142,491	5.5%	41	3,379,986		997,257	4,377,243	32.8%	577
Debt Proceeds				0	0.0%	0	1,750,040			1,750,040	13.1%	231
Total Revenues	1,140,317	0	1,450,115	2,590,432	100.0%	753	8,725,722	0	4,606,925	13,332,647	100.0%	1,757
Expenditures by Function												
General Government	381,847			381,847	16.7%	111	2,796,675			2,796,675	24.9%	368
Public Safety												
Police				0	0.0%	0	666,249			666,249	5.9%	88
Fire	6,649			6,649	0.3%	2	3,300			3,300	0.0%	0
Other	55,801			55,801	2.4%	16	198,366			198,366	1.8%	26
Public Works												
Transportation	124,159			124,159	5.4%	36	1,703,727			1,703,727	15.2%	224
Sewer/Solid Waste/Water	230,380		1,219,465	1,449,845	63.6%	421			2,939,815	2,939,815	26.1%	387
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	108,915			108,915	4.8%	32	260,370			260,370	2.3%	34
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	51,105			51,105	2.2%	15				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	1,746,842			1,746,842	15.5%	230
Interest			99,082	99,082	4.3%	29	179,973		226,759	406,732	3.6%	54
Miscellaneous	2,471			2,471	0.1%	1	522,530			522,530	4.6%	69
Total Expenditures	961,327	0	1,318,547	2,279,874	100.0%	663	8,078,032	0	3,166,574	11,244,606	100.0%	1,482
Excess of Revenues Over/ (Under) Expenditures	178,990	0	131,568	310,558			647,690	0	1,440,351	2,088,041		

Year Ending June 30, 2004

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						17
Taxes - Local - Property	710			710	2.5%	42
Taxes - Local - Income	25,506			25,506	88.6%	1,500
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,567			2,567	8.9%	151
Debt Proceeds				0	0.0%	0
Total Revenues	28,783	0	0	28,783	100.0%	1,693
Expenditures by Function						
General Government	3,174			3,174	84.7%	187
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	574			574	15.3%	34
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	3,748	0	0	3,748	100.0%	220
Excess of Revenues Over/ (Under) Expenditures	25,035	0	0	25,035		

Year Ending June 30, 2004

Dorchester County

Brookview

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						63
Taxes - Local - Property	3,989			3,989	56.5%	63
Taxes - Local - Income	2,626			2,626	37.2%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	450			450	6.4%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				0	0.0%	0
Debt Proceeds				0	0.0%	0
Total Revenues	7,065	0	0	7,065	100.0%	112
Expenditures by Function						
General Government	1,656			1,656	30.1%	26
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,164			1,164	21.2%	18
Sewer/Solid Waste/Water	2,681			2,681	48.7%	43
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	5,501	0	0	5,501	100.0%	87
Excess of Revenues Over/ (Under) Expenditures	1,564	0	0	1,564		

Cambridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						10,781
	3,687,119			3,687,119	25.5%	342
	410,576			410,576	2.8%	38
	107,303			107,303	0.7%	10
	364,807			364,807	2.5%	34
	14,161			14,161	0.1%	1
	2,004,420		968,648	2,973,068	20.6%	276
	876,058			876,058	6.1%	81
				0	0.0%	0
	1,023,582		4,437,501	5,461,083	37.8%	507
	43,719			43,719	0.3%	4
	472,663		25,508	498,171	3.5%	46
				0	0.0%	0
	9,004,408	0	5,431,657	14,436,065	100.0%	1,339
	2,355,495			2,355,495	17.3%	218
	2,374,443			2,374,443	17.4%	220
	821,676			821,676	6.0%	76
	320,999			320,999	2.4%	30
	955,985			955,985	7.0%	89
	421,446		4,111,782	4,533,228	33.2%	420
				0	0.0%	0
	701,765			701,765	5.1%	65
				0	0.0%	0
	45,771			45,771	0.3%	4
	193,196			193,196	1.4%	18
	59,479		249,361	308,840	2.3%	29
	1,027,416			1,027,416	7.5%	95
	9,277,671	0	4,361,143	13,638,814	100.0%	1,265
	(273,263)	0	1,070,514	797,251		

Year Ending June 30, 2004

Dorchester County

Church Creek

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						83
Taxes - Local - Property	8,384			8,384	27.9%	101
Taxes - Local - Income	9,451			9,451	31.5%	114
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	14			14	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	11,250			11,250	37.5%	136
County Grants	425			425	1.4%	5
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	502			502	1.7%	6
Debt Proceeds				0	0.0%	0
Total Revenues	30,026	0	0	30,026	100.0%	362
Expenditures by Function						
General Government	2,281			2,281	8.4%	27
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,300			2,300	8.5%	28
Sewer/Solid Waste/Water	7,417			7,417	27.5%	89
Other				0	0.0%	0
Parks, Recreation, & Culture	15,000			15,000	55.6%	181
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	26,998	0	0	26,998	100.0%	325
Excess of Revenues Over/ (Under) Expenditures	3,028	0	0	3,028		

East New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						240
	63,944			63,944	17.4%	266
	16,907			16,907	4.6%	70
				0	0.0%	0
	4,336			4,336	1.2%	18
			31	31	0.0%	0
	18,207			18,207	4.9%	76
	1,860			1,860	0.5%	8
				0	0.0%	0
			258,862	258,862	70.3%	1,079
				0	0.0%	0
	2,207		1,724	3,931	1.1%	16
				0	0.0%	0
	107,461	0	260,617	368,078	100.0%	1,534
	68,546			68,546	12.4%	286
	4,300			4,300	0.8%	18
	3,417			3,417	0.6%	14
				0	0.0%	0
	10,288			10,288	1.9%	43
	21,580		289,780	311,360	56.3%	1,297
				0	0.0%	0
				0	0.0%	0
			122,876	122,876	22.2%	512
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			32,149	32,149	5.8%	134
				0	0.0%	0
	108,131	0	444,805	552,936	100.0%	2,304
	(670)	0	(184,188)	(184,858)		

Year Ending June 30, 2004

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						59						98
Taxes - Local - Property	3,594			3,594	11.8%	61	11,581			11,581	72.4%	118
Taxes - Local - Income	1,615			1,615	5.3%	27	2,526			2,526	15.8%	26
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits				0	0.0%	0	14			14	0.1%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0				0	0.0%	0
County Grants	425			425	1.4%	7	925			925	5.8%	9
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	24,924			24,924	81.6%	422	956			956	6.0%	10
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	30,558	0	0	30,558	100.0%	518	16,002	0	0	16,002	100.0%	163
Expenditures by Function												
General Government	2,046			2,046	35.9%	35	4,050			4,050	28.1%	41
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	1,592			1,592	27.9%	27	2,024			2,024	14.0%	21
Sewer/Solid Waste/Water	559			559	9.8%	9	8,206			8,206	56.9%	84
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	403			403	7.1%	7				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	135			135	0.9%	1
Miscellaneous	1,106			1,106	19.4%	19				0	0.0%	0
Total Expenditures	5,706	0	0	5,706	100.0%	97	14,415	0	0	14,415	100.0%	147
Excess of Revenues Over/ (Under) Expenditures	24,852	0	0	24,852			1,587	0	0	1,587		

Year Ending June 30, 2004

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						1,865						508
Taxes - Local - Property	861,184			861,184	33.6%	462	66,896			66,896	8.8%	132
Taxes - Local - Income	66,987			66,987	2.6%	36	18,713			18,713	2.5%	37
Taxes - Local - Other				0	0.0%	0			18,567	18,567	2.4%	37
Licenses and Permits	29,767			29,767	1.2%	16	2,740			2,740	0.4%	5
Intergovernmental												
Federal Grants	9,101			9,101	0.4%	5				0	0.0%	0
State Grants	200,730		169,913	370,643	14.5%	199	35,633		350,406	386,039	50.9%	760
County Grants	9,134			9,134	0.4%	5	1,445			1,445	0.2%	3
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	56,732		1,124,987	1,181,719	46.1%	634	3,662		237,380	241,042	31.8%	474
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	31,957		2,262	34,219	1.3%	18	22,151		805	22,956	3.0%	45
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,265,592	0	1,297,162	2,562,754	100.0%	1,374	151,240	0	607,158	758,398	100.0%	1,493
Expenditures by Function												
General Government	369,446			369,446	15.7%	198	39,072			39,072	4.8%	77
Public Safety												
Police	412,242			412,242	17.5%	221	3,125			3,125	0.4%	6
Fire	20,715			20,715	0.9%	11	5,000			5,000	0.6%	10
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	157,120			157,120	6.7%	84	8,080			8,080	1.0%	16
Sewer/Solid Waste/Water	198,480		624,967	823,447	34.9%	442	31,505		677,467	708,972	86.9%	1,396
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	77,817			77,817	3.3%	42	18,556			18,556	2.3%	37
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	179,960			179,960	7.6%	96	3,102			3,102	0.4%	6
Interest	53,703		39,366	93,069	3.9%	50	167		29,624	29,791	3.7%	59
Miscellaneous	223,846			223,846	9.5%	120				0	0.0%	0
Total Expenditures	1,693,329	0	664,333	2,357,662	100.0%	1,264	108,607	0	707,091	815,698	100.0%	1,606
Excess of Revenues Over/ (Under) Expenditures	(427,737)	0	632,829	205,092			42,633	0	(99,933)	(57,300)		

Year Ending June 30, 2004

Dorchester County

Vienna

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						285
Taxes - Local - Property	57,075			57,075	12.6%	200
Taxes - Local - Income	9,394			9,394	2.1%	33
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,439			2,439	0.5%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	212,077		17,677	229,754	50.9%	806
County Grants	1,350			1,350	0.3%	5
Other Grants				0	0.0%	0
Service Charges			139,398	139,398	30.9%	489
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,166			12,166	2.7%	43
Debt Proceeds				0	0.0%	0
Total Revenues	294,501	0	157,075	451,576	100.0%	1,584
Expenditures by Function						
General Government	35,766			35,766	5.5%	125
Public Safety						
Police	1,657			1,657	0.3%	6
Fire	6,000			6,000	0.9%	21
Other				0	0.0%	0
Public Works						
Transportation	67,968			67,968	10.4%	238
Sewer/Solid Waste/Water	27,323		263,799	291,122	44.7%	1,021
Other				0	0.0%	0
Parks, Recreation, & Culture	188,118			188,118	28.9%	660
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	12,922			12,922	2.0%	45
Debt Service						
Principal				0	0.0%	0
Interest			44,231	44,231	6.8%	155
Miscellaneous	3,992			3,992	0.6%	14
Total Expenditures	343,746	0	308,030	651,776	100.0%	2,287
Excess of Revenues Over/ (Under) Expenditures	(49,245)	0	(150,955)	(200,200)		

* - no financial information submitted.

Brunswick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						5,122
Taxes - Local - Property	992,284			992,284	22.0%	194
Taxes - Local - Income	352,415			352,415	7.8%	69
Taxes - Local - Other	46,623			46,623	1.0%	9
Licenses and Permits	33,299			33,299	0.7%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	307,644	208,486	38,360	554,490	12.3%	108
County Grants	283,248			283,248	6.3%	55
Other Grants				0	0.0%	0
Service Charges	267,405		1,751,308	2,018,713	44.8%	394
Fines and Forfeitures	13,589			13,589	0.3%	3
Miscellaneous	61,044	92,341	31,570	184,955	4.1%	36
Debt Proceeds	27,000			27,000	0.6%	5
Total Revenues	2,384,551	300,827	1,821,238	4,506,616	100.0%	880
Expenditures by Function						
General Government	437,167			437,167	10.2%	85
Public Safety						
Police	738,071			738,071	17.3%	144
Fire	20,000			20,000	0.5%	4
Other				0	0.0%	0
Public Works						
Transportation	718,429	265,788		984,217	23.0%	192
Sewer/Solid Waste/Water	203,295		1,351,034	1,554,329	36.4%	303
Other				0	0.0%	0
Parks, Recreation, & Culture	185,267	126,341		311,608	7.3%	61
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	6,070			6,070	0.1%	1
Debt Service						
Principal	8,996			8,996	0.2%	2
Interest			178,160	178,160	4.2%	35
Miscellaneous	35,908			35,908	0.8%	7
Total Expenditures	2,353,203	392,129	1,529,194	4,274,526	100.0%	835
Excess of Revenues Over/ (Under) Expenditures	31,348	(91,302)	292,044	232,090		

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					17%
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

Year Ending June 30, 2004

* - no financial information submitted.

Frederick County

Emmitsburg *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,421
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
Expenditures by Function						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

Frederick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						56,128
	24,983,386			24,983,386	35.5%	445
	4,561,415			4,561,415	6.5%	81
	465,344			465,344	0.7%	8
	1,160,087		272,484	1,432,571	2.0%	26
	1,466,389	257,754	7,647,365	9,371,508	13.3%	167
	3,112,378	1,082,657	917,978	5,113,013	7.3%	91
	3,275,964		311,431	3,587,395	5.1%	64
	31,811			31,811	0.0%	1
	1,490,066		13,588,318	15,078,384	21.4%	269
	71,864		501,664	573,528	0.8%	10
	1,653,856	1,238,664	1,016,431	3,908,951	5.6%	70
	1,270,000			1,270,000	1.8%	23
	43,542,560	2,579,075	24,255,671	70,377,306	100.0%	1,254
	7,291,826	74,462		7,366,288	10.5%	131
	15,829,988	192,539		16,022,527	22.8%	285
	204,851			204,851	0.3%	4
	1,315,256			1,315,256	1.9%	23
	7,187,745	1,645,630	2,921,047	11,754,422	16.7%	209
	2,490,680		10,316,793	12,807,473	18.2%	228
				0	0.0%	0
	4,569,933	5,144,292	1,422,701	11,136,926	15.9%	198
	526,477		33,412	559,889	0.8%	10
	2,250,120			2,250,120	3.2%	40
	3,328,662			3,328,662	4.7%	59
	2,136,844		1,304,333	3,441,177	4.9%	61
	59,005			59,005	0.1%	1
	47,191,387	7,056,923	15,998,286	70,246,596	100.0%	1,252
	(3,648,827)	(4,477,848)	8,257,385	130,710		

Year Ending June 30, 2004

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						2,805						1,469
Taxes - Local - Property	679,658			679,658	22.6%	242	247,924			247,924	17.8%	169
Taxes - Local - Income	410,414			410,414	13.6%	146	129,568			129,568	9.3%	88
Taxes - Local - Other	8,921			8,921	0.3%	3				0	0.0%	0
Licenses and Permits	25,242			25,242	0.8%	9	8,722			8,722	0.6%	6
Intergovernmental												
Federal Grants				0	0.0%	0	5,706			5,706	0.4%	4
State Grants	172,166			172,166	5.7%	61	251,881			251,881	18.1%	171
County Grants	153,853			153,853	5.1%	55	13,946			13,946	1.0%	9
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	27,960		1,276,408	1,304,368	43.3%	465	3,540		352,660	356,200	25.6%	242
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	27,833		229,843	257,676	8.6%	92	8,552		10,957	19,509	1.4%	13
Debt Proceeds				0	0.0%	0	356,758			356,758	25.7%	243
Total Revenues	1,506,047	0	1,506,251	3,012,298	100.0%	1,074	1,026,597	0	363,617	1,390,214	100.0%	946
Expenditures by Function												
General Government	658,346			658,346	26.4%	235	731,488			731,488	46.7%	498
Public Safety												
Police	194,266			194,266	7.8%	69	34,820			34,820	2.2%	24
Fire	12,000			12,000	0.5%	4	5,000			5,000	0.3%	3
Other	10,666			10,666	0.4%	4	1,204			1,204	0.1%	1
Public Works												
Transportation	262,299			262,299	10.5%	94	50,623			50,623	3.2%	34
Sewer/Solid Waste/Water	182,932		832,008	1,014,940	40.6%	362	74,818		438,476	513,294	32.8%	349
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	50,249			50,249	2.0%	18	124,791			124,791	8.0%	85
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	60,500			60,500	3.9%	41
Interest			180,319	180,319	7.2%	64			44,417	44,417	2.8%	30
Miscellaneous	113,829			113,829	4.6%	41				0	0.0%	0
Total Expenditures	1,484,587	0	1,012,327	2,496,914	100.0%	890	1,083,244	0	482,893	1,566,137	100.0%	1,066
Excess of Revenues Over/ (Under) Expenditures	21,460	0	493,924	515,384			(56,647)	0	(119,276)	(175,923)		

Year Ending June 30, 2004

Frederick County

New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						452
Taxes - Local - Property	60,953			60,953	5.8%	135
Taxes - Local - Income	64,099			64,099	6.1%	142
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,955			9,955	0.9%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	33,136			33,136	3.2%	73
County Grants	2,299			2,299	0.2%	5
Other Grants				0	0.0%	0
Service Charges	2,010			2,010	0.2%	4
Fines and Forfeitures				0	0.0%	0
Miscellaneous	877,292			877,292	83.6%	1,941
Debt Proceeds				0	0.0%	0
Total Revenues	1,049,744	0	0	1,049,744	100.0%	2,322
Expenditures by Function						
General Government	107,602			107,602	50.5%	238
Public Safety						
Police	4,077			4,077	1.9%	9
Fire	2,090			2,090	1.0%	5
Other				0	0.0%	0
Public Works						
Transportation	55,600			55,600	26.1%	123
Sewer/Solid Waste/Water	27,152			27,152	12.7%	60
Other				0	0.0%	0
Parks, Recreation, & Culture	16,532			16,532	7.8%	37
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	213,053	0	0	213,053	100.0%	471
Excess of Revenues Over/ (Under) Expenditures	836,691	0	0	836,691		

Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						303
	7,136			7,136	19.5%	24
	20,931			20,931	57.3%	69
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	8,478			8,478	23.2%	28
				0	0.0%	0
	36,545	0	0	36,545	100.0%	121
	15,243			15,243	46.5%	50
	4,358			4,358	13.3%	14
	2,000			2,000	6.1%	7
				0	0.0%	0
	3,681			3,681	11.2%	12
				0	0.0%	0
				0	0.0%	0
	2,500			2,500	7.6%	8
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	5,000			5,000	15.3%	17
	32,782	0	0	32,782	100.0%	108
	3,763	0	0	3,763		

Year Ending June 30, 2004

Frederick County

Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						5,890
Taxes - Local - Property	969,158			969,158	11.4%	165
Taxes - Local - Income	450,574			450,574	5.3%	76
Taxes - Local - Other	41,486			41,486	0.5%	7
Licenses and Permits	46,991			46,991	0.6%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	345,590			345,590	4.1%	59
County Grants	319,300			319,300	3.8%	54
Other Grants				0	0.0%	0
Service Charges	14,805		6,194,740	6,209,545	73.0%	1,054
Fines and Forfeitures	5,810			5,810	0.1%	1
Miscellaneous	43,921		78,593	122,514	1.4%	21
Debt Proceeds				0	0.0%	0
Total Revenues	2,237,635	0	6,273,333	8,510,968	100.0%	1,445
Expenditures by Function						
General Government	535,029			535,029	6.4%	91
Public Safety						
Police	513,612			513,612	6.2%	87
Fire				0	0.0%	0
Other	5,131			5,131	0.1%	1
Public Works						
Transportation	283,860			283,860	3.4%	48
Sewer/Solid Waste/Water	295,009		1,323,859	1,618,868	19.4%	275
Other			4,639,440	4,639,440	55.6%	788
Parks, Recreation, & Culture	65,507			65,507	0.8%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			410,738	410,738	4.9%	70
Miscellaneous	278,600			278,600	3.3%	47
Total Expenditures	1,976,748	0	6,374,037	8,350,785	100.0%	1,418
Excess of Revenues Over/ (Under) Expenditures	260,887	0	(100,704)	160,183		

Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						5,517
	743,070			743,070	26.6%	135
	520,383			520,383	18.6%	94
	11,169			11,169	0.4%	2
	26,542			26,542	0.9%	5
				0	0.0%	0
	226,073			226,073	8.1%	41
	298,161			298,161	10.7%	54
				0	0.0%	0
	22,086		851,814	873,900	31.3%	158
				0	0.0%	0
	81,395		13,737	95,132	3.4%	17
				0	0.0%	0
	1,928,879	0	865,551	2,794,430	100.0%	507
	290,729			290,729	12.0%	53
	312,088			312,088	12.8%	57
	25,000			25,000	1.0%	5
				0	0.0%	0
	584,950			584,950	24.1%	106
	142,818		810,997	953,815	39.3%	173
				0	0.0%	0
	118,635			118,635	4.9%	22
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			4,029	4,029	0.2%	1
	140,254			140,254	5.8%	25
	1,614,474	0	815,026	2,429,500	100.0%	440
	314,405	0	50,525	364,930		

Year Ending June 30, 2004

Frederick County

Woodsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						885
Taxes - Local - Property	98,158			98,158	5.0%	111
Taxes - Local - Income	108,058			108,058	5.5%	122
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	12,401			12,401	0.6%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	94,531		1,316,581	1,411,112	72.4%	1,594
County Grants	7,820			7,820	0.4%	9
Other Grants				0	0.0%	0
Service Charges	140		279,426	279,566	14.3%	316
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,859		24,931	31,790	1.6%	36
Debt Proceeds				0	0.0%	0
Total Revenues	327,967	0	1,620,938	1,948,905	100.0%	2,202
Expenditures by Function						
General Government	41,057			41,057	5.7%	46
Public Safety						
Police	8,400			8,400	1.2%	9
Fire	35,000			35,000	4.9%	40
Other				0	0.0%	0
Public Works						
Transportation	52,813			52,813	7.4%	60
Sewer/Solid Waste/Water	42,077		356,769	398,846	55.6%	451
Other				0	0.0%	0
Parks, Recreation, & Culture	86,104			86,104	12.0%	97
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			62,637	62,637	8.7%	71
Miscellaneous	32,690			32,690	4.6%	37
Total Expenditures	298,141	0	419,406	717,547	100.0%	811
Excess of Revenues Over/ (Under) Expenditures	29,826	0	1,201,532	1,231,358		

Year Ending June 30, 2004

Garrett County

	Accident					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						348
Taxes - Local - Property	36,946			36,946	12.7%	106
Taxes - Local - Income	19,972			19,972	6.9%	57
Taxes - Local - Other	84			84	0.0%	0
Licenses and Permits	6,778			6,778	2.3%	19
Intergovernmental						
Federal Grants	2,086			2,086	0.7%	6
State Grants	52,949		40,000	92,949	31.9%	267
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	5,271		123,348	128,619	44.2%	370
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,535		180	3,715	1.3%	11
Debt Proceeds				0	0.0%	0
Total Revenues	127,621	0	163,528	291,149	100.0%	837
Expenditures by Function						
General Government	26,504			26,504	8.0%	76
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	54,361			54,361	16.3%	156
Sewer/Solid Waste/Water	12,017		193,600	205,617	61.7%	591
Other				0	0.0%	0
Parks, Recreation, & Culture	28,804			28,804	8.6%	83
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			3,748	3,748	1.1%	11
Miscellaneous	14,131			14,131	4.2%	41
Total Expenditures	135,817	0	197,348	333,165	100.0%	957
Excess of Revenues Over/ (Under) Expenditures	(8,196)	0	(33,820)	(42,016)		

	Deer Park					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						405
	29,490			29,490	14.2%	73
	9,356			9,356	4.5%	23
				0	0.0%	0
	1,495			1,495	0.7%	4
				0	0.0%	0
	112,886			112,886	54.4%	279
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	54,468			54,468	26.2%	134
				0	0.0%	0
	207,695	0	0	207,695	100.0%	513
	34,839			34,839	13.3%	86
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	149,260			149,260	56.8%	369
	77,244			77,244	29.4%	191
				0	0.0%	0
	1,380			1,380	0.5%	3
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	262,723	0	0	262,723	100.0%	649
	(55,028)	0	0	(55,028)		

Year Ending June 30, 2004

Garrett County

Friendsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						529
Taxes - Local - Property	37,011			37,011	24.5%	70
Taxes - Local - Income	21,512			21,512	14.2%	41
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,907			5,907	3.9%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	73,080			73,080	48.4%	138
County Grants	7,743			7,743	5.1%	15
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,754			5,754	3.8%	11
Debt Proceeds				0	0.0%	0
Total Revenues	151,007	0	0	151,007	100.0%	285
Expenditures by Function						
General Government	50,592			50,592	31.2%	96
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	53,338			53,338	32.9%	101
Sewer/Solid Waste/Water	14,591			14,591	9.0%	28
Other				0	0.0%	0
Parks, Recreation, & Culture	19,640			19,640	12.1%	37
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	11,191			11,191	6.9%	21
Interest	158			158	0.1%	0
Miscellaneous	12,744			12,744	7.9%	24
Total Expenditures	162,254	0	0	162,254	100.0%	307
Excess of Revenues Over/ (Under) Expenditures	(11,247)	0	0	(11,247)		

Grantsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						605
	64,304			64,304	11.3%	106
	31,540			31,540	5.6%	52
				0	0.0%	0
	4,948			4,948	0.9%	8
				0	0.0%	0
	209,568			209,568	37.0%	346
	21,751			21,751	3.8%	36
				0	0.0%	0
	14,156		194,811	208,967	36.9%	345
				0	0.0%	0
	22,609		2,885	25,494	4.5%	42
				0	0.0%	0
	368,876	0	197,696	566,572	100.0%	936
	224,249			224,249	26.2%	371
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	122,283			122,283	14.3%	202
	18,850		291,052	309,902	36.2%	512
				0	0.0%	0
	119,575			119,575	14.0%	198
				0	0.0%	0
	3,649			3,649	0.4%	6
	14,907			14,907	1.7%	25
	8,098		20,006	28,104	3.3%	46
	33,748			33,748	3.9%	56
	545,359	0	311,058	856,417	100.0%	1,416
	(176,483)	0	(113,362)	(289,845)		

Year Ending June 30, 2004

Garrett County

Kitzmiller

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						292
Taxes - Local - Property	21,160			21,160	8.3%	72
Taxes - Local - Income	6,801			6,801	2.7%	23
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,291			1,291	0.5%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	192,955			192,955	75.9%	661
County Grants	9,796			9,796	3.9%	34
Other Grants				0	0.0%	0
Service Charges	6,120			6,120	2.4%	21
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,253			16,253	6.4%	56
Debt Proceeds				0	0.0%	0
Total Revenues	254,376	0	0	254,376	100.0%	871
Expenditures by Function						
General Government	64,175			64,175	17.0%	220
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	175,561			175,561	46.6%	601
Sewer/Solid Waste/Water	4,473			4,473	1.2%	15
Other				0	0.0%	0
Parks, Recreation, & Culture	52,014			52,014	13.8%	178
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	1,801			1,801	0.5%	6
Miscellaneous	78,530			78,530	20.9%	269
Total Expenditures	376,554	0	0	376,554	100.0%	1,290
Excess of Revenues Over/ (Under) Expenditures	(122,178)	0	0	(122,178)		

Loch Lynn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						459
	27,386			27,386	11.9%	60
	10,380			10,380	4.5%	23
				0	0.0%	0
	4,053			4,053	1.8%	9
				0	0.0%	0
	53,616			53,616	23.3%	117
				0	0.0%	0
				0	0.0%	0
			43,280	43,280	18.8%	94
				0	0.0%	0
	31,650			31,650	13.7%	69
	60,000			60,000	26.0%	131
	187,085	0	43,280	230,365	100.0%	502
	59,589			59,589	24.8%	130
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	119,164			119,164	49.6%	260
			27,952	27,952	11.6%	61
				0	0.0%	0
	22,337			22,337	9.3%	49
				0	0.0%	0
				0	0.0%	0
	10,451			10,451	4.3%	23
	953			953	0.4%	2
				0	0.0%	0
	212,494	0	27,952	240,446	100.0%	524
	(25,409)	0	15,328	(10,081)		

Year Ending June 30, 2004

Garrett County

Mountain Lake Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,219
Taxes - Local - Property	213,037			213,037	25.8%	96
Taxes - Local - Income	68,766			68,766	8.3%	31
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	29,185			29,185	3.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	153,752		50,705	204,457	24.8%	92
County Grants	5,084			5,084	0.6%	2
Other Grants				0	0.0%	0
Service Charges			281,512	281,512	34.1%	127
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,511			22,511	2.7%	10
Debt Proceeds				0	0.0%	0
Total Revenues	492,335	0	332,217	824,552	100.0%	372
Expenditures by Function						
General Government	230,464			230,464	26.2%	104
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	21,536			21,536	2.4%	10
Public Works						
Transportation	380,316			380,316	43.2%	171
Sewer/Solid Waste/Water			189,696	189,696	21.6%	85
Other				0	0.0%	0
Parks, Recreation, & Culture	10,357			10,357	1.2%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	14,533			14,533	1.7%	7
Debt Service						
Principal	12,250			12,250	1.4%	6
Interest			9,081	9,081	1.0%	4
Miscellaneous	11,832			11,832	1.3%	5
Total Expenditures	681,288	0	198,777	880,065	100.0%	397
Excess of Revenues Over/ (Under) Expenditures	(188,953)	0	133,440	(55,513)		

Oakland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,936
	707,963			707,963	25.4%	366
	126,432			126,432	4.5%	65
	32,126			32,126	1.2%	17
	39,323			39,323	1.4%	20
				0	0.0%	0
	347,596		174,602	522,198	18.8%	270
	41,576			41,576	1.5%	21
				0	0.0%	0
	50,320		912,918	963,238	34.6%	498
	11,828			11,828	0.4%	6
	297,047		40,225	337,272	12.1%	174
				0	0.0%	0
	1,654,211	0	1,127,745	2,781,956	100.0%	1,437
	274,857			274,857	10.4%	142
				393,798	14.9%	203
				0	0.0%	0
				0	0.0%	0
	422,859			422,859	16.0%	218
	41,282		1,110,856	1,152,138	43.5%	595
				0	0.0%	0
	71,416			71,416	2.7%	37
				0	0.0%	0
	62,142			62,142	2.3%	32
	118,718			118,718	4.5%	61
	36,343		74,174	110,517	4.2%	57
	25,464		15,331	40,795	1.5%	21
	1,446,879	0	1,200,361	2,647,240	100.0%	1,367
	207,332	0	(72,616)	134,716		

Year Ending June 30, 2004

Harford County

Aberdeen

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						14,184
Taxes - Local - Property	4,399,432			4,399,432	32.2%	310
Taxes - Local - Income	820,936			820,936	6.0%	58
Taxes - Local - Other	154,272			154,272	1.1%	11
Licenses and Permits	407,598			407,598	3.0%	29
Intergovernmental						
Federal Grants	26,617			26,617	0.2%	2
State Grants	745,732	38,058	45,578	829,368	6.1%	58
County Grants	561,294			561,294	4.1%	40
Other Grants				0	0.0%	0
Service Charges	461,693	38,378	3,243,691	3,743,762	27.4%	264
Fines and Forfeitures	8,900			8,900	0.1%	1
Miscellaneous	173,516	125,630	234,267	533,413	3.9%	38
Debt Proceeds		2,172,135		2,172,135	15.9%	153
Total Revenues	7,759,990	2,374,201	3,523,536	13,657,727	100.0%	963
Expenditures by Function						
General Government	1,164,191	2,111,457		3,275,648	22.5%	231
Public Safety						
Police	2,564,132	141,392		2,705,524	18.6%	191
Fire	70,000			70,000	0.5%	5
Other				0	0.0%	0
Public Works						
Transportation	982,360	12,064		994,424	6.8%	70
Sewer/Solid Waste/Water	433,228	307,152	3,396,446	4,136,826	28.5%	292
Other				0	0.0%	0
Parks, Recreation, & Culture	81,752		317,688	399,440	2.7%	28
Community Dev. & Pub. Housing	146,571	37,025		183,596	1.3%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	245,143			245,143	1.7%	17
Interest	287,921		691,574	979,495	6.7%	69
Miscellaneous	1,536,886			1,536,886	10.6%	108
Total Expenditures	7,512,184	2,609,090	4,405,708	14,526,982	100.0%	1,024
Excess of Revenues Over/ (Under) Expenditures	247,806	(234,889)	(882,172)	(869,255)		

Bel Air

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						9,948
	4,520,978			4,520,978	42.6%	454
	1,022,367			1,022,367	9.6%	103
	50,534			50,534	0.5%	5
	217,517			217,517	2.1%	22
	2,117			2,117	0.0%	0
	641,869			641,869	6.1%	65
	589,251			589,251	5.6%	59
	5,000			5,000	0.0%	1
	494,233		2,485,668	2,979,901	28.1%	300
	176,361			176,361	1.7%	18
	193,750		8,698	202,448	1.9%	20
	200,231			200,231	1.9%	20
	8,114,208	0	2,494,366	10,608,574	100.0%	1,066
	1,280,810			1,280,810	12.2%	129
	2,296,152			2,296,152	21.9%	231
	98,156			98,156	0.9%	10
	180,636			180,636	1.7%	18
	907,919		470,628	1,378,547	13.1%	139
	1,125,067		1,631,004	2,756,071	26.3%	277
				0	0.0%	0
	195,659			195,659	1.9%	20
				0	0.0%	0
				0	0.0%	0
	396,447			396,447	3.8%	40
	43,604		299,638	343,242	3.3%	35
	1,558,307			1,558,307	14.9%	157
	8,082,757	0	2,401,270	10,484,027	100.0%	1,054
	31,451	0	93,096	124,547		

Year Ending June 30, 2004

Harford County

Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						11,398
Taxes - Local - Property	4,098,428			4,098,428	36.3%	360
Taxes - Local - Income	842,711			842,711	7.5%	74
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	355,870			355,870	3.2%	31
Intergovernmental						
Federal Grants	293,408		60,911	354,319	3.1%	31
State Grants	942,588		138,867	1,081,455	9.6%	95
County Grants	351,213			351,213	3.1%	31
Other Grants				0	0.0%	0
Service Charges	78,714		3,353,732	3,432,446	30.4%	301
Fines and Forfeitures	11,044			11,044	0.1%	1
Miscellaneous	169,045		593,049	762,094	6.8%	67
Debt Proceeds				0	0.0%	0
Total Revenues	7,143,021	0	4,146,559	11,289,580	100.0%	990
Expenditures by Function						
General Government	2,138,573			2,138,573	16.9%	188
Public Safety						
Police	2,521,239			2,521,239	19.9%	221
Fire	176,100			176,100	1.4%	15
Other				0	0.0%	0
Public Works						
Transportation	2,452,738			2,452,738	19.4%	215
Sewer/Solid Waste/Water	283,004		3,801,305	4,084,309	32.3%	358
Other				0	0.0%	0
Parks, Recreation, & Culture	123,641		585,996	709,637	5.6%	62
Community Dev. & Pub. Housing	2,658			2,658	0.0%	0
Economic Dev. & Opportunity	18,279			18,279	0.1%	2
Debt Service						
Principal	80,639			80,639	0.6%	7
Interest	133,271		182,623	315,894	2.5%	28
Miscellaneous	143,986			143,986	1.1%	13
Total Expenditures	8,074,128	0	4,569,924	12,644,052	100.0%	1,109
Excess of Revenues Over/ (Under) Expenditures	(931,107)	0	(423,365)	(1,354,472)		

Year Ending June 30, 2004

Kent County

Betterton						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						342
Taxes - Local - Property	105,740			105,740	28.3%	309
Taxes - Local - Income	16,958			16,958	4.5%	50
Taxes - Local - Other			36,850	36,850	9.8%	108
Licenses and Permits	2,720			2,720	0.7%	8
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	28,057			28,057	7.5%	82
County Grants	7,435			7,435	2.0%	22
Other Grants			0	0	0.0%	0
Service Charges			163,317	163,317	43.6%	478
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	8,963		4,260	13,223	3.5%	39
Debt Proceeds			0	0	0.0%	0
Total Revenues	169,873	0	204,427	374,300	100.0%	1,094
Expenditures by Function						
General Government	133,313			133,313	37.5%	390
Public Safety						
Police	2,316			2,316	0.7%	7
Fire	3,750			3,750	1.1%	11
Other	1,410			1,410	0.4%	4
Public Works						
Transportation	51,272			51,272	14.4%	150
Sewer/Solid Waste/Water	18,706		126,085	144,791	40.8%	423
Other			0	0	0.0%	0
Parks, Recreation, & Culture	3,052			3,052	0.9%	9
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			15,134	15,134	4.3%	44
Miscellaneous			0	0	0.0%	0
Total Expenditures	213,819	0	141,219	355,038	100.0%	1,038
Excess of Revenues Over/ (Under) Expenditures	(43,946)	0	63,208	19,262		

Chestertown						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						4,678
	1,181,573			1,181,573	33.0%	253
	312,063			312,063	8.7%	67
	16,921			16,921	0.5%	4
	110,978			110,978	3.1%	24
			923	14,515	0.4%	3
	314,536		106,622	421,158	11.7%	90
	124,008			124,008	3.5%	27
			0	0	0.0%	0
	117,035		1,017,458	1,134,493	31.6%	243
	9,572			9,572	0.3%	2
	43,262		104,649	147,911	4.1%	32
	112,658			112,658	3.1%	24
	2,356,198	0	1,229,652	3,585,850	100.0%	767
	332,658			332,658	9.3%	71
	817,529			817,529	22.9%	175
	41,199			41,199	1.2%	9
	32,148			32,148	0.9%	7
	728,013			728,013	20.4%	156
	151,516		1,101,761	1,253,277	35.2%	268
			0	0	0.0%	0
	46,725			46,725	1.3%	10
	18,714		95,251	113,965	3.2%	24
	27,213			27,213	0.8%	6
	86,661			86,661	2.4%	19
	38,984		46,963	85,947	2.4%	18
			0	0	0.0%	0
	2,321,360	0	1,243,975	3,565,335	100.0%	762
	34,838	0	(14,323)	20,515		

Year Ending June 30, 2004

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						433						387
Taxes - Local - Property	62,116			62,116	16.5%	143	47,486			47,486	2.3%	123
Taxes - Local - Income	60,841			60,841	16.1%	141	18,215			18,215	0.9%	47
Taxes - Local - Other	1,568			1,568	0.4%	4	1,329			1,329	0.1%	3
Licenses and Permits	12,431			12,431	3.3%	29	5,520			5,520	0.3%	14
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	26,789			26,789	7.1%	62	44,517		1,526,156	1,570,673	76.7%	4,059
County Grants	4,802			4,802	1.3%	11	5,393		300,000	305,393	14.9%	789
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	360		172,945	173,305	45.9%	400	240		96,065	96,305	4.7%	249
Fines and Forfeitures	125			125	0.0%	0				0	0.0%	0
Miscellaneous	28,846		6,446	35,292	9.4%	82	2,594		48	2,642	0.1%	7
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	197,878	0	179,391	377,269	100.0%	871	125,294	0	1,922,269	2,047,563	100.0%	5,291
Expenditures by Function												
General Government	194,936			194,936	38.6%	450	52,132			52,132	27.8%	135
Public Safety												
Police				0	0.0%	0	14,509			14,509	7.7%	37
Fire	2,600			2,600	0.5%	6	1,000			1,000	0.5%	3
Other	338			338	0.1%	1	3,120			3,120	1.7%	8
Public Works												
Transportation	34,690			34,690	6.9%	80	9,560			9,560	5.1%	25
Sewer/Solid Waste/Water	23,560		168,088	191,648	37.9%	443	16,684		63,792	80,476	42.9%	208
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	47,800			47,800	9.5%	110	23,931			23,931	12.8%	62
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			28,324	28,324	5.6%	65			1,120	1,120	0.6%	3
Miscellaneous	5,025			5,025	1.0%	12	1,757			1,757	0.9%	5
Total Expenditures	308,949	0	196,412	505,361	100.0%	1,167	122,693	0	64,912	187,605	100.0%	485
Excess of Revenues Over/ (Under) Expenditures	(111,071)	0	(17,021)	(128,092)			2,601	0	1,857,357	1,859,958		

Year Ending June 30, 2004

Kent County

Rock Hall

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,321
Taxes - Local - Property	376,681			376,681	25.7%	162
Taxes - Local - Income	63,337			63,337	4.3%	27
Taxes - Local - Other	17,525		19,980	37,505	2.6%	16
Licenses and Permits	43,585		2,783	46,368	3.2%	20
Intergovernmental						
Federal Grants	3,000			3,000	0.2%	1
State Grants	109,814			109,814	7.5%	47
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	7,417		613,325	620,742	42.4%	267
Fines and Forfeitures				0	0.0%	0
Miscellaneous	167,042		40,705	207,747	14.2%	90
Debt Proceeds				0	0.0%	0
Total Revenues	788,401	0	676,793	1,465,194	100.0%	631
Expenditures by Function						
General Government	333,565			333,565	18.1%	144
Public Safety						
Police	222,765			222,765	12.1%	96
Fire	5,000			5,000	0.3%	2
Other				0	0.0%	0
Public Works						
Transportation	131,603			131,603	7.1%	57
Sewer/Solid Waste/Water	120,430		853,846	974,276	52.9%	420
Other				0	0.0%	0
Parks, Recreation, & Culture	23,015			23,015	1.3%	10
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	18,346			18,346	1.0%	8
Interest	549		87,794	88,343	4.8%	38
Miscellaneous	43,907			43,907	2.4%	19
Total Expenditures	899,180	0	941,640	1,840,820	100.0%	793
Excess of Revenues Over/ (Under) Expenditures	(110,779)	0	(264,847)	(375,626)		

Year Ending June 30, 2004

Montgomery County

Barnesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						177
Taxes - Local - Property	12,399			12,399	22.2%	70
Taxes - Local - Income	39,541			39,541	70.8%	223
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	124			124	0.2%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	346			346	0.6%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,411			3,411	6.1%	19
Debt Proceeds				0	0.0%	0
Total Revenues	55,821	0	0	55,821	100.0%	315
Expenditures by Function						
General Government	18,602			18,602	58.3%	105
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,731			4,731	14.8%	27
Sewer/Solid Waste/Water	8,569			8,569	26.9%	48
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	31,902	0	0	31,902	100.0%	180
Excess of Revenues Over/ (Under) Expenditures	23,919	0	0	23,919		

Brookeville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						125
	26,788			26,788	18.5%	214
	77,396			77,396	53.4%	619
				0	0.0%	0
	539			539	0.4%	4
				0	0.0%	0
	7,371			7,371	5.1%	59
	20,294			20,294	14.0%	162
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	12,431			12,431	8.6%	99
				0	0.0%	0
	144,819	0	0	144,819	100.0%	1,159
	95,344			95,344	65.2%	763
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	20,810			20,810	14.2%	166
	6,373			6,373	4.4%	51
				0	0.0%	0
	776			776	0.5%	6
				0	0.0%	0
				0	0.0%	0
	12,890			12,890	8.8%	103
	9,939			9,939	6.8%	80
				0	0.0%	0
	146,132	0	0	146,132	100.0%	1,169
	(1,313)	0	0	(1,313)		

