

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2005

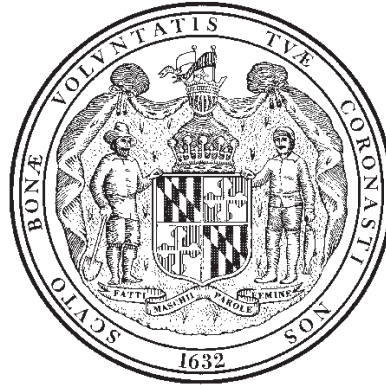


DEPARTMENT OF LEGISLATIVE SERVICES 2008

Local Government Finances in Maryland

Fiscal Year Ending June 30, 2005

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



December 2008
Department of Legislative Services

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Karl S. Aro
Executive Director

DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Warren G. Deschenaux
Director

December 1, 2008

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

Members of the General Assembly

Presented with this letter is the fifty-seventh annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2005. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the Department of Health and Mental Hygiene, the library boards, the boards of education, and the community colleges also has been utilized. The Department of Legislative Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 2005. In recent years the department has made several changes in reporting this information which could affect comparability with previous years. See the Notes to the Publication for a summary of these changes. In addition, selected pension plan disclosure is presented for each local government providing a pension plan for employees. A listing of the local governments participating in the Maryland State Retirement and Pension Systems is provided in the Notes to the Publication.

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

Respectfully submitted,

Warren G. Deschenaux
Director

WGD/ncs

cc: Mr. Karl S. Aro

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Counties

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2005

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	2,707,846,982						2,707,846,982
Assessable Base - Prior Year	2,569,052,593						2,569,052,593
Increase/(Decrease)	138,794,389	0	0	0	0	0	138,794,389
% Increase/(Decrease)	5.4%	0.0%	0.0%	0.0%	0.0%	0.0%	5.4%
Assessable Base per Capita	36,656	0	0	0	0	0	36,656
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	28,809,699						28,809,699
Enterprise Fund Debt	4,381,612					4,436,180	8,817,792
State Loans	16,220,630						16,220,630
Short-term Debt							0
Subtotal	49,411,941	0	0	0	0	4,436,180	53,848,121
Plus: New Issues During the Year							
General Long-term Debt	2,258,256						2,258,256
Enterprise Fund Debt	823,000					59,500	882,500
State Loans	2,014,036						2,014,036
Short-term Debt							0
Subtotal	5,095,292	0	0	0	0	59,500	5,154,792
Less: Debt Redeemed During the Year							
General Long-term Debt	3,575,047						3,575,047
Enterprise Fund Debt	64,198					184,410	248,608
State Loans	699,595						699,595
Short-term Debt							0
Subtotal	4,338,840	0	0	0	0	184,410	4,523,250
Debt Outstanding, End of the Year							
General Long-term Debt	27,492,908	0	0	0	0	0	27,492,908
Enterprise Fund Debt	5,140,414	0	0	0	0	4,311,270	9,451,684
State Loans	17,535,071	0	0	0	0	0	17,535,071
Short-term Debt	0	0	0	0	0	0	0
Subtotal	50,168,393	0	0	0	0	4,311,270	54,479,663
Less: Sinking Fund Assets	0						0
Total Public Debt	50,168,393	0	0	0	0	4,311,270	54,479,663
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2005

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	46,209,607,549						46,209,607,549
Assessable Base - Prior Year	41,495,994,355						41,495,994,355
Increase/(Decrease)	4,713,613,194	0	0	0	0	0	4,713,613,194
% Increase/(Decrease)	11.4%	0.0%	0.0%	0.0%	0.0%	0.0%	11.4%
Assessable Base per Capita	90,861	0	0	0	0	0	90,861
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	564,325,805						564,325,805
Enterprise Fund Debt	269,204,733						269,204,733
State Loans	2,598,327	244,350					2,842,677
Short-term Debt							0
Subtotal	836,128,865	244,350	0	0	0	0	836,373,215
Plus: New Issues During the Year							
General Long-term Debt	126,450,000						126,450,000
Enterprise Fund Debt	64,082,724						64,082,724
State Loans							0
Short-term Debt							0
Subtotal	190,532,724	0	0	0	0	0	190,532,724
Less: Debt Redeemed During the Year							
General Long-term Debt	91,691,481						91,691,481
Enterprise Fund Debt	47,599,204						47,599,204
State Loans	215,668	118,912					334,580
Short-term Debt							0
Subtotal	139,506,353	118,912	0	0	0	0	139,625,265
Debt Outstanding, End of the Year							
General Long-term Debt	599,084,324	0	0	0	0	0	599,084,324
Enterprise Fund Debt	285,688,253	0	0	0	0	0	285,688,253
State Loans	2,382,659	125,438	0	0	0	0	2,508,097
Short-term Debt	0	0	0	0	0	0	0
Subtotal	887,155,236	125,438	0	0	0	0	887,280,674
Less: Sinking Fund Assets	88,415,973						88,415,973
Total Public Debt	798,739,263	125,438	0	0	0	0	798,864,701
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2005