Year Ending June 30, 2004

Montgomery County

Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,750
Taxes - Local - Property	192,604			192,604	8.5%	70
Taxes - Local - Income	1,677,716			1,677,716	73.8%	610
Taxes - Local - Other	100,199			100,199	4.4%	36
Licenses and Permits	77,392			77,392	3.4%	28
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	81,933			81,933	3.6%	30
Other Grants				0	0.0%	0
Service Charges	52,212			52,212	2.3%	19
Fines and Forfeitures	12,209			12,209	0.5%	4
Miscellaneous	78,905			78,905	3.5%	29
Debt Proceeds				0	0.0%	0
Total Revenues	2,273,170	0	0	2,273,170	100.0%	827
Expenditures by Function						
General Government	622,597			622,597	30.0%	226
Public Safety						
Police	264,760			264,760	12.8%	96
Fire				0	0.0%	0
Other	45,626			45,626	2.2%	17
Public Works						
Transportation	333,420			333,420	16.1%	121
Sewer/Solid Waste/Water	355,725			355,725	17.1%	129
Other				0	0.0%	0
Parks, Recreation, & Culture	308,004			308,004	14.8%	112
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	145,170			145,170	7.0%	53
Total Expenditures	2,075,302	0	0	2,075,302	100.0%	755
Excess of Revenues Over/ (Under) Expenditures	197,868	0	0	197,868		

Chevy Chase Section III

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						759
	27,423			27,423	8.2%	36
	235,167			235,167	70.4%	310
				0	0.0%	0
	4,733			4,733	1.4%	6
				0	0.0%	0
	28,485			28,485	8.5%	38
	19,598			19,598	5.9%	26
				0	0.0%	0
	3,260			3,260	1.0%	4
	393			393	0.1%	1
	14,791			14,791	4.4%	19
				0	0.0%	0
	333,850	0	0	333,850	100.0%	440
	95,642			95,642	34.0%	126
	17,930			17,930	6.4%	24
				0	0.0%	0
				0	0.0%	0
	79,432			79,432	28.3%	105
	87,908			87,908	31.3%	116
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	280,912	0	0	280,912	100.0%	370
	52,938	0	0	52,938		

Year Ending June 30, 2004

Montgomery County

Chevy Chase Section V

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						646
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	285,191			285,191	81.9%	441
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,119			2,119	0.6%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	20,260			20,260	5.8%	31
County Grants	11,556			11,556	3.3%	18
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	29,038			29,038	8.3%	45
Debt Proceeds				0	0.0%	0
Total Revenues	348,164	0	0	348,164	100.0%	539
Expenditures by Function						
General Government	192,695			192,695	58.6%	298
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	69,160			69,160	21.0%	107
Sewer/Solid Waste/Water	66,744			66,744	20.3%	103
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	328,599	0	0	328,599	100.0%	509
Excess of Revenues Over/ (Under) Expenditures	19,565	0	0	19,565		

Chevy Chase View

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						894
	32,988			32,988	10.7%	37
	208,635			208,635	67.7%	233
				0	0.0%	0
	5,531			5,531	1.8%	6
				0	0.0%	0
	33,446			33,446	10.9%	37
	24,557			24,557	8.0%	27
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	3,001			3,001	1.0%	3
				0	0.0%	0
	308,158	0	0	308,158	100.0%	345
	154,853			154,853	45.0%	173
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	106,817			106,817	31.0%	119
	82,799			82,799	24.0%	93
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	344,469	0	0	344,469	100.0%	385
	(36,311)	0	0	(36,311)		

Year Ending June 30, 2004

Montgomery County

Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,090
Taxes - Local - Property	864,252			864,252	28.3%	414
Taxes - Local - Income	1,484,897			1,484,897	48.7%	710
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	28,434			28,434	0.9%	14
Intergovernmental						
Federal Grants	46,702			46,702	1.5%	22
State Grants	179,953			179,953	5.9%	86
County Grants	59,732			59,732	2.0%	29
Other Grants				0	0.0%	0
Service Charges	260,224			260,224	8.5%	125
Fines and Forfeitures	9,259			9,259	0.3%	4
Miscellaneous	116,510			116,510	3.8%	56
Debt Proceeds				0	0.0%	0
Total Revenues	3,049,963	0	0	3,049,963	100.0%	1,459
Expenditures by Function						
General Government	460,318			460,318	16.3%	220
Public Safety						
Police	911,527			911,527	32.2%	436
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	478,515			478,515	16.9%	229
Sewer/Solid Waste/Water	224,972			224,972	7.9%	108
Other				0	0.0%	0
Parks, Recreation, & Culture	362,927			362,927	12.8%	174
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	393,634			393,634	13.9%	188
Total Expenditures	2,831,893	0	0	2,831,893	100.0%	1,355
Excess of Revenues Over/ (Under) Expenditures	218,070	0	0	218,070		

Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						123
	15,105			15,105	23.5%	123
	38,175			38,175	59.3%	310
				0	0.0%	0
				0	0.0%	0
	3,218			3,218	5.0%	26
	3,493			3,493	5.4%	28
	2,745			2,745	4.3%	22
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,624			1,624	2.5%	13
				0	0.0%	0
	64,360	0	0	64,360	100.0%	523
	4,889			4,889	8.0%	40
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	36,311			36,311	59.6%	295
	8,665			8,665	14.2%	70
				0	0.0%	0
	100			100	0.2%	1
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	10,910			10,910	17.9%	89
	60,875	0	0	60,875	100.0%	495
	3,485	0	0	3,485		

Year Ending June 30, 2004

Montgomery County

Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						4,512
Taxes - Local - Property	426,954			426,954	27.4%	95
Taxes - Local - Income	702,556			702,556	45.1%	156
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,335			13,335	0.9%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	65,456			65,456	4.2%	15
County Grants	82,856			82,856	5.3%	18
Other Grants				0	0.0%	0
Service Charges	16,909			16,909	1.1%	4
Fines and Forfeitures	158,326			158,326	10.2%	35
Miscellaneous	91,810			91,810	5.9%	20
Debt Proceeds				0	0.0%	0
Total Revenues	1,558,202	0	0	1,558,202	100.0%	345
Expenditures by Function						
General Government	755,031			755,031	51.0%	167
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	98,600			98,600	6.7%	22
Public Works						
Transportation	272,800			272,800	18.4%	60
Sewer/Solid Waste/Water	13,577			13,577	0.9%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	237,784			237,784	16.1%	53
Community Dev. & Pub. Housing	57,063			57,063	3.9%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	45,610			45,610	3.1%	10
Total Expenditures	1,480,465	0	0	1,480,465	100.0%	328
Excess of Revenues Over/ (Under) Expenditures	77,737	0	0	77,737		

Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						57,365
	12,610,432			12,610,432	36.8%	220
	6,732,747			6,732,747	19.6%	117
	887,000			887,000	2.6%	15
	2,846,186			2,846,186	8.3%	50
	450,862			450,862	1.3%	8
	2,175,581			2,175,581	6.3%	38
	1,258,811			1,258,811	3.7%	22
				0	0.0%	0
	3,653,432			3,653,432	10.7%	64
	270,861			270,861	0.8%	5
	1,217,880	2,180,617		3,398,497	9.9%	59
				0	0.0%	0
	32,103,792	2,180,617	0	34,284,409	100.0%	598
	5,753,640	659,031		6,412,671	19.5%	112
	4,238,881	204,247		4,443,128	13.5%	77
				0	0.0%	0
	1,962,542			1,962,542	6.0%	34
	3,080,771	1,382,358		4,463,129	13.6%	78
	1,978,337	2,180,617		4,158,954	12.7%	72
				0	0.0%	0
	6,384,575	2,369,947		8,754,522	26.7%	153
	1,582,419			1,582,419	4.8%	28
	357,827			357,827	1.1%	6
				0	0.0%	0
				0	0.0%	0
	681,248			681,248	2.1%	12
	26,020,240	6,796,200	0	32,816,440	100.0%	572
	6,083,552	(4,615,583)	0	1,467,969		

Year Ending June 30, 2004

Montgomery County

Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						940
Taxes - Local - Property	270,436			270,436	21.8%	288
Taxes - Local - Income	125,943			125,943	10.2%	134
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,372			8,372	0.7%	9
Intergovernmental						
Federal Grants			446,130	446,130	36.0%	475
State Grants	35,142			35,142	2.8%	37
County Grants	28,313			28,313	2.3%	30
Other Grants				0	0.0%	0
Service Charges	66,403			66,403	5.4%	71
Fines and Forfeitures				0	0.0%	0
Miscellaneous	47,212		15,550	62,762	5.1%	67
Debt Proceeds	194,633			194,633	15.7%	207
Total Revenues	776,454	0	461,680	1,238,134	100.0%	1,317
Expenditures by Function						
General Government	307,342			307,342	40.3%	327
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	226,458			226,458	29.7%	241
Sewer/Solid Waste/Water	89,196			89,196	11.7%	95
Other				0	0.0%	0
Parks, Recreation, & Culture	16,185			16,185	2.1%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	27,600			27,600	3.6%	29
Interest	32,623			32,623	4.3%	35
Miscellaneous	56,971		6,076	63,047	8.3%	67
Total Expenditures	756,375	0	6,076	762,451	100.0%	811
Excess of Revenues Over/ (Under) Expenditures	20,079	0	455,604	475,683		

Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						248
	58,308			58,308	33.5%	235
	48,175			48,175	27.7%	194
				0	0.0%	0
	1,807			1,807	1.0%	7
				0	0.0%	0
	12,742			12,742	7.3%	51
	12,351			12,351	7.1%	50
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	40,621			40,621	23.3%	164
				0	0.0%	0
	174,004	0	0	174,004	100.0%	702
	92,647			92,647	67.7%	374
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	17,857			17,857	13.1%	72
	26,325			26,325	19.2%	106
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	136,829	0	0	136,829	100.0%	552
	37,175	0	0	37,175		

Year Ending June 30, 2004

Montgomery County

Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,920
Taxes - Local - Property	618,498			618,498	44.0%	322
Taxes - Local - Income	350,802			350,802	24.9%	183
Taxes - Local - Other	531			531	0.0%	0
Licenses and Permits	30,550			30,550	2.2%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	167,027			167,027	11.9%	87
County Grants	164,639			164,639	11.7%	86
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	1,556			1,556	0.1%	1
Miscellaneous	73,436			73,436	5.2%	38
Debt Proceeds				0	0.0%	0
Total Revenues	1,407,039	0	0	1,407,039	100.0%	733
Expenditures by Function						
General Government	403,553			403,553	25.5%	210
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	3,996			3,996	0.3%	2
Public Works						
Transportation	922,738			922,738	58.2%	481
Sewer/Solid Waste/Water	59,480			59,480	3.8%	31
Other				0	0.0%	0
Parks, Recreation, & Culture	150,083			150,083	9.5%	78
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	45,001			45,001	2.8%	23
Total Expenditures	1,584,851	0	0	1,584,851	100.0%	825
Excess of Revenues Over/ (Under) Expenditures	(177,812)	0	0	(177,812)		

Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						313
	57,627			57,627	33.8%	184
	75,327			75,327	44.2%	241
				0	0.0%	0
	9,888			9,888	5.8%	32
				0	0.0%	0
		12,919		12,919	7.6%	41
	7,728			7,728	4.5%	25
				0	0.0%	0
	3,159			3,159	1.9%	10
				0	0.0%	0
	2,890	742		3,632	2.1%	12
				0	0.0%	0
	156,619	13,661	0	170,280	100.0%	544
	81,669			81,669	64.2%	261
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	13,328	6,236		19,564	15.4%	63
	25,969			25,969	20.4%	83
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	120,966	6,236	0	127,202	100.0%	406
	35,653	7,425	0	43,078		

Year Ending June 30, 2004

Montgomery County

Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						888
Taxes - Local - Property	12,512			12,512	3.4%	14
Taxes - Local - Income	277,594			277,594	76.0%	313
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,261			5,261	1.4%	6
Intergovernmental						
Federal Grants	11,052			11,052	3.0%	12
State Grants	27,360			27,360	7.5%	31
County Grants	15,962			15,962	4.4%	18
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	1,306			1,306	0.4%	1
Miscellaneous	14,430			14,430	3.9%	16
Debt Proceeds				0	0.0%	0
Total Revenues	365,477	0	0	365,477	100.0%	412
Expenditures by Function						
General Government	120,032			120,032	34.0%	135
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	49,280			49,280	14.0%	55
Public Works						
Transportation	103,396			103,396	29.3%	116
Sewer/Solid Waste/Water	64,553			64,553	18.3%	73
Other				0	0.0%	0
Parks, Recreation, & Culture	15,332			15,332	4.3%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	352,593	0	0	352,593	100.0%	397
Excess of Revenues Over/ (Under) Expenditures	12,884	0	0	12,884		

North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						480
	38,324			38,324	19.2%	80
	118,664			118,664	59.4%	247
				0	0.0%	0
	3,276			3,276	1.6%	7
				0	0.0%	0
	18,785			18,785	9.4%	39
	14,229			14,229	7.1%	30
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	6,381			6,381	3.2%	13
				0	0.0%	0
	199,659	0	0	199,659	100.0%	416
	46,194			46,194	24.3%	96
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	82,272			82,272	43.3%	171
	61,532			61,532	32.4%	128
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	189,998	0	0	189,998	100.0%	396
	9,661	0	0	9,661		

Year Ending June 30, 2004

Montgomery County

Oakmont STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						181
Taxes - Local - Property	14,037			14,037	9.2%	78
Taxes - Local - Income	28,522			28,522	18.7%	158
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,330			4,330	2.8%	24
County Grants	103,951			103,951	68.3%	574
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,314			1,314	0.9%	7
Debt Proceeds				0	0.0%	0
Total Revenues	152,154	0	0	152,154	100.0%	841
Expenditures by Function						
General Government	11,367			11,367	3.3%	63
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	331,637			331,637	95.9%	1,832
Sewer/Solid Waste/Water	2,197			2,197	0.6%	12
Other				0	0.0%	0
Parks, Recreation, & Culture	488			488	0.1%	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	345,689	0	0	345,689	100.0%	1,910
Excess of Revenues Over/ (Under) Expenditures	(193,535)	0	0	(193,535)		

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						5,432
	919,259			919,259	25.3%	169
	643,423			643,423	17.7%	118
				0	0.0%	0
	34,454			34,454	1.0%	6
				0	0.0%	0
	329,718		371,832	701,550	19.3%	129
	126,036			126,036	3.5%	23
				0	0.0%	0
	332,768		703,823	1,036,591	28.6%	191
				0	0.0%	0
	160,348		4,877	165,225	4.6%	30
				0	0.0%	0
	2,546,006	0	1,080,532	3,626,538	100.0%	668
	514,292			514,292	15.0%	95
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	832,032			832,032	24.3%	153
	277,040		1,228,340	1,505,380	44.0%	277
				0	0.0%	0
	537,463			537,463	15.7%	99
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			33,247	33,247	1.0%	6
				0	0.0%	0
	2,160,827	0	1,261,587	3,422,414	100.0%	630
	385,179	0	(181,055)	204,124		

Year Ending June 30, 2004

Montgomery County

Rockville						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						55,213
Taxes - Local - Property	23,785,667			23,785,667	26.8%	431
Taxes - Local - Income	7,019,649			7,019,649	7.9%	127
Taxes - Local - Other	1,023,395			1,023,395	1.2%	19
Licenses and Permits	2,185,806			2,185,806	2.5%	40
Intergovernmental						
Federal Grants	461,805	326,795		788,600	0.9%	14
State Grants	2,640,348	131,834		2,772,182	3.1%	50
County Grants	1,566,142	39,627		1,605,769	1.8%	29
Other Grants				0	0.0%	0
Service Charges	4,099,623	2,596,144	14,113,627	20,809,394	23.5%	377
Fines and Forfeitures	285,253		344,863	630,116	0.7%	11
Miscellaneous	3,067,681	6,762	1,264,203	4,338,646	4.9%	79
Debt Proceeds		23,765,000		23,765,000	26.8%	430
Total Revenues	46,135,369	26,866,162	15,722,693	88,724,224	100.0%	1,607
Expenditures by Function						
General Government	14,009,553	1,009,415		15,018,968	17.3%	272
Public Safety						
Police	5,069,871	115,861		5,185,732	6.0%	94
Fire		16,314		16,314	0.0%	0
Other	2,751,314			2,751,314	3.2%	50
Public Works						
Transportation	4,323,246	3,194,865	1,020,523	8,538,634	9.8%	155
Sewer/Solid Waste/Water			13,451,319	13,451,319	15.5%	244
Other				0	0.0%	0
Parks, Recreation, & Culture	11,950,978	2,728,717	1,278,017	15,957,712	18.4%	289
Community Dev. & Pub. Housing	1,133,908	130,625		1,264,533	1.5%	23
Economic Dev. & Opportunity	174,766	19,626,099		19,800,865	22.8%	359
Debt Service						
Principal	2,696,026			2,696,026	3.1%	49
Interest	781,889		559,369	1,341,258	1.5%	24
Miscellaneous	779,536			779,536	0.9%	14
Total Expenditures	43,671,087	26,821,896	16,309,228	86,802,211	100.0%	1,572
Excess of Revenues Over/ (Under) Expenditures	2,464,282	44,266	(586,535)	1,922,013		

Somerset					
Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					1,152
122,134			122,134	16.3%	106
477,881			477,881	63.7%	415
			0	0.0%	0
15,872			15,872	2.1%	14
5,699			5,699	0.8%	5
47,200			47,200	6.3%	41
31,258			31,258	4.2%	27
			0	0.0%	0
12,297			12,297	1.6%	11
			0	0.0%	0
20,830	17,039		37,869	5.0%	33
			0	0.0%	0
733,171	17,039	0	750,210	100.0%	651
283,545	6,018		289,563	40.6%	251
			0	0.0%	0
1,725			1,725	0.2%	1
			0	0.0%	0
59,907	12,353		72,260	10.1%	63
94,909			94,909	13.3%	82
			0	0.0%	0
178,551	42,129		220,680	31.0%	192
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
33,774			33,774	4.7%	29
652,411	60,500	0	712,911	100.0%	619
80,760	(43,461)	0	37,299		

Year Ending June 30, 2004

Montgomery County

Takoma Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						17,717
Taxes - Local - Property	6,686,010			6,686,010	41.7%	377
Taxes - Local - Income	1,593,275			1,593,275	9.9%	90
Taxes - Local - Other	38			38	0.0%	0
Licenses and Permits	191,254			191,254	1.2%	11
Intergovernmental						
Federal Grants	86,219			86,219	0.5%	5
State Grants	1,572,921			1,572,921	9.8%	89
County Grants	4,617,012			4,617,012	28.8%	261
Other Grants				0	0.0%	0
Service Charges	758,980			758,980	4.7%	43
Fines and Forfeitures	104,539			104,539	0.7%	6
Miscellaneous	414,810			414,810	2.6%	23
Debt Proceeds	19,475			19,475	0.1%	1
Total Revenues	16,044,533	0	0	16,044,533	100.0%	906
Expenditures by Function						
General Government	3,739,485			3,739,485	19.9%	211
Public Safety						
Police	3,229,131			3,229,131	17.2%	182
Fire				0	0.0%	0
Other	255,636			255,636	1.4%	14
Public Works						
Transportation	2,098,048			2,098,048	11.2%	118
Sewer/Solid Waste/Water	608,373			608,373	3.2%	34
Other				0	0.0%	0
Parks, Recreation, & Culture	5,129,241			5,129,241	27.3%	290
Community Dev. & Pub. Housing	587,450			587,450	3.1%	33
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	200,317			200,317	1.1%	11
Interest	106,771			106,771	0.6%	6
Miscellaneous	2,833,434			2,833,434	15.1%	160
Total Expenditures	18,787,886	0	0	18,787,886	100.0%	1,060
Excess of Revenues Over/ (Under) Expenditures	(2,743,353)	0	0	(2,743,353)		

Washington Grove

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						531
	139,677			139,677	47.3%	263
	58,999			58,999	20.0%	111
				0	0.0%	0
	2,968			2,968	1.0%	6
				0	0.0%	0
	29,309			29,309	9.9%	55
	26,724			26,724	9.1%	50
				0	0.0%	0
	17,526			17,526	5.9%	33
				0	0.0%	0
	19,936			19,936	6.8%	38
				0	0.0%	0
	295,139	0	0	295,139	100.0%	556
	88,712			88,712	23.2%	167
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	63,661			63,661	16.6%	120
	55,597			55,597	14.5%	105
				0	0.0%	0
	131,021			131,021	34.2%	247
				0	0.0%	0
				0	0.0%	0
	15,000			15,000	3.9%	28
	2,234			2,234	0.6%	4
	26,340			26,340	6.9%	50
	382,565	0	0	382,565	100.0%	720
	(87,426)	0	0	(87,426)		

Year Ending June 30, 2004

Prince George's County

Berwyn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						3,049
Taxes - Local - Property	1,065,031			1,065,031	59.4%	349
Taxes - Local - Income	245,541			245,541	13.7%	81
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	45,283			45,283	2.5%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	292,975			292,975	16.3%	96
County Grants	35,910			35,910	2.0%	12
Other Grants				0	0.0%	0
Service Charges	2,033			2,033	0.1%	1
Fines and Forfeitures	48,692			48,692	2.7%	16
Miscellaneous	58,801			58,801	3.3%	19
Debt Proceeds				0	0.0%	0
Total Revenues	1,794,266	0	0	1,794,266	100.0%	588
Expenditures by Function						
General Government	315,750			315,750	17.5%	104
Public Safety						
Police	533,533			533,533	29.5%	175
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	773,688			773,688	42.8%	254
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	18,908			18,908	1.0%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	68,471			68,471	3.8%	22
Interest	14,196			14,196	0.8%	5
Miscellaneous	82,129			82,129	4.5%	27
Total Expenditures	1,806,675	0	0	1,806,675	100.0%	593
Excess of Revenues Over/ (Under) Expenditures	(12,409)	0	0	(12,409)		

Bladensburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						7,911
	1,747,251			1,747,251	52.5%	221
	344,297			344,297	10.3%	44
	31,372			31,372	0.9%	4
	110,025			110,025	3.3%	14
	191,316			191,316	5.7%	24
	676,401			676,401	20.3%	86
	59,192			59,192	1.8%	7
				0	0.0%	0
	117,821			117,821	3.5%	15
	3,036			3,036	0.1%	0
	49,914			49,914	1.5%	6
				0	0.0%	0
	3,330,625	0	0	3,330,625	100.0%	421
	464,683			464,683	13.1%	59
	1,605,208			1,605,208	45.2%	203
				0	0.0%	0
	127,949			127,949	3.6%	16
	899,154			899,154	25.3%	114
				0	0.0%	0
				0	0.0%	0
	2,168			2,168	0.1%	0
	427,482			427,482	12.0%	54
				0	0.0%	0
	25,333			25,333	0.7%	3
	2,195			2,195	0.1%	0
				0	0.0%	0
	3,554,172	0	0	3,554,172	100.0%	449
	(223,547)	0	0	(223,547)		

Year Ending June 30, 2004

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						53,660						2,915
Taxes - Local - Property	11,775,079			11,775,079	43.1%	219	300,073			300,073	51.0%	103
Taxes - Local - Income	5,344,257			5,344,257	19.5%	100	107,359			107,359	18.3%	37
Taxes - Local - Other	644,539			644,539	2.4%	12				0	0.0%	0
Licenses and Permits	912,037			912,037	3.3%	17	41,143			41,143	7.0%	14
Intergovernmental												
Federal Grants	55,076	10,000		65,076	0.2%	1				0	0.0%	0
State Grants	2,184,746	724,040		2,908,786	10.6%	54	83,627			83,627	14.2%	29
County Grants	366,757			366,757	1.3%	7	12,896			12,896	2.2%	4
Other Grants	78,650			78,650	0.3%	1				0	0.0%	0
Service Charges	867,839		3,390,657	4,258,496	15.6%	79	14,528			14,528	2.5%	5
Fines and Forfeitures	70,720			70,720	0.3%	1	10,322			10,322	1.8%	4
Miscellaneous	463,413	235,894	223,444	922,751	3.4%	17	18,289			18,289	3.1%	6
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	22,763,113	969,934	3,614,101	27,347,148	100.0%	510	588,237	0	0	588,237	100.0%	202
Expenditures by Function												
General Government	5,444,878	614,528		6,059,406	21.7%	113	217,579			217,579	33.7%	75
Public Safety												
Police	656,339			656,339	2.3%	12	58,052			58,052	9.0%	20
Fire	72,072			72,072	0.3%	1	5,500			5,500	0.9%	2
Other	523,338			523,338	1.9%	10	22,175			22,175	3.4%	8
Public Works												
Transportation	3,327,177	300,140		3,627,317	13.0%	68	159,629			159,629	24.7%	55
Sewer/Solid Waste/Water	4,912,223	473,468	3,746,669	9,132,360	32.7%	170	102,166			102,166	15.8%	35
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	4,998,693	1,487,398		6,486,091	23.2%	121	10,337			10,337	1.6%	4
Community Dev. & Pub. Housing	6,007			6,007	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	338,616			338,616	1.2%	6				0	0.0%	0
Debt Service												
Principal	406,050			406,050	1.5%	8				0	0.0%	0
Interest	98,203		106,538	204,741	0.7%	4				0	0.0%	0
Miscellaneous	446,631			446,631	1.6%	8	69,987			69,987	10.8%	24
Total Expenditures	21,230,227	2,875,534	3,853,207	27,958,968	100.0%	521	645,425	0	0	645,425	100.0%	221
Excess of Revenues Over/ (Under) Expenditures	1,532,886	(1,905,600)	(239,106)	(611,820)			(57,188)	0	0	(57,188)		

Year Ending June 30, 2004

* - no financial information submitted.

Prince George's County

Capitol Heights *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						4,274
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
Expenditures by Function						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

Cheverly

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						6,645
	1,896,229			1,896,229	57.3%	285
	456,872			456,872	13.8%	69
	44,846			44,846	1.4%	7
	75,805			75,805	2.3%	11
	16,141			16,141	0.5%	2
	280,108			280,108	8.5%	42
	18,840			18,840	0.6%	3
				0	0.0%	0
	7,192			7,192	0.2%	1
	91,700			91,700	2.8%	14
	34,083		387,417	421,500	12.7%	63
				0	0.0%	0
Total Revenues	2,921,816	0	387,417	3,309,233	100.0%	498
Expenditures by Function						
General Government	462,491			462,491	14.4%	70
Public Safety						
Police	961,721			961,721	29.9%	145
Fire				0	0.0%	0
Other	82,044			82,044	2.6%	12
Public Works						
Transportation	1,171,090			1,171,090	36.4%	176
Sewer/Solid Waste/Water	184,659			184,659	5.7%	28
Other				0	0.0%	0
Parks, Recreation, & Culture	12,755			12,755	0.4%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			222,612	222,612	6.9%	34
Miscellaneous	2,692		116,167	118,859	3.7%	18
Total Expenditures	2,877,452	0	338,779	3,216,231	100.0%	484
Excess of Revenues Over/ (Under) Expenditures	44,364	0	48,638	93,002		

Year Ending June 30, 2004

* - no financial information submitted.

Prince George's County

College Park *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						25,329
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
Expenditures by Function						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

Colmar Manor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,299
	357,819			357,819	45.1%	275
	53,615			53,615	6.8%	41
				0	0.0%	0
	17,359			17,359	2.2%	13
				0	0.0%	0
	351,343			351,343	44.3%	270
	3,543			3,543	0.4%	3
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	9,780			9,780	1.2%	8
				0	0.0%	0
Total Revenues	793,459	0	0	793,459	100.0%	611
Expenditures by Function						
General Government	322,899			322,899	45.4%	249
Public Safety						
Police	67,160			67,160	9.4%	52
Fire	3,080			3,080	0.4%	2
Other				0	0.0%	0
Public Works						
Transportation	76,053			76,053	10.7%	59
Sewer/Solid Waste/Water	71,262			71,262	10.0%	55
Other				0	0.0%	0
Parks, Recreation, & Culture	8,675			8,675	1.2%	7
Community Dev. & Pub. Housing	147,635			147,635	20.8%	114
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	13,949			13,949	2.0%	11
Total Expenditures	710,713	0	0	710,713	100.0%	547
Excess of Revenues Over/ (Under) Expenditures	82,746	0	0	82,746		

Year Ending June 30, 2004

Prince George's County

Cottage City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,165
Taxes - Local - Property	322,941			322,941	48.6%	277
Taxes - Local - Income	59,602			59,602	9.0%	51
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,819			15,819	2.4%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	168,957			168,957	25.4%	145
County Grants	4,310			4,310	0.6%	4
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	63,865			63,865	9.6%	55
Miscellaneous	7,746			7,746	1.2%	7
Debt Proceeds	21,673			21,673	3.3%	19
Total Revenues	664,913	0	0	664,913	100.0%	571
Expenditures by Function						
General Government	174,199			174,199	25.5%	150
Public Safety						
Police	279,482			279,482	40.8%	240
Fire	1,500			1,500	0.2%	1
Other				0	0.0%	0
Public Works						
Transportation	92,611			92,611	13.5%	79
Sewer/Solid Waste/Water	53,216			53,216	7.8%	46
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	3,633			3,633	0.5%	3
Debt Service						
Principal	22,446			22,446	3.3%	19
Interest	1,830			1,830	0.3%	2
Miscellaneous	55,431			55,431	8.1%	48
Total Expenditures	684,348	0	0	684,348	100.0%	587
Excess of Revenues Over/ (Under) Expenditures	(19,435)	0	0	(19,435)		

District Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						6,168
	1,349,756			1,349,756	52.0%	219
	424,541			424,541	16.4%	69
				0	0.0%	0
	145,829			145,829	5.6%	24
	11,148			11,148	0.4%	2
	259,377			259,377	10.0%	42
	146,163			146,163	5.6%	24
				0	0.0%	0
	20,976			20,976	0.8%	3
	7,775			7,775	0.3%	1
	33,398			33,398	1.3%	5
	194,468			194,468	7.5%	32
	2,593,431	0	0	2,593,431	100.0%	420
	740,336			740,336	29.9%	120
	535,307			535,307	21.6%	87
				0	0.0%	0
				0	0.0%	0
	538,615			538,615	21.7%	87
	265,766			265,766	10.7%	43
				0	0.0%	0
	165,194			165,194	6.7%	27
				0	0.0%	0
				0	0.0%	0
	125,153			125,153	5.0%	20
	16,152			16,152	0.7%	3
	92,157			92,157	3.7%	15
	2,478,680	0	0	2,478,680	100.0%	402
	114,751	0	0	114,751		

* - no financial information submitted.

Eagle Harbor *

Edmonston *

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

* - no financial information submitted.

Fairmount Heights

Forest Heights *

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					2,682
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

Year Ending June 30, 2004

Prince George's County

Glenarden

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						6,559
Taxes - Local - Property	563,721			563,721	31.0%	86
Taxes - Local - Income	272,025			272,025	14.9%	41
Taxes - Local - Other	8,476			8,476	0.5%	1
Licenses and Permits	54,030			54,030	3.0%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	216,034			216,034	11.9%	33
County Grants	46,448			46,448	2.6%	7
Other Grants	10,172			10,172	0.6%	2
Service Charges	415,999		124,338	540,337	29.7%	82
Fines and Forfeitures				0	0.0%	0
Miscellaneous	38,531	39		38,570	2.1%	6
Debt Proceeds	70,000			70,000	3.8%	11
Total Revenues	1,695,436	39	124,338	1,819,813	100.0%	277
Expenditures by Function						
General Government	567,022	34,688		601,710	37.5%	92
Public Safety						
Police	295,953			295,953	18.4%	45
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	284,133			284,133	17.7%	43
Sewer/Solid Waste/Water	301,356			301,356	18.8%	46
Other				0	0.0%	0
Parks, Recreation, & Culture			83,361	83,361	5.2%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	21,424			21,424	1.3%	3
Debt Service						
Principal	14,539			14,539	0.9%	2
Interest	1,037			1,037	0.1%	0
Miscellaneous	2,885			2,885	0.2%	0
Total Expenditures	1,488,349	34,688	83,361	1,606,398	100.0%	245
Excess of Revenues Over/ (Under) Expenditures	207,087	(34,649)	40,977	213,415		

Greenbelt

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						22,096
	9,636,778			9,636,778	50.6%	436
	2,001,193			2,001,193	10.5%	91
	799,214			799,214	4.2%	36
	706,268			706,268	3.7%	32
	160,756			160,756	0.8%	7
	1,107,852	66,744		1,174,596	6.2%	53
	811,248	5,000		816,248	4.3%	37
				0	0.0%	0
	1,836,512		1,032,214	2,868,726	15.1%	130
	645,773			645,773	3.4%	29
	177,298	37,318	8,203	222,819	1.2%	10
				0	0.0%	0
	17,882,892	109,062	1,040,417	19,032,371	100.0%	861
	2,236,329	13,214		2,249,543	10.6%	102
	7,375,410	3,150		7,378,560	34.7%	334
	54,000			54,000	0.3%	2
	606,821	54,990		661,811	3.1%	30
	1,903,525	735,750		2,639,275	12.4%	119
	557,302			557,302	2.6%	25
				0	0.0%	0
	4,142,524	948,196		5,090,720	23.9%	230
			877,000	877,000	4.1%	40
	369,687			369,687	1.7%	17
	583,372			583,372	2.7%	26
	366,096		163,461	529,557	2.5%	24
	294,322			294,322	1.4%	13
	18,489,388	1,755,300	1,040,461	21,285,149	100.0%	963
	(606,496)	(1,646,238)	(44)	(2,252,778)		

Year Ending June 30, 2004

Prince George's County

Hyattsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						15,161
Taxes - Local - Property	5,084,346			5,084,346	61.9%	335
Taxes - Local - Income	1,024,332			1,024,332	12.5%	68
Taxes - Local - Other	21,219			21,219	0.3%	1
Licenses and Permits	371,953			371,953	4.5%	25
Intergovernmental						
Federal Grants	184,453			184,453	2.2%	12
State Grants	996,502			996,502	12.1%	66
County Grants	43,173			43,173	0.5%	3
Other Grants			0	0	0.0%	0
Service Charges	128,119			128,119	1.6%	8
Fines and Forfeitures	279,047			279,047	3.4%	18
Miscellaneous	74,038			74,038	0.9%	5
Debt Proceeds			0	0	0.0%	0
Total Revenues	8,207,182	0	0	8,207,182	100.0%	541
Expenditures by Function						
General Government	1,191,393			1,191,393	14.1%	79
Public Safety						
Police	2,198,924	3,891		2,202,815	26.1%	145
Fire	26,500			26,500	0.3%	2
Other	330,649			330,649	3.9%	22
Public Works						
Transportation	830,306	131,454		961,760	11.4%	63
Sewer/Solid Waste/Water	631,245	130,648		761,893	9.0%	50
Other			0	0	0.0%	0
Parks, Recreation, & Culture	477,565	2,400		479,965	5.7%	32
Community Dev. & Pub. Housing	38,598			38,598	0.5%	3
Economic Dev. & Opportunity	238,726			238,726	2.8%	16
Debt Service						
Principal	367,271			367,271	4.3%	24
Interest	255,813			255,813	3.0%	17
Miscellaneous	1,600,567			1,600,567	18.9%	106
Total Expenditures	8,187,557	268,393	0	8,455,950	100.0%	558
Excess of Revenues Over/ (Under) Expenditures	19,625	(268,393)	0	(248,768)		

Landover Hills

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,589
	299,113			299,113	39.1%	188
	120,697			120,697	15.8%	76
	8,162			8,162	1.1%	5
	11,262			11,262	1.5%	7
	2,266			2,266	0.3%	1
	98,510			98,510	12.9%	62
	4,058			4,058	0.5%	3
			0	0	0.0%	0
	2,842		98,600	101,442	13.3%	64
	90,802			90,802	11.9%	57
	23,055		5,664	28,719	3.8%	18
			0	0	0.0%	0
	660,767	0	104,264	765,031	100.0%	481
	135,734			135,734	18.4%	85
	356,665			356,665	48.5%	224
			0	0	0.0%	0
	222			222	0.0%	0
	88,516			88,516	12.0%	56
			99,913	99,913	13.6%	63
			0	0	0.0%	0
	2,647			2,647	0.4%	2
				0	0.0%	0
				0	0.0%	0
	8,683			8,683	1.2%	5
	1,729			1,729	0.2%	1
	41,844			41,844	5.7%	26
	636,040	0	99,913	735,953	100.0%	463
	24,727	0	4,351	29,078		

* - no financial information submitted.

Prince George's County

Laurel

Morningside *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						20,653
Taxes - Local - Property	10,273,959			10,273,959	61.3%	497
Taxes - Local - Income	1,856,247			1,856,247	11.1%	90
Taxes - Local - Other	339,396			339,396	2.0%	16
Licenses and Permits	782,179			782,179	4.7%	38
Intergovernmental						
Federal Grants	76,282	157,223		233,505	1.4%	11
State Grants	892,400	600,240		1,492,640	8.9%	72
County Grants	167,862	50,000		217,862	1.3%	11
Other Grants				0	0.0%	0
Service Charges	599,459			599,459	3.6%	29
Fines and Forfeitures	302,670			302,670	1.8%	15
Miscellaneous	114,458			114,458	0.7%	6
Debt Proceeds		535,711		535,711	3.2%	26
Total Revenues	15,404,912	1,343,174	0	16,748,086	100.0%	811
Expenditures by Function						
General Government	2,856,647			2,856,647	17.0%	138
Public Safety						
Police	3,941,215			3,941,215	23.4%	191
Fire				0	0.0%	0
Other	241,300			241,300	1.4%	12
Public Works						
Transportation	1,324,149			1,324,149	7.9%	64
Sewer/Solid Waste/Water	1,217,182			1,217,182	7.2%	59
Other				0	0.0%	0
Parks, Recreation, & Culture	971,178			971,178	5.8%	47
Community Dev. & Pub. Housing		1,897,584		1,897,584	11.3%	92
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	1,197,229			1,197,229	7.1%	58
Interest	576,070			576,070	3.4%	28
Miscellaneous	2,588,663			2,588,663	15.4%	125
Total Expenditures	14,913,633	1,897,584	0	16,811,217	100.0%	814
Excess of Revenues Over/ (Under) Expenditures	491,279	(554,410)	0	(63,131)		

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
				1,351	
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

Year Ending June 30, 2004

* - no financial information submitted.

Prince George's County

Mt. Rainier *

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						8,731
Taxes - Local - Property				0		0
Taxes - Local - Income				0		0
Taxes - Local - Other				0		0
Licenses and Permits				0		0
Intergovernmental						
Federal Grants				0		0
State Grants				0		0
County Grants				0		0
Other Grants				0		0
Service Charges				0		0
Fines and Forfeitures				0		0
Miscellaneous				0		0
Debt Proceeds				0		0
Total Revenues	0	0	0	0		0
Expenditures by Function						
General Government				0		0
Public Safety						
Police				0		0
Fire				0		0
Other				0		0
Public Works						
Transportation				0		0
Sewer/Solid Waste/Water				0		0
Other				0		0
Parks, Recreation, & Culture				0		0
Community Dev. & Pub. Housing				0		0
Economic Dev. & Opportunity				0		0
Debt Service						
Principal				0		0
Interest				0		0
Miscellaneous				0		0
Total Expenditures	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

New Carrollton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						13,043
	2,106,623			2,106,623	53.7%	162
	700,306			700,306	17.9%	54
	4,810			4,810	0.1%	0
	171,021			171,021	4.4%	13
	27,928			27,928	0.7%	2
	322,531			322,531	8.2%	25
	140,552			140,552	3.6%	11
				0	0.0%	0
	78,008			78,008	2.0%	6
	11,610			11,610	0.3%	1
	192,791			192,791	4.9%	15
	164,920			164,920	4.2%	13
	3,921,100	0	0	3,921,100	100.0%	301
	887,675			887,675	21.1%	68
	263,968			263,968	6.3%	20
				0	0.0%	0
	177,531			177,531	4.2%	14
	1,291,635			1,291,635	30.8%	99
	929,461			929,461	22.1%	71
				0	0.0%	0
	489,704			489,704	11.7%	38
				0	0.0%	0
				0	0.0%	0
	113,704			113,704	2.7%	9
	41,906			41,906	1.0%	3
	4,000			4,000	0.1%	0
	4,199,584	0	0	4,199,584	100.0%	322
	(278,484)	0	0	(278,484)		

Year Ending June 30, 2004

Prince George's County

North Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						481
Taxes - Local - Property	95,583			95,583	49.3%	199
Taxes - Local - Income	19,100			19,100	9.8%	40
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,817			6,817	3.5%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	64,645			64,645	33.3%	134
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	7,856			7,856	4.0%	16
Debt Proceeds				0	0.0%	0
Total Revenues	194,001	0	0	194,001	100.0%	403
Expenditures by Function						
General Government	58,325			58,325	40.1%	121
Public Safety						
Police	300			300	0.2%	1
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	43,973			43,973	30.2%	91
Sewer/Solid Waste/Water	39,720			39,720	27.3%	83
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	3,258			3,258	2.2%	7
Total Expenditures	145,576	0	0	145,576	100.0%	303
Excess of Revenues Over/ (Under) Expenditures	48,425	0	0	48,425		

Riverdale Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						6,564
	2,335,137			2,335,137	63.4%	356
	336,050			336,050	9.1%	51
	191			191	0.0%	0
	66,660			66,660	1.8%	10
	58,195			58,195	1.6%	9
	501,668			501,668	13.6%	76
	17,386			17,386	0.5%	3
				0	0.0%	0
	104,837			104,837	2.8%	16
	152,821			152,821	4.2%	23
	60,430	119		60,549	1.6%	9
	47,960			47,960	1.3%	7
	3,681,335	119	0	3,681,454	100.0%	561
	487,488			487,488	13.9%	74
	1,529,998			1,529,998	43.6%	233
	7,500			7,500	0.2%	1
				0	0.0%	0
	813,922	63,184		877,106	25.0%	134
				0	0.0%	0
				0	0.0%	0
	5,434			5,434	0.2%	1
				0	0.0%	0
				0	0.0%	0
	487,823			487,823	13.9%	74
	47,223			47,223	1.3%	7
	68,088			68,088	1.9%	10
	3,447,476	63,184	0	3,510,660	100.0%	535
	233,859	(63,065)	0	170,794		

Year Ending June 30, 2004

Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						5,044
Taxes - Local - Property	1,379,833			1,379,833	55.4%	274
Taxes - Local - Income	173,211			173,211	7.0%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	42,222			42,222	1.7%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	431,609			431,609	17.3%	86
County Grants	17,355			17,355	0.7%	3
Other Grants				0	0.0%	0
Service Charges			269,730	269,730	10.8%	53
Fines and Forfeitures	26,566			26,566	1.1%	5
Miscellaneous	149,188			149,188	6.0%	30
Debt Proceeds				0	0.0%	0
Total Revenues	2,219,984	0	269,730	2,489,714	100.0%	494
Expenditures by Function						
General Government	681,817			681,817	28.4%	135
Public Safety						
Police	606,856			606,856	25.3%	120
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	643,386			643,386	26.8%	128
Sewer/Solid Waste/Water			220,116	220,116	9.2%	44
Other				0	0.0%	0
Parks, Recreation, & Culture	244,545			244,545	10.2%	48
Community Dev. & Pub. Housing	4,850			4,850	0.2%	1
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	2,181,454	0	220,116	2,401,570	100.0%	476
Excess of Revenues Over/ (Under) Expenditures	38,530	0	49,614	88,144		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						2,384
	1,175,605			1,175,605	65.7%	493
	361,121			361,121	20.2%	151
				0	0.0%	0
	39,200			39,200	2.2%	16
	16,603			16,603	0.9%	7
	131,695			131,695	7.4%	55
	26,513			26,513	1.5%	11
				0	0.0%	0
	1,791			1,791	0.1%	1
	5,705			5,705	0.3%	2
	32,197			32,197	1.8%	14
				0	0.0%	0
	1,790,430	0	0	1,790,430	100.0%	751
	241,904			241,904	11.5%	101
	441,986			441,986	21.0%	185
	5,000			5,000	0.2%	2
	15,150			15,150	0.7%	6
	641,706			641,706	30.5%	269
	93,933			93,933	4.5%	39
				0	0.0%	0
	38,691			38,691	1.8%	16
				0	0.0%	0
				0	0.0%	0
	312,461			312,461	14.8%	131
	55,442			55,442	2.6%	23
	258,940			258,940	12.3%	109
	2,105,213	0	0	2,105,213	100.0%	883
	(314,783)	0	0	(314,783)		

Year Ending June 30, 2004

Prince George's County

Upper Marlboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						674
Taxes - Local - Property	72,892			72,892	11.3%	108
Taxes - Local - Income	244,878			244,878	38.1%	363
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,452			5,452	0.8%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	36,843			36,843	5.7%	55
County Grants	14,821			14,821	2.3%	22
Other Grants				0	0.0%	0
Service Charges	30,026			30,026	4.7%	45
Fines and Forfeitures	73,087			73,087	11.4%	108
Miscellaneous	165,000			165,000	25.7%	245
Debt Proceeds				0	0.0%	0
Total Revenues	642,999	0	0	642,999	100.0%	954
Expenditures by Function						
General Government	75,534			75,534	15.3%	112
Public Safety						
Police	120,985			120,985	24.6%	180
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	42,198			42,198	8.6%	63
Sewer/Solid Waste/Water	113,755			113,755	23.1%	169
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	140,020			140,020	28.4%	208
Total Expenditures	492,492	0	0	492,492	100.0%	731
Excess of Revenues Over/ (Under) Expenditures	150,507	0	0	150,507		

* - no financial information submitted.

Queen Anne's County

Centreville *

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
					2,353
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
			0		0
0	0	0	0		0
0	0	0	0		0

Year Ending June 30, 2004

Queen Anne's County

Church Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						529
Taxes - Local - Property	76,589			76,589	44.3%	145
Taxes - Local - Income	28,093			28,093	16.2%	53
Taxes - Local - Other	5			5	0.0%	0
Licenses and Permits	2,730			2,730	1.6%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	27,968			27,968	16.2%	53
County Grants	12,861			12,861	7.4%	24
Other Grants				0	0.0%	0
Service Charges	18,625			18,625	10.8%	35
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,974		1,189	6,163	3.6%	12
Debt Proceeds				0	0.0%	0
Total Revenues	171,845	0	1,189	173,034	100.0%	327
Expenditures by Function						
General Government	93,760			93,760	34.6%	177
Public Safety						
Police	17,140			17,140	6.3%	32
Fire				0	0.0%	0
Other	373			373	0.1%	1
Public Works						
Transportation	28,139			28,139	10.4%	53
Sewer/Solid Waste/Water	17,901		98,608	116,509	42.9%	220
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	2,868			2,868	1.1%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,800			6,800	2.5%	13
Interest	1,331		4,401	5,732	2.1%	11
Miscellaneous				0	0.0%	0
Total Expenditures	168,312	0	103,009	271,321	100.0%	513
Excess of Revenues Over/ (Under) Expenditures	3,533	0	(101,820)	(98,287)		

Queen Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						172
	15,641			15,641	40.4%	91
	16,323			16,323	42.2%	95
				0	0.0%	0
	467			467	1.2%	3
				0	0.0%	0
	750			750	1.9%	4
	2,641			2,641	6.8%	15
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	2,894			2,894	7.5%	17
				0	0.0%	0
	38,716	0	0	38,716	100.0%	225
	14,830			14,830	43.1%	86
				0	0.0%	0
	1,200			1,200	3.5%	7
				0	0.0%	0
	4,265			4,265	12.4%	25
	14,109			14,109	41.0%	82
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	34,404	0	0	34,404	100.0%	200
	4,312	0	0	4,312		

Year Ending June 30, 2004

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						615						388
Taxes - Local - Property	216,289			216,289	31.4%	352	49,127			49,127	17.2%	127
Taxes - Local - Income	75,051			75,051	10.9%	122	27,291			27,291	9.6%	70
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	29,338			29,338	4.3%	48	3,437			3,437	1.2%	9
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	61,510			61,510	8.9%	100	89,811			89,811	31.5%	231
County Grants	45,390			45,390	6.6%	74	23,547			23,547	8.3%	61
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			171,739	171,739	25.0%	279	2,021		85,237	87,258	30.6%	225
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	36,170		52,399	88,569	12.9%	144	4,089		281	4,370	1.5%	11
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	463,748	0	224,138	687,886	100.0%	1,119	199,323	0	85,518	284,841	100.0%	734
Expenditures by Function												
General Government	153,866			153,866	21.4%	250	66,007			66,007	18.9%	170
Public Safety												
Police	14,663			14,663	2.0%	24				0	0.0%	0
Fire	18,200			18,200	2.5%	30	2,000			2,000	0.6%	5
Other				0	0.0%	0	1,126			1,126	0.3%	3
Public Works												
Transportation	194,670			194,670	27.1%	317	132,332			132,332	38.0%	341
Sewer/Solid Waste/Water	42,799		251,548	294,347	41.0%	479	18,088		114,367	132,455	38.0%	341
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	5,166			5,166	0.7%	8				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	14,397			14,397	2.0%	23				0	0.0%	0
Interest	19,959			19,959	2.8%	32			440	440	0.1%	1
Miscellaneous	3,441			3,441	0.5%	6	13,967			13,967	4.0%	36
Total Expenditures	467,161	0	251,548	718,709	100.0%	1,169	233,520	0	114,807	348,327	100.0%	898
Excess of Revenues Over/ (Under) Expenditures	(3,413)	0	(27,410)	(30,823)			(34,197)	0	(29,289)	(63,486)		

Year Ending June 30, 2004

St. Mary's County

Leonardtown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,965
Taxes - Local - Property	210,006			210,006	8.6%	107
Taxes - Local - Income	198,830			198,830	8.1%	101
Taxes - Local - Other	539			539	0.0%	0
Licenses and Permits	48,648			48,648	2.0%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	92,293		319,874	412,167	16.8%	210
County Grants	52,813			52,813	2.2%	27
Other Grants			138,875	138,875	5.7%	71
Service Charges	620		1,204,033	1,204,653	49.1%	613
Fines and Forfeitures				0	0.0%	0
Miscellaneous	19,291		169,335	188,626	7.7%	96
Debt Proceeds				0	0.0%	0
Total Revenues	623,040	0	1,832,117	2,455,157	100.0%	1,249
Expenditures by Function						
General Government	298,590			298,590	15.4%	152
Public Safety						
Police	31,117			31,117	1.6%	16
Fire	1,500			1,500	0.1%	1
Other	173			173	0.0%	0
Public Works						
Transportation	111,491			111,491	5.8%	57
Sewer/Solid Waste/Water	20,015		1,309,098	1,329,113	68.7%	676
Other				0	0.0%	0
Parks, Recreation, & Culture	57,462			57,462	3.0%	29
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	23,435			23,435	1.2%	12
Debt Service						
Principal				0	0.0%	0
Interest			77,800	77,800	4.0%	40
Miscellaneous	3,248			3,248	0.2%	2
Total Expenditures	547,031	0	1,386,898	1,933,929	100.0%	984
Excess of Revenues Over/ (Under) Expenditures	76,009	0	445,219	521,228		

Year Ending June 30, 2004

Somerset County

Crisfield

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,780
Taxes - Local - Property	554,974			554,974	20.8%	200
Taxes - Local - Income	89,674			89,674	3.4%	32
Taxes - Local - Other			27,495	27,495	1.0%	10
Licenses and Permits	131,913			131,913	5.0%	47
Intergovernmental						
Federal Grants	57,278			57,278	2.2%	21
State Grants	394,083			394,083	14.8%	142
County Grants	3,306			3,306	0.1%	1
Other Grants				0	0.0%	0
Service Charges	270,606		944,111	1,214,717	45.6%	437
Fines and Forfeitures	2,000			2,000	0.1%	1
Miscellaneous	169,615		3,266	172,881	6.5%	62
Debt Proceeds	14,541			14,541	0.5%	5
Total Revenues	1,687,990	0	974,872	2,662,862	100.0%	958
Expenditures by Function						
General Government	229,143			229,143	7.7%	82
Public Safety						
Police	677,455			677,455	22.8%	244
Fire	46,124			46,124	1.5%	17
Other	48,662			48,662	1.6%	18
Public Works						
Transportation	239,378			239,378	8.0%	86
Sewer/Solid Waste/Water	91,856		746,624	838,480	28.2%	302
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	139,364		38,679	178,043	6.0%	64
Economic Dev. & Opportunity			33,500	33,500	1.1%	12
Debt Service						
Principal	245,483			245,483	8.2%	88
Interest	64,492		58,713	123,205	4.1%	44
Miscellaneous	316,563			316,563	10.6%	114
Total Expenditures	2,098,520	0	877,516	2,976,036	100.0%	1,071
Excess of Revenues Over/ (Under) Expenditures	(410,530)	0	97,356	(313,174)		

Princess Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						2,388
	719,417			719,417	47.4%	301
	86,463			86,463	5.7%	36
				0	0.0%	0
	75,933			75,933	5.0%	32
	2,587			2,587	0.2%	1
	469,435	25		469,460	30.9%	197
	7,615			7,615	0.5%	3
				0	0.0%	0
	68,535			68,535	4.5%	29
	3,968			3,968	0.3%	2
	85,263			85,263	5.6%	36
				0	0.0%	0
	1,519,216	25	0	1,519,241	100.0%	636
	300,081			300,081	18.5%	126
	694,534	25		694,559	42.8%	291
	13,000			13,000	0.8%	5
				0	0.0%	0
	352,292			352,292	21.7%	148
	56,170			56,170	3.5%	24
				0	0.0%	0
	7,151			7,151	0.4%	3
	41,812			41,812	2.6%	18
				0	0.0%	0
	85,582			85,582	5.3%	36
	70,862			70,862	4.4%	30
				0	0.0%	0
	1,621,484	25	0	1,621,509	100.0%	679
	(102,268)	0	0	(102,268)		

Year Ending June 30, 2004

Talbot County

Easton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						12,503
Taxes - Local - Property	5,510,285			5,510,285	9.9%	441
Taxes - Local - Income	1,119,268			1,119,268	2.0%	90
Taxes - Local - Other	750			750	0.0%	0
Licenses and Permits	500,174			500,174	0.9%	40
Intergovernmental						
Federal Grants	47,007			47,007	0.1%	4
State Grants	855,658			855,658	1.5%	68
County Grants	177,029			177,029	0.3%	14
Other Grants				0	0.0%	0
Service Charges	753,748		38,873,530	39,627,278	71.2%	3,169
Fines and Forfeitures	63,525			63,525	0.1%	5
Miscellaneous	2,346,659	6,540	5,402,411	7,755,610	13.9%	620
Debt Proceeds				0	0.0%	0
Total Revenues	11,374,103	6,540	44,275,941	55,656,584	100.0%	4,451
Expenditures by Function						
General Government	1,115,600	38,705		1,154,305	2.2%	92
Public Safety						
Police	4,016,013	315,309		4,331,322	8.2%	346
Fire	234,504	62,254		296,758	0.6%	24
Other	285,445	2,119		287,564	0.5%	23
Public Works						
Transportation	1,389,905	648,391		2,038,296	3.9%	163
Sewer/Solid Waste/Water	1,226,058		5,138,730	6,364,788	12.0%	509
Other			34,349,380	34,349,380	64.9%	2,747
Parks, Recreation, & Culture	182,415	43,566		225,981	0.4%	18
Community Dev. & Pub. Housing	38,523		56,115	94,638	0.2%	8
Economic Dev. & Opportunity	173,757		378,637	552,394	1.0%	44
Debt Service						
Principal	1,663,027			1,663,027	3.1%	133
Interest	618,076		571,616	1,189,692	2.2%	95
Miscellaneous	320,031	40,856		360,887	0.7%	29
Total Expenditures	11,263,354	1,151,200	40,494,478	52,909,032	100.0%	4,232
Excess of Revenues Over/ (Under) Expenditures	110,749	(1,144,660)	3,781,463	2,747,552		

Oxford

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						748
	525,630			525,630	46.6%	703
	95,266			95,266	8.4%	127
	1,014			1,014	0.1%	1
	15,405			15,405	1.4%	21
	2,615			2,615	0.2%	3
	73,241			73,241	6.5%	98
	21,340			21,340	1.9%	29
				0	0.0%	0
	1,196		258,056	259,252	23.0%	347
	2,530			2,530	0.2%	3
	86,577		45,373	131,950	11.7%	176
				0	0.0%	0
	824,814	0	303,429	1,128,243	100.0%	1,508
	148,072			148,072	13.5%	198
	154,152			154,152	14.1%	206
	14,500			14,500	1.3%	19
				0	0.0%	0
	88,415			88,415	8.1%	118
	62,554		325,768	388,322	35.4%	519
				0	0.0%	0
	77,684			77,684	7.1%	104
				0	0.0%	0
	7,717			7,717	0.7%	10
	10,282			10,282	0.9%	14
	25,194		20,790	45,984	4.2%	61
	161,171			161,171	14.7%	215
	749,741	0	346,558	1,096,299	100.0%	1,466
	75,073	0	(43,129)	31,944		

Year Ending June 30, 2004

Talbot County

St. Michaels

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,139
Taxes - Local - Property	976,927			976,927	27.0%	858
Taxes - Local - Income	163,985			163,985	4.5%	144
Taxes - Local - Other	35,835			35,835	1.0%	31
Licenses and Permits	58,791			58,791	1.6%	52
Intergovernmental						
Federal Grants	11,414			11,414	0.3%	10
State Grants	279,356			279,356	7.7%	245
County Grants	268,369			268,369	7.4%	236
Other Grants	14,590			14,590	0.4%	13
Service Charges	346,326		443,975	790,301	21.8%	694
Fines and Forfeitures	8,156			8,156	0.2%	7
Miscellaneous	137,943		143,724	281,667	7.8%	247
Debt Proceeds	734,974			734,974	20.3%	645
Total Revenues	3,036,666	0	587,699	3,624,365	100.0%	3,182
Expenditures by Function						
General Government	1,117,731			1,117,731	28.4%	981
Public Safety						
Police	888,338			888,338	22.6%	780
Fire	40,000			40,000	1.0%	35
Other				0	0.0%	0
Public Works						
Transportation	652,853			652,853	16.6%	573
Sewer/Solid Waste/Water	59,296		296,741	356,037	9.0%	313
Other			246,616	246,616	6.3%	217
Parks, Recreation, & Culture	362,746			362,746	9.2%	318
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	103,815			103,815	2.6%	91
Debt Service						
Principal	62,930			62,930	1.6%	55
Interest	35,068		64,246	99,314	2.5%	87
Miscellaneous	4,780			4,780	0.1%	4
Total Expenditures	3,327,557	0	607,603	3,935,160	100.0%	3,455
Excess of Revenues Over/ (Under) Expenditures	(290,891)	0	(19,904)	(310,795)		

Trappe

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						1,132
	117,725			117,725	16.0%	104
	47,763			47,763	6.5%	42
				0	0.0%	0
	14,501			14,501	2.0%	13
				0	0.0%	0
	59,509		1,679	61,188	8.3%	54
				0	0.0%	0
				0	0.0%	0
	120,701		332,198	452,899	61.4%	400
				0	0.0%	0
	6,990		36,499	43,489	5.9%	38
				0	0.0%	0
	367,189	0	370,376	737,565	100.0%	652
	167,120			167,120	14.8%	148
	14,111			14,111	1.3%	12
	15,000			15,000	1.3%	13
				0	0.0%	0
	22,655			22,655	2.0%	20
	77,265		641,931	719,196	63.9%	635
				0	0.0%	0
	14			14	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	33,056			33,056	2.9%	29
	329,221	0	796,470	1,125,691	100.0%	994
	37,968	0	(426,094)	(388,126)		

Year Ending June 30, 2004

Washington County

Boonsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						2,841
Taxes - Local - Property	302,623			302,623	19.6%	107
Taxes - Local - Income	162,656			162,656	10.6%	57
Taxes - Local - Other	3,791			3,791	0.2%	1
Licenses and Permits	18,576			18,576	1.2%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	205,569			205,569	13.3%	72
County Grants	81,529			81,529	5.3%	29
Other Grants				0	0.0%	0
Service Charges	67,391		655,198	722,589	46.9%	254
Fines and Forfeitures	2,313			2,313	0.2%	1
Miscellaneous	26,233		15,281	41,514	2.7%	15
Debt Proceeds				0	0.0%	0
Total Revenues	870,681	0	670,479	1,541,160	100.0%	542
Expenditures by Function						
General Government	203,207			203,207	13.3%	72
Public Safety						
Police	94,163			94,163	6.2%	33
Fire	34,000			34,000	2.2%	12
Other				0	0.0%	0
Public Works						
Transportation	207,314			207,314	13.6%	73
Sewer/Solid Waste/Water	99,394		624,757	724,151	47.4%	255
Other				0	0.0%	0
Parks, Recreation, & Culture	28,852			28,852	1.9%	10
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	8,864			8,864	0.6%	3
Debt Service						
Principal	32,633			32,633	2.1%	11
Interest	12,120		61,873	73,993	4.8%	26
Miscellaneous	121,056			121,056	7.9%	43
Total Expenditures	841,603	0	686,630	1,528,233	100.0%	538
Excess of Revenues Over/ (Under) Expenditures	29,078	0	(16,151)	12,927		

Clear Spring

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						450
	32,934			32,934	9.0%	73
	30,150			30,150	8.2%	67
	522			522	0.1%	1
	2,843			2,843	0.8%	6
				0	0.0%	0
	20,777			20,777	5.7%	46
	2,154			2,154	0.6%	5
				0	0.0%	0
			228,082	228,082	62.2%	507
				0	0.0%	0
	6,993		42,086	49,079	13.4%	109
				0	0.0%	0
	96,373	0	270,168	366,541	100.0%	815
	36,594			36,594	10.6%	81
				0	0.0%	0
	3,000			3,000	0.9%	7
				0	0.0%	0
	27,077			27,077	7.9%	60
	17,532		258,485	276,017	80.0%	613
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	84,203	0	260,637	344,840	100.0%	766
	12,170	0	9,531	21,701		

Year Ending June 30, 2004

Washington County

Funkstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						968
Taxes - Local - Property	74,420			74,420	13.2%	77
Taxes - Local - Income	38,755			38,755	6.9%	40
Taxes - Local - Other	8,630			8,630	1.5%	9
Licenses and Permits	5,718			5,718	1.0%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	101,090			101,090	17.9%	104
County Grants	5,662			5,662	1.0%	6
Other Grants				0	0.0%	0
Service Charges	39,430		238,971	278,401	49.3%	288
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,454		12,299	16,753	3.0%	17
Debt Proceeds	35,500			35,500	6.3%	37
Total Revenues	313,659	0	251,270	564,929	100.0%	584
Expenditures by Function						
General Government	218,167			218,167	31.3%	225
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.4%	3
Other				0	0.0%	0
Public Works						
Transportation	31,226			31,226	4.5%	32
Sewer/Solid Waste/Water	54,209		310,550	364,759	52.3%	377
Other				0	0.0%	0
Parks, Recreation, & Culture	7,608			7,608	1.1%	8
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	5,078			5,078	0.7%	5
Interest	555		24,545	25,100	3.6%	26
Miscellaneous	42,658			42,658	6.1%	44
Total Expenditures	362,501	0	335,095	697,596	100.0%	721
Excess of Revenues Over/ (Under) Expenditures	(48,842)	0	(83,825)	(132,667)		

Hagerstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						36,953
	13,176,672			13,176,672	18.1%	357
	1,884,569			1,884,569	2.6%	51
	1,736,196			1,736,196	2.4%	47
	1,270,021			1,270,021	1.7%	34
	1,709,799	102,660		1,812,459	2.5%	49
	2,860,319	428,742		3,289,061	4.5%	89
	1,043,622			1,043,622	1.4%	28
				0	0.0%	0
	1,809,168		35,669,410	37,478,578	51.5%	1,014
	113,148			113,148	0.2%	3
	3,568,793	468,922	5,587,386	9,625,101	13.2%	260
		1,355,000		1,355,000	1.9%	37
	29,172,307	2,355,324	41,256,796	72,784,427	100.0%	1,970
	3,763,087	870,231		4,633,318	6.6%	125
	8,945,456	239,732		9,185,188	13.2%	249
	4,407,629	873,392		5,281,021	7.6%	143
	1,283,236	8,898		1,292,134	1.9%	35
	1,837,885	963,788	365,498	3,167,171	4.5%	86
	1,134,266		14,146,281	15,280,547	21.9%	414
			22,068,368	22,068,368	31.6%	597
	1,674,473	616,851	309,706	2,601,030	3.7%	70
	2,417,248			2,417,248	3.5%	65
	658,473		277,758	936,231	1.3%	25
	691,930	124,846		816,776	1.2%	22
	343,527		639,227	982,754	1.4%	27
	1,064,851			1,064,851	1.5%	29
	28,222,061	3,697,738	37,806,838	69,726,637	100.0%	1,887
	950,246	(1,342,414)	3,449,958	3,057,790		

Year Ending June 30, 2004

Washington County

Hancock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,699
Taxes - Local - Property	298,567			298,567	20.9%	176
Taxes - Local - Income	79,792			79,792	5.6%	47
Taxes - Local - Other	7,296			7,296	0.5%	4
Licenses and Permits	29,845			29,845	2.1%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	325,832			325,832	22.8%	192
County Grants	48,816			48,816	3.4%	29
Other Grants				0	0.0%	0
Service Charges	51,863		506,394	558,257	39.1%	329
Fines and Forfeitures	9,030			9,030	0.6%	5
Miscellaneous	47,077		22,361	69,438	4.9%	41
Debt Proceeds				0	0.0%	0
Total Revenues	898,118	0	528,755	1,426,873	100.0%	840
Expenditures by Function						
General Government	145,373			145,373	9.2%	86
Public Safety						
Police	251,941			251,941	16.0%	148
Fire	8,000			8,000	0.5%	5
Other				0	0.0%	0
Public Works						
Transportation	210,976			210,976	13.4%	124
Sewer/Solid Waste/Water	9,386		604,550	613,936	39.0%	361
Other				0	0.0%	0
Parks, Recreation, & Culture	100,756			100,756	6.4%	59
Community Dev. & Pub. Housing	1,250			1,250	0.1%	1
Economic Dev. & Opportunity	21,470			21,470	1.4%	13
Debt Service						
Principal				0	0.0%	0
Interest			100,104	100,104	6.4%	59
Miscellaneous	121,817			121,817	7.7%	72
Total Expenditures	870,969	0	704,654	1,575,623	100.0%	927
Excess of Revenues Over/ (Under) Expenditures	27,149	0	(175,899)	(148,750)		

Keedysville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						569
	64,225			64,225	11.1%	113
	47,940			47,940	8.3%	84
				0	0.0%	0
	14,862			14,862	2.6%	26
				0	0.0%	0
	27,957			27,957	4.8%	49
	3,240			3,240	0.6%	6
				0	0.0%	0
			357,140	357,140	61.8%	628
				0	0.0%	0
	10,762		51,948	62,710	10.8%	110
				0	0.0%	0
Total Revenues	168,986	0	409,088	578,074	100.0%	1,016
	40,795			40,795	17.9%	72
				2,772	1.2%	5
				0	0.0%	0
	9,851			9,851	4.3%	17
				18,538	8.1%	33
	29,556		84,354	113,910	49.9%	200
				0	0.0%	0
	24,286			24,286	10.6%	43
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	18,027			18,027	7.9%	32
Total Expenditures	143,825	0	84,354	228,179	100.0%	401
Excess of Revenues Over/ (Under) Expenditures	25,161	0	324,734	349,895		

Year Ending June 30, 2004

Washington County

Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						663
Taxes - Local - Property	42,099			42,099	27.2%	63
Taxes - Local - Income	60,085			60,085	38.8%	91
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,312			4,312	2.8%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	40,763			40,763	26.3%	61
County Grants	4,239			4,239	2.7%	6
Other Grants				0	0.0%	0
Service Charges	458			458	0.3%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,984			2,984	1.9%	5
Debt Proceeds				0	0.0%	0
Total Revenues	154,940	0	0	154,940	100.0%	234
Expenditures by Function						
General Government	54,842			54,842	34.4%	83
Public Safety						
Police	6,627			6,627	4.2%	10
Fire	6,000			6,000	3.8%	9
Other				0	0.0%	0
Public Works						
Transportation	47,431			47,431	29.8%	72
Sewer/Solid Waste/Water	30,126			30,126	18.9%	45
Other				0	0.0%	0
Parks, Recreation, & Culture	7,441			7,441	4.7%	11
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	6,760			6,760	4.2%	10
Total Expenditures	159,227	0	0	159,227	100.0%	240
Excess of Revenues Over/ (Under) Expenditures	(4,287)	0	0	(4,287)		

Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						2,594
	323,990			323,990	20.7%	125
	129,906			129,906	8.3%	50
				0	0.0%	0
	26,097			26,097	1.7%	10
	26,037			26,037	1.7%	10
	233,971			233,971	14.9%	90
	62,663			62,663	4.0%	24
				0	0.0%	0
	2,092		714,538	716,630	45.8%	276
	3,540			3,540	0.2%	1
	34,750		7,935	42,685	2.7%	16
				0	0.0%	0
Total Revenues	843,046	0	722,473	1,565,519	100.0%	604
	112,147			112,147	7.5%	43
	156,234			156,234	10.4%	60
	4,600			4,600	0.3%	2
	13,352			13,352	0.9%	5
	195,915			195,915	13.1%	76
	113,379		700,989	814,368	54.2%	314
				0	0.0%	0
	96,110			96,110	6.4%	37
				0	0.0%	0
	17,590			17,590	1.2%	7
				0	0.0%	0
			13,217	13,217	0.9%	5
	77,622			77,622	5.2%	30
Total Expenditures	786,949	0	714,206	1,501,155	100.0%	579
Excess of Revenues Over/ (Under) Expenditures	56,097	0	8,267	64,364		

Year Ending June 30, 2004

Washington County

Williamsport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,914
Taxes - Local - Property	419,114			419,114	15.0%	219
Taxes - Local - Income	132,579			132,579	4.7%	69
Taxes - Local - Other	3,332			3,332	0.1%	2
Licenses and Permits	2,687			2,687	0.1%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	107,405			107,405	3.8%	56
County Grants	51,397			51,397	1.8%	27
Other Grants				0	0.0%	0
Service Charges	77,327		1,907,021	1,984,348	71.1%	1,037
Fines and Forfeitures	16,882			16,882	0.6%	9
Miscellaneous	21,640		52,285	73,925	2.6%	39
Debt Proceeds				0	0.0%	0
Total Revenues	832,363	0	1,959,306	2,791,669	100.0%	1,459
Expenditures by Function						
General Government	232,018			232,018	7.8%	121
Public Safety						
Police	135,018			135,018	4.5%	71
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	219,663			219,663	7.4%	115
Sewer/Solid Waste/Water	103,661		705,629	809,290	27.2%	423
Other			1,163,382	1,163,382	39.1%	608
Parks, Recreation, & Culture	251,096			251,096	8.4%	131
Community Dev. & Pub. Housing	48,905			48,905	1.6%	26
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	115,728			115,728	3.9%	60
Total Expenditures	1,106,089	0	1,869,011	2,975,100	100.0%	1,554
Excess of Revenues Over/ (Under) Expenditures	(273,726)	0	90,295	(183,431)		

Year Ending June 30, 2004

Wicomico County

	Delmar						Fruitland					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						1,933						3,774
Taxes - Local - Property	395,331			395,331	32.1%	205	1,119,490			1,119,490	25.1%	297
Taxes - Local - Income	76,444			76,444	6.2%	40	169,540			169,540	3.8%	45
Taxes - Local - Other	23,558			23,558	1.9%	12	52,984		434,457	487,441	10.9%	129
Licenses and Permits	217,106			217,106	17.6%	112	67,559			67,559	1.5%	18
Intergovernmental												
Federal Grants	102,120			102,120	8.3%	53	19,384		168,000	187,384	4.2%	50
State Grants	137,012			137,012	11.1%	71	259,244		781,946	1,041,190	23.4%	276
County Grants			0	0	0.0%	0	5,435		180,236	185,671	4.2%	49
Other Grants			0	0	0.0%	0				0	0.0%	0
Service Charges	102,735			102,735	8.3%	53	259,768		826,925	1,086,693	24.4%	288
Fines and Forfeitures	215			215	0.0%	0				0	0.0%	0
Miscellaneous	162,747			162,747	13.2%	84	36,117		1,930	38,047	0.9%	10
Debt Proceeds	15,795			15,795	1.3%	8	72,706			72,706	1.6%	19
Total Revenues	1,233,063	0	0	1,233,063	100.0%	638	2,062,227	0	2,393,494	4,455,721	100.0%	1,181
Expenditures by Function												
General Government	111,649			111,649	10.3%	58	339,301			339,301	10.6%	90
Public Safety												
Police	284,359			284,359	26.3%	147	736,099			736,099	23.0%	195
Fire	113,094			113,094	10.5%	59	20,000			20,000	0.6%	5
Other			0	0	0.0%	0	36,239			36,239	1.1%	10
Public Works												
Transportation	43,159			43,159	4.0%	22	241,729			241,729	7.6%	64
Sewer/Solid Waste/Water	88,547			88,547	8.2%	46	191,864		1,027,034	1,218,898	38.1%	323
Other			0	0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	15,060			15,060	1.4%	8	4,082			4,082	0.1%	1
Community Dev. & Pub. Housing	52,758			52,758	4.9%	27				0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0	3,682			3,682	0.1%	1
Debt Service												
Principal	24,691			24,691	2.3%	13	107,062			107,062	3.3%	28
Interest	2,610			2,610	0.2%	1	29,297		114,874	144,171	4.5%	38
Miscellaneous	343,723			343,723	31.8%	178	350,283			350,283	10.9%	93
Total Expenditures	1,079,650	0	0	1,079,650	100.0%	559	2,059,638	0	1,141,908	3,201,546	100.0%	848
Excess of Revenues Over/ (Under) Expenditures	153,413	0	0	153,413			2,589	0	1,251,586	1,254,175		

Year Ending June 30, 2004

Wicomico County

Hebron

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						880
Taxes - Local - Property	103,940			103,940	26.7%	118
Taxes - Local - Income	44,352			44,352	11.4%	50
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,319			20,319	5.2%	23
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			211,104	211,104	54.2%	240
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,083		6,478	9,561	2.5%	11
Debt Proceeds				0	0.0%	0
Total Revenues	171,694	0	217,582	389,276	100.0%	442
Expenditures by Function						
General Government	46,662			46,662	8.4%	53
Public Safety						
Police	3,200			3,200	0.6%	4
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	14,496			14,496	2.6%	16
Sewer/Solid Waste/Water	49,307		391,210	440,517	79.3%	501
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			46,981	46,981	8.5%	53
Miscellaneous	3,671			3,671	0.7%	4
Total Expenditures	117,336	0	438,191	555,527	100.0%	631
Excess of Revenues Over/ (Under) Expenditures	54,358	0	(220,609)	(166,251)		

Mardela Springs

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						356
	25,040			25,040	47.4%	70
	21,741			21,741	41.1%	61
				0	0.0%	0
	3,019			3,019	5.7%	8
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	3,062			3,062	5.8%	9
				0	0.0%	0
	52,862	0	0	52,862	100.0%	148
	16,614			16,614	31.3%	47
				0	0.0%	0
	6,000			6,000	11.3%	17
				0	0.0%	0
	8,698			8,698	16.4%	24
	21,712			21,712	40.9%	61
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	53,024	0	0	53,024	100.0%	149
	(162)	0	0	(162)		

Year Ending June 30, 2004

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						1,180						25,247
Taxes - Local - Property	147,622			147,622	23.5%	125	12,573,532			12,573,532	31.1%	498
Taxes - Local - Income	46,385			46,385	7.4%	39	1,186,251			1,186,251	2.9%	47
Taxes - Local - Other			105,678	105,678	16.8%	90	406,657		24,622	431,279	1.1%	17
Licenses and Permits	16,685			16,685	2.7%	14	1,117,645			1,117,645	2.8%	44
Intergovernmental												
Federal Grants				0	0.0%	0	205,501			205,501	0.5%	8
State Grants				0	0.0%	0	1,627,609	185,000	532,946	2,345,555	5.8%	93
County Grants	357			357	0.1%	0	498,521		230,097	728,618	1.8%	29
Other Grants				0	0.0%	0	765,742			765,742	1.9%	30
Service Charges	646		302,827	303,473	48.3%	257	1,367,681		10,971,092	12,338,773	30.6%	489
Fines and Forfeitures				0	0.0%	0	296,257			296,257	0.7%	12
Miscellaneous	1,785		6,251	8,036	1.3%	7	1,460,232	30,880	766,485	2,257,597	5.6%	89
Debt Proceeds				0	0.0%	0	821,071	5,318,000		6,139,071	15.2%	243
Total Revenues	213,480	0	414,756	628,236	100.0%	532	22,326,699	5,533,880	12,525,242	40,385,821	100.0%	1,600
Expenditures by Function												
General Government	52,013			52,013	8.1%	44	1,769,031	119,032		1,888,063	5.1%	75
Public Safety												
Police	4,030			4,030	0.6%	3	5,623,919			5,623,919	15.3%	223
Fire	6,000			6,000	0.9%	5	1,970,179		1,737,564	3,707,743	10.1%	147
Other	10,991			10,991	1.7%	9	1,000,279			1,000,279	2.7%	40
Public Works												
Transportation	20,601			20,601	3.2%	17	3,520,536			3,520,536	9.6%	139
Sewer/Solid Waste/Water	47,725		443,686	491,411	76.5%	416	1,657,864		11,866,371	13,524,235	36.8%	536
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,185,221		147,564	2,332,785	6.3%	92
Community Dev. & Pub. Housing				0	0.0%	0	205,584		144,635	350,219	1.0%	14
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	930,040			930,040	2.5%	37
Interest			50,328	50,328	7.8%	43	514,418		320,002	834,420	2.3%	33
Miscellaneous	6,776			6,776	1.1%	6	3,081,428			3,081,428	8.4%	122
Total Expenditures	148,136	0	494,014	642,150	100.0%	544	22,458,499	119,032	14,216,136	36,793,667	100.0%	1,457
Excess of Revenues Over/ (Under) Expenditures	65,344	0	(79,258)	(13,914)			(131,800)	5,414,848	(1,690,894)	3,592,154		

Year Ending June 30, 2004

Wicomico County

Sharptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						622
Taxes - Local - Property	134,554			134,554	36.7%	216
Taxes - Local - Income	30,687			30,687	8.4%	49
Taxes - Local - Other			3,000	3,000	0.8%	5
Licenses and Permits	1,659			1,659	0.5%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	3,455			3,455	0.9%	6
County Grants	5,248			5,248	1.4%	8
Other Grants				0	0.0%	0
Service Charges	7,981		151,732	159,713	43.6%	257
Fines and Forfeitures				0	0.0%	0
Miscellaneous	15,499		12,434	27,933	7.6%	45
Debt Proceeds				0	0.0%	0
Total Revenues	199,083	0	167,166	366,249	100.0%	589
Expenditures by Function						
General Government	77,288			77,288	15.7%	124
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	3,003			3,003	0.6%	5
Public Works						
Transportation	17,611			17,611	3.6%	28
Sewer/Solid Waste/Water	32,727		300,552	333,279	67.8%	536
Other				0	0.0%	0
Parks, Recreation, & Culture	7,687			7,687	1.6%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			39,571	39,571	8.1%	64
Miscellaneous	12,945			12,945	2.6%	21
Total Expenditures	151,261	0	340,123	491,384	100.0%	790
Excess of Revenues Over/ (Under) Expenditures	47,822	0	(172,957)	(125,135)		

Willards

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						945
	179,569			179,569	33.4%	190
	39,261			39,261	7.3%	42
				0	0.0%	0
	17,063			17,063	3.2%	18
				0	0.0%	0
				0	0.0%	0
	415			415	0.1%	0
				0	0.0%	0
			292,302	292,302	54.4%	309
				0	0.0%	0
	8,353		687	9,040	1.7%	10
				0	0.0%	0
Total Revenues	244,661	0	292,989	537,650	100.0%	569
	46,491			46,491	10.0%	49
				0	0.0%	0
	5,000			5,000	1.1%	5
	3,758			3,758	0.8%	4
	14,654			14,654	3.2%	16
	57,411	42,623	227,455	327,489	70.6%	347
				0	0.0%	0
	4,000			4,000	0.9%	4
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
			15,894	15,894	3.4%	17
	46,883			46,883	10.1%	50
Total Expenditures	178,197	42,623	243,349	464,169	100.0%	491
Excess of Revenues Over/ (Under) Expenditures	66,464	(42,623)	49,640	73,481		

Year Ending June 30, 2004

Worcester County

Berlin

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						3,742
Taxes - Local - Property	1,499,631			1,499,631	15.2%	401
Taxes - Local - Income	202,336			202,336	2.0%	54
Taxes - Local - Other	17,333			17,333	0.2%	5
Licenses and Permits	117,653			117,653	1.2%	31
Intergovernmental						
Federal Grants	5,175		10,842	16,017	0.2%	4
State Grants	296,223			296,223	3.0%	79
County Grants	290,691			290,691	2.9%	78
Other Grants				0	0.0%	0
Service Charges	106,580		6,550,079	6,656,659	67.4%	1,779
Fines and Forfeitures	1,925			1,925	0.0%	1
Miscellaneous	656,089		116,293	772,382	7.8%	206
Debt Proceeds				0	0.0%	0
Total Revenues	3,193,636	0	6,677,214	9,870,850	100.0%	2,638
Expenditures by Function						
General Government	525,507			525,507	4.9%	140
Public Safety						
Police	1,102,181			1,102,181	10.3%	295
Fire	253,402			253,402	2.4%	68
Other				0	0.0%	0
Public Works						
Transportation	853,498			853,498	8.0%	228
Sewer/Solid Waste/Water			2,335,686	2,335,686	21.8%	624
Other			4,635,001	4,635,001	43.3%	1,239
Parks, Recreation, & Culture	23,181			23,181	0.2%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	161,469			161,469	1.5%	43
Interest	37,739		770,352	808,091	7.6%	216
Miscellaneous				0	0.0%	0
Total Expenditures	2,956,977	0	7,741,039	10,698,016	100.0%	2,859
Excess of Revenues Over/ (Under) Expenditures	236,659	0	(1,063,825)	(827,166)		

Ocean City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						7,142
	26,157,957			26,157,957	33.5%	3,663
	635,662			635,662	0.8%	89
	833,669		1,887,032	2,720,701	3.5%	381
	4,125,982			4,125,982	5.3%	578
	601,596		496,408	1,098,004	1.4%	154
	1,338,844	48,655	1,618,471	3,005,970	3.9%	421
	10,736,724		30,000	10,766,724	13.8%	1,508
				0	0.0%	0
	6,670,794	345,984	21,112,522	28,129,300	36.1%	3,939
	586,518			586,518	0.8%	82
	508,913	176,799	103,309	789,021	1.0%	110
				0	0.0%	0
	52,196,659	571,438	25,247,742	78,015,839	100.0%	10,924
	4,135,852			4,135,852	5.4%	579
	13,661,364			13,661,364	17.8%	1,913
	4,910,953	27,530		4,938,483	6.5%	691
	1,277,747			1,277,747	1.7%	179
	3,974,552	1,496,769	6,192,285	11,663,606	15.2%	1,633
	5,159,755	518,174	12,321,355	17,999,284	23.5%	2,520
				0	0.0%	0
	6,795,357	39,303	1,976,401	8,811,061	11.5%	1,234
				0	0.0%	0
	3,710,503		4,332,670	8,043,173	10.5%	1,126
	2,757,452			2,757,452	3.6%	386
	1,243,195		1,785,349	3,028,544	4.0%	424
	228,017			228,017	0.3%	32
	47,854,747	2,081,776	26,608,060	76,544,583	100.0%	10,718
	4,341,912	(1,510,338)	(1,360,318)	1,471,256		

Year Ending June 30, 2004

Worcester County

Pocomoke City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						4,147
Taxes - Local - Property	1,547,039			1,547,039	20.5%	373
Taxes - Local - Income	125,200			125,200	1.7%	30
Taxes - Local - Other	12,456			12,456	0.2%	3
Licenses and Permits	79,110			79,110	1.1%	19
Intergovernmental						
Federal Grants	264,996		1,002,600	1,267,596	16.8%	306
State Grants	592,305		1,837,377	2,429,682	32.3%	586
County Grants	241,328			241,328	3.2%	58
Other Grants				0	0.0%	0
Service Charges	282,487		913,546	1,196,033	15.9%	288
Fines and Forfeitures	680			680	0.0%	0
Miscellaneous	491,133		47,713	538,846	7.2%	130
Debt Proceeds	92,632			92,632	1.2%	22
Total Revenues	3,729,366	0	3,801,236	7,530,602	100.0%	1,816
Expenditures by Function						
General Government	263,688			263,688	5.5%	64
Public Safety						
Police	963,390			963,390	19.9%	232
Fire	325,946			325,946	6.7%	79
Other	1,854			1,854	0.0%	0
Public Works						
Transportation	312,229			312,229	6.5%	75
Sewer/Solid Waste/Water	209,199		889,162	1,098,361	22.7%	265
Other				0	0.0%	0
Parks, Recreation, & Culture	449,559			449,559	9.3%	108
Community Dev. & Pub. Housing	318,101			318,101	6.6%	77
Economic Dev. & Opportunity	652			652	0.0%	0
Debt Service						
Principal	184,488			184,488	3.8%	44
Interest	75,997		195,732	271,729	5.6%	66
Miscellaneous	645,241			645,241	13.3%	156
Total Expenditures	3,750,344	0	1,084,894	4,835,238	100.0%	1,166
Excess of Revenues Over/ (Under) Expenditures	(20,978)	0	2,716,342	2,695,364		