Baltimore City

	City Council	Account With State High. Admin.	Board of Education	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	20,628,361,246					20,628,361,246
Assessable Base - Prior Year	19,608,644,769					19,608,644,769
Increase/(Decrease)	1,019,716,477	0	0	0	0	1,019,716,477
% Increase/(Decrease)	5.2%	0.0%	0.0%	0.0%	0.0%	5.2%
Assessable Base per Capita	32,422	0	0	0	0	32,422
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	782,850,311					782,850,311
Enterprise Fund Debt	918,279,519					918,279,519
State Loans	5,414,346	1,469,879				6,884,225
Short-term Debt						0
Subtotal	1,706,544,176	1,469,879	0	0	0	1,708,014,055
Plus: New Issues During the Year						
General Long-term Debt	51,635,955					51,635,955
Enterprise Fund Debt	136,287,816					136,287,816
State Loans		30,000,000				30,000,000
Short-term Debt						0
Subtotal	187,923,771	30,000,000	0	0	0	217,923,771
Less: Debt Redeemed During the Year						
General Long-term Debt	41,345,602					41,345,602
Enterprise Fund Debt	19,572,622					19,572,622
State Loans	410,225	460,843				871,068
Short-term Debt						0
Subtotal	61,328,449	460,843	0	0	0	61,789,292
Debt Outstanding, End of the Year						
General Long-term Debt	793,140,664	0	0	0	0	793,140,664
Enterprise Fund Debt	1,034,994,713	0	0	0	0	1,034,994,713
State Loans	5,004,121	31,009,036	0	0	0	36,013,157
Short-term Debt	0	0	0	0	0	0
Subtotal	1,833,139,498	31,009,036	0	0	0	1,864,148,534
Less: Sinking Fund Assets	0					0
Total Public Debt	1,833,139,498	31,009,036	0	0	0	1,864,148,534
Debt to Assessable Base	8.9%	0.0%	0.0%	0.0%	0.0%	9.0%

Year Ending June 30, 2005

Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	51,154,283,724					51,154,283,724
Assessable Base - Prior Year	48,335,808,582					48,335,808,582
Increase/(Decrease)	2,818,475,142	0	0	0	0	2,818,475,142
% Increase/(Decrease)	5.8%	0.0%	0.0%	0.0%	0.0%	5.8%
Assessable Base per Capita	65,513	0	0	0	0	65,513
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	881,845,852					881,845,852
Enterprise Fund Debt	425,924,087					425,924,087
State Loans						0
Short-term Debt						0
Subtotal	1,307,769,939	0	0	0	0	1,307,769,939
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	8,098,349					8,098,349
State Loans						0
Short-term Debt						0
Subtotal	8,098,349	0	0	0	0	8,098,349
Less: Debt Redeemed During the Year						
General Long-term Debt	50,841,315					50,841,315
Enterprise Fund Debt	25,264,406					25,264,406
State Loans						0
Short-term Debt						0
Subtotal	76,105,721	0	0	0	0	76,105,721
Debt Outstanding, End of the Year						
General Long-term Debt	831,004,537	0	0	0	0	831,004,537
Enterprise Fund Debt	408,758,030	0	0	0	0	408,758,030
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	1,239,762,567	0	0	0	0	1,239,762,567
Less: Sinking Fund Assets	0					0
Total Public Debt	1,239,762,567	0	0	0	0	1,239,762,567
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%