Snow Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						2,386
	713,199			713,199	22.3%	299
	75,291			75,291	2.3%	32
			180,000	180,000	5.6%	75
	55,376			55,376	1.7%	23
	9,288		507,566	516,854	16.1%	217
	259,932			259,932	8.1%	109
	208,481			208,481	6.5%	87
				0	0.0%	0
	15,647		943,811	959,458	29.9%	402
	1,084			1,084	0.0%	0
	222,638		12,303	234,941	7.3%	98
				0	0.0%	0
	1,560,936	0	1,643,680	3,204,616	100.0%	1,343
	289,768			289,768	11.9%	121
	433,343			433,343	17.9%	182
	266,656			266,656	11.0%	112
				0	0.0%	0
	305,121			305,121	12.6%	128
	39,322		713,455	752,777	31.0%	315
				0	0.0%	0
	233,875			233,875	9.6%	98
				0	0.0%	0
	5,511			5,511	0.2%	2
	29,270			29,270	1.2%	12
	7,035		103,573	110,608	4.6%	46
				0	0.0%	0
	1,609,901	0	817,028	2,426,929	100.0%	1,017
	(48,965)	0	826,652	777,687		

Table III

Pension Plan Disclosures

Table III – Pension Plan Disclosures

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

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

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

	Cresaptown	Cumberland	Frostburg	LaVale Sanitary Commission
Plan	Defined benefit plan – Maryland State Retirement and Pension System.	See Allegany County – Cresaptown	Money purchase plan (MPPP).	Defined benefit plan.
Coverage	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.
Policies	Under the Retirement System, employees contribute 7% or 5% of their base salary, except for members of the State Police Retirement System who contribute 8%. Under the Pension System, the contributions are 5% of earnable compensation in excess of the Social Security Wage Base. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) varying salary increases.		Under the MPPP, contributions equal 9% of total compensation for employees. Employees must be at least 21 years old, have at least one year of service (at least 1,000 hours), and may not be union members.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 6% rate of return; and (2) 3% annual salary increases.
Actual Contribution Made by Entity	\$3,391	Not available	\$113,047	\$63,377
Annual Required Contribution	\$3,391		N/A	\$63,377
Financial Status	As of June 30, 2004			As of January 10, 2004
Actuarial Accrued Liability	\$36,325,704,000			\$671,586
Actuarial Value of Assets	\$33,484,657,000			\$598,261
Unfunded Actuarial Accrued Liability	\$2,841,047,000			\$73,325
Unfunded Actuarial Accrued Liability - Prior	\$2,343,136,000			\$206,185
Increase (+)/Decrease (-) in Unfunded Liability	\$497,911,000			(\$132,860)
Percent of Benefits Funded	92.2%			89.1%

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

	Luke	Westernport		
Plan	Defined benefit plan.	Unfunded defined benefit plan.		
Coverage	Substantially all full-time employees who meet length of service and hours requirements participate.	Five retired employees.		
Policies	Town's contributions are based on actuarially determined amounts. Significant actuarial assumptions include (1) 6% rate of return; and (2) 3% salary increases.	Monthly payments are based on the length of service.		
Actual Contribution Made by Entity	\$10,047	\$17,100		
Annual Required Contribution	\$10,047	Not applicable		
Financial Status	As of June 30,2004			
Actuarial Accrued Liability	\$351,508			
Actuarial Value of Assets	\$600,599			
Unfunded Actuarial Accrued Liability	(\$249,091)			
Unfunded Actuarial Accrued Liability - Prior	(\$217,102)			
Increase (+)/Decrease (-) in Unfunded Liability	(\$31,989)			
Percent of Benefits Funded	171%			

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.	See Allegany County – Cresaptown.		
Coverage	Police and fire personnel participate.	All employees, except police and fire personnel, participate.		
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	\$181,293	\$643,674		
Annual Required Contribution	\$0	\$634,674		
Financial Status	As of July 1, 2003			
Actuarial Accrued Liability	\$102,473,865			
Actuarial Value of Assets	\$129,838,930			
Unfunded Actuarial Accrued Liability	(\$27,365,065)			
Unfunded Actuarial Accrued Liability - Prior	(\$32,235,657)			
Increase (+)/Decrease (-) in Unfunded Liability	\$4,870,592			
Percent of Benefits Funded	127%			

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

	Chesapeake Beach	North Beach		
Plan	Defined contribution plan.	See Allegany County – Cresaptown.		
Coverage	Eligible employees who are at least 21 years old and have worked at least three years of the preceding five years may participate.	Substantially all employees participate.		
Policies	Discretionary contributions each year to individual retirement accounts of all eligible employees.			
Actual Contribution Made by Entity	\$20,410	\$23,044		
Annual Required Contribution	N/A	\$23,044		
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	Preston	Ridgely
Plan	See Allegany County – Cresaptown.	Defined contribution plan.	See Allegany County - Cresaptown.	Defined contribution plan.
Coverage	Substantially all employees participate.	Qualified full-time employees.	Substantially all employees participate.	Substantially all employees participate.
Policies		Required contributions equal 6% of covered payroll.		Contributions equal 3% of annual compensation.
Actual Contribution Made by Entity	\$96,656	\$49,286	\$9,536	\$8,660
Annual Required Contribution	\$96,656	N/A	\$9,536	N/A
Financial Status		Not applicable		Not applicable
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**

	Manchester	Mt. Airy – Maryland State Retirement and Pension System	Sykesville	Taneytown
Plan	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.
Coverage	Substantially all employees participate.	Substantially all employees participate.	Substantially all full-time employees participate.	Substantially all full-time employees who have at least six months of service participate.
Policies			Employees have a total of 5% to 10% of their salaries contributed to the plan.	Employees have a total of 10% of their salaries contributed to the plan. The city contributes between 6% and 10% depending on years of service. The remaining amount, if any, is contributed by the employee.
Actual Contribution Made by Entity	\$29,781	\$35,039	\$50,438	\$41,121
Annual Required Contribution	\$29,781	\$35,039	N/A	N/A
Financial Status			Not applicable	Not applicable
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	See Allegany County – Cresaptown.			
Coverage	Substantially all employees participate.			
Policies				
Actual Contribution Made by Entity	\$201,872			
Annual Required Contribution	\$201,872			
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**

	Chesapeake City	Elkton	Elkton	Perryville
Plan	Simplified Employee Pension Plan – Defined contribution plan	See Allegany County – Cresaptown.	Defined contribution plan.	Individual Retirement Account.
Coverage	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.	Substantially all full-time employees participate.
Policies	The employer contributes 3% of an employees earnings to an individual retirement account.		The town is required to contribute 8% of covered compensation.	The town matches employee contributions equal to 3% of gross pay.
Actual Contribution Made by Entity	\$2,662	\$14,180	\$223,423	\$12,226
Annual Required Contribution	N/A	\$14,180	\$223,423	N/A
Financial Status	Not applicable		Not applicable	Not applicable
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**

	Rising Sun			
Plan	Defined contribution plan.			
Coverage	Substantially all full-time employees who are at least 21 years of age and have completed one year of service may participate.			
Policies	Contributions equal 5% of annual salary. Employees are not obligated to contribute to the plan.			
Actual Contribution Made by Entity	\$16,776			
Annual Required Contribution	\$16,776			
Financial Status	Not applicable			
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		
Plan	Defined contribution plan.	See Allegany County – Cresaptown.		
Coverage	Full-time employees who have completed at least six months of service may participate.	Substantially all employees participate.		
Policies	Employees contribute 3% of their compensation. The employer contribution is 5% of employee earnings.			
Actual Contribution Made by Entity	\$18,932	\$71,462		
Annual Required Contribution	N/A	\$71,462		
Financial Status	Not applicable			
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	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
Coverage	Substantially all employees participate.	Substantially all employees participate.		
Policies				
Actual Contribution Made by Entity	\$577,986	\$40,873		
Annual Required Contribution	\$577,986	\$40,873		
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				

**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	See Allegany County – Cresaptown.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan.
Coverage	All full-time employees participate.	All full-time employees with at least one year of service may participate.	Substantially all employees, other than those electing to be in the 25-year plan or the 22-year plan, participate. Employees are eligible after attaining 21 years of age and having one year of service.	Full-time employees are eligible. Employees are eligible after attaining 21 years of age and having one year of service.
Policies		Contributions equal \$500 annually for each eligible employee, plus the town matches the employee's contribution up to 2.5% of annual gross salary. Employees may make contributions to the plan.	City's contributions are based on actuarial valuations. Significant assumptions include (1) 8.5% annual rate of return; and (2) 6% annual salary increases. Employees contribute 5% of their earnings above the Social Security Taxable Wage Base.	Contributions are based on actuarial valuations. Significant assumptions include (1) 8.5% rate of return; and (2) 6% annual salary increases. Also, employee contributions range from 5% to 7% depending upon the date of employment.
Actual Contribution Made by Entity	\$30,089	N/A	\$656,714	\$1,535,447
Annual Required Contribution	\$30,089	N/A	\$658,558	\$1,547,050
Financial Status		Not applicable	As of July 1, 2004	As of July 1, 2004
Actuarial Accrued Liability			\$11,531,014	\$51,327,131
Actuarial Value of Assets			\$7,715,840	\$32,450,166
Unfunded Actuarial Accrued Liability			\$3,815,174	\$18,876,965
Unfunded Actuarial Accrued Liability - Prior			\$3,238,260	\$14,731,070
Increase (+)/Decrease (-) in Unfunded Liability			\$576,914	\$4,145,895
Percent of Benefits Funded			66.9%	63.2%

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

	City of Frederick 22-Year Pension System	Middletown	Thurmont	Walkersville
Plan	Defined benefit plan.	See Allegany County – Cresaptown.	Defined benefit plan.	See Allegany County – Cresaptown.
Coverage	Substantially all sworn police officers participate. All newly hired full-time sworn officers up to the rank of captain are required to participate.	Substantially all employees participate.	Full-time employees who are at least 25 years old and have completed two years of service may participate.	Substantially all employees participate.
Policies	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 8.5% rate of return; and (2) 6% annual salary increases.		Contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 6% rate of return; and (2) 5.5% annual salary increases.	
Actual Contribution Made by Entity	\$2,040,650	\$27,942	\$114,585	\$23,524
Annual Required Contribution	\$2,046,995	\$27,942	\$114,585	\$23,524
Financial Status	As of July 1, 2004		As of April 1, 2004	
Actuarial Accrued Liability	\$36,676,680		\$1,749,759	
Actuarial Value of Assets	\$17,731,771		\$1,560,585	
Unfunded Actuarial Accrued Liability	\$19,304,909		\$189,174	
Unfunded Actuarial Accrued Liability - Prior	\$15,833,505		\$179,170	
Increase (+)/Decrease (-) in Unfunded Liability	\$3,471,404		\$10,004	
Percent of Benefits Funded	47.4%		89.2%	

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

	Oakland Defined Benefit	Oakland State Retirement System		
Plan	Direct pension payments plan (resulting from previously unfunded pension benefits plan payments to four retired employees).	See Allegany County – Cresaptown.		
Coverage	Three retirees are currently receiving benefits.	Substantially all employees participate.		
Policies	Retirees receive 50% of the past 10 years average salary.			
Actual Contribution Made by Entity	\$5,662	\$151,619		
Annual Required Contribution	N/A	\$151,619		
Financial Status	Not applicable			
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 contribution plan.	Defined contribution plan.
Coverage	All employees with a minimum of 1,000 hours of service participate who were hired before June 30, 1997.	General and public safety employees.	Sworn police officers who are full-time and not participants in other plans.	Substantially all employees who have at least one year of service and are at least 18 years of age may participate.
Policies	City's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.0% rate of return; and (2) annual salary increases ranging from 4.1% to 7.3%.	Plan members are required to contribute 2% of covered salary. The city is required to contribute 6% of annual covered payroll.	Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 6.5% rate of return; and (2) annual salary increases ranging from 4.1% to 7.3%	Contributions equal 8% of employee's annual salary.
Actual Contribution Made by Entity	\$67,914	\$243,335	\$191,327	\$153,205
Annual Required Contribution	\$67,914	N/A	\$191,327	N/A
Financial Status	As of June 30, 2003	Not applicable	As of June 30, 2003	Not applicable
Actuarial Accrued Liability	\$1,864,347		\$2,712,107	
Actuarial Value of Assets	\$1,583,505		\$1,629,316	
Unfunded Actuarial Accrued Liability	\$280,842		\$1,082,791	
Unfunded Actuarial Accrued Liability - Prior	\$247,799		\$852,092	
Increase (+)/Decrease (-) in Unfunded Liability	\$33,043		\$230,699	
Percent of Benefits Funded	84.9%		60.1%	

**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 for sworn police officers.	Defined benefit plan.	Defined benefit plan.		
Coverage	All sworn police officers.	Substantially all employees with at least one year of credited service except police employees.	Substantially all police employees with at least one year of credited service.		
Policies	Officers contribute 7% of compensation. City's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% annual rate of return; and (2) 4% salary increases.	City's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 4% salary increases.	City's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 4% salary increases.		
Actual Contribution Made by Entity	\$94,957	\$202,524	\$89,005		
Annual Required Contribution	\$94,957	\$217,490	\$48,752		
Financial Status	As of July 1, 2003	As of February 1, 2003	As of July 1, 2003		
Actuarial Accrued Liability	\$2,839,094	\$3,109,312	\$1,617,403		
Actuarial Value of Assets	\$1,659,995	\$1,219,705	\$663,532		
Unfunded Actuarial Accrued Liability	\$1,179,099	\$1,889,607	\$953,871		
Unfunded Actuarial Accrued Liability - Prior	N/A	\$1,653,444	\$770,926		
Increase (+)/Decrease (-) in Unfunded Liability	N/A	\$236,163	\$182,945		
Percent of Benefits Funded	39.5%	39.2%	41.0%		

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

	Chestertown	Chestertown State Retirement System		
Plan	Defined contribution plan.	See Allegany County – Cresaptown.		
Coverage	Substantially all employees who are at least 21 years of age and have completed at least 12 months of service are eligible to participate.	Substantially all employees participate.		
Policies	Contributions equal 5% of the employee's annual salary.			
Actual Contribution Made by Entity	\$35,121	\$54,152		
Annual Required Contribution	N/A	\$54,152		
Financial Status	Not applicable			
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 Village	Gaithersburg	Kensington
Plan	Employees Retirement System of Montgomery County and Retirement Savings Plan of Montgomery County.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan.
Coverage	Seven full-time employees participate (three in the first plan, four in the second).	Employees who have completed 12 months of service and who are at least 21 years old may participate.	Full-time employees with at least one year of service may participate.	Full-time employees may participate.
Policies	For the first plan, contributions equal 12% of eligible employees' compensation. Employees contribute 4% of their salaries in both plans. For the second plan, contributions equal 6% of the employee's salary with a .5% administration fee.	Contributions equal 10% of annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	Contributions equal 8% of annual compensation. In addition, the city contributes health insurance premium benefits waived by employees, plus an amount equal to 5.7% of salaries in excess of the FICA wage base.	Contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% investment rate of return; and (2) 5% salary increases per year.
Actual Contribution Made by Entity	\$31,476	\$83,135	\$910,394	\$24,536
Annual Required Contribution	N/A	N/A	N /A	\$24,536
Financial Status	Not applicable	Not applicable	Not applicable	As of June 30, 2003
Actuarial Accrued Liability				\$789,465
Actuarial Value of Assets				\$429,269
Unfunded Actuarial Accrued Liability				\$360,196
Unfunded Actuarial Accrued Liability - Prior				\$276,990
Increase (+)/Decrease (-) in Unfunded Liability				\$83,206
Percent of Benefits Funded				54.4%

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

	Poolesville	Rockville	Takoma Park	Washington Grove
Plan	Defined contribution plan.	Defined benefit/contribution plans (defined benefit option is not available for nonpolice members after April 14, 1986).	See Allegany County – Cresaptown.	Defined contribution plan.
Coverage	All employees, except temporary or seasonal employees, may participate.	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.
Policies	Contributions equal at least 10% of employee's base compensation. In addition, the amount could increase to a maximum of 15% depending upon the employee's election for coverage under the town's medical insurance program.	Under the defined benefit plan, union employees contribute 4.2% of their salaries (5.2% for administrative employees and 8.5% for police personnel). Under the defined contribution plan, employees may contribute up to 5% of their earnings. The city matches \$.50 for each \$1 contributed by employees.		Contributions equal at least 5% of employee's base compensation. Employees may make voluntary contributions up to \$7,500 a year.
Actual Contribution Made by Entity	\$92,627	\$1,941,327	\$243,810	\$1,926
Annual Required Contribution	N/A	\$1,941,327	\$243,810	N/A
Financial Status	Not applicable	As of April 1, 2004		Not applicable
Actuarial Accrued Liability		\$51,064,065		
Actuarial Value of Assets		\$47,866,312		
Unfunded Actuarial Accrued Liability		\$3,197,753		
Unfunded Actuarial Accrued Liability - Prior		\$858,640		
Increase (+)/Decrease (-) in Unfunded Liability		\$2,339,113		
Percent of Benefits Funded		93.7%		

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

	Berwyn Heights	Bladensburg	Bowie	Capitol Heights
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan. Plan was frozen in 1992.
Coverage	Full-time employees with at least one year of service may participate.	Substantially all employees participate.	All full-time employees with at least one year of service may participate.	All elected officials and all other employees who work at least 20 hours per week and six months per year may participate.
Policies	Contributions equal 5% of annual compensation.	Contributions equal 5% of annual compensation. The town also matches 50% of employees' basic contributions. Employees may make basic contribution up to 8% of compensation and additional unmatched contributions up to 10%.	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.	Employees contribute 2.5% of their salaries. The town funds the remaining amounts.
Actual Contribution Made by Entity	\$27,042	\$101,385	\$326,050	\$310,000
Annual Required Contribution	N/A	N/A	N/A	N/A
Financial Status	Not applicable	Not applicable	Not applicable	As of January 1, 1997
Actuarial Accrued Liability				\$321,374
Actuarial Value of Assets				\$79,146
Unfunded Actuarial Accrued Liability				\$242,228
Unfunded Actuarial Accrued Liability - Prior				\$243,297
Increase (+)/Decrease (-) in Unfunded Liability				(\$1,069)
Percent of Benefits Funded				24.6%

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

	Cheverly	College Park	District Heights	Edmonston
Plan	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Substantially all employees participate.	Employees with at least one year of service and who are at least 18 years old may participate.	All employees who are at least 18 years of age and who have six months of service may participate.	All employees who are at least 18 years of age and who have one year of service may participate.
Policies		Contributions equal 5.5% of employees' compensation for those participants who have worked at least 17.5 hours per week in the year. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	Contributions equal 5% of employees' salaries.	Contributions a matching of up to \$1,000 a year per employee
Actual Contribution Made by Entity	\$89,762	\$183,502	\$36,791	\$340
Annual Required Contribution	\$89,762	N/A	N/A	N/A
Financial Status		Not applicable	Not applicable	Not applicable
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**

	Forest Heights	Glenarden	Greenbelt	Hyattsville
Plan	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.
Coverage	All employees who have completed at least six months of service with 501 hours of paid service and who are at least 20 years old may participate.	All employees who have worked for at least 90 days and have at least 1,000 hours of service are eligible.	All employees whose positions are considered classified (adopted in budget) and all certified police officers may participate.	Substantially all employees participate.
Policies	Contributions equal 6% of employees' salaries.	Contributions equal 2.5% of annual compensation. No contributions are required by the employees.		
Actual Contribution Made by Entity	\$12,279	\$9,704	\$1,035,184	\$162,581
Annual Required Contribution	N/A	N/A	\$1,035,184	\$162,581
Financial Status	Not applicable	Not applicable		
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**

	Laurel	Morningside	Mt. Rainier	New Carrollton
Plan	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees (administrative and maintenance) Retirement Plan.	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.
Coverage	All full-time employees are eligible to participate after serving one month.	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.
Policies	Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. City's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases; and (2) 7.5% rate of return.	Contributions equal 7.5% of annual gross wages. The maximum contribution amount is \$30,000.		
Actual Contribution Made by Entity	\$772,703	\$30,205		\$52,324
Annual Required Contribution	\$561,872	N/A		\$52,324
Financial Status	As of July 1, 2003	Not applicable		
Actuarial Accrued Liability	\$17,324,529			
Actuarial Value of Assets	\$10,770,783			
Unfunded Actuarial Accrued Liability	\$6,553,746			
Unfunded Actuarial Accrued Liability - Prior	\$5,156,883			
Increase (+)/Decrease (-) in Unfunded Liability	\$1,396,863			
Percent of Benefits Funded	62.2%			

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

	Riverdale Park	Riverdale Park	University Park	Upper Marlboro
Plan	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	See Allegany County – Cresaptown.
Coverage	Full-time employees may participate.	For all employees electing to transfer from the defined contribution plan.	Substantially all employees participate.	Substantially all employees participate.
Policies	Contributions equal 10% of employees' annual compensation.	The plan is funded by employees up to 8% of their compensation. Any additional costs of benefits under the plan are borne by the town.	Employees may contribute up to 16% of salaries. Town matches these contributions up to 1% of regular salary. Also, the town contributes 3% of the employees salary to the plan.	
Actual Contribution Made by Entity	\$13,857	\$124,082	\$30,620	\$4,818
Annual Required Contribution	N/A	Not provided	N/A	\$4,818
Financial Status	Not applicable		Not applicable	
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			
Plan	Defined contribution plan.			
Coverage	Substantially all full-time employees over the age of 21 who have completed one year of service participate.			
Policies	Contributions are based on 5% of earned income for eligible employees.			
Actual Contribution Made by Entity	\$33,851			
Annual Required Contribution	N/A			
Financial Status	Not applicable			
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	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
Coverage	Substantially all full-time employees participate.	Substantially all full-time employees participate.		
Policies				
Actual Contribution Made by Entity	\$39,959	\$27,403		
Annual Required Contribution	\$39,959	\$27,403		
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	Oxford	St. Michael's	
Plan	Defined benefit plan.	See Allegany County – Cresaptown.	See Allegany County - Cresaptown.	
Coverage	Substantially all full-time employees of the town and the Easton Utilities Commission participate.	Substantially all employees participate.	All full-time employees participate.	
Policies	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5.7% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 5% annual salary increases.			
Actual Contribution Made by Entity	\$849,681	\$25,714	\$66,194	
Annual Required Contribution	\$849,681	\$25,714	\$66,194	
Financial Status	As of August 1, 2003			
Actuarial Accrued Liability	\$15,932,368			
Actuarial Value of Assets	\$13,441,217			
Unfunded Actuarial Accrued Liability	\$2,491,151			
Unfunded Actuarial Accrued Liability - Prior	\$2,666,292			
Increase (+)/Decrease (-) in Unfunded Liability	(\$175,141)			
Percent of Benefits Funded	84.4%			

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

	Boonsboro	Funkstown	Hagerstown	Hagerstown
Plan	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.	Hagerstown Police and Fire Employees Retirement Plan – defined benefit plan.
Coverage	All employees who have completed six months of service may participate.	Employees who are over 21 years of age and have worked at least three of the immediately preceding five years are eligible.	Substantially all employees participate.	All police and fire employees electing to withdraw from the State Retirement and Pension System.
Policies	Contributions equal 7% of employees' compensation. Employee contributions are optional.	Contributions equal 5% of gross salaries.		Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 8% investment rate of return; and (2) projected salary increases of 4.5% per year.
Actual Contribution Made by Entity	\$15,491	\$2,614	\$568,279	\$667,559
Annual Required Contribution	N/A	N/A	\$568,279	\$667,559
Financial Status	Not applicable	Not applicable		As of July 1, 2003
Actuarial Accrued Liability				\$22,013,969
Actuarial Value of Assets				\$7,103,030
Unfunded Actuarial Accrued Liability				\$14,910,940
Unfunded Actuarial Accrued Liability - Prior				\$13,916,120
Increase (+)/Decrease (-) in Unfunded Liability				\$994,820
Percent of Benefits Funded				32.3%

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

	Hancock	Hancock Law Enforcement Officers	Smithsburg	Williamsport
Plan	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan replaced defined benefit plan effective July 1, 2002.
Coverage	All full-time employees who have completed one year of service and are at least 21 years of age may participate except law enforcement officers.	Substantially all employees participate.	Employees must have worked for at least one year in order to participate.	All employees who have completed six months of service and are at least 21 years of age may participate.
Policies	Contributions equal 5% of employees' annual compensation. Employees may make contributions to the plan.		Contributions equal \$1,700 for each employee.	Contributions equal 5% of covered payroll. Participants are not required to contribute to the plan.
Actual Contribution Made by Entity	\$6,984	\$11,394	\$6,330	\$6,480
Annual Required Contribution	N /A	\$11,394	N/A	N/A
Financial Status	Not applicable	Not applicable	Not applicable	Not applicable
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	Salisbury	Willards
Plan	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Defined contribution plan.
Coverage	All full-time employees who have completed six months of service and are at least 18 years of age may participate. In the police pension fund, officers who are at least 21 years of age and have completed at least six months of continuous service may participate.	Substantially all employees participate.	Substantially all full-time employees participate.	Substantially all employees participate.
Policies	Contributions equal 4% of total compensation for regular employees. For police officers, the contributions equal 10.6% of annual compensation.			Contributions equal 15% of all eligible employees' wages.
Actual Contribution Made by Entity	\$47,634	\$52,677	\$1,263,836	\$15,462
Annual Required Contribution	N/A	\$52,677	\$1,263,836	N/A
Financial Status	Not applicable			Not applicable
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 Retirement System	Ocean City - Public Safety Employees Retirement System	Ocean City- Wastewater Employees Plan
Plan	See Allegany County – Cresaptown.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
Coverage	Substantially all full-time employees participate.	The plan covers all nonpublic safety and wastewater employees hired after July 1, 1994.	The plan covers all full-time police officers, firefighters, and emergency medical technicians.	Active wastewater employees participate 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) 8% rate of return; (2) 3% salary increase attributable to inflation; and (3) 2.5% salary increase attributable to seniority/merit.	The town's contributions are based on actuarial valuations. Significant assumptions include (1) 8% rate of return; (2) 3% salary increase attributable to inflation; and (3) 2.5% salary increase attributable to seniority/merit. The participants are required to contribute 7% of their salary.	Employees contribute 4% of annual salary, while the town contributes the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return; and (2) 5% annual salary increases.
Actual Contribution Made by Entity	\$137,974	\$1,519,435	\$1,368,283	\$85,155
Annual Required Contribution	\$137,974	\$1,519,435	\$1,368,283	\$85,155
Financial Status		As of April 1, 2004	As of April 1, 2004	See Worcester County.
Actuarial Accrued Liability		\$23,687,917	\$18,831,022	
Actuarial Value of Assets		\$13,571,986	\$14,591,505	
Unfunded Actuarial Accrued Liability		\$10,115,931	\$4,239,517	
Unfunded Actuarial Accrued Liability - Prior		\$4,873,737	\$6,611,184	
Increase (+)/Decrease (-) in Unfunded Liability		\$5,242,194	(\$2,371,667)	
Percent of Benefits Funded		57.3%	77.5%	

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

	Pocomoke City	Snow Hill		
Plan	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
Coverage	Substantially all employees participate.	Substantially all employees participate.		
Policies				
Actual Contribution Made by Entity	\$65,436	\$38,053		
Annual Required Contribution	\$65,436	\$38,053		
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 judgements and losses, pension contributions, health insurance, workers' compensation, social security, and other miscellaneous expenditures.

Fiscal 2004 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	28,070,615	21,536,150	3,330,859	52,937,624	606,228	25,826,504	86,252,093	789,099
Anne Arundel	395,543,082	298,065,106	140,499,124	834,107,312	19,964,365	71,314,889	332,243,498	5,950,233
Baltimore City	531,806,510	182,506,383	105,778,752	820,091,645	26,818,730	362,773,520	1,000,779,930	35,928,170
Baltimore	569,009,093	465,969,634	139,352,230	1,174,330,957	14,773,482	159,609,717	501,480,606	1,703,310
Calvert	70,820,649	46,585,767	12,203,416	129,609,832	788,065	13,623,013	89,337,073	2,011,224
Caroline	14,561,551	9,481,201	3,121,293	27,164,045	370,995	8,233,101	42,321,375	63,882
Carroll	121,386,703	90,410,674	21,591,743	233,389,120	3,175,909	27,846,399	134,660,516	70,085
Cecil	59,763,534	39,138,613	7,820,320	106,722,467	2,123,914	18,783,729	83,972,656	0
Charles	94,360,004	70,581,168	20,801,768	185,742,940	713,226	31,420,774	140,467,536	1,408,079
Dorchester	17,624,406	8,505,222	4,576,579	30,706,207	474,752	9,652,556	39,060,941	24,600
Frederick	166,807,853	132,462,327	37,704,166	336,974,346	3,200,340	32,050,342	184,129,456	0
Garrett	25,144,871	9,032,978	7,690,803	41,868,652	183,995	9,937,422	39,661,555	124,621
Harford	176,454,611	136,999,287	25,555,574	339,009,472	3,405,141	38,072,078	189,139,588	446,742
Howard	299,686,427	204,416,863	75,659,050	579,762,340	10,461,077	30,129,481	196,766,569	8,472,198
Kent	16,094,455	7,653,429	2,718,347	26,466,231	306,419	5,160,371	18,087,980	186,353
Montgomery	992,661,453	869,667,887	378,341,897	2,240,671,237	44,843,499	227,734,801	595,844,468	12,708,043
Prince George's	613,297,628	367,599,240	274,470,247	1,255,367,115	27,624,340	208,685,164	772,572,105	8,866,916
Queen Anne's	39,771,711	26,765,483	7,933,147	74,470,341	647,633	11,260,650	39,769,659	461,820
St. Mary's	56,359,258	51,352,963	18,886,172	126,598,393	1,604,784	18,397,907	87,867,032	778,262
Somerset	8,970,833	6,345,106	804,729	16,120,668	133,253	8,448,824	28,921,903	159,765
Talbot	21,230,753	15,429,138	12,063,661	48,723,552	657,060	8,228,246	20,331,470	117,315
Washington	75,496,283	53,071,877	10,484,713	139,052,873	1,439,819	28,182,374	111,847,128	18,000
Wicomico	49,183,299	35,623,559	6,529,793	91,336,651	1,171,888	22,957,975	87,439,562	241,331
Worcester	63,315,055	10,756,250	33,138,161	107,209,466	2,173,730	13,457,855	35,226,816	263,816
Statewide	4,507,420,637	3,159,956,305	1,351,056,544	9,018,433,486	167,662,644	1,391,787,692	4,858,181,515	80,793,864

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, 2004

Fiscal 2004 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	112,867,696	39,045,451	2,560	9,547,783	588,607	215,595,949
Anne Arundel	409,508,620	182,430,909	745,951	45,664,617	89,551,438	1,581,973,212
Baltimore City	1,399,481,620	343,969,071	4,238,965	74,881,011	80,103,000	2,749,584,042
Baltimore	662,793,633	214,368,919	4,695,484	57,863,623	222,078,473	2,350,904,571
Calvert	104,971,310	28,722,215	168,580	8,539,851	8,950,579	281,750,432
Caroline	50,618,358	3,477,595	36,418	3,850,375	21,493	85,539,279
Carroll	162,577,000	30,310,023	107,578	13,799,080	7,700,000	451,058,710
Cecil	102,756,385	13,444,979	194,320	7,052,443	3,556,621	235,851,129
Charles	173,296,389	41,459,993	895,690	18,369,395	83,219,700	503,697,333
Dorchester	48,738,097	6,375,984	85,306	3,283,164	9,539,912	99,203,422
Frederick	216,179,798	86,310,169	424,633	21,681,237	4,492,514	669,263,037
Garrett	49,723,598	6,120,760	89,216	5,516,118	0	103,502,339
Harford	227,658,408	58,182,850	293,387	41,782,734	26,535,574	696,867,566
Howard	235,368,248	87,798,279	2,171,579	35,710,835	48,290,000	999,562,358
Kent	23,434,704	2,352,612	92,161	3,491,344	2,138,853	58,282,324
Montgomery	836,287,312	469,036,186	14,208,712	172,820,939	421,473,525	4,199,341,410
Prince George's	990,124,185	366,214,714	3,452,871	88,568,456	221,608,644	2,952,960,325
Queen Anne's	51,492,129	13,565,206	71,050	7,237,399	16,602,500	164,086,258
St. Mary's	107,043,201	25,556,646	286,677	16,995,054	35,563,671	313,648,426
Somerset	37,530,492	4,336,615	24,402	1,683,426	3,840,670	63,669,526
Talbot	28,677,031	7,068,322	22,220	3,512,061	180,000	88,840,246
Washington	140,047,502	27,217,711	225,919	14,664,416	5,854,813	328,503,053
Wicomico	110,638,868	26,771,801	114,006	4,863,591	9,042,626	243,939,431
Worcester	48,948,487	17,279,390	170,867	5,579,440	0	181,361,380
Statewide	6,330,763,071	2,101,416,400	32,818,552	666,958,392	1,300,933,213	19,618,985,758

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 2004 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	7,032,468	1,770,462	1,082,547	5,438,347	2,663,664	10,955,020	6,260,398	15,186,662
Anne Arundel	102,169,392	75,393,900	68,362,494	30,905,683	21,765,828	196,427,905	58,608,489	123,938,211
Baltimore City	226,550,998	286,962,163	123,916,864	0	26,874,527	437,753,554	170,398,218	286,146,131
Baltimore	84,882,992	135,263,845	68,292,986	44,037,484	24,763,084	272,357,399	60,780,167	199,075,444
Calvert	13,640,265	6,610,910	2,874,355	5,965,856	3,342,050	18,793,171	9,332,679	15,896,063
Caroline	3,817,357	1,393,342	1,381,929	1,716,317	2,593,054	7,084,642	1,765,345	1,778,709
Carroll	35,661,232	7,499,451	5,204,137	4,746,253	6,728,345	24,178,186	22,053,033	12,552,565
Cecil	8,336,871	5,276,185	4,233,491	6,183,893	3,144,349	18,837,918	9,177,505	7,243,220
Charles	56,210,298	30,547,951	7,571,696	8,611,389	8,016,221	54,747,257	14,565,221	21,332,260
Dorchester	2,964,790	1,793,042	5,346,238	2,684,436	982,244	10,805,960	5,658,450	2,323,285
Frederick	30,282,498	15,261,971	18,237,890	12,598,989	9,189,247	55,288,097	24,777,580	26,532,819
Garrett	5,184,398	1,716,700	904,275	1,323,145	966,230	4,910,350	14,924,822	6,735,342
Harford	55,191,763	26,918,590	4,117,673	11,958,044	9,409,501	52,403,808	35,576,930	41,791,992
Howard	103,197,754	51,108,843	32,240,645	9,047,268	7,444,547	99,841,303	42,727,937	58,406,705
Kent	3,351,304	1,739,754	710,405	1,514,963	1,337,145	5,302,267	1,934,020	2,594,956
Montgomery	221,900,162	165,621,577	128,537,261	51,183,799	27,124,525	372,467,162	205,180,000	256,126,725
Prince George's	136,712,397	133,780,443	72,001,101	42,026,909	21,599,871	269,408,324	90,316,227	236,582,242
Queen Anne's	7,079,901	3,725,162	2,051,814	2,613,943	4,140,431	12,531,350	6,518,249	8,663,129
St. Mary's	17,530,896	11,533,586	2,207,222	5,811,888	5,107,609	24,660,305	14,389,132	13,492,186
Somerset	4,236,659	1,201,587	484,055	1,526,633	1,357,390	4,569,665	7,177,712	5,658,263
Talbot	7,485,590	870,669	2,710,625	2,104,913	1,682,549	7,368,756	4,766,180	1,437,820
Washington	14,193,657	5,709,195	2,490,984	7,311,514	3,611,258	19,122,951	12,250,376	15,802,886
Wicomico	6,366,523	5,648,242	4,479,223	8,078,256	1,862,545	20,068,266	7,831,151	4,923,643
Worcester	7,484,212	2,858,516	3,084,114	4,106,514	2,288,026	12,337,170	4,641,502	14,580,268
Statewide	1,161,464,377	980,206,086	562,524,024	271,496,436	197,994,240	2,012,220,786	831,611,323	1,378,801,526

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2004 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	21,447,060	11,748,023	11,971,123	94,734,876	26,111,011	621,567	1,581,768
Anne Arundel	0	182,546,700	44,009,509	22,930,011	711,950,526	90,607,631	22,236,405	14,541,889
Baltimore City	0	456,544,349	179,366,603	37,434,294	982,132,139	0	45,067,418	33,622,900
Baltimore	0	259,855,611	37,413,010	23,823,278	1,061,470,415	136,537,199	28,077,653	32,653,116
Calvert	0	25,228,742	7,039,461	3,779,711	174,360,986	6,314,474	7,426,039	2,468,333
Caroline	0	3,544,054	4,759,327	440,015	50,459,455	3,967,723	966,128	1,542,128
Carroll	0	34,605,598	13,681,606	4,651,547	262,961,763	17,052,771	6,782,646	7,483,630
Cecil	0	16,420,725	8,012,778	3,613,652	140,025,433	17,371,957	185,246	2,449,681
Charles	0	35,897,481	14,479,210	4,975,377	243,143,844	30,642,102	6,809,088	3,095,941
Dorchester	0	7,981,735	6,187,273	386,328	51,649,741	3,590,202	578,816	777,457
Frederick	0	51,310,399	23,456,268	19,075,438	372,186,239	33,231,731	4,011,735	7,140,948
Garrett	0	21,660,164	5,141,496	236,493	47,878,946	8,903,230	123,376	1,786,416
Harford	0	77,368,922	13,405,113	19,448,559	346,253,096	33,510,377	9,829,556	12,473,928
Howard	0	101,134,642	15,475,159	18,433,899	534,458,704	48,184,708	25,498,893	12,139,594
Kent	0	4,528,976	4,864,022	2,316,871	27,473,753	1,889,393	2,347,336	601,456
Montgomery	0	461,306,725	66,784,751	138,900,319	1,699,866,026	174,101,893	172,032,753	36,653,047
Prince George's	0	326,898,469	54,061,833	26,438,439	1,305,074,404	75,765,073	117,977,115	21,753,907
Queen Anne's	0	15,181,378	4,908,722	5,092,284	76,433,703	4,912,419	8,255,894	1,343,056
St. Mary's	0	27,881,318	5,940,662	3,390,991	152,976,079	7,922,204	10,027,915	2,395,993
Somerset	0	12,835,975	5,181,241	246,532	30,405,509	295,833	1,544,051	600,291
Talbot	0	6,204,000	5,504,148	1,559,282	44,241,007	4,534,540	3,254,122	1,448,063
Washington	0	28,053,262	14,107,566	3,531,889	181,465,260	22,574,715	3,700,643	4,116,999
Wicomico	0	12,754,794	11,678,478	9,969,612	133,487,595	11,785,837	6,316,752	2,199,304
Worcester	0	19,221,770	11,299,369	3,848,346	75,229,583	5,546,277	2,154,904	1,608,776
Statewide	0	2,210,412,849	568,505,628	366,494,290	8,800,319,082	765,353,300	485,826,051	206,478,621

Notes:

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

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

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

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

Fiscal 2004 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	223,675	1,640,267	6,236,368	6,870,831	28,704	1,404,363	202,607,124
Anne Arundel	3,922,336	6,626,317	11,391,267	67,960,701	0	0	1,477,320,589
Baltimore City	0	110,609,602	84,544,177	85,696,445	0	131,586,946	2,810,909,425
Baltimore	12,975,151	52,943,236	9,005,602	77,093,690	0	120,545,418	2,209,633,770
Calvert	2,943,572	1,875,987	3,339,304	8,839,414	0	10,174,331	286,223,790
Caroline	285,015	485,467	326,174	3,123,009	3,090	3,180,958	83,984,542
Carroll	7,149,940	4,860,863	3,818,869	24,871,247	2,095,596	0	449,855,494
Cecil	1,076,101	3,869,921	697,390	9,700,176	407,229	81,392	231,086,470
Charles	560,082	7,452,706	1,270,412	10,472,560	0	0	469,756,358
Dorchester	497,020	1,491,736	483,459	4,645,042	80,544	2,941,381	95,061,484
Frederick	4,265,044	3,933,584	10,326,202	28,287,045	4,463,342	2,979,403	650,237,973
Garrett	176,809	196,166	2,447,581	2,471,933	38,856	332,091	101,488,305
Harford	7,277,462	8,821,393	1,564,272	30,806,369	2,046,992	4,873,231	675,274,841
Howard	1,255,915	14,944,244	759,600	58,278,453	0	1,442,252	1,035,045,120
Kent	375,322	325,124	1,787,141	1,833,203	95,739	104,635	57,196,542
Montgomery	6,057,359	162,430,561	6,618,746	403,856,196	5,531,273	67,059,022	3,995,565,995
Prince George's	1,301,903	72,614,330	5,710,832	148,232,467	86,856	121,154,793	2,683,191,142
Queen Anne's	565,218	2,782,937	896,072	7,430,538	192,100	1,796,696	149,402,268
St. Mary's	856,223	812,400	2,378,421	11,686,006	48,129	908,771	269,416,313
Somerset	86,670	639,921	237,015	3,176,809	16,425	14,171	64,086,767
Talbot	231,996	80,043	371,921	746,894	492,908	2,321,561	85,844,831
Washington	310,667	0	888,867	15,135,256	1,297,381	1,466,457	309,965,570
Wicomico	188,981	0	844,981	10,893,690	0	6,205,734	232,760,547
Worcester	1,375,403	306,508	2,135,468	6,768,198	13,691,595	5,646,486	168,654,065
Statewide	53,957,864	459,743,313	158,080,141	1,028,876,172	30,616,759	486,220,092	18,794,569,325

Notes:

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

Fiscal 2003 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	27,298,502	19,391,155	1,683,107	48,372,764	580,355	23,836,910	84,143,981	574,682
Anne Arundel	368,737,766	264,729,935	112,759,227	746,226,928	16,038,827	56,336,734	339,408,162	5,141,619
Baltimore City	521,487,024	173,466,278	97,215,499	792,168,801	21,428,719	378,024,905	1,020,493,554	31,511,012
Baltimore	553,213,934	430,223,716	120,238,910	1,103,676,560	13,769,769	152,159,447	504,478,652	2,893,204
Calvert	65,763,330	40,161,499	9,263,295	115,188,124	740,620	12,737,304	88,748,895	2,305,857
Caroline	14,049,768	8,180,054	1,669,071	23,898,893	294,513	6,647,414	43,582,946	195,168
Carroll	115,396,766	78,628,056	13,840,264	207,865,086	3,368,917	22,212,990	138,551,991	0
Cecil	57,461,178	34,360,500	6,022,843	97,844,521	1,391,728	18,289,450	88,481,414	0
Charles	103,508,627	61,003,475	17,054,009	181,566,111	684,872	30,472,667	123,810,786	678,898
Dorchester	16,334,583	7,676,378	2,827,840	26,838,801	378,296	9,889,328	45,577,880	53,600
Frederick	154,346,972	131,949,827	27,939,161	314,235,960	2,294,473	30,462,647	172,522,557	0
Garrett	24,266,583	7,755,484	7,255,564	39,277,631	196,740	11,929,796	43,139,518	177,144
Harford	162,845,617	119,106,585	20,640,228	302,592,430	3,189,445	36,304,843	188,765,102	504,114
Howard	283,523,861	166,626,079	62,238,934	512,388,874	8,641,450	32,749,819	215,045,385	4,140,289
Kent	15,302,482	7,091,968	1,970,214	24,364,664	269,885	5,301,040	18,445,852	151,947
Montgomery	934,010,791	787,997,740	256,059,718	1,978,068,249	38,649,682	197,118,449	569,377,363	10,837,706
Prince George's	595,399,657	344,358,007	230,931,754	1,170,689,418	23,982,730	191,048,552	742,538,115	9,449,449
Queen Anne's	36,238,606	23,517,175	6,790,579	66,546,360	617,676	12,476,633	44,005,370	311,360
St. Mary's	53,841,603	43,748,902	16,188,360	113,778,865	1,250,115	16,225,309	82,459,265	709,662
Somerset	8,868,264	5,380,788	783,165	15,032,217	113,208	6,529,326	28,007,259	135,536
Talbot	20,285,162	13,115,496	9,234,107	42,634,765	562,575	7,119,267	19,727,700	89,926
Washington	73,058,503	47,303,407	7,779,883	128,141,793	1,448,297	24,508,598	104,685,374	18,000
Wicomico	47,740,221	31,369,658	4,284,001	83,393,880	989,466	19,713,267	88,111,738	312,704
Worcester	55,722,284	9,956,460	28,764,511	94,443,255	2,311,722	14,512,314	27,547,292	264,634
Statewide	4,308,702,084	2,857,098,622	1,063,434,244	8,229,234,950	143,194,080	1,316,607,009	4,821,656,151	70,456,511

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, 2003

Fiscal 2003 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	108,555,573	28,270,744	147,986	12,205,200	63,710	198,196,332
Anne Arundel	400,886,515	179,021,653	445,175	52,315,799	119,731,901	1,514,666,798
Baltimore City	1,430,029,471	318,107,153	1,830,390	85,809,664	156,653,472	2,806,027,670
Baltimore	659,531,303	192,072,306	4,995,076	59,301,311	157,478,889	2,190,825,214
Calvert	103,792,056	24,498,541	137,982	8,666,163	46,990,174	300,013,660
Caroline	50,425,528	3,173,395	49,129	2,744,711	3,014,168	83,600,337
Carroll	160,764,981	27,562,057	132,349	13,232,670	16,819,981	429,746,041
Cecil	106,770,864	11,884,032	122,216	7,182,497	1,525,309	226,721,167
Charles	154,962,351	40,940,238	793,271	16,457,481	22,219,999	417,624,323
Dorchester	55,520,808	5,595,343	80,996	3,631,957	57,334	92,103,535
Frederick	202,985,204	79,514,089	210,678	21,590,708	51,221,139	672,052,251
Garrett	55,246,458	5,974,557	27,104	5,022,822	8,284,862	114,030,174
Harford	225,574,059	53,975,513	203,133	58,588,109	54,739,899	698,862,588
Howard	251,935,493	68,005,274	2,232,012	38,743,638	0	881,946,741
Kent	23,898,839	1,971,711	65,899	2,108,997	4,410,914	57,090,909
Montgomery	777,333,518	447,489,708	14,883,885	203,845,772	340,452,869	3,800,723,683
Prince George's	943,036,116	361,390,031	3,023,087	95,961,018	104,846,564	2,702,928,964
Queen Anne's	56,793,363	11,002,204	29,443	4,665,651	0	139,654,697
St. Mary's	99,394,236	19,670,873	201,731	10,844,162	90,800	245,230,782
Somerset	34,672,121	4,001,619	49,909	1,531,142	1,991,256	57,391,472
Talbot	26,936,893	6,023,321	21,830	3,881,733	0	80,061,117
Washington	129,211,972	24,761,398	82,606	10,669,731	6,214,000	300,529,797
Wicomico	108,137,709	21,099,330	245,527	5,559,325	8,410,000	227,835,237
Worcester	42,324,240	13,694,175	142,293	3,444,696	4,600,000	160,960,381
Statewide	6,208,719,671	1,949,699,265	30,153,707	728,004,957	1,109,817,240	18,398,823,870

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 2003 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	6,782,719	1,835,949	1,069,438	5,791,108	2,766,840	11,463,335	9,041,592	14,555,395
Anne Arundel	117,712,584	79,499,952	66,602,147	29,891,096	11,752,085	187,745,280	72,962,499	111,995,451
Baltimore City	196,100,758	321,672,505	127,809,590	0	25,773,628	475,255,723	156,650,460	288,285,755
Baltimore	83,577,243	135,787,765	70,486,540	29,207,130	23,731,897	259,213,332	56,163,556	184,199,620
Calvert	13,628,671	6,825,573	3,174,510	4,537,215	4,035,415	18,572,713	9,739,893	14,210,557
Caroline	3,985,522	1,314,025	1,271,930	1,803,259	2,900,594	7,289,808	1,850,327	1,795,910
Carroll	37,804,865	7,272,041	5,874,348	4,683,999	4,943,824	22,774,212	15,840,728	12,214,436
Cecil	8,068,740	5,053,915	4,232,845	5,412,331	3,211,814	17,910,905	13,738,437	5,091,273
Charles	40,878,177	28,110,358	7,609,562	8,602,847	8,160,894	52,483,661	11,511,506	17,733,028
Dorchester	2,552,933	1,960,727	2,789,677	2,703,915	673,445	8,127,764	5,010,394	2,262,361
Frederick	35,115,973	16,451,693	17,879,498	9,538,823	6,761,540	50,631,554	18,858,320	23,114,547
Garrett	4,555,614	1,432,808	903,055	1,239,167	732,312	4,307,342	12,510,634	6,233,537
Harford	51,613,641	32,743,507	4,185,214	11,958,868	8,836,013	57,723,602	32,075,760	61,467,953
Howard	87,031,841	45,665,431	32,954,812	8,494,502	6,982,601	94,097,346	38,712,108	55,709,477
Kent	3,144,142	1,669,957	685,807	1,481,151	1,278,275	5,115,190	2,469,063	2,516,188
Montgomery	219,376,998	157,651,262	117,051,506	49,361,277	27,132,089	351,196,134	202,817,927	238,485,753
Prince George's	127,528,150	133,595,442	70,320,244	37,275,932	22,727,987	263,919,605	81,508,989	214,617,529
Queen Anne's	6,730,866	3,362,674	1,743,121	2,322,925	2,981,578	10,410,298	5,805,757	7,675,650
St. Mary's	21,197,529	10,182,862	1,285,037	4,821,022	3,632,632	19,921,553	10,551,539	9,727,841
Somerset	3,607,397	1,244,066	457,130	1,253,142	767,994	3,722,332	4,347,350	4,694,027
Talbot	5,976,462	799,700	2,307,541	2,004,924	1,510,125	6,622,290	5,788,993	1,354,096
Washington	15,533,127	5,014,965	2,342,271	7,203,559	3,076,438	17,637,233	14,776,686	13,117,869
Wicomico	5,756,291	5,211,662	4,535,195	8,220,288	2,682,554	20,649,699	8,434,330	7,190,464
Worcester	9,300,910	2,449,270	2,295,845	3,800,978	3,473,020	12,019,113	5,115,680	11,770,445
Statewide	1,107,561,153	1,006,808,109	549,866,863	241,609,458	180,525,594	1,978,810,024	796,282,528	1,310,019,162

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2003 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	23,596,987	11,882,950	11,401,672	91,377,584	24,069,969	705,776	1,683,922
Anne Arundel	0	184,957,950	44,944,321	22,513,855	685,923,618	87,007,166	22,282,775	14,684,547
Baltimore City	0	444,936,215	181,151,326	31,935,069	1,059,156,992	0	46,100,669	32,920,500
Baltimore	0	240,363,176	38,643,123	24,149,854	1,092,052,818	132,845,825	32,530,348	30,882,629
Calvert	0	23,950,450	7,237,489	4,059,734	159,637,448	6,525,391	8,113,947	2,275,456
Caroline	0	3,646,237	4,818,195	416,348	47,997,614	6,198,086	1,285,394	1,589,463
Carroll	0	28,055,164	13,955,075	4,838,910	232,311,421	15,954,955	7,566,064	7,568,672
Cecil	0	18,829,710	8,310,855	2,977,715	136,654,333	16,698,208	417,009	2,401,326
Charles	0	29,244,534	14,596,239	5,336,811	208,520,626	31,665,613	6,186,116	3,045,765
Dorchester	0	7,272,755	6,229,013	550,067	51,608,991	6,507,988	848,253	805,189
Frederick	0	41,972,867	20,733,669	17,791,974	345,836,838	31,990,387	5,296,718	5,395,876
Garrett	0	18,744,171	8,074,712	125,300	47,471,928	8,816,100	105,877	1,335,470
Harford	0	93,543,713	13,519,160	18,919,517	339,064,665	35,243,768	6,421,439	12,192,885
Howard	0	94,421,585	14,889,263	16,789,991	501,671,080	45,551,510	20,392,299	12,004,939
Kent	0	4,985,251	4,697,387	2,699,787	28,000,628	3,099,046	863,843	594,359
Montgomery	0	441,303,680	65,801,104	138,814,282	1,602,272,745	164,308,594	162,803,116	37,995,199
Prince George's	0	296,126,518	52,073,461	29,632,001	1,275,924,263	70,455,032	102,561,593	21,724,417
Queen Anne's	0	13,481,407	4,602,814	4,629,988	77,440,819	7,747,609	4,705,968	1,253,005
St. Mary's	0	20,279,380	5,616,637	3,393,385	147,695,678	8,186,822	7,005,864	2,988,675
Somerset	0	9,041,377	4,951,908	209,503	29,034,943	273,335	1,049,410	641,506
Talbot	0	7,143,089	5,503,313	2,706,924	45,449,050	7,437,700	3,197,801	1,141,771
Washington	0	27,894,555	14,131,785	3,425,594	169,546,728	21,753,151	3,512,290	3,652,346
Wicomico	0	15,624,794	11,919,006	10,396,103	129,056,209	11,801,756	5,587,495	2,248,044
Worcester	0	16,886,125	11,474,147	1,846,638	71,749,023	5,553,768	1,047,043	1,506,235
Statewide	0	2,106,301,690	569,756,952	359,561,022	8,575,456,042	749,691,779	450,587,107	202,532,196

Notes:

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

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

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

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

Fiscal 2003 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	332,746	1,362,694	2,222,746	7,685,228	28,704	971,130	195,568,162
Anne Arundel	575,857	5,357,308	11,180,869	67,861,320	0	0	1,452,747,450
Baltimore City	0	92,214,111	97,886,091	86,175,474	0	134,672,597	2,878,505,525
Baltimore	13,571,832	45,903,327	8,319,634	68,344,285	0	104,261,241	2,174,658,667
Calvert	2,136,155	3,995,225	1,137,914	8,369,714	0	8,781,927	268,422,234
Caroline	259,181	243,462	1,324,075	3,158,828	3,090	2,540,976	84,756,279
Carroll	8,576,289	3,871,299	3,721,907	24,085,664	1,894,035	0	412,978,532
Cecil	733,527	3,259,115	594,356	9,157,559	402,967	552,850	226,969,175
Charles	556,294	6,651,603	1,278,207	17,917,594	0	119,027	418,480,267
Dorchester	279,888	2,034,196	348,010	3,503,629	80,544	1,903,433	92,652,653
Frederick	3,358,265	3,109,555	10,930,948	23,747,306	3,866,509	2,366,359	602,144,798
Garrett	198,903	247,877	5,024,845	2,921,109	50,638	316,511	102,296,397
Harford	9,138,248	6,886,342	1,679,351	29,777,228	1,506,579	730,244	677,960,382
Howard	1,053,266	13,439,163	727,545	59,662,542	0	6,131	961,738,501
Kent	209,105	322,898	201,750	1,722,801	3,576	4,973,820	60,633,583
Montgomery	8,530,021	162,279,769	6,138,368	400,787,116	5,742,159	54,855,428	3,822,204,713
Prince George's	0	63,008,396	11,235,017	164,236,194	86,856	122,221,158	2,600,732,661
Queen Anne's	880,058	2,460,410	858,787	6,404,874	172,440	1,154,545	142,933,888
St. Mary's	4,826,733	773,516	2,489,923	13,988,172	45,487	782,123	259,191,477
Somerset	86,065	172,344	289,227	1,343,900	16,425	16,730	54,456,402
Talbot	206,433	275,084	378,893	727,008	451,785	2,019,048	89,236,651
Washington	308,152	516,377	334,892	15,301,167	1,166,737	1,284,537	295,998,671
Wicomico	116,749	0	1,109,304	11,398,931	0	5,933,291	231,597,672
Worcester	755,944	185,065	618,689	7,192,540	13,221,734	4,409,043	157,766,017
Statewide	56,689,711	418,569,136	170,031,348	1,035,470,183	28,740,265	454,872,149	18,264,630,757

Notes:

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

Fiscal 2002 County Revenues By Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	27,424,595	18,441,780	1,842,004	47,708,379	558,218	23,898,057	79,985,187
Anne Arundel	359,883,962	266,409,098	105,559,917	731,852,977	15,297,877	51,558,975	333,698,507
Baltimore City	493,447,882	181,573,658	90,164,159	765,185,699	22,846,107	419,343,651	970,339,202
Baltimore	534,137,748	433,751,112	108,490,508	1,076,379,368	14,956,166	127,180,018	494,758,545
Calvert	63,634,503	38,102,620	7,364,308	109,101,431	652,797	11,364,076	73,612,498
Caroline	13,493,305	8,031,255	1,329,443	22,854,003	281,406	6,667,111	45,238,274
Carroll	109,341,120	76,154,511	12,128,652	197,624,283	3,567,154	18,660,868	129,223,549
Cecil	52,694,810	34,402,824	4,701,676	91,799,310	1,244,234	14,942,221	80,173,673
Charles	97,967,667	57,810,172	13,650,759	169,428,598	683,851	25,271,583	117,706,853
Dorchester	15,437,365	7,980,229	2,332,355	25,749,949	337,830	9,001,908	35,836,972
Frederick	145,823,757	111,018,868	23,659,355	280,501,980	2,202,833	26,125,507	179,661,923
Garrett	23,073,812	7,628,842	5,558,200	36,260,854	169,015	9,256,365	35,510,090
Harford	156,143,179	119,266,805	18,513,681	293,923,665	3,165,955	32,928,076	177,769,125
Howard	268,397,216	177,693,273	56,669,625	502,760,114	8,455,048	27,432,696	189,490,743
Kent	14,754,483	7,606,670	1,778,421	24,139,574	271,331	5,396,108	19,647,299
Montgomery	880,740,404	866,996,269	214,367,490	1,962,104,163	37,697,377	215,540,419	531,389,632
Prince George's	574,224,561	326,660,100	176,831,932	1,077,716,593	23,692,140	177,835,008	700,683,360
Queen Anne's	33,781,639	23,217,162	5,908,158	62,906,959	2,152,720	7,571,293	36,512,851
St. Mary's	51,441,255	41,761,011	13,345,089	106,547,355	1,233,907	14,780,005	82,077,757
Somerset	8,387,174	5,119,539	318,655	13,825,368	106,499	8,518,230	27,203,308
Talbot	19,517,609	15,004,893	7,445,196	41,967,698	634,650	6,272,568	19,198,187
Washington	70,267,365	46,881,287	6,425,172	123,573,824	1,328,601	22,266,056	104,459,838
Wicomico	47,048,389	31,618,187	3,553,582	82,220,158	1,223,090	17,548,068	76,670,353
Worcester	51,474,523	10,474,627	24,624,532	86,573,682	2,367,595	12,574,484	27,154,655
Statewide	4,112,538,323	2,913,604,792	906,562,869	7,932,705,984	145,126,401	1,291,933,351	4,568,002,381

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, 2002

Fiscal 2002 County Revenues By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	405,491	104,288,735	32,166,756	72,008	9,123,185	800,828	194,718,109
Anne Arundel	3,174,167	388,431,649	159,596,976	700,710	48,475,876	95,209,489	1,439,565,554
Baltimore City	11,701,900	1,401,384,753	307,452,238	1,600,029	91,646,893	61,094,560	2,651,210,279
Baltimore	7,196,975	629,135,538	195,338,542	6,535,343	68,621,158	248,141,337	2,239,107,452
Calvert	1,695,894	86,672,468	24,735,033	88,076	10,762,164	0	232,011,969
Caroline	83,534	51,988,919	3,220,892	0	2,733,177	5,060,000	86,138,397
Carroll	0	147,884,417	28,065,006	103,462	16,461,945	12,071,441	405,777,708
Cecil	0	95,115,894	11,176,292	100,459	8,291,268	3,516,075	211,243,532
Charles	298,305	143,276,741	42,065,983	816,406	12,847,335	23,199,477	392,318,391
Dorchester	25,165	44,864,045	5,265,547	26,066	2,957,796	7,439,343	86,640,576
Frederick	0	205,787,430	89,228,231	261,839	25,201,445	584,000	603,767,758
Garrett	237,073	45,003,528	5,897,008	22,703	4,688,043	3,382,000	95,423,151
Harford	434,386	211,131,587	49,846,703	76,253	28,313,546	32,125,819	618,583,528
Howard	4,417,942	221,341,381	64,194,457	2,068,404	34,616,644	1,121,399	834,557,447
Kent	74,749	25,118,156	2,115,305	117,439	2,077,791	1,236,892	55,076,488
Montgomery	11,439,706	758,369,757	392,828,139	14,488,602	240,739,316	378,251,092	3,784,478,446
Prince George's	11,533,495	890,051,863	313,948,022	2,962,299	139,914,273	180,617,229	2,628,902,419
Queen Anne's	11,267	44,095,411	10,397,230	17,512	5,936,886	6,310,000	131,816,718
St. Mary's	143,212	97,000,974	18,409,440	251,805	8,572,595	12,139,184	244,155,260
Somerset	51,649	35,773,187	3,948,890	44,782	1,069,145	939,853	55,707,724
Talbot	26,875	25,497,630	6,660,349	17,499	5,013,153	11,245,000	91,035,979
Washington	16,000	126,741,894	24,245,873	140,946	12,132,697	10,105,431	298,269,266
Wicomico	162,185	94,380,606	22,007,404	348,511	6,931,534	9,348,609	216,459,912
Worcester	262,595	39,991,734	13,617,201	146,650	3,083,318	3,200,000	148,980,180
Statewide	53,392,565	5,913,328,297	1,826,427,517	31,007,803	790,211,183	1,107,139,058	17,745,946,243

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 2002 County Expenditures By Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	6,009,846	1,667,904	1,074,449	5,411,138	4,295,858	12,449,349	9,635,752	13,590,123
Anne Arundel	101,969,563	68,464,986	60,435,132	28,295,265	11,233,315	168,428,698	74,142,835	104,440,324
Baltimore City	221,082,120	258,869,323	107,241,180	0	24,562,061	390,672,564	131,818,044	266,155,889
Baltimore	100,630,814	133,247,730	67,037,084	21,291,516	23,466,196	245,042,526	49,299,825	178,852,877
Calvert	10,666,415	6,851,464	2,954,044	4,009,238	2,520,096	16,334,842	8,248,625	13,050,892
Caroline	2,690,336	1,291,247	1,208,848	1,539,889	6,605,148	10,645,132	2,519,141	1,449,970
Carroll	38,849,075	6,576,922	5,299,342	4,208,733	4,110,310	20,195,307	16,884,651	11,768,163
Cecil	7,638,581	4,352,492	3,764,812	4,865,476	2,804,841	15,787,621	8,927,215	4,341,546
Charles	33,275,652	24,673,822	6,458,343	7,652,610	7,038,480	45,823,255	11,167,675	21,365,359
Dorchester	2,677,823	1,539,128	668,065	2,541,723	1,696,984	6,445,900	4,520,309	1,579,921
Frederick	30,153,441	19,813,827	16,092,794	9,187,830	5,475,975	50,570,426	20,810,981	23,782,681
Garrett	3,744,326	1,318,848	835,540	1,030,106	646,635	3,831,129	11,667,089	5,774,373
Harford	50,686,841	23,640,842	4,393,951	11,038,906	9,441,033	48,514,732	28,804,641	36,331,209
Howard	90,992,880	42,528,243	29,342,531	7,902,729	11,111,943	90,885,446	42,285,061	52,070,326
Kent	2,941,349	1,331,927	663,941	1,360,991	1,089,661	4,446,520	2,642,728	2,984,568
Montgomery	200,802,629	170,203,535	120,546,087	54,290,179	24,676,444	369,716,245	201,077,748	231,837,161
Prince George's	128,495,315	131,352,419	62,762,383	35,929,137	9,239,450	239,283,389	83,117,937	214,089,665
Queen Anne's	6,137,163	2,947,805	1,880,090	2,278,296	4,070,578	11,176,769	6,512,835	7,771,723
St. Mary's	20,377,598	10,664,237	1,198,449	4,522,605	3,184,611	19,569,902	9,649,104	9,660,143
Somerset	2,909,776	758,970	466,343	991,809	573,658	2,790,780	4,737,707	4,313,407
Talbot	4,211,765	667,744	1,833,979	1,872,852	1,205,113	5,579,688	5,169,900	1,241,659
Washington	14,350,598	4,626,701	2,464,842	6,654,687	2,901,792	16,648,022	14,995,300	12,751,162
Wicomico	5,886,674	4,583,802	2,800,565	7,790,059	1,591,026	16,765,452	11,182,461	5,730,621
Worcester	10,570,462	2,295,478	2,010,421	3,496,498	1,689,434	9,491,831	4,255,524	9,996,647
Statewide	1,097,751,042	924,269,396	503,433,215	228,162,272	165,230,642	1,821,095,525	764,073,087	1,234,930,409

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2002 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	23,225,875	10,807,776	10,266,300	88,400,132	25,029,028	895,667	1,585,144
Anne Arundel	0	178,583,159	43,314,104	19,859,338	699,157,447	79,401,321	29,446,228	14,096,895
Baltimore City	0	397,973,933	169,222,951	27,504,851	1,016,372,774	0	46,628,584	32,470,500
Baltimore	0	228,152,702	34,913,023	25,082,606	1,108,942,744	127,722,689	47,938,913	32,158,196
Calvert	0	21,299,517	6,387,391	7,430,880	133,355,629	6,093,305	9,939,391	2,043,517
Caroline	0	3,969,111	4,162,759	206,399	51,680,716	3,349,423	1,029,656	1,317,949
Carroll	0	28,652,814	12,713,922	4,644,273	239,576,228	14,506,908	6,089,766	7,204,915
Cecil	0	13,268,761	7,456,820	2,517,759	134,463,589	14,876,439	518,221	1,879,078
Charles	0	32,533,034	13,163,490	4,077,627	195,162,942	27,615,709	5,434,936	3,002,890
Dorchester	0	6,100,230	4,940,263	2,080,328	44,486,749	3,349,423	546,863	741,103
Frederick	0	44,593,662	19,199,238	15,067,139	351,646,289	29,381,445	3,272,890	4,932,819
Garrett	0	17,441,462	3,650,401	94,600	42,412,799	9,283,235	90,049	991,188
Harford	0	65,135,850	11,908,292	17,064,263	317,374,902	34,284,266	8,062,879	10,635,675
Howard	0	94,355,387	13,460,166	14,255,003	473,865,804	41,575,153	24,755,325	11,938,918
Kent	0	5,627,296	4,191,191	2,121,024	27,836,451	1,674,714	949,193	502,020
Montgomery	0	432,914,909	63,319,694	130,356,174	1,543,392,389	158,623,824	127,311,626	35,854,735
Prince George's	0	297,207,602	54,205,955	31,930,437	1,246,635,508	67,108,120	100,726,844	21,733,242
Queen Anne's	0	14,284,558	4,426,915	4,570,431	65,886,944	4,521,722	4,529,463	1,198,734
St. Mary's	0	19,309,247	5,031,645	3,944,205	150,612,192	7,711,004	7,793,552	2,303,698
Somerset	0	9,051,114	4,425,388	210,589	27,930,887	228,272	988,596	571,477
Talbot	0	6,411,559	4,274,065	2,054,578	46,147,814	3,851,838	3,147,538	987,743
Washington	0	27,746,462	12,067,415	3,069,998	164,648,503	19,935,755	3,236,266	4,296,987
Wicomico	0	16,913,082	10,669,805	8,506,259	119,610,090	10,198,763	5,377,760	2,182,995
Worcester	0	14,252,171	8,959,668	1,591,991	71,221,291	4,799,418	1,132,553	1,375,078
Statewide	0	1,999,003,496	526,872,337	338,507,052	8,360,820,813	695,121,774	439,842,759	196,005,496

Notes:

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

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

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

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

Year Ending June 30, 2002

Fiscal 2002 County Expenditures By Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	348,828	1,485,712	2,227,619	7,782,788	28,704	1,584,547	192,127,315
Anne Arundel	408,037	4,754,249	8,712,466	68,192,751	0	217,316	1,416,541,572
Baltimore City	0	90,764,893	102,284,421	87,610,627	0	80,559,225	2,663,147,443
Baltimore	14,683,540	49,267,263	9,582,186	97,822,529	0	78,456,845	2,200,396,576
Calvert	3,710,643	1,143,331	783,467	7,609,029	0	8,491,152	235,288,509
Caroline	193,146	234,091	591,686	2,593,354	3,090	2,475,445	85,142,293
Carroll	8,612,452	2,794,932	2,846,522	37,997,897	1,889,840	0	426,574,851
Cecil	1,162,567	3,004,333	591,794	9,757,931	1,133,857	360,390	214,417,741
Charles	887,509	5,000,427	1,102,576	24,008,139	0	97,547	391,185,733
Dorchester	212,152	0	347,657	3,289,072	80,544	3,086,856	78,384,963
Frederick	6,350,666	2,576,233	9,844,399	27,308,960	3,094,971	2,000,158	599,992,736
Garrett	274,217	163,934	4,300,904	6,277,818	5,205	294,015	92,855,282
Harford	3,766,129	6,249,565	1,306,003	22,934,438	1,397,669	2,793,601	602,115,105
Howard	1,083,997	16,062,555	2,241,671	62,900,090	0	0	938,372,395
Kent	221,155	367,772	188,173	1,478,481	13,576	106,765	52,665,680
Montgomery	4,487,908	132,177,035	9,497,825	424,263,067	5,176,587	29,693,276	3,667,587,923
Prince George's	0	59,894,895	6,644,037	153,899,938	87,763	102,232,258	2,510,085,303
Queen Anne's	880,299	1,993,090	757,081	12,669,736	0	880,502	133,913,407
St. Mary's	802,116	0	1,479,071	12,870,102	2,314,558	1,425,047	255,543,937
Somerset	73,534	850,654	299,083	1,308,069	16,425	1,204,248	52,858,892
Talbot	164,901	95,125	486,445	615,639	446,811	2,538,994	81,014,503
Washington	329,450	491,966	447,945	15,226,684	1,065,060	3,511,454	287,072,565
Wicomico	275,678	105,141	780,066	12,543,606	0	6,017,958	215,833,329
Worcester	1,635,467	295,724	586,349	6,264,878	18,023,178	3,915,038	154,115,097
Statewide	50,564,391	379,772,920	167,929,446	1,107,225,623	34,777,838	331,942,637	17,547,233,149

Notes:

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

Year Ending June 30, 2001

Fiscal 2001 County Revenues By Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	26,627,006	19,177,773	1,539,919	47,344,698	534,121	21,360,751	72,583,287
Anne Arundel	345,764,084	257,789,570	89,300,505	692,854,159	16,252,048	44,843,013	285,751,339
Baltimore City	503,676,497	170,907,556	82,314,679	756,898,732	21,347,296	388,370,328	917,840,212
Baltimore	534,393,181	447,174,819	101,981,809	1,083,549,809	13,135,616	126,653,823	438,102,255
Calvert	64,057,122	36,733,853	8,622,759	109,413,734	606,684	9,766,119	67,046,777
Caroline	12,896,904	8,371,977	1,563,135	22,832,016	247,566	4,930,236	38,505,681
Carroll	103,256,256	74,027,336	8,362,109	185,645,701	3,175,221	16,131,029	121,448,014
Cecil	49,557,324	30,820,850	3,550,158	83,928,332	1,064,983	12,946,217	76,843,598
Charles	83,857,118	54,604,187	19,463,779	157,925,084	717,661	23,753,905	110,658,228
Dorchester	14,741,455	8,515,646	2,195,451	25,452,552	318,895	8,088,004	33,490,550
Frederick	135,546,040	88,736,934	17,465,757	241,748,731	2,211,075	20,782,988	156,330,981
Garrett	22,326,436	7,118,169	4,288,857	33,733,462	163,142	9,659,336	36,488,916
Harford	149,670,130	108,251,895	15,054,335	272,976,360	3,043,975	30,470,697	165,465,658
Howard	248,751,817	169,795,366	54,891,200	473,438,383	7,362,245	19,599,126	160,091,093
Kent	14,264,238	7,145,911	1,605,252	23,015,401	260,597	4,169,912	16,310,548
Montgomery	846,591,419	812,352,208	185,430,249	1,844,373,876	35,069,595	137,972,549	480,222,373
Prince George's	556,205,085	318,964,464	167,668,168	1,042,837,717	21,109,695	166,071,962	650,992,426
Queen Anne's	31,491,764	21,498,495	4,830,691	57,820,950	1,657,245	6,628,113	37,491,815
St. Mary's	48,643,676	38,054,973	10,891,925	97,590,574	1,082,581	12,481,339	72,412,830
Somerset	8,110,739	4,894,069	300,709	13,305,517	110,945	5,264,345	24,111,615
Talbot	18,669,717	15,779,471	6,436,648	40,885,836	527,143	6,868,456	20,432,864
Washington	67,206,845	43,998,681	5,398,163	116,603,689	1,113,435	17,138,195	95,256,471
Wicomico	46,174,567	31,607,962	3,106,858	80,889,387	1,047,097	15,452,325	73,200,430
Worcester	46,284,880	10,016,666	19,719,187	76,020,733	1,823,895	10,649,376	24,546,374
Statewide	3,978,764,300	2,786,338,831	815,982,302	7,581,085,433	133,982,756	1,120,052,144	4,175,624,335

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, 2001

Fiscal 2001 County Revenues By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	453,108	94,397,146	27,906,554	58,531	10,485,918	0	180,726,968
Anne Arundel	3,674,012	334,268,364	163,534,504	327,223	59,651,541	98,174,125	1,365,061,964
Baltimore City	35,947,790	1,342,158,330	290,744,057	474,981	94,419,001	86,064,852	2,592,107,249
Baltimore	4,385,501	569,141,579	163,012,372	6,580,595	57,932,899	140,917,476	2,034,270,346
Calvert	174,343	76,987,239	21,112,762	66,317	13,295,172	0	221,481,908
Caroline	43,530	43,479,447	3,308,683	0	3,342,474	8,625,000	81,835,186
Carroll	3,964	137,583,007	30,201,368	61,248	19,478,264	21,088,053	397,232,862
Cecil	0	89,789,815	10,141,867	84,557	6,973,384	2,925,190	194,908,128
Charles	314,945	134,727,078	38,034,495	487,334	16,546,436	8,497,299	356,935,387
Dorchester	36,400	41,614,954	4,153,607	22,643	3,553,262	1,074,160	76,190,073
Frederick	91,514	177,205,483	63,038,854	130,530	28,480,192	52,990,859	565,805,724
Garrett	54,951	46,203,203	5,511,571	16,350	4,555,105	2,243,200	92,426,033
Harford	18,758	195,955,113	45,799,116	189,959	36,405,621	34,141,265	588,511,409
Howard	2,694,083	182,384,302	62,372,571	2,607,939	42,353,855	34,520,000	805,039,295
Kent	53,229	20,533,689	1,977,504	127,188	1,977,002	766,230	48,657,611
Montgomery	5,979,866	624,174,788	398,608,783	11,417,890	259,641,970	331,371,621	3,504,658,523
Prince George's	13,691,168	830,755,556	301,967,054	3,537,471	151,536,968	105,739,341	2,457,483,802
Queen Anne's	0	44,119,928	10,152,217	27,837	6,773,271	31,175,000	151,726,448
St. Mary's	133,693	85,027,862	28,622,371	117,496	8,320,997	2,931,084	223,692,965
Somerset	30,501	29,406,461	3,470,050	55,059	1,697,810	793,952	48,839,794
Talbot	61,951	27,363,271	6,533,585	18,131	4,867,611	0	80,195,577
Washington	16,000	112,410,666	21,815,554	181,192	13,743,929	12,690,000	278,558,465
Wicomico	873,363	89,526,118	20,062,699	116,371	7,912,116	7,205,000	206,758,788
Worcester	277,608	35,473,358	12,695,085	125,793	5,342,002	0	131,480,866
Statewide	69,010,278	5,364,686,757	1,734,777,283	26,832,635	859,286,799	983,933,707	16,684,585,370

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 2001 County Expenditures By Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	5,323,182	1,620,756	1,013,914	4,597,685	1,489,542	8,721,897	10,605,540	13,465,774
Anne Arundel	97,409,926	68,847,332	53,909,975	24,390,355	10,623,076	157,770,738	80,723,200	102,905,305
Baltimore City	221,363,042	251,510,344	104,780,659	0	23,193,714	379,484,717	134,574,912	255,565,669
Baltimore	82,841,562	121,333,265	59,336,354	18,024,550	23,337,572	222,031,741	43,218,405	156,727,431
Calvert	9,967,894	7,183,637	1,469,501	3,770,142	3,009,267	15,432,547	7,434,571	11,158,384
Caroline	2,521,225	1,188,072	1,158,861	1,553,987	1,470,760	5,371,680	2,799,772	1,377,065
Carroll	23,237,692	6,484,184	4,943,426	4,166,098	3,738,582	19,332,290	16,889,985	11,713,946
Cecil	10,443,257	4,199,148	3,263,835	4,915,819	1,839,747	14,218,549	8,486,136	3,929,506
Charles	19,705,441	23,127,791	6,493,193	7,300,889	6,155,713	43,077,586	15,816,452	18,897,978
Dorchester	2,389,864	1,353,500	1,129,322	2,436,134	647,594	5,566,550	5,212,815	1,808,497
Frederick	27,250,789	17,995,272	12,903,605	8,142,124	9,281,842	48,322,843	13,848,459	24,207,045
Garrett	4,262,157	1,242,134	807,575	1,001,307	578,985	3,630,001	11,451,812	5,457,211
Harford	30,466,280	20,919,455	4,217,622	10,075,276	8,264,839	43,477,192	28,654,100	33,798,802
Howard	65,226,844	36,764,296	24,689,330	7,581,026	10,236,148	79,270,800	46,342,520	50,286,030
Kent	2,932,892	1,368,342	646,640	1,314,856	1,213,837	4,543,675	2,070,403	2,461,204
Montgomery	198,568,141	129,454,997	104,485,439	70,440,428	50,781,040	355,161,904	161,275,852	219,418,678
Prince George's	125,750,049	128,727,563	60,270,538	37,187,440	8,862,783	235,048,324	72,991,684	207,214,436
Queen Anne's	5,509,523	2,666,544	1,492,150	2,038,803	5,817,090	12,014,587	7,265,453	7,133,542
St. Mary's	18,417,374	10,016,838	1,138,100	4,270,816	3,819,418	19,245,172	9,368,192	11,373,743
Somerset	3,423,547	828,131	447,846	1,020,845	777,722	3,074,544	3,365,749	3,415,072
Talbot	5,191,597	626,046	1,794,738	1,877,052	3,126,002	7,423,838	4,976,806	1,202,031
Washington	13,104,224	4,280,351	1,727,917	6,368,488	4,480,123	16,856,879	14,875,576	17,763,599
Wicomico	5,458,539	4,385,335	2,782,174	8,449,679	1,678,670	17,295,858	9,222,554	3,830,826
Worcester	9,867,721	2,142,354	1,882,201	3,584,226	621,790	8,230,571	4,034,101	9,057,145
Statewide	990,632,762	848,265,687	456,784,915	234,508,025	185,045,856	1,724,604,483	715,505,048	1,174,168,919

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2001 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	24,071,314	9,859,259	9,324,210	83,313,369	26,982,848	2,246,222	1,592,304
Anne Arundel	0	183,628,505	37,003,561	17,638,183	669,822,298	73,319,239	22,823,207	15,599,393
Baltimore City	0	390,140,581	129,321,493	25,138,823	969,670,773	0	37,300,975	34,454,931
Baltimore	0	199,945,836	28,775,356	22,928,107	1,001,919,820	125,843,508	27,782,189	29,414,553
Calvert	0	18,592,955	6,284,788	5,925,552	125,632,066	4,935,484	8,077,584	1,834,765
Caroline	0	4,176,837	3,823,597	124,050	46,247,771	2,984,712	985,001	1,236,931
Carroll	0	28,603,931	11,616,857	3,415,945	229,048,814	14,260,527	2,540,285	6,921,284
Cecil	0	12,415,642	6,769,935	2,206,248	132,218,444	13,753,970	211,966	1,704,534
Charles	0	34,714,430	10,784,784	4,090,178	186,050,111	23,405,811	5,415,037	2,478,074
Dorchester	0	7,021,312	4,851,956	2,156,593	43,164,767	2,984,712	534,964	863,623
Frederick	0	38,055,504	16,902,039	13,545,457	334,003,813	26,979,285	7,274,381	4,841,661
Garrett	0	16,909,023	3,423,313	189,100	42,151,127	9,000,509	49,724	818,792
Harford	0	62,452,902	10,526,274	14,835,231	299,046,071	33,173,064	10,473,702	10,008,496
Howard	0	96,628,550	11,453,125	13,491,274	415,873,291	41,562,562	21,130,234	10,722,790
Kent	0	4,531,607	3,761,514	1,682,128	25,440,318	1,343,120	947,994	482,227
Montgomery	0	380,694,530	48,930,337	130,977,995	1,433,789,026	165,386,791	136,916,315	35,221,900
Prince George's	0	280,206,120	43,033,897	26,286,635	1,125,643,484	63,298,529	98,657,663	19,796,782
Queen Anne's	0	14,398,995	3,925,134	4,068,437	67,445,048	3,880,126	3,264,451	1,222,134
St. Mary's	0	20,741,935	4,737,385	14,782,402	130,175,476	6,301,119	7,154,486	2,138,938
Somerset	0	6,780,821	4,194,454	180,062	26,927,727	161,237	989,072	557,125
Talbot	0	6,178,837	4,181,119	1,469,012	41,130,031	3,730,912	2,720,612	799,140
Washington	0	32,639,175	10,756,187	2,537,858	154,578,334	20,353,944	3,724,062	3,072,718
Wicomico	0	13,053,380	10,234,646	7,061,658	117,716,138	9,236,645	4,866,817	1,971,778
Worcester	0	13,091,246	8,138,407	1,174,012	64,197,341	4,346,657	1,228,861	1,252,543
Statewide	0	1,889,673,967	433,289,417	325,229,150	7,765,205,458	677,225,311	407,315,804	189,007,416

Notes:

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

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

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

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

Year Ending June 30, 2001

Fiscal 2001 County Expenditures By Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	247,184	1,442,447	4,655,915	7,930,382	28,704	1,854,002	187,593,239
Anne Arundel	170,798	4,767,448	6,958,587	67,661,764	0	3,488,142	1,358,061,789
Baltimore City	0	19,517,145	111,947,194	89,407,621	0	71,471,402	2,479,218,697
Baltimore	15,556,120	45,959,533	6,264,826	94,627,701	0	81,561,596	1,985,452,448
Calvert	3,673,307	779,567	731,575	7,436,163	0	7,190,967	216,495,214
Caroline	186,128	210,920	226,205	2,490,517	3,090	2,404,836	72,993,500
Carroll	5,021,243	3,808,265	1,524,028	23,770,435	1,743,062	10,967,539	385,812,197
Cecil	305,256	2,796,969	512,628	8,946,175	330,483	18,017	206,852,073
Charles	475,168	5,678,641	959,335	16,024,170	0	294,295	353,153,061
Dorchester	182,901	620,000	441,048	2,661,657	80,544	2,375,664	75,896,155
Frederick	3,809,249	2,057,882	7,755,553	23,128,918	2,203,029	3,385,981	559,516,384
Garrett	162,051	140,899	2,210,813	2,282,074	5,205	3,624	85,238,412
Harford	3,073,186	6,933,373	1,254,874	21,198,600	897,555	422,092	548,238,892
Howard	978,993	4,867,838	2,159,772	59,351,541	0	0	822,717,614
Kent	174,054	197,371	134,837	1,407,184	97,839	158,204	47,834,964
Montgomery	4,625,473	115,774,693	11,685,345	248,463,463	5,719,429	22,737,359	3,294,652,701
Prince George's	0	52,370,338	6,334,352	149,122,928	86,856	110,181,000	2,335,816,957
Queen Anne's	459,420	1,854,818	700,679	9,893,317	0	665,935	129,302,604
St. Mary's	1,127,757	100,416	1,854,154	13,146,132	42,887	1,594,545	241,560,178
Somerset	105,443	435,403	203,716	1,308,452	16,425	1,193,816	49,551,844
Talbot	173,938	183,889	300,383	587,826	483,973	1,655,751	76,210,858
Washington	682,712	195,941	504,505	15,773,153	1,058,284	624,095	276,462,071
Wicomico	256,005	38,436	911,465	10,596,148	0	5,166,722	203,864,235
Worcester	3,459,063	142,565	707,121	6,351,520	11,219,374	3,280,628	136,687,630
Statewide	44,905,449	270,874,797	170,938,910	883,567,841	24,016,739	332,696,212	16,129,183,716

Notes:

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

Fiscal 2000 County Revenues By Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	26,477,776	17,007,620	1,610,351	45,095,747	508,317	21,259,874	71,108,398
Anne Arundel	330,482,772	253,197,128	86,979,790	670,659,690	14,683,710	42,210,231	282,601,568
Baltimore City	482,837,158	146,807,430	81,610,056	711,254,644	22,011,413	349,871,721	869,193,632
Baltimore	520,171,978	403,711,686	98,753,480	1,022,637,144	12,692,326	118,731,865	408,282,695
Calvert	65,968,381	31,639,483	5,363,244	102,971,108	635,701	7,723,677	55,584,506
Caroline	12,266,460	7,629,959	1,169,089	21,065,508	249,868	5,127,997	33,458,138
Carroll	98,205,213	65,187,233	8,052,035	171,444,481	2,859,437	16,305,047	114,863,330
Cecil	47,329,434	27,384,545	3,568,561	78,282,540	980,578	12,690,524	71,606,560
Charles	82,956,590	47,055,525	9,827,736	139,839,851	708,822	22,362,565	98,927,645
Dorchester	14,443,657	7,067,239	2,019,110	23,530,006	327,432	7,268,748	29,994,765
Frederick	111,643,136	80,232,845	16,315,835	208,191,816	1,986,857	16,640,647	144,801,617
Garrett	21,104,377	6,293,325	3,651,918	31,049,620	158,944	8,370,590	33,148,813
Harford	138,160,044	87,748,939	13,459,130	239,368,113	2,479,755	25,180,654	158,444,150
Howard	235,514,462	151,175,261	53,961,111	440,650,834	6,410,624	21,725,712	144,437,250
Kent	12,794,449	6,467,417	1,403,369	20,665,235	237,724	4,477,639	15,502,261
Montgomery	828,940,391	761,148,755	176,390,065	1,766,479,211	35,734,117	125,923,636	445,710,114
Prince George's	551,251,221	292,265,092	159,376,115	1,002,892,428	21,240,919	146,604,813	601,381,084
Queen Anne's	26,898,586	19,373,084	4,485,041	50,756,711	1,451,200	6,083,706	29,227,376
St. Mary's	43,044,496	34,226,813	11,071,841	88,343,150	986,685	9,346,310	68,115,742
Somerset	7,011,293	4,427,243	273,535	11,712,071	101,374	4,562,241	22,671,951
Talbot	17,817,082	12,166,186	6,652,020	36,635,288	555,027	3,778,655	14,277,147
Washington	63,610,400	39,966,268	5,285,065	108,861,733	1,287,235	17,070,141	92,565,615
Wicomico	36,191,982	28,006,107	3,182,456	67,380,545	784,632	13,616,784	67,727,556
Worcester	44,416,626	7,380,581	17,756,283	69,553,490	1,684,976	10,263,770	25,356,753
Statewide	3,819,537,964	2,537,565,764	772,217,236	7,129,320,964	130,757,673	1,017,197,547	3,898,988,666

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, 2000

Fiscal 2000 County Revenues By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	120,152	92,488,424	28,249,021	101,025	12,778,075	400,000	179,620,609
Anne Arundel	3,034,639	327,846,438	135,725,160	168,965	63,164,948	78,000,000	1,290,248,911
Baltimore City	21,970,928	1,241,036,281	276,363,941	2,520,551	93,915,349	70,150,147	2,417,252,326
Baltimore	658,885	527,673,445	160,764,573	5,959,426	53,787,396	53,558,900	1,837,073,210
Calvert	492,353	63,800,536	17,315,835	110,174	10,570,888	0	195,404,242
Caroline	3,304	38,589,439	2,775,491	0	3,552,312	0	66,232,618
Carroll	20,718	131,189,095	24,082,333	59,666	18,710,228	24,460,899	372,806,139
Cecil	5,000	84,302,084	10,188,140	192,270	6,726,656	606,515	181,278,783
Charles	2,720,445	124,010,655	41,532,018	342,366	16,878,232	8,845,491	332,157,435
Dorchester	306,095	37,569,608	3,973,514	39,001	2,918,366	4,200,000	72,557,927
Frederick	153,408	161,595,672	52,532,295	143,687	23,039,656	62,263,906	509,753,889
Garrett	49,852	41,569,255	5,599,909	13,343	3,657,149	142,115	82,190,335
Harford	17,547	183,642,351	41,188,808	274,860	31,829,098	6,496,758	505,279,743
Howard	4,051,089	170,214,051	57,724,321	2,697,158	40,618,337	65,980,000	784,295,325
Kent	26,346	20,006,246	1,744,743	72,113	1,579,579	1,302,943	45,608,583
Montgomery	6,019,165	577,652,915	388,008,658	9,845,792	197,136,785	353,961,368	3,328,818,846
Prince George's	10,148,775	758,134,672	293,109,815	2,141,773	103,453,624	89,260,000	2,270,233,231
Queen Anne's	0	35,311,082	8,789,995	35,598	5,428,620	400,000	102,173,206
St. Mary's	56,838	77,518,890	25,130,206	132,628	9,010,962	29,885,000	231,007,521
Somerset	127,846	27,362,038	3,291,857	61,768	1,684,334	776,333	44,989,775
Talbot	22,000	18,077,802	6,460,269	19,830	4,210,416	0	65,958,632
Washington	16,000	109,651,756	20,706,385	80,800	13,077,458	13,375,000	267,040,367
Wicomico	220,990	81,565,330	20,514,800	87,823	8,679,013	11,621,661	190,633,804
Worcester	278,790	35,899,313	11,125,166	119,893	5,070,000	21,843,754	145,296,592
Statewide	50,521,165	4,966,707,378	1,636,897,253	25,220,510	731,477,481	897,530,790	15,517,912,049

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 2000 County Expenditures By Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	4,740,690	1,565,968	931,009	9,446,357	2,261,090	14,204,424	6,122,801	12,793,688
Anne Arundel	91,118,106	65,269,189	52,045,710	23,063,259	10,300,804	150,678,962	59,742,201	96,224,789
Baltimore City	202,577,390	225,131,249	113,370,654	0	23,608,413	362,110,316	136,214,898	252,696,059
Baltimore	75,785,856	114,058,857	65,468,786	17,034,425	21,370,075	217,932,143	48,601,127	147,885,148
Calvert	10,027,927	6,473,924	1,901,089	3,454,506	1,562,444	13,391,963	6,900,462	10,156,692
Caroline	2,373,454	1,043,815	1,165,019	1,832,246	1,099,488	5,140,568	3,610,613	1,091,095
Carroll	19,951,677	5,407,101	4,767,323	4,781,582	3,505,687	18,461,693	14,627,069	11,126,854
Cecil	6,925,810	4,002,318	3,099,526	4,713,636	1,823,293	13,638,773	6,722,314	4,453,165
Charles	19,134,753	20,469,187	6,145,744	6,953,872	5,971,713	39,540,516	7,539,055	18,670,798
Dorchester	1,957,887	1,277,982	1,087,017	2,441,013	456,511	5,262,523	4,957,160	1,425,055
Frederick	28,527,040	9,491,913	11,142,665	9,631,498	4,230,764	34,496,840	15,307,196	22,228,124
Garrett	3,070,106	1,164,926	771,966	963,797	501,061	3,401,750	12,344,586	4,953,996
Harford	27,567,121	18,947,266	4,414,889	9,871,615	7,732,157	40,965,927	28,484,381	32,336,626
Howard	53,694,140	31,840,317	23,225,844	7,098,851	10,319,315	72,484,327	38,327,745	46,676,734
Kent	3,148,529	1,394,090	644,114	1,262,751	1,220,959	4,521,914	1,939,585	2,215,409
Montgomery	184,326,410	122,715,929	95,557,452	47,251,989	17,547,615	283,072,985	166,809,126	230,146,724
Prince George's	115,796,856	127,349,886	58,689,185	35,998,141	8,050,085	230,087,297	67,403,838	211,736,671
Queen Anne's	5,289,080	2,340,627	1,358,929	1,940,856	6,767,679	12,408,091	6,541,415	6,972,329
St. Mary's	18,814,526	9,145,688	2,653,832	4,276,803	6,875,054	22,951,377	9,832,853	8,711,902
Somerset	3,442,756	717,377	443,699	936,301	561,637	2,659,014	3,043,312	3,251,967
Talbot	3,476,070	541,304	1,356,234	1,694,777	3,580,017	7,172,332	4,679,931	1,227,189
Washington	12,715,513	4,104,958	2,889,585	5,912,813	2,179,535	15,086,891	14,467,055	17,155,708
Wicomico	4,896,032	4,463,074	2,450,907	8,432,214	2,303,869	17,650,064	8,170,666	2,937,317
Worcester	6,264,693	2,009,243	1,691,122	3,107,626	583,916	7,391,907	3,919,773	8,296,960
Statewide	905,622,422	780,926,188	457,272,300	212,100,928	144,413,181	1,594,712,597	676,309,161	1,155,370,999

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2000 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	18,916,489	8,794,105	7,926,458	88,734,390	23,714,033	1,108,313	1,312,502
Anne Arundel	0	155,966,990	32,404,383	16,718,855	591,228,664	66,494,225	18,939,135	14,618,346
Baltimore City	0	388,910,957	138,145,365	22,995,723	961,253,526	0	30,776,652	29,038,630
Baltimore	0	196,486,275	25,185,464	20,556,801	885,661,921	118,948,101	22,381,411	29,466,329
Calvert	0	17,057,154	5,811,111	3,493,135	119,198,923	887,575	6,909,657	1,669,727
Caroline	0	4,701,708	3,589,220	127,475	42,007,330	2,675,548	1,155,783	1,187,891
Carroll	0	25,753,923	9,197,854	3,148,430	216,058,348	13,077,219	2,540,474	7,087,603
Cecil	0	11,175,479	6,189,429	2,171,209	122,340,060	13,117,335	210,961	1,687,134
Charles	0	26,209,853	8,650,847	3,807,771	172,375,445	32,449,516	5,883,048	2,043,136
Dorchester	0	6,382,215	4,921,082	1,586,983	40,071,775	2,549,525	447,065	1,261,372
Frederick	0	37,535,320	15,639,925	11,811,575	288,655,704	25,451,856	3,373,772	4,146,460
Garrett	0	17,298,582	4,010,418	304,247	38,713,399	9,282,576	85,028	768,187
Harford	0	60,821,007	8,598,233	12,760,356	281,247,295	29,470,831	10,381,100	9,309,784
Howard	0	85,004,479	9,196,844	11,142,529	365,991,599	36,340,192	17,556,237	9,754,818
Kent	0	4,154,994	3,385,900	1,278,365	24,214,806	1,405,630	841,637	466,051
Montgomery	0	396,955,850	53,595,727	107,682,383	1,303,684,714	141,267,953	123,425,668	34,445,435
Prince George's	0	279,140,509	36,548,525	23,827,671	1,071,702,615	60,809,042	94,456,649	17,693,885
Queen Anne's	0	13,513,744	3,437,968	2,009,531	55,097,624	3,606,171	3,363,644	1,153,435
St. Mary's	0	18,544,755	4,472,268	14,681,320	125,286,692	1,564,805	5,131,013	1,989,137
Somerset	0	6,295,279	3,671,676	167,323	25,950,796	136,281	1,070,886	519,375
Talbot	0	5,907,120	3,503,459	848,234	34,753,295	3,228,106	2,854,700	689,817
Washington	0	31,622,763	9,810,554	2,214,287	151,647,479	21,554,380	4,260,390	2,919,547
Wicomico	0	11,107,983	8,013,076	5,480,527	109,084,067	8,301,678	5,359,782	1,915,458
Worcester	0	12,216,735	7,007,574	892,863	65,164,132	3,729,739	3,159,684	1,027,636
Statewide	0	1,831,680,160	413,781,007	277,634,051	7,180,124,599	620,062,317	365,672,689	176,171,695

Notes:

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

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

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

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

Year Ending June 30, 2000

Fiscal 2000 County Expenditures By Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	189,422	1,269,185	3,390,056	7,933,877	28,704	1,583,165	183,845,813
Anne Arundel	184,996	5,569,920	5,081,364	68,706,179	0	2,812,510	1,220,522,635
Baltimore City	0	46,116,775	113,772,780	82,405,372	0	65,396,416	2,443,499,902
Baltimore	10,043,857	40,013,274	8,336,236	99,213,985	0	105,057,576	1,855,069,229
Calvert	1,106,721	545,382	716,089	7,777,000	0	7,409,256	196,001,620
Caroline	210,017	371,301	113,727	3,090,392	3,090	2,545,857	69,293,361
Carroll	5,207,424	5,306,396	1,284,462	25,180,031	1,662,309	9,588,886	363,506,729
Cecil	284,331	2,648,390	426,489	8,783,011	318,891	0	189,917,302
Charles	537,291	4,693,186	959,033	15,433,155	0	1,205,176	332,922,726
Dorchester	272,501	0	695,100	2,273,689	80,544	1,357,856	69,120,117
Frederick	999,165	2,005,705	7,195,412	15,354,309	1,798,751	1,563,070	478,554,904
Garrett	149,756	103,655	3,405,217	2,359,891	43,113	7,990	83,003,915
Harford	422,644	5,360,095	1,053,104	17,141,051	680,071	828,571	506,607,190
Howard	861,137	9,754,656	1,728,972	56,943,938	0	1,860,391	732,314,259
Kent	212,690	545,841	185,462	1,160,618	97,089	151,246	45,770,772
Montgomery	2,040,643	101,343,159	7,221,109	239,804,789	5,082,873	27,296,005	3,011,245,703
Prince George's	0	47,663,370	3,259,892	137,697,452	86,856	93,418,302	2,212,188,921
Queen Anne's	300,854	1,671,637	678,277	4,202,458	0	727,454	107,459,968
St. Mary's	773,387	136,088	1,367,965	11,700,300	41,409	1,220,529	228,675,571
Somerset	61,611	193,888	358,182	979,192	16,425	1,061,369	46,584,053
Talbot	165,992	78,870	263,397	574,492	492,913	1,256,547	65,265,344
Washington	294,959	99,602	456,052	15,092,976	1,186,997	974,967	269,937,357
Wicomico	290,202	70,548	859,824	11,338,396	0	4,099,688	188,467,325
Worcester	578,194	562,529	600,101	4,144,727	9,257,818	3,636,406	125,634,736
Statewide	25,187,794	276,123,452	163,408,302	839,291,280	20,877,853	335,059,233	15,025,409,451

Notes:

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

Table II – Counties

*Statements of
Revenues and Expenditures*

Percent of Total

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

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

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

Year Ending June 30, 2004

Fiscal 2004 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	13.0%	10.0%	1.5%	24.6%	0.3%	12.0%	40.0%	0.4%
Anne Arundel	25.0%	18.8%	8.9%	52.7%	1.3%	4.5%	21.0%	0.4%
Baltimore City	19.3%	6.6%	3.8%	29.8%	1.0%	13.2%	36.4%	1.3%
Baltimore	24.2%	19.8%	5.9%	50.0%	0.6%	6.8%	21.3%	0.1%
Calvert	25.1%	16.5%	4.3%	46.0%	0.3%	4.8%	31.7%	0.7%
Caroline	17.0%	11.1%	3.6%	31.8%	0.4%	9.6%	49.5%	0.1%
Carroll	26.9%	20.0%	4.8%	51.7%	0.7%	6.2%	29.9%	0.0%
Cecil	25.3%	16.6%	3.3%	45.2%	0.9%	8.0%	35.6%	0.0%
Charles	18.7%	14.0%	4.1%	36.9%	0.1%	6.2%	27.9%	0.3%
Dorchester	17.8%	8.6%	4.6%	31.0%	0.5%	9.7%	39.4%	0.0%
Frederick	24.9%	19.8%	5.6%	50.4%	0.5%	4.8%	27.5%	0.0%
Garrett	24.3%	8.7%	7.4%	40.5%	0.2%	9.6%	38.3%	0.1%
Harford	25.3%	19.7%	3.7%	48.6%	0.5%	5.5%	27.1%	0.1%
Howard	30.0%	20.5%	7.6%	58.0%	1.0%	3.0%	19.7%	0.8%
Kent	27.6%	13.1%	4.7%	45.4%	0.5%	8.9%	31.0%	0.3%
Montgomery	23.6%	20.7%	9.0%	53.4%	1.1%	5.4%	14.2%	0.3%
Prince George's	20.8%	12.4%	9.3%	42.5%	0.9%	7.1%	26.2%	0.3%
Queen Anne's	24.2%	16.3%	4.8%	45.4%	0.4%	6.9%	24.2%	0.3%
St. Mary's	18.0%	16.4%	6.0%	40.4%	0.5%	5.9%	28.0%	0.2%
Somerset	14.1%	10.0%	1.3%	25.3%	0.2%	13.3%	45.4%	0.3%
Talbot	23.9%	17.4%	13.6%	54.8%	0.7%	9.3%	22.9%	0.1%
Washington	23.0%	16.2%	3.2%	42.3%	0.4%	8.6%	34.0%	0.0%
Wicomico	20.2%	14.6%	2.7%	37.4%	0.5%	9.4%	35.8%	0.1%
Worcester	34.9%	5.9%	18.3%	59.1%	1.2%	7.4%	19.4%	0.1%
Statewide	23.0%	16.1%	6.9%	46.0%	0.9%	7.1%	24.8%	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, 2004

Fiscal 2004 County Revenues by Source (Percent of Total)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	52.4%	18.1%	0.0%	4.4%	0.3%	100.0%
Anne Arundel	25.9%	11.5%	0.0%	2.9%	5.7%	100.0%
Baltimore City	50.9%	12.5%	0.2%	2.7%	2.9%	100.0%
Baltimore	28.2%	9.1%	0.2%	2.5%	9.4%	100.0%
Calvert	37.3%	10.2%	0.1%	3.0%	3.2%	100.0%
Caroline	59.2%	4.1%	0.0%	4.5%	0.0%	100.0%
Carroll	36.0%	6.7%	0.0%	3.1%	1.7%	100.0%
Cecil	43.6%	5.7%	0.1%	3.0%	1.5%	100.0%
Charles	34.4%	8.2%	0.2%	3.6%	16.5%	100.0%
Dorchester	49.1%	6.4%	0.1%	3.3%	9.6%	100.0%
Frederick	32.3%	12.9%	0.1%	3.2%	0.7%	100.0%
Garrett	48.0%	5.9%	0.1%	5.3%	0.0%	100.0%
Harford	32.7%	8.3%	0.0%	6.0%	3.8%	100.0%
Howard	23.5%	8.8%	0.2%	3.6%	4.8%	100.0%
Kent	40.2%	4.0%	0.2%	6.0%	3.7%	100.0%
Montgomery	19.9%	11.2%	0.3%	4.1%	10.0%	100.0%
Prince George's	33.5%	12.4%	0.1%	3.0%	7.5%	100.0%
Queen Anne's	31.4%	8.3%	0.0%	4.4%	10.1%	100.0%
St. Mary's	34.1%	8.1%	0.1%	5.4%	11.3%	100.0%
Somerset	58.9%	6.8%	0.0%	2.6%	6.0%	100.0%
Talbot	32.3%	8.0%	0.0%	4.0%	0.2%	100.0%
Washington	42.6%	8.3%	0.1%	4.5%	1.8%	100.0%
Wicomico	45.4%	11.0%	0.0%	2.0%	3.7%	100.0%
Worcester	27.0%	9.5%	0.1%	3.1%	0.0%	100.0%
Statewide	32.3%	10.7%	0.2%	3.4%	6.6%	100.0%

Notes:

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

Year Ending June 30, 2004

Fiscal 2004 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	3.5%	0.9%	0.5%	2.7%	1.3%	5.4%	3.1%	7.5%
Anne Arundel	6.9%	5.1%	4.6%	2.1%	1.5%	13.3%	4.0%	8.4%
Baltimore City	8.1%	10.2%	4.4%	0.0%	1.0%	15.6%	6.1%	10.2%
Baltimore	3.8%	6.1%	3.1%	2.0%	1.1%	12.3%	2.8%	9.0%
Calvert	4.8%	2.3%	1.0%	2.1%	1.2%	6.6%	3.3%	5.6%
Caroline	4.5%	1.7%	1.6%	2.0%	3.1%	8.4%	2.1%	2.1%
Carroll	7.9%	1.7%	1.2%	1.1%	1.5%	5.4%	4.9%	2.8%
Cecil	3.6%	2.3%	1.8%	2.7%	1.4%	8.2%	4.0%	3.1%
Charles	12.0%	6.5%	1.6%	1.8%	1.7%	11.7%	3.1%	4.5%
Dorchester	3.1%	1.9%	5.6%	2.8%	1.0%	11.4%	6.0%	2.4%
Frederick	4.7%	2.3%	2.8%	1.9%	1.4%	8.5%	3.8%	4.1%
Garrett	5.1%	1.7%	0.9%	1.3%	1.0%	4.8%	14.7%	6.6%
Harford	8.2%	4.0%	0.6%	1.8%	1.4%	7.8%	5.3%	6.2%
Howard	10.0%	4.9%	3.1%	0.9%	0.7%	9.6%	4.1%	5.6%
Kent	5.9%	3.0%	1.2%	2.6%	2.3%	9.3%	3.4%	4.5%
Montgomery	5.6%	4.1%	3.2%	1.3%	0.7%	9.3%	5.1%	6.4%
Prince George's	5.1%	5.0%	2.7%	1.6%	0.8%	10.0%	3.4%	8.8%
Queen Anne's	4.7%	2.5%	1.4%	1.7%	2.8%	8.4%	4.4%	5.8%
St. Mary's	6.5%	4.3%	0.8%	2.2%	1.9%	9.2%	5.3%	5.0%
Somerset	6.6%	1.9%	0.8%	2.4%	2.1%	7.1%	11.2%	8.8%
Talbot	8.7%	1.0%	3.2%	2.5%	2.0%	8.6%	5.6%	1.7%
Washington	4.6%	1.8%	0.8%	2.4%	1.2%	6.2%	4.0%	5.1%
Wicomico	2.7%	2.4%	1.9%	3.5%	0.8%	8.6%	3.4%	2.1%
Worcester	4.4%	1.7%	1.8%	2.4%	1.4%	7.3%	2.8%	8.6%
Statewide	6.2%	5.2%	3.0%	1.4%	1.1%	10.7%	4.4%	7.3%

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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, 2004

Fiscal 2004 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%	10.6%	5.8%	5.9%	46.8%	12.9%	0.3%	0.8%
Anne Arundel	0.0%	12.4%	3.0%	1.6%	48.2%	6.1%	1.5%	1.0%
Baltimore City	0.0%	16.2%	6.4%	1.3%	34.9%	0.0%	1.6%	1.2%
Baltimore	0.0%	11.8%	1.7%	1.1%	48.0%	6.2%	1.3%	1.5%
Calvert	0.0%	8.8%	2.5%	1.3%	60.9%	2.2%	2.6%	0.9%
Caroline	0.0%	4.2%	5.7%	0.5%	60.1%	4.7%	1.2%	1.8%
Carroll	0.0%	7.7%	3.0%	1.0%	58.5%	3.8%	1.5%	1.7%
Cecil	0.0%	7.1%	3.5%	1.6%	60.6%	7.5%	0.1%	1.1%
Charles	0.0%	7.6%	3.1%	1.1%	51.8%	6.5%	1.4%	0.7%
Dorchester	0.0%	8.4%	6.5%	0.4%	54.3%	3.8%	0.6%	0.8%
Frederick	0.0%	7.9%	3.6%	2.9%	57.2%	5.1%	0.6%	1.1%
Garrett	0.0%	21.3%	5.1%	0.2%	47.2%	8.8%	0.1%	1.8%
Harford	0.0%	11.5%	2.0%	2.9%	51.3%	5.0%	1.5%	1.8%
Howard	0.0%	9.8%	1.5%	1.8%	51.6%	4.7%	2.5%	1.2%
Kent	0.0%	7.9%	8.5%	4.1%	48.0%	3.3%	4.1%	1.1%
Montgomery	0.0%	11.5%	1.7%	3.5%	42.5%	4.4%	4.3%	0.9%
Prince George's	0.0%	12.2%	2.0%	1.0%	48.6%	2.8%	4.4%	0.8%
Queen Anne's	0.0%	10.2%	3.3%	3.4%	51.2%	3.3%	5.5%	0.9%
St. Mary's	0.0%	10.3%	2.2%	1.3%	56.8%	2.9%	3.7%	0.9%
Somerset	0.0%	20.0%	8.1%	0.4%	47.4%	0.5%	2.4%	0.9%
Talbot	0.0%	7.2%	6.4%	1.8%	51.5%	5.3%	3.8%	1.7%
Washington	0.0%	9.1%	4.6%	1.1%	58.5%	7.3%	1.2%	1.3%
Wicomico	0.0%	5.5%	5.0%	4.3%	57.3%	5.1%	2.7%	0.9%
Worcester	0.0%	11.4%	6.7%	2.3%	44.6%	3.3%	1.3%	1.0%
Statewide	0.0%	11.8%	3.0%	2.0%	46.8%	4.1%	2.6%	1.1%

Notes:

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

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

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

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

Year Ending June 30, 2004

Fiscal 2004 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%	0.8%	3.1%	3.4%	0.0%	0.7%	100.0%
Anne Arundel	0.3%	0.4%	0.8%	4.6%	0.0%	0.0%	100.0%
Baltimore City	0.0%	3.9%	3.0%	3.0%	0.0%	4.7%	100.0%
Baltimore	0.6%	2.4%	0.4%	3.5%	0.0%	5.5%	100.0%
Calvert	1.0%	0.7%	1.2%	3.1%	0.0%	3.6%	100.0%
Caroline	0.3%	0.6%	0.4%	3.7%	0.0%	3.8%	100.0%
Carroll	1.6%	1.1%	0.8%	5.5%	0.5%	0.0%	100.0%
Cecil	0.5%	1.7%	0.3%	4.2%	0.2%	0.0%	100.0%
Charles	0.1%	1.6%	0.3%	2.2%	0.0%	0.0%	100.0%
Dorchester	0.5%	1.6%	0.5%	4.9%	0.1%	3.1%	100.0%
Frederick	0.7%	0.6%	1.6%	4.4%	0.7%	0.5%	100.0%
Garrett	0.2%	0.2%	2.4%	2.4%	0.0%	0.3%	100.0%
Harford	1.1%	1.3%	0.2%	4.6%	0.3%	0.7%	100.0%
Howard	0.1%	1.4%	0.1%	5.6%	0.0%	0.1%	100.0%
Kent	0.7%	0.6%	3.1%	3.2%	0.2%	0.2%	100.0%
Montgomery	0.2%	4.1%	0.2%	10.1%	0.1%	1.7%	100.0%
Prince George's	0.0%	2.7%	0.2%	5.5%	0.0%	4.5%	100.0%
Queen Anne's	0.4%	1.9%	0.6%	5.0%	0.1%	1.2%	100.0%
St. Mary's	0.3%	0.3%	0.9%	4.3%	0.0%	0.3%	100.0%
Somerset	0.1%	1.0%	0.4%	5.0%	0.0%	0.0%	100.0%
Talbot	0.3%	0.1%	0.4%	0.9%	0.6%	2.7%	100.0%
Washington	0.1%	0.0%	0.3%	4.9%	0.4%	0.5%	100.0%
Wicomico	0.1%	0.0%	0.4%	4.7%	0.0%	2.7%	100.0%
Worcester	0.8%	0.2%	1.3%	4.0%	8.1%	3.3%	100.0%
Statewide	0.3%	2.4%	0.8%	5.5%	0.2%	2.6%	100.0%

Notes:

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

Table III – Counties

Statements of
Revenues and Expenditures

Per Capita

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

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

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

Fiscal 2004 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	381	293	45	719	8	351	1,172	11
Anne Arundel	757	570	269	1,596	38	136	636	11
Baltimore City	855	293	170	1,319	43	583	1,609	58
Baltimore	723	592	177	1,491	19	203	637	2
Calvert	805	529	139	1,473	9	155	1,015	23
Caroline	468	305	100	873	12	265	1,361	2
Carroll	726	541	129	1,396	19	167	805	0
Cecil	621	406	81	1,108	22	195	872	0
Charles	682	510	150	1,343	5	227	1,016	10
Dorchester	578	279	150	1,007	16	316	1,281	1
Frederick	742	590	168	1,500	14	143	819	0
Garrett	844	303	258	1,405	6	333	1,331	4
Harford	747	580	108	1,435	14	161	801	2
Howard	1,075	733	271	2,079	38	108	706	30
Kent	813	387	137	1,337	15	261	914	9
Montgomery	1,042	913	397	2,352	47	239	625	13
Prince George's	709	425	317	1,451	32	241	893	10
Queen Anne's	878	591	175	1,644	14	249	878	10
St. Mary's	598	545	200	1,344	17	195	933	8
Somerset	344	243	31	618	5	324	1,108	6
Talbot	605	440	344	1,388	19	234	579	3
Washington	551	387	77	1,015	11	206	816	0
Wicomico	551	399	73	1,024	13	257	980	3
Worcester	1,234	210	646	2,090	42	262	687	5
Statewide	799	560	239	1,598	30	247	861	14

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, 2004

Fiscal 2004 County Revenues by Source (Per Capita)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	1,534	531	0	130	8	2,929
Anne Arundel	784	349	1	87	171	3,028
Baltimore City	2,250	553	7	120	129	4,421
Baltimore	842	272	6	73	282	2,986
Calvert	1,193	326	2	97	102	3,202
Caroline	1,628	112	1	124	1	2,750
Carroll	972	181	1	83	46	2,698
Cecil	1,067	140	2	73	37	2,449
Charles	1,253	300	6	133	602	3,642
Dorchester	1,598	209	3	108	313	3,253
Frederick	962	384	2	96	20	2,978
Garrett	1,669	205	3	185	0	3,473
Harford	964	246	1	177	112	2,950
Howard	844	315	8	128	173	3,585
Kent	1,184	119	5	176	108	2,944
Montgomery	878	492	15	181	442	4,408
Prince George's	1,144	423	4	102	256	3,412
Queen Anne's	1,137	299	2	160	367	3,622
St. Mary's	1,136	271	3	180	378	3,330
Somerset	1,438	166	1	64	147	2,439
Talbot	817	201	1	100	5	2,531
Washington	1,022	199	2	107	43	2,398
Wicomico	1,240	300	1	55	101	2,735
Worcester	954	337	3	109	0	3,535
Statewide	1,122	372	6	118	231	3,477

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 2004 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	96	24	15	74	36	149	85	206
Anne Arundel	196	144	131	59	42	376	112	237
Baltimore City	364	461	199	0	43	704	274	460
Baltimore	108	172	87	56	31	346	77	253
Calvert	155	75	33	68	38	214	106	181
Caroline	123	45	44	55	83	228	57	57
Carroll	213	45	31	28	40	145	132	75
Cecil	87	55	44	64	33	196	95	75
Charles	406	221	55	62	58	396	105	154
Dorchester	97	59	175	88	32	354	186	76
Frederick	135	68	81	56	41	246	110	118
Garrett	174	58	30	44	32	165	501	226
Harford	234	114	17	51	40	222	151	177
Howard	370	183	116	32	27	358	153	209
Kent	169	88	36	77	68	268	98	131
Montgomery	233	174	135	54	28	391	215	269
Prince George's	158	155	83	49	25	311	104	273
Queen Anne's	156	82	45	58	91	277	144	191
St. Mary's	186	122	23	62	54	262	153	143
Somerset	162	46	19	58	52	175	275	217
Talbot	213	25	77	60	48	210	136	41
Washington	104	42	18	53	26	140	89	115
Wicomico	71	63	50	91	21	225	88	55
Worcester	146	56	60	80	45	240	90	284
Statewide	206	174	100	48	35	357	147	244

Notes:

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

"Other Public Safety" represents expenditures for building, plumbing, electric, gas, and other proactive 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 2004 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	291	160	163	1,287	355	8	21
Anne Arundel	0	349	84	44	1,363	173	43	28
Baltimore City	0	734	288	60	1,579	0	72	54
Baltimore	0	330	48	30	1,348	173	36	41
Calvert	0	287	80	43	1,981	72	84	28
Caroline	0	114	153	14	1,622	128	31	50
Carroll	0	207	82	28	1,573	102	41	45
Cecil	0	171	83	38	1,454	180	2	25
Charles	0	260	105	36	1,758	222	49	22
Dorchester	0	262	203	13	1,693	118	19	25
Frederick	0	228	104	85	1,656	148	18	32
Garrett	0	727	173	8	1,607	299	4	60
Harford	0	328	57	82	1,466	142	42	53
Howard	0	363	56	66	1,917	173	91	44
Kent	0	229	246	117	1,388	95	119	30
Montgomery	0	484	70	146	1,784	183	181	38
Prince George's	0	378	62	31	1,508	88	136	25
Queen Anne's	0	335	108	112	1,687	108	182	30
St. Mary's	0	296	63	36	1,624	84	106	25
Somerset	0	492	199	9	1,165	11	59	23
Talbot	0	177	157	44	1,260	129	93	41
Washington	0	205	103	26	1,325	165	27	30
Wicomico	0	143	131	112	1,496	132	71	25
Worcester	0	375	220	75	1,466	108	42	31
Statewide	0	392	101	65	1,560	136	86	37

Notes:

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

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

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

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

Fiscal 2004 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	22	85	93	0	19	2,753
Anne Arundel	8	13	22	130	0	0	2,827
Baltimore City	0	178	136	138	0	212	4,520
Baltimore	16	67	11	98	0	153	2,806
Calvert	33	21	38	100	0	116	3,253
Caroline	9	16	10	100	0	102	2,700
Carroll	43	29	23	149	13	0	2,691
Cecil	11	40	7	101	4	1	2,400
Charles	4	54	9	76	0	0	3,397
Dorchester	16	49	16	152	3	96	3,117
Frederick	19	18	46	126	20	13	2,894
Garrett	6	7	82	83	1	11	3,406
Harford	31	37	7	130	9	21	2,859
Howard	5	54	3	209	0	5	3,713
Kent	19	16	90	93	5	5	2,889
Montgomery	6	170	7	424	6	70	4,194
Prince George's	2	84	7	171	0	140	3,101
Queen Anne's	12	61	20	164	4	40	3,298
St. Mary's	9	9	25	124	1	10	2,860
Somerset	3	25	9	122	1	1	2,455
Talbot	7	2	11	21	14	66	2,446
Washington	2	0	6	110	9	11	2,263
Wicomico	2	0	9	122	0	70	2,609
Worcester	27	6	42	132	267	110	3,288
Statewide	10	81	28	182	5	86	3,331

Notes:

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

Table IV – Municipalities

***Statements of
Revenues and Expenditures***

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

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

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

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

Year Ending June 30, 2004

Fiscal 2004 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 ^^	2,746,023	1,258,176	52,965	4,057,164	178,431	845,104	1,129,899	172,463
Anne Arundel	20,306,784	4,004,173	1,143,578	25,454,535	1,909,631	1,584,941	6,138,332	2,305,583
Calvert	2,384,606	519,752	231,684	3,136,042	35,924	698,817	626,388	239,996
Caroline	2,871,559	423,450	38,183	3,333,192	204,848	949,568	1,381,807	18,990
Carroll	8,950,036	3,590,255	383,314	12,923,605	931,132	2,506,255	5,005,488	2,231,077
Cecil ^	7,429,168	1,529,484	368,536	9,327,188	596,080	86,238	3,683,550	455,214
Charles	2,370,487	912,193	3,315	3,285,995	485,423	133,230	789,584	141,500
Dorchester	4,763,766	538,795	125,870	5,428,431	404,117	23,293	3,988,961	892,072
Frederick **	28,781,727	6,617,857	573,543	35,973,127	1,595,723	9,377,214	8,107,461	4,666,022
Garrett	1,137,297	294,759	32,210	1,464,266	92,980	2,086	1,461,709	85,950
Harford	13,018,838	2,686,014	204,806	15,909,658	980,985	383,053	2,552,692	1,501,758
Kent	1,773,596	471,414	94,173	2,339,183	178,017	17,515	2,156,491	441,638
Montgomery	46,931,434	22,300,275	2,011,163	71,242,872	5,467,901	1,838,482	7,915,512	8,316,400
Prince George's *	52,147,940	14,192,852	1,902,225	68,243,017	3,649,660	979,710	10,642,733	1,992,027
Queen Anne's "	364,781	156,721	5	521,507	36,971	0	186,787	88,368
St. Mary's	210,006	198,830	539	409,375	48,648	0	412,167	52,813
Somerset	1,274,391	176,137	27,495	1,478,023	207,846	59,865	863,543	10,921
Talbot	7,130,567	1,426,282	37,599	8,594,448	588,871	61,036	1,269,443	466,738
Washington	14,734,644	2,566,432	1,759,767	19,060,843	1,374,961	1,838,496	4,352,425	1,303,322
Wicomico	14,679,078	1,614,661	1,050,956	17,344,695	1,461,055	495,005	3,527,212	920,309
Worcester	29,917,826	1,038,489	2,930,490	33,886,805	4,378,121	2,898,471	5,991,807	11,507,224
Statewide	263,924,554	66,517,001	12,972,416	343,413,971	24,807,325	24,778,379	72,183,991	37,810,385

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

* Excludes Capital Heights, College Park, Eagle Harbor, Edmonston, Forest Heights, Morningside and Mount Rainier. No financial information submitted.

" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany ^^	0	2,147,466	7,669,503	64,810	297,757	15,589	14,430,720
Anne Arundel	0	10,028,856	16,800,844	1,296,411	1,038,251	0	56,528,528
Calvert	0	1,565,201	2,708,675	2,600	1,317,682	245,481	9,011,605
Caroline	0	2,350,365	3,244,764	1,945	973,892	1,437,124	11,546,130
Carroll	0	9,742,820	14,065,892	116,075	2,274,587	182,078	40,236,189
Cecil ^	0	4,225,002	10,156,458	18,839	836,710	0	25,160,277
Charles	0	1,064,314	4,840,179	3,610	4,522,301	1,750,040	15,951,862
Dorchester	0	4,904,326	7,282,104	43,719	597,825	0	18,660,522
Frederick **	31,811	22,182,508	26,122,686	592,927	5,506,297	1,653,758	93,627,026
Garrett	0	1,549,745	1,631,736	11,828	497,117	60,000	5,307,672
Harford	5,000	4,442,503	10,156,109	196,305	1,497,955	2,372,366	35,555,881
Kent	0	2,615,644	2,188,162	9,697	406,815	112,658	7,850,176
Montgomery	0	18,070,394	26,690,387	1,188,565	8,929,080	23,979,108	155,568,307
Prince George's *	88,822	13,703,292	9,164,113	1,890,596	2,618,057	1,034,732	100,303,467
Queen Anne's "	0	275,155	277,622	0	102,562	0	1,213,817
St. Mary's	138,875	603,855	1,204,653	0	188,626	0	2,455,157
Somerset	0	934,329	1,283,252	5,968	258,144	14,541	4,182,103
Talbot	14,590	1,811,807	41,129,730	74,211	8,212,716	734,974	61,146,757
Washington	0	7,494,243	42,324,483	144,913	9,984,189	1,390,500	81,774,132
Wicomico	765,742	5,708,268	14,494,793	296,472	2,516,023	6,227,572	48,048,878
Worcester	0	20,397,502	36,941,450	590,207	2,335,190	92,632	98,621,907
Statewide	1,044,840	135,817,595	280,377,595	6,549,698	54,911,776	41,303,153	887,181,113

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

* Excludes Capital Heights, College Park, Eagle Harbor, Edmonston, Forest Heights, Morningside and Mount Rainier. No financial information submitted.

" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 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 ^^	1,126,342	914,608	159,864	0	1,074,472	1,506,274	7,683,588	0
Anne Arundel	7,893,827	12,881,016	8,379,779	1,487,430	22,748,225	6,854,181	11,459,196	0
Calvert	975,035	728,220	0	12,017	740,237	1,979,115	1,723,860	0
Caroline	1,643,054	2,837,036	50,527	165,289	3,052,852	716,353	3,485,771	0
Carroll	4,114,857	5,138,118	413,007	79,534	5,630,659	4,984,115	14,052,452	0
Cecil ^	2,307,041	3,728,712	184,516	301,775	4,215,003	2,759,788	8,908,662	0
Charles	3,181,696	666,249	9,949	254,167	930,365	1,827,886	4,390,234	0
Dorchester	2,878,358	2,795,767	856,808	320,999	3,973,574	1,206,521	6,686,992	0
Frederick **	10,182,949	17,832,219	305,941	1,332,257	19,470,417	14,032,465	18,888,717	4,639,440
Garrett	965,269	393,798	0	21,536	415,334	1,477,142	1,981,613	0
Harford	6,695,031	7,522,915	344,256	180,636	8,047,807	4,825,709	10,977,206	0
Kent	1,046,604	1,057,119	53,549	37,016	1,147,684	955,138	2,644,468	0
Montgomery	29,526,466	14,052,208	18,039	5,166,994	19,237,241	19,173,682	21,059,116	0
Prince George's *	18,398,842	22,038,839	175,152	2,182,169	24,396,160	16,321,401	14,187,814	0
Queen Anne's "	335,984	31,803	21,400	1,499	54,702	362,764	563,350	0
St. Mary's	298,590	31,117	1,500	173	32,790	111,491	1,329,113	0
Somerset	529,224	1,372,014	59,124	48,662	1,479,800	591,670	894,650	0
Talbot	2,587,228	5,387,923	366,258	287,564	6,041,745	2,802,219	7,828,343	34,595,996
Washington	5,676,461	9,831,943	5,339,621	1,315,337	16,486,901	4,125,311	19,027,104	23,231,750
Wicomico	2,578,081	6,651,607	3,857,837	1,054,270	11,563,714	3,881,484	16,446,088	0
Worcester	5,214,815	16,160,278	5,784,487	1,279,601	23,224,366	13,134,454	22,186,108	4,635,001
Statewide	108,155,754	132,053,509	26,381,614	15,528,925	173,964,048	103,629,163	196,404,445	67,102,187

^^ Excludes Cumberland. No financial information submitted.