Year Ending June 30, 2005

Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	8,044,547,504					8,044,547,504
Assessable Base - Prior Year	6,850,078,816					6,850,078,816
Increase/(Decrease)	1,194,468,688	0	0	0	0	1,194,468,688
% Increase/(Decrease)	17.4%	0.0%	0.0%	0.0%	0.0%	17.4%
Assessable Base per Capita	93,029	0	0	0	0	93,029
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	85,210,115					85,210,115
Enterprise Fund Debt	6,967,282					6,967,282
State Loans	11,640,345					11,640,345
Short-term Debt						0
Subtotal	103,817,742	0	0	0	0	103,817,742
Plus: New Issues During the Year						
General Long-term Debt	6,995,000					6,995,000
Enterprise Fund Debt	128,358					128,358
State Loans	84,987					84,987
Short-term Debt						0
Subtotal	7,208,345	0	0	0	0	7,208,345
Less: Debt Redeemed During the Year						
General Long-term Debt	6,611,215					6,611,215
Enterprise Fund Debt	82,736					82,736
State Loans	833,222					833,222
Short-term Debt						0
Subtotal	7,527,173	0	0	0	0	7,527,173
Debt Outstanding, End of the Year						
General Long-term Debt	85,593,900	0	0	0	0	85,593,900
Enterprise Fund Debt	7,012,904	0	0	0	0	7,012,904
State Loans	10,892,110	0	0	0	0	10,892,110
Short-term Debt	0	0	0	0	0	0
Subtotal	103,498,914	0	0	0	0	103,498,914
Less: Sinking Fund Assets	0					0
Total Public Debt	103,498,914	0	0	0	0	103,498,914
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2005

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	1,602,974,666						1,602,974,666
Assessable Base - Prior Year	1,461,043,475						1,461,043,475
Increase/(Decrease)	141,931,191	0	0	0	0	0	141,931,191
% Increase/(Decrease)	9.7%	0.0%	0.0%	0.0%	0.0%	0.0%	9.7%
Assessable Base per Capita	51,612	0	0	0	0	0	51,612
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	23,010,812						23,010,812
Enterprise Fund Debt	3,615,000						3,615,000
State Loans	2,853,357	223,396					3,076,753
Short-term Debt							0
Subtotal	29,479,169	223,396	0	0	0	0	29,702,565
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	1,727,497						1,727,497
Enterprise Fund Debt	110,000						110,000
State Loans	417,455	126,130					543,585
Short-term Debt							0
Subtotal	2,254,952	126,130	0	0	0	0	2,381,082
Debt Outstanding, End of the Year							
General Long-term Debt	21,283,315	0	0	0	0	0	21,283,315
Enterprise Fund Debt	3,505,000	0	0	0	0	0	3,505,000
State Loans	2,435,902	97,266	0	0	0	0	2,533,168
Short-term Debt	0	0	0	0	0	0	0
Subtotal	27,224,217	97,266	0	0	0	0	27,321,483
Less: Sinking Fund Assets	0						0
Total Public Debt	27,224,217	97,266	0	0	0	0	27,321,483
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2005

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	11,524,615,700						11,524,615,700
Assessable Base - Prior Year	10,948,754,959						10,948,754,959
Increase/(Decrease)	575,860,741	0	0	0	0	0	575,860,741
% Increase/(Decrease)	5.3%	0.0%	0.0%	0.0%	0.0%	0.0%	5.3%
Assessable Base per Capita	69,359	0	0	0	0	0	69,359
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	181,551,474						181,551,474
Enterprise Fund Debt	21,834,089						21,834,089
State Loans	787,686	0					787,686
Short-term Debt							0
Subtotal	204,173,249	0	0	0	0	0	204,173,249
Plus: New Issues During the Year							
General Long-term Debt	38,792,296						38,792,296
Enterprise Fund Debt	3,482,638						3,482,638
State Loans							0
Short-term Debt							0
Subtotal	42,274,934	0	0	0	0	0	42,274,934
Less: Debt Redeemed During the Year							
General Long-term Debt	14,547,562						14,547,562
Enterprise Fund Debt	2,020,191						2,020,191
State Loans	122,463	0					122,463
Short-term Debt							0
Subtotal	16,690,216	0	0	0	0	0	16,690,216
Debt Outstanding, End of the Year							
General Long-term Debt	205,796,208	0	0	0	0	0	205,796,208
Enterprise Fund Debt	23,296,536	0	0	0	0	0	23,296,536
State Loans	665,223	0	0	0	0	0	665,223
Short-term Debt	0	0	0	0	0	0	0
Subtotal	229,757,967	0	0	0	0	0	229,757,967
Less: Sinking Fund Assets	0						0
Total Public Debt	229,757,967	0	0	0	0	0	229,757,967
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2005

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	6,168,056,502						6,168,056,502
Assessable Base - Prior Year	5,571,818,942						5,571,818,942
Increase/(Decrease)	596,237,560	0	0	0	0	0	596,237,560
% Increase/(Decrease)	10.7%	0.0%	0.0%	0.0%	0.0%	0.0%	10.7%
Assessable Base per Capita	64,569	0	0	0	0	0	64,569
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	69,300,943						69,300,943
Enterprise Fund Debt	6,323,852						6,323,852
State Loans	9,636,874	1,327,324					10,964,198
Short-term Debt							0
Subtotal	85,261,669	1,327,324	0	0	0	0	86,588,993
Plus: New Issues During the Year							
General Long-term Debt	9,025,000						9,025,000
Enterprise Fund Debt	1,585,000						1,585,000
State Loans	3,674,342						3,674,342
Short-term Debt							0
Subtotal	14,284,342	0	0	0	0	0	14,284,342
Less: Debt Redeemed During the Year							
General Long-term Debt	4,979,417						4,979,417
Enterprise Fund Debt	354,377						354,377
State Loans	287,599	646,847					934,446
Short-term Debt							0
Subtotal	5,621,393	646,847	0	0	0	0	6,268,240
Debt Outstanding, End of the Year							
General Long-term Debt	73,346,526	0	0	0	0	0	73,346,526
Enterprise Fund Debt	7,554,475	0	0	0	0	0	7,554,475
State Loans	13,023,618	680,477	0	0	0	0	13,704,094
Short-term Debt	0	0	0	0	0	0	0
Subtotal	93,924,619	680,477	0	0	0	0	94,605,095
Less: Sinking Fund Assets	0						0
Total Public Debt	93,924,619	680,477	0	0	0	0	94,605,095
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2005

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	10,343,466,135						10,343,466,135
Assessable Base - Prior Year	9,450,753,013						9,450,753,013
Increase/(Decrease)	892,713,122	0	0	0	0	0	892,713,122
% Increase/(Decrease)	9.4%	0.0%	0.0%	0.0%	0.0%	0.0%	9.4%
Assessable Base per Capita	76,163	0	0	0	0	0	76,163
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	162,701,861						162,701,861
Enterprise Fund Debt	33,074,437						33,074,437
State Loans	4,817,597	1,730,815					6,548,412
Short-term Debt							0
Subtotal	200,593,895	1,730,815	0	0	0	0	202,324,710
Plus: New Issues During the Year							
General Long-term Debt	56,922,705						56,922,705
Enterprise Fund Debt	13,262,499						13,262,499
State Loans	9,335,186						9,335,186
Short-term Debt							0
Subtotal	79,520,390	0	0	0	0	0	79,520,390
Less: Debt Redeemed During the Year							
General Long-term Debt	31,275,037						31,275,037
Enterprise Fund Debt	8,372,743						8,372,743
State Loans	599,956	842,296					1,442,252
Short-term Debt							0
Subtotal	40,247,736	842,296	0	0	0	0	41,090,032
Debt Outstanding, End of the Year							
General Long-term Debt	188,349,529	0	0	0	0	0	188,349,529
Enterprise Fund Debt	37,964,193	0	0	0	0	0	37,964,193
State Loans	13,552,827	888,519	0	0	0	0	14,441,346
Short-term Debt	0	0	0	0	0	0	0
Subtotal	239,866,549	888,519	0	0	0	0	240,755,068
Less: Sinking Fund Assets	0						0
Total Public Debt	239,866,549	888,519	0	0	0	0	240,755,068
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2005