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" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany ^^	9,189,862	444,767	51,264	66,912	779,046	660,996	13,393,661
Anne Arundel	18,313,377	4,359,799	721,783	0	3,401,736	(921,484)	56,517,263
Calvert	3,702,975	1,115,178	108,329	95,369	920,132	858,573	8,515,828
Caroline	4,202,124	166,930	435,792	381,744	1,041,108	194,456	11,118,060
Carroll	19,036,567	2,147,298	2,879,049	47,002	1,165,584	3,109,117	38,130,133
Cecil ^	11,668,450	779,017	0	0	1,095,667	93,537	20,158,715
Charles	6,218,120	369,285	0	51,105	2,252,656	525,001	13,528,228
Dorchester	7,893,513	1,001,659	122,876	58,693	884,473	1,256,360	18,069,506
Frederick **	37,560,622	11,912,852	559,889	2,256,190	7,719,635	665,286	90,327,840
Garrett	3,458,755	325,523	0	80,324	321,879	191,780	5,758,864
Harford	15,802,915	1,304,736	186,254	18,279	2,360,860	3,239,179	37,655,061
Kent	3,599,606	144,523	113,965	27,213	323,875	50,689	6,454,159
Montgomery	40,232,798	31,822,318	3,491,465	20,158,692	4,477,905	5,057,704	154,004,589
Prince George's *	30,509,215	14,123,509	3,430,228	976,711	5,737,194	5,913,570	103,485,429
Queen Anne's "	926,114	5,166	2,868	0	47,328	17,408	1,389,570
St. Mary's	1,440,604	57,462	0	23,435	77,800	3,248	1,933,929
Somerset	1,486,320	7,151	219,855	33,500	525,132	316,563	4,597,545
Talbot	45,226,558	666,425	94,638	663,926	3,225,768	559,894	59,066,182
Washington	46,384,165	3,117,179	2,467,403	984,155	2,051,807	1,568,519	78,736,590
Wicomico	20,327,572	2,363,614	402,977	3,682	2,195,768	3,845,709	43,281,117
Worcester	39,955,563	9,517,676	318,101	8,049,336	7,351,651	873,258	94,504,766
Statewide	367,135,795	85,752,067	15,606,736	33,976,268	47,957,004	28,079,363	860,627,035

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

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" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2003

Fiscal 2003 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	2,563,108	1,221,745	61,373	3,846,226	127,697	457,872	2,014,872	147,853
Anne Arundel	19,105,681	3,938,799	1,282,941	24,327,421	2,081,845	2,013,557	5,199,668	2,265,138
Calvert	2,236,632	509,295	252,006	2,997,933	29,043	26,499	827,528	415,872
Caroline	2,732,823	445,892	34,735	3,213,450	99,250	1,090,475	2,196,697	8,395
Carroll	8,385,841	3,437,545	337,307	12,160,693	774,502	2,514,594	3,315,168	2,054,585
Cecil	6,508,742	1,536,259	283,735	8,328,736	629,312	218,009	2,832,545	516,308
Charles	2,010,269	913,020	26,070	2,949,359	418,649	196,561	2,287,063	48,500
Dorchester	5,050,785	471,165	90,956	5,612,906	297,906	2,102,557	2,511,836	640,087
Frederick **	27,792,370	6,604,854	578,127	34,975,351	1,157,536	1,839,803	6,092,081	4,176,415
Garrett	1,097,730	322,680	49,337	1,469,747	79,897	15,000	1,678,205	48,927
Harford	11,484,055	2,537,748	275,089	14,296,892	584,604	21,006	3,359,080	1,909,418
Kent	1,677,082	436,240	89,807	2,203,129	56,191	674,394	897,097	67,176
Montgomery	43,073,706	20,927,074	2,186,336	66,187,116	5,412,844	1,982,761	15,290,719	6,892,608
Prince George's *	46,487,498	13,764,734	2,343,685	62,595,917	3,516,822	2,179,720	12,399,341	2,723,294
Queen Anne's	1,139,067	278,671	7,434	1,425,172	124,281	2,477	539,252	177,067
St. Mary's	200,091	175,731	916	376,738	39,615	0	518,679	48,732
Somerset	1,263,450	171,809	27,491	1,462,750	89,814	73,781	1,004,837	31,252
Talbot	6,599,811	1,045,568	55,753	7,701,132	478,561	86,577	2,140,332	448,712
Washington	14,322,562	2,436,159	1,828,949	18,587,670	1,070,317	3,135,710	5,304,875	1,170,355
Wicomico	13,780,361	1,671,387	965,446	16,417,194	1,290,646	1,323,597	4,520,591	1,208,160
Worcester	25,735,151	1,187,244	3,305,717	30,228,112	4,143,592	1,613,873	4,906,145	10,974,086
Statewide	243,246,815	64,033,619	14,083,210	321,363,644	22,502,924	21,568,823	79,836,611	35,972,940

* Excludes Laurel. No financial information submitted.

**Excludes Emmitsburg. No financial information submitted.

Year Ending June 30, 2003

Fiscal 2003 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	0	2,620,597	7,119,439	80,074	334,363	289,250	14,417,646
Anne Arundel	0	9,478,363	17,689,021	1,027,917	1,699,530	13,124,035	69,428,132
Calvert	0	1,269,899	2,416,032	3,440	569,105	102,300	7,387,752
Caroline	0	3,295,567	2,728,458	710	474,607	707,690	10,519,732
Carroll	0	7,884,347	13,085,919	111,911	2,680,334	972,690	37,670,396
Cecil	0	3,566,862	9,400,277	20,015	718,284	720,700	23,384,186
Charles	0	2,532,124	4,616,994	3,984	827,298	0	11,348,408
Dorchester	40,000	5,294,480	6,048,065	37,426	479,656	882,200	18,652,639
Frederick **	30,234	12,138,533	24,135,566	579,296	4,627,126	24,903,731	102,517,139
Garrett	15,000	1,757,132	1,519,844	15,156	347,094	0	5,188,870
Harford	0	5,289,504	9,453,026	232,970	1,084,285	538,065	31,479,346
Kent	0	1,638,667	2,071,461	22,684	501,437	1,070,680	7,564,249
Montgomery	0	24,166,088	23,363,637	790,695	8,590,962	964,454	129,475,796
Prince George's *	223,092	17,525,447	9,271,456	3,926,021	4,640,520	1,201,550	102,677,733
Queen Anne's	0	718,796	2,161,812	14,330	478,644	50,000	4,973,035
St. Mary's	385,809	953,220	1,106,982	0	177,715	0	2,654,270
Somerset	0	1,109,870	1,047,743	22,200	77,611	63,710	3,873,698
Talbot	15,181	2,690,802	41,268,396	71,616	5,277,192	1,699,901	59,187,600
Washington	0	9,610,940	37,488,708	57,004	7,568,651	0	74,383,290
Wicomico	409,202	7,461,550	13,185,079	393,164	870,562	3,807,455	43,425,650
Worcester	0	17,494,104	35,196,343	562,852	2,576,741	264,712	90,466,456
Statewide	1,118,518	138,496,892	264,374,258	7,973,465	44,601,717	51,363,123	850,676,023

* Excludes Laurel. No financial information submitted.

**Excludes Emmitsburg. No financial information submitted.

Year Ending June 30, 2003

Fiscal 2003 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	1,073,307	1,041,326	139,467	0	1,180,793	1,529,258	8,117,541	0
Anne Arundel	7,111,948	12,447,245	8,428,894	1,139,907	22,016,046	12,581,009	10,183,412	0
Calvert	946,022	637,827	49,941	10,689	698,457	783,682	2,146,185	0
Caroline	1,040,564	2,420,746	60,638	161,519	2,642,903	789,610	3,195,307	0
Carroll	3,354,717	5,509,770	490,524	66,137	6,066,431	9,801,468	12,138,854	0
Cecil	3,903,246	3,758,359	48,675	258,119	4,065,153	3,047,019	7,764,099	0
Charles	2,130,867	885,574	5,800	209,658	1,101,032	514,475	3,914,398	0
Dorchester	1,539,299	2,826,757	826,118	220,872	3,873,747	1,387,482	6,065,764	0
Frederick **	9,673,388	16,045,199	245,512	1,272,886	17,563,597	11,695,509	17,001,810	3,914,492
Garrett	789,457	374,412	1,000	7,002	382,414	1,284,937	1,813,353	0
Harford	4,713,677	7,137,266	313,056	111,321	7,561,643	5,312,075	10,005,726	0
Kent	975,865	1,390,639	51,723	41,664	1,484,026	1,268,494	2,847,635	0
Montgomery	30,512,635	13,631,522	13,795	5,265,101	18,910,418	18,464,479	17,879,371	0
Prince George's *	19,111,780	20,447,337	220,348	3,576,352	24,244,037	18,433,289	15,185,213	0
Queen Anne's	743,822	530,827	29,700	995	561,522	681,759	1,133,056	0
St. Mary's	393,120	25,895	1,500	17	27,412	151,174	1,211,140	0
Somerset	3,061,655	1,456,084	35,635	20,879	1,512,598	364,542	1,026,099	0
Talbot	2,364,807	5,165,865	355,276	267,050	5,788,191	2,208,656	5,996,129	33,851,096
Washington	5,130,180	9,771,808	4,251,853	1,164,861	15,188,522	4,918,451	18,346,437	15,814,865
Wicomico	2,416,930	6,891,296	4,361,246	1,287,144	12,539,686	3,579,170	11,307,653	0
Worcester	4,479,869	14,702,498	5,264,980	1,105,780	21,073,258	11,076,549	21,314,620	4,416,405
Statewide	105,467,155	127,098,252	25,195,681	16,187,953	168,481,886	109,873,087	178,593,802	57,996,858

* Excludes Laurel. No financial information submitted.

**Excludes Emmitsburg. No financial information submitted.

Year Ending June 30, 2003

Fiscal 2003 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany	9,646,799	1,135,859	43,711	71,721	742,449	673,535	14,568,174
Anne Arundel	22,764,421	3,496,094	749,309	0	3,038,897	68,846	59,245,561
Calvert	2,929,867	863,660	193,042	144,041	1,129,246	181,312	7,085,647
Caroline	3,984,917	163,578	764,178	740,249	1,060,389	404,409	10,801,187
Carroll	21,940,322	3,444,167	1,641,179	45,908	964,897	2,616,530	40,074,151
Cecil	10,811,118	1,274,841	0	0	1,262,548	87,146	21,404,052
Charles	4,428,873	250,161	0	52,071	803,878	572,673	9,339,555
Dorchester	7,453,246	341,206	132,200	32,344	978,169	1,848,336	16,198,547
Frederick **	32,611,811	9,493,880	636,835	2,378,791	6,421,261	597,911	79,377,474
Garrett	3,098,290	533,293	204,206	59,116	342,308	233,098	5,642,182
Harford	15,317,801	1,275,240	0	0	2,402,803	2,885,157	34,156,321
Kent	4,116,129	183,780	577,727	596,729	239,552	97,847	8,271,655
Montgomery	36,343,850	25,148,755	3,081,037	2,500,872	4,736,927	4,636,230	125,870,724
Prince George's *	33,618,502	13,442,428	1,566,776	1,069,382	4,526,820	4,244,585	101,824,310
Queen Anne's	1,814,815	90,250	2,023	0	57,145	62,018	3,331,595
St. Mary's	1,362,314	69,774	0	124,475	67,669	3,000	2,047,764
Somerset	1,390,641	10,648	152,318	67,333	395,067	1,963,570	8,553,830
Talbot	42,055,881	609,601	220,506	798,927	1,129,706	480,450	53,448,069
Washington	39,079,753	2,967,362	2,393,415	804,747	2,538,784	1,509,889	69,612,652
Wicomico	14,886,823	1,547,486	218,329	2,559	1,846,603	1,882,637	35,341,053
Worcester	36,807,574	8,948,448	551,147	7,822,428	8,267,768	807,884	88,758,376
Statewide	346,463,747	75,290,511	13,127,938	17,311,693	42,952,886	25,857,063	794,952,879

* Excludes Laurel. No financial information submitted.

**Excludes Emmitsburg. No financial information submitted.

Year Ending June 30, 2002

Fiscal 2002 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	9,845,666	2,388,580	97,975	12,332,221	273,798	4,438,672	6,738,845	414,646
Anne Arundel	18,235,270	3,722,517	1,226,496	23,184,283	1,729,357	1,710,624	4,525,243	2,455,395
Calvert	2,131,385	405,363	241,233	2,777,981	39,741	208,218	1,282,390	589,939
Caroline	2,615,266	476,297	21,944	3,113,507	90,649	1,503,242	1,915,038	21,834
Carroll	7,337,421	3,447,007	369,317	11,153,745	830,025	1,949,813	3,697,720	1,870,869
Cecil	5,680,203	1,452,366	195,961	7,328,530	505,022	913,888	2,672,100	936,912
Charles	2,036,750	891,955	23,927	2,952,632	121,493	268,364	1,646,956	29,000
Dorchester	4,511,029	527,354	72,627	5,111,010	232,715	1,378,437	5,483,054	367,968
Frederick	25,507,722	6,331,453	664,731	32,503,906	1,287,778	6,972,655	9,158,406	3,363,339
Garrett	997,230	297,937	46,007	1,341,174	81,855	219,813	1,874,140	71,116
Harford	11,014,806	2,505,679	365,468	13,885,953	587,749	65,254	4,924,108	1,349,172
Kent	1,556,951	527,914	94,781	2,179,646	129,470	263,862	834,859	74,919
Montgomery	40,104,001	22,288,094	2,236,145	64,628,240	5,981,072	1,181,273	9,289,096	6,261,984
Prince George's *	46,510,047	14,103,699	1,843,134	62,456,880	3,219,002	1,908,902	11,287,184	2,833,850
Queen Anne's	994,035	297,091	1,845	1,292,971	144,771	13,645	735,598	154,006
St. Mary's	194,471	178,017	331	372,819	62,925	0	119,911	47,314
Somerset	1,248,060	185,804	30,065	1,463,929	97,732	73,128	1,054,489	17,407
Talbot	6,243,215	1,276,608	64,410	7,584,233	418,912	126,056	1,782,424	441,015
Washington	13,254,481	2,528,391	1,678,579	17,461,451	759,208	866,928	4,519,658	1,392,106
Wicomico **	13,092,067	1,744,475	1,081,606	15,918,148	955,113	326,557	2,666,456	911,715
Worcester	24,062,421	1,475,248	3,565,779	29,103,448	3,852,606	931,065	5,403,458	10,571,472
Statewide	237,172,497	67,051,849	13,922,361	318,146,707	21,400,993	25,320,396	81,611,133	34,175,978

* Excludes College Park, Glenarden, and Mount Rainier. No financial information submitted.

**Excludes Willards. No financial information submitted.

Year Ending June 30, 2002

Fiscal 2002 Municipal Revenues By County By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	432,299	12,024,462	18,395,016	61,488	1,334,665	345,825	44,767,475
Anne Arundel	4,195	8,695,457	14,602,136	734,721	1,615,468	0	50,561,422
Calvert	105,909	2,186,456	3,136,200	125	568,465	417,968	9,126,936
Caroline	0	3,440,114	2,395,543	320	646,902	932,322	10,619,357
Carroll	0	7,518,402	13,929,578	96,563	2,231,513	2,560,200	38,320,026
Cecil	0	4,522,900	9,583,012	29,651	1,538,927	1,942,376	25,450,418
Charles	0	1,944,320	4,168,657	3,018	657,470	0	9,847,590
Dorchester	22,500	7,251,959	5,700,734	39,619	398,168	712,365	19,446,570
Frederick	29,017	19,523,417	24,009,566	500,652	3,647,741	14,552,950	96,026,010
Garrett	0	2,165,069	1,423,268	16,500	417,505	227,216	5,672,587
Harford	0	6,338,534	8,548,596	170,667	1,398,623	278,000	31,208,122
Kent	0	1,173,640	1,943,099	9,146	367,833	0	5,802,834
Montgomery	0	16,732,353	25,463,895	603,071	11,070,113	2,104,550	126,583,294
Prince George's *	98,375	16,128,311	8,524,527	2,798,250	3,427,250	8,103,632	104,657,852
Queen Anne's	0	903,249	2,094,177	8,294	497,703	440,000	5,381,165
St. Mary's	104,945	272,170	1,069,318	0	91,071	0	1,868,303
Somerset	0	1,145,024	1,101,156	18,339	393,370	402,184	4,621,734
Talbot	30,450	2,379,945	30,939,527	66,080	3,566,287	1,137,196	46,092,180
Washington	0	6,778,692	34,355,625	107,670	11,044,307	0	70,506,953
Wicomico **	370,240	4,274,968	12,230,480	174,224	1,138,074	289,098	34,980,105
Worcester	0	16,905,995	33,302,256	560,016	3,130,844	228,348	87,083,513
Statewide	1,197,930	142,305,437	256,916,366	5,998,414	49,182,299	34,674,230	828,624,446

* Excludes College Park, Glenarden, and Mount Rainier. No financial information submitted.

**Excludes Willards. No financial information submitted.

Year Ending June 30, 2002

Fiscal 2002 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	3,930,686	5,195,142	3,917,593	204,394	9,317,129	5,703,764	15,494,870	0
Anne Arundel	6,149,195	10,941,807	7,580,596	1,228,503	19,750,906	11,912,170	9,398,572	0
Calvert	1,062,698	646,962	0	5,285	652,247	820,128	1,642,489	0
Caroline	901,825	1,757,799	68,249	148,310	1,974,358	1,421,455	2,834,009	0
Carroll	3,565,155	5,045,344	340,954	85,525	5,471,823	3,768,363	10,884,734	0
Cecil	4,330,149	4,359,029	105,114	239,930	4,704,073	2,749,298	7,418,445	0
Charles	1,321,708	482,288	5,800	115,545	603,633	675,224	3,302,003	0
Dorchester	1,352,204	2,844,621	1,543,184	160,707	4,548,512	1,941,774	6,067,790	0
Frederick	9,233,974	14,287,134	218,097	1,366,867	15,872,098	25,633,531	16,955,049	3,252,283
Garrett	703,264	295,210	1,000	14,262	310,472	1,514,939	1,706,953	0
Harford	5,723,422	6,933,224	309,511	100,417	7,343,152	4,633,400	9,163,529	0
Kent	724,984	896,564	52,062	787,229	1,735,855	1,051,690	1,492,291	0
Montgomery	33,414,773	11,490,759	71,368	4,049,792	15,611,919	16,528,777	16,998,290	0
Prince George's *	17,142,137	21,542,798	425,652	2,314,254	24,282,704	14,478,467	13,283,217	0
Queen Anne's	1,011,886	426,121	30,700	1,059	457,880	526,095	1,023,689	0
St. Mary's	247,364	24,390	1,500	1,000	26,890	158,867	1,178,146	0
Somerset	769,545	1,268,560	48,779	20,620	1,337,959	428,013	1,011,065	0
Talbot	2,859,836	4,568,250	661,337	263,960	5,493,547	2,281,825	4,924,452	24,552,528
Washington	4,848,954	9,736,927	4,054,209	906,412	14,697,548	3,264,524	17,178,916	17,026,740
Wicomico **	4,189,188	6,903,929	4,419,999	1,124,272	12,448,200	4,096,976	11,151,785	0
Worcester	7,342,367	14,304,325	5,126,454	1,072,512	20,503,291	13,340,868	20,572,245	3,983,558
Statewide	110,825,314	123,951,183	28,982,158	14,210,855	167,144,196	116,930,148	173,682,539	48,815,109

* Excludes College Park, Glenarden, and Mount Rainier. No financial information submitted.

**Excludes Willards. No financial information submitted.

Year Ending June 30, 2002

Fiscal 2002 Municipal Expenditures By County By Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany	21,198,634	2,459,689	3,425,719	661,811	2,494,779	1,126,874	44,615,321
Anne Arundel	21,310,742	3,055,821	434,450	0	2,725,113	64,763	53,490,990
Calvert	2,462,617	2,369,695	13,030	805,580	1,131,621	180,922	8,678,410
Caroline	4,255,464	132,904	2,035,396	1,356,684	1,659,122	776,905	13,092,658
Carroll	14,653,097	2,361,852	1,536,196	47,476	836,198	2,461,939	30,933,736
Cecil	10,167,743	692,867	7,053	107,600	1,152,188	137,213	21,298,886
Charles	3,977,227	197,350	47,966	0	579,919	502,424	7,230,227
Dorchester	8,009,564	564,344	130,016	35,664	863,135	1,931,666	17,435,105
Frederick	45,840,863	7,761,725	485,344	1,955,666	6,675,762	775,898	88,601,330
Garrett	3,221,892	327,570	219,813	23,358	434,900	147,917	5,389,186
Harford	13,796,929	1,070,678	185,145	0	1,764,263	2,912,428	32,796,017
Kent	2,543,981	238,801	125,821	269,758	226,305	19,194	5,884,699
Montgomery	33,527,067	31,319,763	3,910,556	396,268	4,462,502	3,916,147	126,558,995
Prince George's *	27,761,684	11,050,397	1,942,039	1,138,725	6,237,794	4,787,134	94,342,614
Queen Anne's	1,549,784	63,383	1,465	0	161,177	33,926	3,279,501
St. Mary's	1,337,013	88,757	0	16,615	69,784	3,675	1,790,098
Somerset	1,439,078	11,933	201,051	158,403	508,442	250,887	4,677,298
Talbot	31,758,805	1,050,085	231,275	418,552	4,046,147	461,045	46,319,292
Washington	37,470,180	3,582,564	2,199,235	946,986	2,525,730	1,346,411	67,617,608
Wicomico **	15,248,761	1,405,663	169,317	7,788	1,841,631	1,583,630	36,894,178
Worcester	37,896,671	9,291,481	263,148	6,897,683	8,482,296	491,584	91,168,521
Statewide	339,427,796	79,097,322	17,564,035	15,244,617	48,878,808	23,912,582	802,094,670

* Excludes College Park, Glenarden, and Mount Rainier. No financial information submitted.

**Excludes Willards. No financial information submitted.

Year Ending June 30, 2001

Fiscal 2001 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	9,877,163	2,446,101	118,402	12,441,666	325,373	4,168,609	5,928,832	427,792
Anne Arundel	18,484,486	3,910,046	1,340,237	23,734,769	1,757,509	1,461,039	4,124,687	2,343,894
Calvert	1,929,329	366,479	237,434	2,533,242	44,241	567,952	1,408,262	486,279
Caroline	2,681,128	502,559	30,882	3,214,569	72,026	415,625	1,822,137	32,106
Carroll	6,956,842	3,367,536	329,887	10,654,265	767,835	1,652,770	3,684,719	1,678,219
Cecil	5,311,694	1,382,027	79,099	6,772,820	329,655	198,413	2,001,598	399,187
Charles	1,762,077	869,329	18,496	2,649,902	123,407	179,883	716,877	0
Dorchester	4,601,236	566,867	46,802	5,214,905	247,291	876,232	3,351,733	369,076
Frederick	24,340,935	5,370,283	602,090	30,313,308	1,623,367	4,004,809	6,546,889	2,408,204
Garrett	1,069,170	363,302	32,821	1,465,293	74,356	656,112	1,280,928	56,519
Harford	10,757,789	2,468,618	303,616	13,530,023	497,709	10,231	3,223,214	1,507,320
Kent	1,547,885	450,653	116,946	2,115,484	112,260	48,248	695,829	198,938
Montgomery	37,241,616	22,271,065	2,059,299	61,571,980	5,810,964	1,008,621	7,975,927	9,472,295
Prince George's *	48,001,612	14,512,951	2,224,985	64,739,548	3,844,207	1,985,398	11,668,139	3,102,420
Queen Anne's	791,841	356,408	3,234	1,151,483	117,093	0	442,362	139,848
St. Mary's	184,863	204,758	287	389,908	35,697	0	120,429	45,924
Somerset	1,145,722	209,001	23,491	1,378,214	127,340	708,667	2,425,974	20,385
Talbot	5,082,846	1,455,335	65,832	6,604,013	319,947	93,246	1,388,778	479,645
Washington **	11,695,192	2,438,691	1,537,609	15,671,492	689,042	1,853,664	4,570,095	1,188,166
Wicomico	12,911,582	1,912,623	1,104,863	15,929,068	804,869	455,646	2,443,486	1,166,893
Worcester	22,775,821	1,411,107	3,060,381	27,247,309	3,449,738	1,151,195	8,910,466	8,782,320
Statewide	229,150,829	66,835,739	13,336,693	309,323,261	21,173,926	21,496,360	74,731,361	34,305,430

* Excludes Glenarden. No financial information submitted.

**Excludes Williamsport. No financial information submitted.

Year Ending June 30, 2001

Fiscal 2001 Municipal Revenues By County By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	470,490	10,995,723	17,250,968	74,668	1,688,698	309,922	43,087,018
Anne Arundel	0	7,929,620	16,188,883	838,081	1,988,540	0	52,437,402
Calvert	260,646	2,723,139	1,649,240	527	1,783,269	514,805	9,248,463
Caroline	0	2,269,868	2,382,834	975	586,410	263,283	8,789,965
Carroll	0	7,015,708	9,589,147	111,461	3,912,594	194,412	32,245,422
Cecil	0	2,599,198	7,567,338	30,074	1,886,962	400,960	19,587,007
Charles	0	896,760	3,827,097	4,353	509,831	195,438	8,206,788
Dorchester	35,000	4,632,041	5,226,210	63,887	1,408,427	513,671	17,306,432
Frederick	36,089	12,995,991	22,685,176	416,444	7,386,684	127,960	75,548,930
Garrett	0	1,993,559	1,361,962	8,821	475,720	21,399	5,401,110
Harford	0	4,740,765	8,335,953	387,509	1,924,759	2,201,812	31,618,530
Kent	0	943,015	1,852,670	8,688	399,949	0	5,432,066
Montgomery	0	18,456,843	23,507,474	518,569	10,713,583	0	120,579,413
Prince George's *	211,645	16,967,602	9,098,064	3,414,236	5,163,728	567,004	103,794,389
Queen Anne's	0	582,210	1,360,815	7,314	590,616	0	3,809,531
St. Mary's	125,235	291,588	1,023,932	0	154,765	0	1,895,890
Somerset	0	3,155,026	1,133,250	20,561	124,751	1,230,110	7,169,252
Talbot	20,543	1,982,212	32,795,776	61,188	3,683,140	181,610	45,627,886
Washington **	0	7,611,925	30,808,720	95,780	9,050,147	0	63,927,106
Wicomico	288,853	4,354,878	11,601,594	127,585	1,783,376	1,741,695	36,343,065
Worcester	84,428	18,928,409	32,299,181	544,758	3,560,853	6,520,493	92,550,741
Statewide	1,532,929	132,066,080	241,546,284	6,735,479	58,776,802	14,984,574	784,606,406

* Excludes Glenarden. No financial information submitted.

**Excludes Williamsport. No financial information submitted.

Year Ending June 30, 2001

Fiscal 2001 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	3,231,491	4,601,884	3,581,431	249,759	8,433,074	5,940,280	15,594,257	0
Anne Arundel	5,423,824	10,330,800	6,654,607	1,155,725	18,141,132	10,180,288	9,273,627	0
Calvert	1,455,368	567,733	0	0	567,733	1,491,227	1,677,295	0
Caroline	1,059,052	1,410,764	68,695	145,837	1,625,296	1,010,526	2,777,262	0
Carroll	3,000,601	4,727,512	311,778	71,144	5,110,434	4,217,630	10,857,198	0
Cecil	3,061,220	3,647,049	113,634	208,848	3,969,531	2,598,038	7,346,945	0
Charles	1,546,446	729,033	2,500	107,624	839,157	409,516	4,500,935	0
Dorchester	1,389,412	2,636,599	717,674	270,823	3,625,096	980,964	5,550,899	0
Frederick	9,416,367	14,014,569	173,305	1,345,329	15,533,203	16,235,950	16,465,942	3,387,199
Garrett	688,935	250,496	0	1,844	252,340	989,409	1,684,559	0
Harford	7,670,336	6,310,373	285,074	157,054	6,752,501	4,828,982	9,243,143	0
Kent	695,473	776,383	52,093	9,484	837,960	1,245,163	2,282,201	0
Montgomery	25,222,022	11,287,554	47,793	3,985,487	15,320,834	19,448,436	15,828,678	0
Prince George's *	20,607,514	21,882,436	505,003	3,199,540	25,586,979	17,122,360	14,501,493	0
Queen Anne's	566,095	439,217	12,292	4,259	455,768	607,940	984,093	0
St. Mary's	224,774	29,305	1,000	1,308	31,613	135,983	1,263,760	0
Somerset	391,026	1,139,005	53,520	51,070	1,243,595	2,615,631	1,161,574	0
Talbot	1,894,066	3,769,609	291,209	262,499	4,323,317	2,269,455	4,345,347	26,281,044
Washington **	4,485,527	8,423,357	3,644,546	842,899	12,910,802	3,449,815	15,887,680	17,676,531
Wicomico	2,179,090	6,885,693	3,577,409	1,063,988	11,527,090	3,458,070	10,749,420	0
Worcester	8,380,421	13,560,768	4,468,378	974,343	19,003,489	15,280,087	18,497,818	3,621,907
Statewide	102,589,060	117,420,139	24,561,941	14,108,864	156,090,944	114,515,750	170,474,126	50,966,681

* Excludes Glenarden. No financial information submitted.

**Excludes Williamsport. No financial information submitted.

Year Ending June 30, 2001

Fiscal 2001 Municipal Expenditures By County By Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany	21,534,537	2,052,042	2,869,695	579,440	2,548,284	1,032,287	42,280,850
Anne Arundel	19,453,915	2,444,747	422,742	0	3,084,030	65,592	49,035,982
Calvert	3,168,522	966,905	185,367	95,503	1,025,050	614,362	8,078,810
Caroline	3,787,788	159,009	939,430	384,235	783,996	289,166	9,027,972
Carroll	15,074,828	2,263,128	1,429,111	47,006	698,457	2,118,766	29,742,331
Cecil	9,944,983	691,495	59,275	111,650	1,337,698	44,457	19,220,309
Charles	4,910,451	205,642	0	46,714	429,479	477,174	8,455,063
Dorchester	6,531,863	540,702	144,967	2,857	785,290	1,858,603	14,878,790
Frederick	36,089,091	6,298,959	379,413	1,589,153	6,519,233	550,335	76,375,754
Garrett	2,673,968	542,647	607,047	207,265	502,733	150,498	5,625,433
Harford	14,072,125	1,459,879	10,468	25,500	1,847,325	2,265,831	34,103,965
Kent	3,527,364	182,872	134,519	18,936	237,749	19,691	5,654,564
Montgomery	35,277,114	22,831,176	6,594,830	436,559	4,949,181	3,539,278	114,170,994
Prince George's *	31,623,853	12,051,812	2,181,118	522,728	7,498,299	5,608,949	105,681,252
Queen Anne's	1,592,033	46,368	2,559	0	83,574	61,091	2,807,488
St. Mary's	1,399,743	94,207	0	11,948	73,425	12,628	1,848,338
Somerset	3,777,205	2,528	182,359	181,436	830,391	248,306	6,856,846
Talbot	32,895,846	414,141	146,940	401,907	4,295,850	435,219	44,807,286
Washington **	37,014,026	3,878,035	1,491,778	864,782	2,442,037	967,152	64,054,139
Wicomico	14,207,490	1,244,207	303,650	24,367	1,881,319	1,310,094	32,677,307
Worcester	37,399,812	8,573,257	238,655	7,307,177	8,202,766	462,970	89,568,547
Statewide	335,956,557	66,943,758	18,323,923	12,859,163	50,056,166	22,132,449	764,952,020

* Excludes Glenarden. No financial information submitted.

**Excludes Williamsport. No financial information submitted.

Year Ending June 30, 2000

Fiscal 2000 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	9,871,032	2,483,063	117,707	12,471,802	298,754	3,769,891	3,695,557	362,981
Anne Arundel	17,833,508	3,414,780	1,113,208	22,361,496	1,307,270	1,952,898	7,277,108	1,914,337
Calvert	1,800,768	358,556	217,949	2,377,273	30,200	255,629	520,148	286,297
Caroline	2,610,965	595,951	9,969	3,216,885	78,147	198,999	1,244,972	15,974
Carroll	6,558,820	3,561,182	367,822	10,487,824	627,813	1,611,004	3,531,875	1,545,533
Cecil	4,895,781	1,708,050	89,012	6,692,843	300,323	542,308	1,879,271	392,753
Charles	1,474,939	849,818	17,948	2,342,705	148,458	0	978,271	7,500
Dorchester	3,684,826	715,168	65,845	4,465,839	355,100	192,885	1,642,731	226,041
Frederick *	23,166,298	5,018,229	723,686	28,908,213	1,567,243	2,492,995	5,572,279	2,087,019
Garrett	839,517	361,600	32,119	1,233,236	68,187	724,121	1,451,282	73,740
Harford	10,687,407	2,214,000	238,143	13,139,550	527,173	13,642	2,453,447	855,289
Kent	1,502,912	471,275	121,542	2,095,729	97,167	488,813	945,073	282,871
Montgomery	34,963,404	20,138,175	1,386,885	56,488,464	4,996,388	1,237,940	10,250,035	7,812,495
Prince George's **	46,127,588	13,764,172	2,564,134	62,455,894	3,917,437	1,756,528	10,860,800	2,603,847
Queen Anne's	748,769	358,796	145	1,107,710	104,528	0	426,024	122,356
St. Mary's	166,937	236,534	506	403,977	44,521	0	118,341	44,142
Somerset	1,129,623	197,838	19,208	1,346,669	54,941	436,824	1,326,880	39,971
Talbot	4,516,929	1,335,755	58,504	5,911,188	308,804	331,704	1,704,645	862,131
Washington	12,117,940	2,328,420	1,455,250	15,901,610	616,030	2,038,411	4,437,066	1,177,839
Wicomico	12,496,667	1,991,527	791,400	15,279,594	697,275	362,784	2,414,354	705,175
Worcester	21,452,326	1,027,886	2,815,110	25,295,322	3,347,782	2,052,807	4,105,787	6,761,995
Statewide	218,646,956	63,130,775	12,206,092	293,983,823	19,493,541	20,460,183	66,835,946	28,180,286

* Excluding Burkittsville. No financial information submitted.

**Excluding Glenarden. No financial information submitted.

Year Ending June 30, 2000

Fiscal 2000 Municipal Revenues By County By Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	463,071	8,291,500	17,207,627	68,726	2,459,723	1,779,249	42,577,381
Anne Arundel	0	11,144,343	13,382,748	761,453	2,010,697	0	50,968,007
Calvert	267,888	1,329,962	1,881,201	125	542,456	209,020	6,370,237
Caroline	0	1,459,945	1,994,060	2,080	591,418	994,013	8,336,548
Carroll	0	6,688,412	9,209,755	86,452	4,361,038	774,342	32,235,636
Cecil	0	2,814,332	6,766,500	46,598	1,031,859	4,342,850	21,995,305
Charles	0	985,771	3,301,354	3,343	610,556	0	7,392,187
Dorchester	2,225	2,063,882	4,871,424	48,068	401,411	527,812	12,733,536
Frederick *	27,583	10,179,876	22,573,457	452,194	9,617,128	3,284,195	76,582,306
Garrett	0	2,249,143	1,360,733	13,054	479,916	38,120	5,442,389
Harford	0	3,322,378	8,456,233	151,366	1,239,713	3,313,500	30,149,913
Kent	0	1,716,757	1,730,316	6,141	286,034	0	5,932,144
Montgomery	0	19,300,470	21,578,746	684,355	8,672,741	1,579,134	113,300,298
Prince George's **	95,150	15,316,325	8,631,838	2,792,985	5,573,425	1,747,897	100,435,801
Queen Anne's	0	548,380	1,003,629	8,596	392,032	100,000	3,264,875
St. Mary's	78,940	241,423	937,995	0	123,555	0	1,751,471
Somerset	0	1,803,675	1,098,886	14,212	125,504	21,883	4,465,770
Talbot	11,068	2,909,548	30,286,690	70,600	2,671,313	220,650	42,378,793
Washington	0	7,653,316	32,430,869	95,503	5,026,037	350,000	62,073,365
Wicomico	0	3,482,313	11,220,636	79,535	1,494,104	257,515	32,510,972
Worcester	0	12,920,589	30,183,347	605,542	3,320,822	150,000	75,823,404
Statewide	945,925	116,422,340	230,108,044	5,990,928	51,031,482	19,690,180	736,720,338

* Excluding Burkittsville. No financial information submitted.

**Excluding Glenarden. No financial information submitted.

Year Ending June 30, 2000

Fiscal 2000 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	2,870,197	4,408,686	3,429,419	233,110	8,071,215	8,405,554	12,220,893	0
Anne Arundel	5,550,386	9,874,962	6,371,714	1,044,798	17,291,474	9,146,043	8,646,958	0
Calvert	934,948	540,294	0	0	540,294	792,095	1,506,638	0
Caroline	665,909	1,386,373	57,753	119,520	1,563,646	1,320,414	2,824,584	0
Carroll	2,747,671	4,615,530	293,367	64,875	4,973,772	2,964,426	9,934,022	0
Cecil	5,338,768	3,236,972	82,314	219,834	3,539,120	3,454,423	6,843,223	0
Charles	1,095,962	414,378	4,600	545,219	964,197	612,629	3,184,832	0
Dorchester	1,377,294	2,537,784	783,618	229,966	3,551,368	850,955	5,258,028	0
Frederick *	7,413,470	12,329,976	197,946	1,302,603	13,830,525	10,688,404	15,593,931	3,176,313
Garrett	684,271	214,042	0	5,333	219,375	989,441	1,606,026	0
Harford	5,566,785	5,770,792	290,169	98,245	6,159,206	4,219,333	8,425,596	0
Kent	624,369	751,245	52,208	10,025	813,478	1,023,331	2,183,361	0
Montgomery	33,858,011	10,917,556	105,709	3,582,666	14,605,931	15,139,160	15,919,533	0
Prince George's **	20,752,851	20,615,570	372,883	2,494,977	23,483,430	16,013,991	14,395,596	0
Queen Anne's	636,742	377,417	23,000	5,782	406,199	504,511	872,723	0
St. Mary's	267,871	29,260	1,000	150	30,410	173,410	980,366	0
Somerset	360,957	817,915	50,396	43,156	911,467	571,909	1,046,861	0
Talbot	2,470,762	3,563,829	304,289	348,207	4,216,325	2,044,504	3,897,267	22,697,892
Washington	4,179,124	8,316,842	3,497,861	1,396,854	13,211,557	3,689,038	16,190,982	16,214,772
Wicomico	2,230,689	6,434,739	3,851,221	888,617	11,174,577	3,709,380	9,971,803	0
Worcester	5,022,339	12,043,891	3,703,046	868,047	16,614,984	13,086,425	17,386,720	3,260,205
Statewide	104,649,376	109,198,053	23,472,513	13,501,984	146,172,550	99,399,376	158,889,943	45,349,182

* - Excluding Burkittsville. No financial information submitted.

** - Excluding Glenarden. No financial information submitted.

Year Ending June 30, 2000

Fiscal 2000 Municipal Expenditures By County By Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany	20,626,447	1,090,772	3,012,633	95,708	2,547,646	1,009,971	39,324,589
Anne Arundel	17,793,001	2,869,809	495,159	0	2,957,165	55,645	47,012,639
Calvert	2,298,733	520,833	518,768	148,570	953,287	115,083	6,030,516
Caroline	4,144,998	171,949	214,372	275,015	1,162,020	267,555	8,465,464
Carroll	12,898,448	2,066,622	1,356,523	40,199	638,293	2,273,186	26,994,714
Cecil	10,297,646	1,035,505	88,100	0	665,957	251,670	21,216,766
Charles	3,797,461	170,110	0	4,410	280,641	484,488	6,797,269
Dorchester	6,108,983	141,023	33,275	14,916	636,408	1,485,831	13,349,098
Frederick *	29,458,648	5,556,926	437,743	1,332,129	6,978,480	652,183	65,660,104
Garrett	2,595,467	865,633	258,544	8,384	451,417	175,435	5,258,526
Harford	12,644,929	745,137	20,155	25,500	1,383,200	2,127,824	28,672,736
Kent	3,206,692	532,084	530,311	14,657	369,295	7,161	6,098,047
Montgomery	31,058,693	23,005,910	2,750,157	293,927	5,153,616	3,158,489	113,884,734
Prince George's **	30,409,587	10,383,343	1,672,339	920,728	7,255,821	5,794,981	100,673,080
Queen Anne's	1,377,234	51,925	4,148	0	50,869	47,738	2,574,855
St. Mary's	1,153,776	39,203	0	16,801	77,060	11,603	1,596,724
Somerset	1,618,770	3,560	525,727	42,421	288,414	197,617	3,948,933
Talbot	28,639,663	423,754	397,069	355,841	4,630,153	407,614	41,541,181
Washington	36,094,792	3,990,101	1,977,832	748,788	2,414,777	833,300	63,450,271
Wicomico	13,681,183	1,203,467	228,969	12,950	1,988,720	1,111,826	31,632,381
Worcester	33,733,350	8,912,398	470,751	6,744,889	8,763,582	500,878	80,763,171
Statewide	303,638,501	63,780,064	14,992,575	11,095,833	49,646,821	20,970,078	714,945,798

* - Excluding Burkittsville. No financial information submitted.

** - Excluding Glenarden. No financial information submitted.

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 judgements and losses, pension contributions, health insurance, workers' compensation, social security, and other miscellaneous expenditures.

Year Ending June 30, 2004

Fiscal 2004 Municipal Revenues by County by Source (Percent of Total)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany ^^	19.0%	8.7%	0.4%	28.1%	1.2%	5.9%	7.8%	1.2%
Anne Arundel	35.9%	7.1%	2.0%	45.0%	3.4%	2.8%	10.9%	4.1%
Calvert	26.5%	5.8%	2.6%	34.8%	0.4%	7.8%	7.0%	2.7%
Caroline	24.9%	3.7%	0.3%	28.9%	1.8%	8.2%	12.0%	0.2%
Carroll	22.2%	8.9%	1.0%	32.1%	2.3%	6.2%	12.4%	5.5%
Cecil ^	29.5%	6.1%	1.5%	37.1%	2.4%	0.3%	14.6%	1.8%
Charles	14.9%	5.7%	0.0%	20.6%	3.0%	0.8%	4.9%	0.9%
Dorchester	25.5%	2.9%	0.7%	29.1%	2.2%	0.1%	21.4%	4.8%
Frederick **	30.7%	7.1%	0.6%	38.4%	1.7%	10.0%	8.7%	5.0%
Garrett	21.4%	5.6%	0.6%	27.6%	1.8%	0.0%	27.5%	1.6%
Harford	36.6%	7.6%	0.6%	44.7%	2.8%	1.1%	7.2%	4.2%
Kent	22.6%	6.0%	1.2%	29.8%	2.3%	0.2%	27.5%	5.6%
Montgomery	30.2%	14.3%	1.3%	45.8%	3.5%	1.2%	5.1%	5.3%
Prince George's *	52.0%	14.1%	1.9%	68.0%	3.6%	1.0%	10.6%	2.0%
Queen Anne's "	30.1%	12.9%	0.0%	43.0%	3.0%	0.0%	15.4%	7.3%
St. Mary's	8.6%	8.1%	0.0%	16.7%	2.0%	0.0%	16.8%	2.2%
Somerset	30.5%	4.2%	0.7%	35.3%	5.0%	1.4%	20.6%	0.3%
Talbot	11.7%	2.3%	0.1%	14.1%	1.0%	0.1%	2.1%	0.8%
Washington	18.0%	3.1%	2.2%	23.3%	1.7%	2.2%	5.3%	1.6%
Wicomico	30.6%	3.4%	2.2%	36.1%	3.0%	1.0%	7.3%	1.9%
Worcester	30.3%	1.1%	3.0%	34.4%	4.4%	2.9%	6.1%	11.7%
Statewide	29.7%	7.5%	1.5%	38.7%	2.8%	2.8%	8.1%	4.3%

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

* Excludes Capital Heights, College Park, Eagle Harbor, Edmonston, Forest Heights, Morningside and Mount Rainier. No financial information submitted.

" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 Municipal Revenues by County by Source (Percent of Total)

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany ^^	0.0%	14.9%	53.1%	0.4%	2.1%	0.1%	100.0%
Anne Arundel	0.0%	17.7%	29.7%	2.3%	1.8%	0.0%	100.0%
Calvert	0.0%	17.4%	30.1%	0.0%	14.6%	2.7%	100.0%
Caroline	0.0%	20.4%	28.1%	0.0%	8.4%	12.4%	100.0%
Carroll	0.0%	24.2%	35.0%	0.3%	5.7%	0.5%	100.0%
Cecil ^	0.0%	16.8%	40.4%	0.1%	3.3%	0.0%	100.0%
Charles	0.0%	6.7%	30.3%	0.0%	28.3%	11.0%	100.0%
Dorchester	0.0%	26.3%	39.0%	0.2%	3.2%	0.0%	100.0%
Frederick **	0.0%	23.7%	27.9%	0.6%	5.9%	1.8%	100.0%
Garrett	0.0%	29.2%	30.7%	0.2%	9.4%	1.1%	100.0%
Harford	0.0%	12.5%	28.6%	0.6%	4.2%	6.7%	100.0%
Kent	0.0%	33.3%	27.9%	0.1%	5.2%	1.4%	100.0%
Montgomery	0.0%	11.6%	17.2%	0.8%	5.7%	15.4%	100.0%
Prince George's *	0.1%	13.7%	9.1%	1.9%	2.6%	1.0%	100.0%
Queen Anne's "	0.0%	22.7%	22.9%	0.0%	8.4%	0.0%	100.0%
St. Mary's	5.7%	24.6%	49.1%	0.0%	7.7%	0.0%	100.0%
Somerset	0.0%	22.3%	30.7%	0.1%	6.2%	0.3%	100.0%
Talbot	0.0%	3.0%	67.3%	0.1%	13.4%	1.2%	100.0%
Washington	0.0%	9.2%	51.8%	0.2%	12.2%	1.7%	100.0%
Wicomico	1.6%	11.9%	30.2%	0.6%	5.2%	13.0%	100.0%
Worcester	0.0%	20.7%	37.5%	0.6%	2.4%	0.1%	100.0%
Statewide	0.1%	15.3%	31.6%	0.7%	6.2%	4.7%	100.0%

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

* Excludes Capital Heights, College Park, Eagle Harbor, Edmonston, Forest Heights, Morningside and Mount Rainier. No financial information submitted.

" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 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 ^^	8.4%	6.8%	1.2%	0.0%	8.0%	11.2%	57.4%	0.0%
Anne Arundel	14.0%	22.8%	14.8%	2.6%	40.3%	12.1%	20.3%	0.0%
Calvert	11.4%	8.6%	0.0%	0.1%	8.7%	23.2%	20.2%	0.0%
Caroline	14.8%	25.5%	0.5%	1.5%	27.5%	6.4%	31.4%	0.0%
Carroll	10.8%	13.5%	1.1%	0.2%	14.8%	13.1%	36.9%	0.0%
Cecil ^	11.4%	18.5%	0.9%	1.5%	20.9%	13.7%	44.2%	0.0%
Charles	23.5%	4.9%	0.1%	1.9%	6.9%	13.5%	32.5%	0.0%
Dorchester	15.9%	15.5%	4.7%	1.8%	22.0%	6.7%	37.0%	0.0%
Frederick **	11.3%	19.7%	0.3%	1.5%	21.6%	15.5%	20.9%	5.1%
Garrett	16.8%	6.8%	0.0%	0.4%	7.2%	25.6%	34.4%	0.0%
Harford	17.8%	20.0%	0.9%	0.5%	21.4%	12.8%	29.2%	0.0%
Kent	16.2%	16.4%	0.8%	0.6%	17.8%	14.8%	41.0%	0.0%
Montgomery	19.2%	9.1%	0.0%	3.4%	12.5%	12.5%	13.7%	0.0%
Prince George's *	17.8%	21.3%	0.2%	2.1%	23.6%	15.8%	13.7%	0.0%
Queen Anne's "	24.2%	2.3%	1.5%	0.1%	3.9%	26.1%	40.5%	0.0%
St. Mary's	15.4%	1.6%	0.1%	0.0%	1.7%	5.8%	68.7%	0.0%
Somerset	11.5%	29.8%	1.3%	1.1%	32.2%	12.9%	19.5%	0.0%
Talbot	4.4%	9.1%	0.6%	0.5%	10.2%	4.7%	13.3%	58.6%
Washington	7.2%	12.5%	6.8%	1.7%	20.9%	5.2%	24.2%	29.5%
Wicomico	6.0%	15.4%	8.9%	2.4%	26.7%	9.0%	38.0%	0.0%
Worcester	5.5%	17.1%	6.1%	1.4%	24.6%	13.9%	23.5%	4.9%
Statewide	12.6%	15.3%	3.1%	1.8%	20.2%	12.0%	22.8%	7.8%

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

* Excludes Capital Heights, College Park, Eagle Harbor, Edmonston, Forest Heights, Morningside and Mount Rainier. No financial information submitted.

" Excludes Centreville. No financial information submitted.

Year Ending June 30, 2004

Fiscal 2004 Municipal Expenditures by County by Function (Percent of Total)

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Total Debt Service	Miscellaneous	Total
Allegany ^^	68.6%	3.3%	0.4%	0.5%	5.8%	4.9%	100.0%
Anne Arundel	32.4%	7.7%	1.3%	0.0%	6.0%	-1.6%	100.0%
Calvert	43.5%	13.1%	1.3%	1.1%	10.8%	10.1%	100.0%
Caroline	37.8%	1.5%	3.9%	3.4%	9.4%	1.7%	100.0%
Carroll	49.9%	5.6%	7.6%	0.1%	3.1%	8.2%	100.0%
Cecil ^	57.9%	3.9%	0.0%	0.0%	5.4%	0.5%	100.0%
Charles	46.0%	2.7%	0.0%	0.4%	16.7%	3.9%	100.0%
Dorchester	43.7%	5.5%	0.7%	0.3%	4.9%	7.0%	100.0%
Frederick **	41.6%	13.2%	0.6%	2.5%	8.5%	0.7%	100.0%
Garrett	60.1%	5.7%	0.0%	1.4%	5.6%	3.3%	100.0%
Harford	42.0%	3.5%	0.5%	0.0%	6.3%	8.6%	100.0%
Kent	55.8%	2.2%	1.8%	0.4%	5.0%	0.8%	100.0%
Montgomery	26.1%	20.7%	2.3%	13.1%	2.9%	3.3%	100.0%
Prince George's *	29.5%	13.6%	3.3%	0.9%	5.5%	5.7%	100.0%
Queen Anne's "	66.6%	0.4%	0.2%	0.0%	3.4%	1.3%	100.0%
St. Mary's	74.5%	3.0%	0.0%	1.2%	4.0%	0.2%	100.0%
Somerset	32.3%	0.2%	4.8%	0.7%	11.4%	6.9%	100.0%
Talbot	76.6%	1.1%	0.2%	1.1%	5.5%	0.9%	100.0%
Washington	58.9%	4.0%	3.1%	1.2%	2.6%	2.0%	100.0%
Wicomico	47.0%	5.5%	0.9%	0.0%	5.1%	8.9%	100.0%
Worcester	42.3%	10.1%	0.3%	8.5%	7.8%	0.9%	100.0%
Statewide	42.7%	10.0%	1.8%	3.9%	5.6%	3.3%	100.0%

^^ Excludes Cumberland. No financial information submitted.

^ Excludes Charlestown. No financial information submitted.

**Excludes Burkittsville and Emmitsburg. No financial information submitted.

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" Excludes Centreville. No financial information submitted.

Appendices

**Appendix I
Population and Land Area**

	<u>Population¹</u>	<u>Land Area²</u>		<u>Population¹</u>	<u>Land Area²</u>
Allegany County	73,668	425.40	Port Deposit	672	1.70
Barton	460	0.20	Rising Sun	1,766	0.90
Cumberland	20,833	9.10	Charles County	133,049	461.00
Frostburg	8,107	3.10	Indian Head	3,440	1.20
Lonaconing	1,164	0.40	La Plata	7,590	6.90
Luke	75	0.30	Port Tobacco	17	0.20
Midland	454	0.20	Dorchester County	30,612	557.50
Westernport	2,037	0.90	Brookview	63	0.00
Anne Arundel County	506,620	415.90	Cambridge	10,781	6.70
Annapolis	36,178	6.70	Church Creek	83	0.30
Highland Beach	107	0.10	East New Market	240	0.20
Baltimore City	628,670	80.80	Eldorado	59	0.10
Baltimore County	777,184	598.60	Galestown	98	0.20
Calvert County	84,110	215.20	Hurlock	1,865	2.50
Chesapeake Beach	3,306	2.80	Secretary	508	0.30
North Beach	1,829	0.40	Vienna	285	0.20
Caroline County	30,861	320.10	Frederick County	213,662	662.90
Denton	2,996	2.50	Brunswick	5,122	2.10
Federalburg	2,603	2.00	Burkittsville	179	0.40
Goldsboro	210	0.20	Emmitsburg	2,421	1.10
Greensboro	1,697	0.70	Frederick	56,128	20.40
Henderson	120	0.10	Middletown	2,805	1.70
Hillsboro	160	0.10	Myersville	1,469	0.80
Marydel	146	0.10	New Market	452	0.70
Preston	573	0.60	Rosemont	303	0.60
Ridgely	1,346	1.10	Thurmont	5,890	3.00
Templeville	80	0.10	Walkersville	5,517	4.30
Carroll County	163,207	449.10	Woodsboro	885	0.70
Hampstead	5,336	2.70	Garrett County	30,049	648.00
Manchester	3,490	1.90	Accident	348	0.50
Mount Airy	7,904	3.80	Deer Park	405	1.00
New Windsor	1,331	0.70	Friendsville	529	0.90
Sykesville	4,373	1.60	Grantsville	605	0.70
Taneytown	5,335	2.90	Kitzmiller	292	0.30
Union Bridge	1,018	0.90	Loch Lynn Heights	459	0.30
Westminster	17,403	5.70	Mountain Lake Park	2,219	1.50
Cecil County	92,746	348.10	Oakland	1,936	2.10
Cecilton	476	0.40	Harford County	232,175	440.30
Charlestown	1,074	0.90	Aberdeen	14,184	6.40
Chesapeake City	783	0.60	Bel Air	9,948	2.80
Elkton	13,586	8.00	Havre de Grace	11,398	4.00
North East	2,753	1.60	Howard County	264,265	252.00
Perryville	3,705	2.50			

	<u>Population</u> ¹	<u>Land Area</u> ²
Kent County	19,680	279.40
Betterton	342	0.90
Chestertown	4,678	2.60
Galena	433	0.40
Millington	387	0.30
Rock Hall	2,321	1.30
Montgomery County	918,881	495.50
Barnesville	177	0.50
Brookeville	125	0.10
Chevy Chase	2,750	0.50
Chevy Chase - Section Three	759	0.10
Chevy Chase - Section Five	646	0.10
Chevy Chase View	894	0.30
Chevy Chase Village	2,090	0.40
Gaithersburg	57,365	10.10
Garrett Park	940	0.30
Glen Echo	248	0.10
Kensington	1,920	0.50
Laytonsville	313	1.00
Martin's Additions	888	0.10
North Chevy Chase	480	0.10
Poolesville	5,423	3.90
Rockville	55,213	13.40
Somerset	1,152	0.30
Takoma Park	17,717	2.10
Washington Grove	531	0.30
Prince George's County	838,716	485.40
Berwyn Heights	3,049	0.60
Bladensburg	7,911	1.00
Bowie	53,660	16.10
Brentwood	2,915	0.40
Capitol Heights	4,274	0.80
Cheverly	6,645	1.30
College Park	25,329	5.40
Colmar Manor	1,299	0.40
Cottage City	1,165	0.20
District Heights	6,168	0.90
Eagle Harbor	57	0.10
Edmonston	1,378	0.40
Fairmount Heights	1,544	0.30
Forest Heights	2,682	0.50
Glenarden	6,559	1.30
Greenbelt	22,096	6.00
Hyattsville	15,161	2.10
Landover Hills	1,589	0.30
Laurel	20,653	3.80
Morningside	1,351	0.60
Mount Rainier	8,731	0.70
New Carrollton	13,043	1.50
North Brentwood	481	0.10
Riverdale Park	6,564	1.60
Seat Pleasant	5,044	0.70

	<u>Population</u> ¹	<u>Land Area</u> ²
University Park	2,384	0.50
Upper Marlboro	674	0.40
Queen Anne's County	44,108	372.20
Barclay	143	0.30
Centreville	2,353	2.10
Church Hill	529	0.50
Queen Anne	172	0.10
Queenstown	615	0.40
Sudlersville	388	0.30
St. Mary's County	92,754	361.20
Leonardtown	1,965	3.10
Somerset County	25,447	327.20
Crisfield	2,780	1.60
Princess Anne	2,388	1.30
Talbot County	34,670	269.10
Easton	12,503	10.30
Oxford	748	0.50
St. Michaels	1,139	0.80
Trappe	1,132	0.80
Washington County	136,796	458.10
Boonsboro	2,841	1.50
Clear Spring	450	0.10
Funkstown	968	0.30
Hagerstown	36,953	10.70
Hancock	1,699	2.70
Keedysville	569	0.90
Sharpsburg	663	0.20
Smithsburg	2,594	0.90
Williamsport	1,914	1.10
Wicomico County	87,375	377.20
Delmar	1,933	1.30
Fruitland	3,774	3.50
Hebron	880	0.40
Mardela Springs	356	0.40
Pittsville	1,180	1.70
Salisbury	25,247	11.10
Sharptown	622	0.40
Willards	945	1.00
Worcester County	49,604	473.20
Berlin	3,742	2.20
Ocean City	7,142	4.60
Pocomoke City	4,147	3.00
Snow Hill	2,386	1.30

¹ Source: Maryland Department of Planning. County data as of July 1, 2003. Municipal data as of July 1, 2003.

² Square miles.

Appendix II

Real Property Tax Rates

(Per \$100 of Assessed Value)
Tax Rates Effective for Fiscal 2004

	<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>
¹ Allegany County	\$1.0000		¹ Charles County	\$1.0160		¹ Montgomery County	\$0.7510	
Barton	\$0.9721	\$0.2220	Indian Head	\$1.0160	\$0.3200	Barnesville	\$0.9360	\$0.0780
Cumberland	\$1.0000	\$0.8720	La Plata	\$0.9410	\$0.3200	² Battery Park	\$1.0190	\$0.0500
Frostburg	\$0.9312	\$0.5500	Port Tobacco	\$1.0160	\$0.0400	Brookeville	\$0.9360	\$0.2000
Lonaconing	\$0.9535	\$0.3400				Chevy Chase	\$1.0190	\$0.0350
Luke	\$0.9498	\$0.3500	Dorchester County	\$0.9300		Chevy Chase, Sec. 3	\$1.0190	\$0.0200
Midland	\$0.9721	\$0.2800	Brookview		\$0.2200	Chevy Chase, Sec. 5	\$1.0190	\$0.0000
Westernport	\$0.9535	\$0.6000	Cambridge		\$0.7260	Chevy Chase View	\$1.0190	\$0.0250
			Church Creek		\$0.1400	Chevy Chase Village	\$1.0190	\$0.1400
¹ Anne Arundel County	\$0.9550		East New Market		\$0.5400	² Drummond	\$1.0190	\$0.0480
Annapolis	\$0.5500	\$0.6000	Eldorado		\$0.2100	² Friendship Heights	\$1.0160	\$0.0600
Highland Beach	\$0.9550	\$0.4160	Galestown		\$0.2600	Gaithersburg	\$0.9140	\$0.2120
			Hurlock		\$0.7200	Garrett Park	\$1.0160	\$0.2000
¹ Baltimore City	\$2.3280		Secretary		\$0.3200	Glen Echo	\$1.0190	\$0.1400
			Vienna		\$0.4800	Kensington	\$1.0160	\$0.1870
						Laytonsville	\$0.9360	\$0.1600
¹ Baltimore County	\$1.1150		¹ Frederick County	\$1.0000		Martin's Additions	\$1.0190	\$0.0080
			Brunswick		\$0.4880	North Chevy Chase	\$1.0190	\$0.0520
¹ Calvert County	\$0.8920		Burkittsville		\$0.1400	² Oakmont	\$1.0190	\$0.0600
Chesapeake Beach	\$0.5560	\$0.5000	Emmitsburg		\$0.3600	Poolesville	\$0.9360	\$0.2400
North Beach	\$0.5560	\$0.7200	Frederick		\$0.6400	Rockville - Primary Rate	\$0.9140	\$0.3220
			Middletown		\$0.2320	Somerset	\$1.0190	\$0.0500
Caroline County	\$0.9520		Mount Airy		\$0.2020	Takoma Park	\$1.0160	\$0.6600
Denton	\$0.8320	\$0.6000	(Also in Carroll Co.)			Washington Grove	\$0.9140	\$0.2170
Federsburg	\$0.8320	\$0.5920	Myersville		\$0.2360			
Goldsboro	\$0.9120	\$0.3860	New Market		\$0.1200	¹ Prince George's County	\$1.3190	
Greensboro	\$0.8320	\$0.5450	Rosemont		\$0.0400	Berwyn Heights	\$1.1770	\$0.4740
Henderson	\$0.9120	\$0.2000	Thurmont		\$0.2480	Bladensburg	\$1.1670	\$0.5790
Hillsboro	\$0.9120	\$0.1600	Walkersville		\$0.1760	³ Bowie	\$1.2537	\$0.2920
Marydel	\$0.9120	\$0.3000	Woodsboro		\$0.1520	Brentwood	\$1.2980	\$0.2480
Preston	\$0.8320	\$0.3600				Capitol Heights	\$1.1900	\$0.4400
Ridgely	\$0.8320	\$0.5300	¹ Garrett County	\$1.0360		Cheverly	\$1.1840	\$0.4000
Templeville	\$0.9120	\$0.1420	Accident	\$1.0360	\$0.2240	College Park	\$1.3030	\$0.2680
(Also in Q.A. Co.)			Deer Park	\$1.0360	\$0.3000	Colmar Manor	\$1.3010	\$0.4900
Carroll County	\$1.0480		Friendsville	\$1.0360	\$0.2400	Cottage City	\$1.1900	\$0.4900
Hampstead		\$0.2000	³ Grantsville	\$1.0360	\$0.2600	District Heights	\$1.0040	\$0.5540
Manchester		\$0.1840	Kitzmiller	\$1.0360	\$0.3600	Eagle Harbor	\$1.3130	\$0.2920
Mount Airy		\$0.2020	Loch Lynn Heights	\$1.0360	\$0.2400	Edmonston	\$1.1830	\$0.4000
(Also in Fred. Co.)			Mountain Lake Park	\$0.9840	\$0.3300	Fairmount Heights	\$1.2360	\$0.4200
New Windsor		\$0.1600	Oakland	\$0.9610	\$0.4800	Forest Heights	\$1.2380	\$0.2600
Sykesville		\$0.3040				Glenarden	\$1.1980	\$0.2460
Taneytown		\$0.3200	¹ Harford County	\$1.0920		Greenbelt	\$0.9860	\$0.6960
Union Bridge		\$0.3000	Aberdeen	\$0.9360	\$0.5500	³ Hyattsville	\$1.1680	\$0.5800
Westminster		\$0.4000	Bel Air	\$0.9360	\$0.5000	Landover Hills	\$1.1740	\$0.4800
			Havre de Grace	\$0.9360	\$0.7200	Laurel	\$0.9204	\$0.7300
¹ Cecil County	\$0.9800					Morningside	\$1.1920	\$0.6500
Cecilton		\$0.2400	¹ Howard County	\$1.1695		Mount Rainier	\$1.1700	\$0.7900
Charlestown		\$0.3200				New Carrollton	\$1.3060	\$0.4500
Chesapeake City		\$0.4720	Kent County	\$1.0120		North Brentwood	\$1.3070	\$0.2880
Elkton		\$0.5440	Betterton		\$0.3200	Riverdale Park	\$1.1660	\$0.7300
North East		\$0.4800	Chestertown		\$0.3800	Seat Pleasant	\$1.1800	\$0.5000
Perryville		\$0.3760	Galena		\$0.2400	University Park	\$1.1800	\$0.6000
Port Deposit		\$0.5800	Millington		\$0.2800	Upper Marlboro	\$1.2420	\$0.0000
Rising Sun		\$0.3600	(Also in Q.A. Co.)					
			Rock Hall		\$0.3200			

	County	Municipal
¹ Queen Anne's County	\$0.9760	
Barclay		<u>\$0.1000</u>
Centreville		\$0.4800
Church Hill		\$0.3400
Millington		\$0.2800
(Also in Kent Co.)		
Queen Anne		\$0.1800
(Also in Talbot Co.)		
Queenstown		\$0.2000
Sudlersville		\$0.1760
Templeville		\$0.1420
(Also in Caroline Co.)		
¹ St. Mary's County	\$0.9080	
Leonardtown		\$0.1500
Somerset County	\$1.0100	
Crisfield		\$0.7000
Princess Anne		\$0.7640
Talbot County	\$0.5530	
Easton	\$0.4730	\$0.4400
Oxford	\$0.5100	\$0.2800
Queen Anne	\$0.5400	\$0.1800
(Also in Q.A. Co.)		
St. Michaels	\$0.5050	\$0.6400
Trappe	\$0.5400	\$0.3000
¹ Washington County	\$0.9480	
Boonsboro		\$0.2400
Clear Spring		\$0.1900
Funkstown		\$0.2200
Hagerstown		\$0.7830
Hancock		\$0.3550
Keedysville		\$0.1800
Sharpsburg		\$0.1760
Smithsburg		\$0.2800
Williamsport		\$0.4050
¹ Wicomico County	\$1.0410	
Delmar		\$0.6760
Fruitland		\$0.7000
Hebron		\$0.4000
Mardela Springs		\$0.2000
Pittsville		\$0.3600
Salisbury		\$0.7040
Sharptown		\$0.6200
Willards		\$0.4600
Worcester County	\$0.7300	
Berlin		\$0.6800
Ocean City		\$0.5100
Pocomoke City		\$0.7600
Snow Hill		\$0.8600
State	\$0.084	
Real Property		

¹Contains additional miscellaneous, ad valorem, fire, and/or special taxing areas.

²Special taxing district.

³Different rate in town tax class.

Source: Department of Assessments and Taxation
Department of Legislative Services

Appendix III
Admissions and Amusement Tax Rates As of July 1, 2003

	<u>Activities</u>	<u>Tax % Rate</u>
Allegany County		
Barton	All Activities	4.5
Cumberland	All Activities	*10.0
Frostburg	All Activities	*10.0
Lonaconing, Luke	All Activities	5.0
Midland, Westernport	All Activities	*7.5
County Area	All Activities	*7.5
Anne Arundel County		
Annapolis	Billiard Parlors (J)	3.5
	Movies	7.5
	Rental of Sports or Recreational Equipment	5.0
	Sales	5.0
	All Other Activities	*10.0
County Area (A)(B)(C)	Bingo & Movies	7.5
	All Other Activities	*10.0
Baltimore City		
City (A)(E)	Movies on Historic Register	5.0
	Single-Screen Movie Theaters	5.0
	All Other Activities	*10.0
Maryland Stadium Authority	Admissions	8.0
Baltimore County	All Activities	*10.0
Calvert County		
Chesapeake Beach	All Activities Not Subject to ST	0.5
North Beach	All Activities Not Subject to ST	1.5
County Area	All Activities Not Subject to ST	1.0
Caroline County		
Feddersburg	All Activities	4.5
Denton	All Activities	5.0
Goldsboro, Greensboro, Henderson, Hillsboro, Marydel, Preston, Ridgely, Templeville & County Area	All Activities	Exempt
Carroll County		
Hampstead (D)	Hampstead Swim Pool	Exempt
	All Activities Not Subject to ST	5.0
	All Activities	*10.0
Manchester	Use & Rental of Sports or Recreational Equip.	5.0
Mt. Airy	All Other Activities	*10.0
	All Activities	5.0
New Windsor	All Activities	*10.0
Sykesville	All Activities	4.5
Taneytown	All Activities	5.0
Union Bridge	All Activities	*10.0
Westminster	All Activities	*10.0
County Area	All Activities	*10.0

	<u>Activities</u>	<u>Tax % Rate</u>
Cecil County		
Cecilton	All Activities	*6.5
Charlestown, Port Deposit	All Activities	*10.0
Chesapeake City, North East(H), Rising Sun	All Activities	*6.0
Elkton	All Activities	5.0
Perryville (D)	All Activities	*8.5
County Area (H)	All Activities	*6.0
Charles County		
Indian Head	All Activities	5.0
La Plata	All Activities	4.5
County Area	All Activities	*10.0
Dorchester County		
Cambridge	All Activities	4.0
Brookview, Church Creek, East New Market, Eldorado, Galestown, Hurlock, Secretary, Vienna, County Area	All Activities	0.5
Frederick County		
Brunswick	All Activities	*10.0
Burkittsville, Emmitsburg, Rosemont, Myersville, County Area	Sales	0.5
	All Other Activities	5.0
Frederick City	Sales	0.5
	Movies, Outdoor Theatres, Miniature Golf	5.0
	All Other Activities	*10.0
	Sales	0.5
	All Other Activities	*10.0
New Market		
Middletown, Thurmont, Walkersville, Woodsboro	All Activities	5.0
Garrett County		
Accident (D), Deer Park (D), Kitzmiller (D), Loch Lynn Heights (D), County Area (D)	All Activities	4.5
Friendsville, Grantsville (D), Mt. Lake Park, Oakland	All Activities	*10.0
Harford County		
Aberdeen (A)(B)(D)(F)	All Activities	*10.0
Bel Air	All Activities	*10.0
Havre de Grace	All Activities	5.0
	Coin-Op Amuse. Dev.	10.0
	All Other Activities	5.0
	Coin-Op Amuse. Dev.	10.0
	Night Club & Cabaret	
	Admissions	2.0
	Sales	2.0
	Golf Greens Fees, Golf Cart Rentals Driving Ranges, Mini Golf, and Rental of Golf Equipment, Drive-in Movie Entertainment	Exempt
County Area	All Other Activities	5.0

	<u>Activities</u>	<u>Tax % Rate</u>
Howard County (A)(D)	Concerts, Operas & Live Theater, Indoor Athletic Fac. for Tennis, Baseball, Basketball Soccer and Volleyball, Climbing Agritourism Enterprises All Other Activities	5.0 Exempt *7.5
Kent County		
Betterton, Galena, Millington County Area	All Activities	4.5
Chestertown	All Activities	4.0
Rock Hall	All Activities	*10.0
Montgomery County		
Brookeville (A)(B)(D), Chevy Chase View (A)(B)(D), Chevy Chase Village #2 (A)(B)(D), Drummond (A)(B)(D), Friendship Heights (A)(B)(D), Garrett Park (A)(B)(D), Martin's Additions (A)(B)(D), North Chevy Chase (A)(B)(D), Oakmont (A)(B)(D), Washington Grove (A)(B)(D) County Area (A)(B)(D)	All Activities	*7.0
Barnesville, Chevy Chase (Sec. #4) (D)	All Activities	4.0
Gaithersburg (B)(D), Glen Echo	All Activities	*10.0
Kensington, Laytonsville	All Activities	4.5
Poolesville	All Activities	0.5
Rockville (I)	Miniature Golf Fac. All Other Activities	7.0 *10.0
Somerset	All Activities	Exempt
Takoma Park (A)(B)	All Activities	*10.0
Prince George's County		
Berwyn Heights	All Activities	*9.0
Bladensburg, Brentwood, Cheverly (D), Cottage City, District Heights, Fairmount Heights, Glenarden, Hyattsville, Landover Hills, Mount Rainier, Seat Pleasant	All Activities	*10.0
Bowie	Golf, Green Fees All Other Activities	5.0 *10.0
Capitol Heights, Colmar Manor, Riverdale Park	All Activities	5.0
College Park	Coin-Op. Amuse. Dev. All Other Activities	10.0 4.5
Eagle Harbor (B), Forest Heights (B), North Brentwood, University Park(B), Upper Marlboro (B), County Area (B)	Sales Coin-Op. Amuse. Dev., Golf Green All Other Activities	0.5 5.0 *10.0
Edmonston (D)	All Activities	4.0

	<u>Activities</u>	<u>Tax % Rate</u>
Prince George's County (Cont'd.)		
Greenbelt (B)	Sales	5.0
Laurel (D)	All Other Activities Movies & Coin-Op. Amuse. Devices All Other Activities All Activities Movies & Coin-Op. Amuse. Devices Swimming Pools All Other Activities	*10.0 10.0 5.0 4.5 10.0 4.5 *6.0
Morningside New Carrollton		
Queen Anne's County		
Barclay, Centreville, Queenstown, Sudlersville, Templeville, County Area	All Activities	5.0
Church Hill	All Activities	2.0
Queen Anne	All Activities	0.5
St. Mary's County		
Leonardtown	Movies All Other Activities	1.0 *10.0
County Area (D)	All Activities	2.0
Somerset County		
Crisfield, Princess Anne, County Area	All Activities	4.0
Talbot County		
Easton, Oxford St. Michaels	All Activities Shows and Exhibits Carnival Rides, Boat Rides, Fishing & Excursions All Other Activities All Activities	0.5 *10.0 4.0 5.0
Trappe (A), County Area (A)		
Washington County		
Boonsboro (D)	All Activities	4.0
Clear Spring	All Activities	*5.5
Funkstown, Keedysville (D)(G), Sharpsburg(D)(G)	All Activities	5.0
Hagerstown	Bingo, Theatres, Operas, Concerts Concessions, Beaches, Carnivals, Shows, Exhibits All Other Activities All Activities	3.0 5.0 *10.0 *10.0
Hancock, Williamsport		
Smithsburg (D)	Amusement Rides, Bingo, Concessions All Other Activities Bingo All Other Activities	1.0 5.0 3.0 5.0
County Area (D)(G)		

	<u>Activities</u>	<u>Tax % Rate</u>
Wicomico County		
Delmar (D), Hebron (D), Mardela Springs (D), Pittsville (D), Sharptown (D), Willards (D)	All Activities	4.5
Fruitland (D)	All Activities	4.0
Salisbury	Movies	5.0
	All Other Activities	4.5
County Area (D)	Professional Baseball	10.0
	All Activities	*6.0
Worcester County		
Berlin, Snow Hill	All Activities	2.0
Pocomoke City	All Activities	5.0
Ocean City, County Area	All Activities	3.0

ST Sales and use tax.

* Use a 5% rate for an admissions and amusement tax activity that is also subject to sales and use tax.

- (A) Tax area exempts nonprofit community associations.
- (B) Tax area exempts nonprofit groups organized to present the arts.
- (C) Tax area exempts nonprofit athletic organizations.
- (D) Tax area does not impose the 5-10-15 cent tax on free passes and reduced rate admissions.
- (E) Tax area exempts restaurants which provide nonamplified roving performers as entertainment.
- (F) Tax area exempts bingo sponsored and operated by charitable organizations.
- (G) Tax area exempts gross receipts derived from coin-operated amusement devices.
- (H) Tax rate does not apply if the 5-10-15 cent tax on free passes and reduced rate admissions is paid.
- (I) Tax area exempts nonprofit community swimming pools.
- (J) Includes the use of sporting or recreational facilities or equipment located in billiard parlors.

Source: Comptroller of the Treasury, Bureau of Revenue Estimates

Appendix IV
Income Tax Rates
(As a Percentage of Maryland Taxable Income)
Calendar 2004

Allegany	2.93%
Anne Arundel	2.56%
Baltimore City	3.05%
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	2.58%
Montgomery	3.20%
Prince George's	3.20%
Queen Anne's	2.85%
St. Mary's	3.10%
Somerset	3.15%
Talbot	2.25%
Washington	2.80%
Wicomico	3.10%
Worcester	1.25%

Source: Department of Legislative Services

Appendix V
Property Transfer Tax Rates*
(Per \$1,000 of Consideration Paid)
Fiscal 2004

Allegany	0.2%
Anne Arundel	1.0%
Baltimore City	1.5%
Baltimore	1.5%
Caroline	0.5%
Cecil	\$10 per deed
Dorchester	0.75%
Garrett	1.0%
Harford	1.0%
Howard	1.0%
Kent	0.5%
Montgomery	1.0%
Prince George's	1.4%
Queen Anne's	0.5%
St. Mary's	1.0%
Talbot	1.0%
Washington	0.5%
Worcester	0.5%

Source: Department of Legislative Services

Appendix VI
Recordation Tax Rates
(Per \$500 of Consideration Paid)
Fiscal 2004

Allegany	\$3.00
Anne Arundel	\$3.50
Baltimore City	\$2.75
Baltimore	\$2.50
Calvert	\$5.00
Caroline	\$5.00
Carroll	\$5.00
Cecil	\$3.30
Charles	\$5.00
Dorchester	\$5.00
Frederick	\$5.00
Garrett	\$3.50
Harford	\$3.30
Howard	\$2.50
Kent	\$3.30
Montgomery	\$3.45
Prince George's	\$2.20
Queen Anne's	\$3.30
St. Mary's	\$4.00
Somerset	\$3.30
Talbot	\$3.30
Washington	\$3.80
Wicomico	\$3.50
Worcester	\$3.30

Source: Department of Legislative Services

**Appendix VII
Sales and Service Tax Rates
Fiscal 2004**

	<u>Item</u>	<u>Tax Rate</u>
Allegany	hotels/motels	5%
	coal tax	\$.30/ton
Anne Arundel	miscellaneous fuels:	
	steam	\$160/mil lbs.
	liquified petroleum	\$.015/gallon
	fuel oil	\$.02/ gallon (non-res.)
	coal	\$2-\$4/ton
	telephone	8%
	electricity	\$.0020/.0025 (non.-res.)
	natural gas	\$.008/\$.020/therm. (non-res.)
	parking lots	\$.60/space per day
	hotels/motels	7%
Baltimore City^{1,2}	telephone	12%
	electricity	\$.005587/kwh (non-res.)
	hotels/motels	7.5%
	parking lots	11% or \$14/month
	steam	\$.001324/lb.
	fuel oil	8% (non-res.)
	natural gas	.053666/therm (non-res.).
	liquefied petroleum	8%
Baltimore³	telephone	8%
	electricity	\$.00530/kwh (non-res.)
	hotels/motels	8%
Calvert	hotel	5%
Caroline⁴	boat slips	\$250-\$300/year
Cecil	hotels/motels	5%
	boat slips	\$50/year
Charles	hotels/motels	5%
Dorchester	hotels/motels	5%
Garrett	natural gas	7% of wholesale market value
	coal	.3/ton
	hotels/motels	4%
Howard	hotels/motels	5%
Kent	hotels/motels	3%

	<u>Item</u>	<u>Tax Rate</u>
Montgomery	telephone	\$2.00 per mo. per line
	electricity	\$.0082713/kwh (non-res.); \$.0031212/kwh (res.)
	fuel oil	\$.03852-.042624/gal. (res.) \$.102078-.1129536/gal.(non-res.)
	gas (natural)	\$.0281592/therm. (res.) \$.074622/therm (non-res.)
	liquified petroleum	\$.0020280/lb. (res.) \$.0053742/lb. (non-res.)
	hotels/motels	7%
Prince George's⁵	hotels/motels	5%
	telephone	8%
	electricity	\$.004946/kwh
	natural gas	\$.054821/therm. (res.)
	fuel oil	\$.076771/gal. (res.)
	propane, other misc. fuels	\$.102084/gal.
Queen Anne's	hotels/motels	3%
St. Mary's⁶	fuel oil	5%
	electricity	5%
	liquefied petroleum	5%
	natural gas	5%
	hotels/motels	5%
Somerset	hotels/motels	3%
	boat slips	\$250 per year
Talbot	hotels/motels	3%
Washington	hotels/motels	6%
Wicomico⁷	hotels/motels	4%
	boat slips	\$146
Worcester⁸	hotels/motels	4%
	food tax	1%

⁵Prince George's County energy taxes are levied as a sales tax based on calculated county-wide average prices.

⁶St. Mary's County energy tax rates are modestly adjusted annually – rates shown are for fiscal 1999.

⁷Wicomico distributes 1% to the City of Salisbury.

⁸Worcester County food tax revenue dedicated to Ocean City convention Center.

Sources: Maryland Association of Counties (*Report of County Budgets, Tax Rates, and Selected Statistics – Fiscal Year 2004*)

Department of Legislative Services Tax Rate Survey

¹Baltimore City telephone total yields include residential and non-residen.

²Baltimore City collects the sales price for daily/weekly and a flat rate for monthly.

³Baltimore County electricity rate for large manufacturers is \$.00375 per kwh and capped at 160 million kwh.

⁴Caroline County collects annual slip taxes based on vessel length.

Appendix VIII
Trailer Park Tax Rates

Fiscal 2004

Allegany	15% of rental charges
Anne Arundel ¹	8% of rental charges
Baltimore City	--
Baltimore ²	7% of rental charges
Calvert	20% of rental charges
Caroline	\$15
Carroll ³	--
Cecil	\$20
Charles ⁴	\$15/month
Dorchester	15% of rental charges
Frederick	15% of rental charges
Garrett	15% of rental charges
Harford	\$10/month
Howard	10% applied to first \$3,600 in rent and 5% to any excess amounts
Kent	20% of rental charges
Montgomery	--
Prince George's	\$5/month
Queen Anne's	--
St. Mary's	10% of rental charges
Somerset	--
Talbot	\$50/quarter
Washington	15% of rental charges
Wicomico	15% of rental charges
Worcester	18% of rental charges

¹Trailer park tax: \$32 per month maximum fiscal 1998; \$25 per month maximum fiscal 1999 and thereafter..

²Monthly tax per pad capped at \$20.

³1999 information: for parks with a minimum of 10 units, \$50; a maximum of 25 units, \$100.

⁴Charles County Annual Trailer Park Permit Fee charged to park owners is \$250.00 plus monthly parking spaces/ set-aside fee of \$25.00 each, with a maximum capacity of in excess of 25 units, an additional fee of \$2.50 per unit.

Source: Department of Legislative Services

**Appendix IX
County Bond Rating**

	Moody's <u>Nov. 2004</u>	Standard & Poors <u>Nov. 2004</u>
Allegany*	Baa1	A-
Anne Arundel	Aa1	AA+
Baltimore City*	A1	A+
Baltimore	Aaa	AAA
Calvert	Aa2	AA
Caroline*	A3	Not Rated
Carroll	Aa2	AA
Cecil*	A1	AA-
Charles	Aa2	AA
Dorchester*	A2	A
Frederick	Aa2	AA
Garrett(1)*	Aaa	AAA
Harford	Aa1	AA+
Howard	Aaa	AAA
Kent*	A	Not Rated
Montgomery	Aaa	AAA
Prince George's*	Aa2	AA
Queen Anne's*	A1	Not Rated
St. Mary's*	Aa3	AA-
Somerset	Not Rated	Not Rated
Talbot	Aa3	Not Rated
Washington	A1	A+
Wicomico	A2	A+
Worcester	Aa3	Not Rated

(1) MBIA Insured for specific projects. Not county rating.

* Purchases Bond Insurance

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics – Fiscal Year 2005)

Notes to Publication

Notes to the Publication

Year Ended June 30, 2004

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, and 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, 2004.

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.

B. **Washington Suburban Transit Commission (WSTC) and Washington Suburban Sanitary Commission (WSSC)**

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

Although the public debt for the WSSC was apportioned equally between the two counties, this apportionment does not reflect each county's respective obligation for WSSC debt as guarantors. At June 30, 2004 Prince George's County was liable for nonself-supporting WSSC debt as a guarantor on bonds issued by WSSC in the amount of \$4,540,000.

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	21.0%
Dorchester	19.0%
Kent	10.0%
Queen Anne's	26.0%
Talbot	<u>24.0%</u>
	100.0%

D. **Wor-Wic Tech Community College**

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

Wicomico	68.0%
Worcester	<u>32.0%</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	14.1%
Charles	68.3%
St. Mary's	17.6%
	100.0%

V. Community Colleges

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

VI. Local Governments Participating in the Employee's 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, 2004 according to the Maryland State Retirement Agency:

1. Allegany Community College	38. Harford Community College	75. Talbot County Council
2. Allegany County Board of Education	39. Harford County Board of Education	76. Upper Marlboro, Town of
3. Allegany County Commission	40. Harford County Government	77. Walkersville, Town of
4. Allegany County Housing Authority	41. Harford County Library	78. Washington County Board of Education
5. Allegany County Library	42. Howard Community College	79. Washington County Library
6. Allegany County Transit Authority	43. Howard County Board of Education	80. Westminster, City of
7. Annapolis, City of	44. Hurlock, Town of	81. Worcester County Board of Education
8. Anne Arundel County Bd. of Education	45. Hyattsville, City of	82. Worcester County Commission
9. Anne Arundel Co. Community College	46. Kent County Board of Education	83. Worcester County Liquor Board
10. Berlin, Town of	47. Manchester, Town of	84. Wor-Wic Tech Community College
11. Brunswick, Town of	48. Middletown, Town of	
12. Calvert County Board of Education	49. Montgomery College	
13. Cambridge, City of	50. Mount Rainier, City of	
14. Caroline County Board of Education	51. New Carrollton, City of	
15. Carroll County Board of Education	52. North Beach, Town of	
16. Carroll Co. Public Library Employees	53. Oxford, Town of	
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