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	1,938,279,793						1,938,279,793
Assessable Base - Prior Year	1,817,444,278						1,817,444,278
Increase/(Decrease)	120,835,515	0	0	0	0	0	120,835,515
% Increase/(Decrease)	6.6%	0.0%	0.0%	0.0%	0.0%	0.0%	6.6%
Assessable Base per Capita	62,703	0	0	0	0	0	62,703
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	25,936,428						25,936,428
Enterprise Fund Debt	1,670,537						1,670,537
State Loans	3,011,597	107,851					3,119,448
Short-term Debt							0
Subtotal	30,618,562	107,851	0	0	0	0	30,726,413
Plus: New Issues During the Year							
General Long-term Debt	25,000						25,000
Enterprise Fund Debt							0
State Loans	25,000						25,000
Short-term Debt							0
Subtotal	50,000	0	0	0	0	0	50,000
Less: Debt Redeemed During the Year							
General Long-term Debt	2,767,185						2,767,185
Enterprise Fund Debt	237,039						237,039
State Loans	431,705	71,266					502,971
Short-term Debt							0
Subtotal	3,435,929	71,266	0	0	0	0	3,507,195
Debt Outstanding, End of the Year							
General Long-term Debt	23,194,243	0	0	0	0	0	23,194,243
Enterprise Fund Debt	1,433,498	0	0	0	0	0	1,433,498
State Loans	2,604,895	36,585	0	0	0	0	2,641,477
Short-term Debt	0	0	0	0	0	0	0
Subtotal	27,232,636	36,585	0	0	0	0	27,269,218
Less: Sinking Fund Assets	0						0
Total Public Debt	27,232,636	36,585	0	0	0	0	27,269,218
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2005

Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	16,813,624,593					16,813,624,593
Assessable Base - Prior Year	15,054,966,309					15,054,966,309
Increase/(Decrease)	1,758,658,284	0	0	0	0	1,758,658,284
% Increase/(Decrease)	11.7%	0.0%	0.0%	0.0%	0.0%	11.7%
Assessable Base per Capita	77,250	0	0	0	0	77,250
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	266,833,540					266,833,540
Enterprise Fund Debt	76,589,035					76,589,035
State Loans	32,761,134					32,761,134
Short-term Debt						0
Subtotal	376,183,709	0	0	0	0	376,183,709
Plus: New Issues During the Year						
General Long-term Debt	99,994,586					99,994,586
Enterprise Fund Debt	15,233,028					15,233,028
State Loans						0
Short-term Debt						0
Subtotal	115,227,614	0	0	0	0	115,227,614
Less: Debt Redeemed During the Year						
General Long-term Debt	111,257,638					111,257,638
Enterprise Fund Debt	20,305,034					20,305,034
State Loans	2,253,156					2,253,156
Short-term Debt						0
Subtotal	133,815,828	0	0	0	0	133,815,828
Debt Outstanding, End of the Year						
General Long-term Debt	255,570,488	0	0	0	0	255,570,488
Enterprise Fund Debt	71,517,029	0	0	0	0	71,517,029
State Loans	30,507,978	0	0	0	0	30,507,978
Short-term Debt	0	0	0	0	0	0
Subtotal	357,595,495	0	0	0	0	357,595,495
Less: Sinking Fund Assets	0					0
Total Public Debt	357,595,495	0	0	0	0	357,595,495
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	0.0%	2.1%

Year Ending June 30, 2005

Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	2,503,428,037					2,503,428,037
Assessable Base - Prior Year	2,305,028,290					2,305,028,290
Increase/(Decrease)	198,399,747	0	0	0	0	198,399,747
% Increase/(Decrease)	8.6%	0.0%	0.0%	0.0%	0.0%	8.6%
Assessable Base per Capita	83,104	0	0	0	0	83,104
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	16,146,040					16,146,040
Enterprise Fund Debt	6,344,568					6,344,568
State Loans	6,798,364					6,798,364
Short-term Debt						0
Subtotal	29,288,972	0	0	0	0	29,288,972
Plus: New Issues During the Year						
General Long-term Debt	1,400,000					1,400,000
Enterprise Fund Debt	1,000,000					1,000,000
State Loans	383,913					383,913
Short-term Debt						0
Subtotal	2,783,913	0	0	0	0	2,783,913
Less: Debt Redeemed During the Year						
General Long-term Debt	5,012,585					5,012,585
Enterprise Fund Debt	97,490					97,490
State Loans	481,350					481,350
Short-term Debt						0
Subtotal	5,591,425	0	0	0	0	5,591,425
Debt Outstanding, End of the Year						
General Long-term Debt	12,533,454	0	0	0	0	12,533,455
Enterprise Fund Debt	7,247,078	0	0	0	0	7,247,078
State Loans	6,700,927	0	0	0	0	6,700,927
Short-term Debt	0	0	0	0	0	0
Subtotal	26,481,459	0	0	0	0	26,481,460
Less: Sinking Fund Assets	1,000,150					1,000,150
Total Public Debt	25,481,309	0	0	0	0	25,481,310
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	0.0%	1.0%

Year Ending June 30, 2005

Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	15,746,624,573					15,746,624,573
Assessable Base - Prior Year	14,542,266,734					14,542,266,734
Increase/(Decrease)	1,204,357,839	0	0	0	0	1,204,357,839
% Increase/(Decrease)	8.3%	0.0%	0.0%	0.0%	0.0%	8.3%
Assessable Base per Capita	66,838	0	0	0	0	66,838
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	193,419,400					193,419,400
Enterprise Fund Debt	64,465,105					64,465,105
State Loans	27,649,521					27,649,521
Short-term Debt						0
Subtotal	285,534,026	0	0	0	0	285,534,026
Plus: New Issues During the Year						
General Long-term Debt	48,469,032					48,469,032
Enterprise Fund Debt	6,510,000					6,510,000
State Loans						0
Short-term Debt						0
Subtotal	54,979,032	0	0	0	0	54,979,032
Less: Debt Redeemed During the Year						
General Long-term Debt	16,720,436					16,720,436
Enterprise Fund Debt	7,028,412					7,028,412
State Loans	3,184,628					3,184,628
Short-term Debt						0
Subtotal	26,933,476	0	0	0	0	26,933,476
Debt Outstanding, End of the Year						
General Long-term Debt	225,167,996	0	0	0	0	225,167,996
Enterprise Fund Debt	63,946,693	0	0	0	0	63,946,693
State Loans	24,464,893	0	0	0	0	24,464,893
Short-term Debt	0	0	0	0	0	0
Subtotal	313,579,582	0	0	0	0	313,579,582
Less: Sinking Fund Assets	0					0
Total Public Debt	313,579,582	0	0	0	0	313,579,582
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.0%

Year Ending June 30, 2005

Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	27,275,980,110					27,275,980,110
Assessable Base - Prior Year	24,494,464,388					24,494,464,388
Increase/(Decrease)	2,781,515,722	0	0	0	0	2,781,515,722
% Increase/(Decrease)	11.4%	0.0%	0.0%	0.0%	0.0%	11.4%
Assessable Base per Capita	102,258	0	0	0	0	102,258
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	520,706,776					520,706,776
Enterprise Fund Debt	104,544,335					104,544,335
State Loans	80,302,586					80,302,586
Short-term Debt	40,000,000					40,000,000
Subtotal	745,553,697	0	0	0	0	745,553,697
Plus: New Issues During the Year						
General Long-term Debt	61,266,805					61,266,805
Enterprise Fund Debt	4,635,494					4,635,494
State Loans	4,940,477					4,940,477
Short-term Debt	50,000,000					50,000,000
Subtotal	120,842,776	0	0	0	0	120,842,776
Less: Debt Redeemed During the Year						
General Long-term Debt	38,715,078					38,715,078
Enterprise Fund Debt	7,387,930					7,387,930
State Loans	5,186,320					5,186,320
Short-term Debt	59,439,000					59,439,000
Subtotal	110,728,328	0	0	0	0	110,728,328
Debt Outstanding, End of the Year						
General Long-term Debt	543,258,503	0	0	0	0	543,258,503
Enterprise Fund Debt	101,791,899	0	0	0	0	101,791,899
State Loans	80,056,743	0	0	0	0	80,056,743
Short-term Debt	30,561,000	0	0	0	0	30,561,000
Subtotal	755,668,145	0	0	0	0	755,668,145
Less: Sinking Fund Assets	0					0
Total Public Debt	755,668,145	0	0	0	0	755,668,145
Debt to Assessable Base	2.8%	0.0%	0.0%	0.0%	0.0%	2.8%

Year Ending June 30, 2005

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	1,712,263,616					1,712,263,616
Assessable Base - Prior Year	1,534,082,184					1,534,082,184
Increase/(Decrease)	178,181,432	0	0	0	0	178,181,432
% Increase/(Decrease)	11.6%	0.0%	0.0%	0.0%	0.0%	11.6%
Assessable Base per Capita	87,441	0	0	0	0	87,441
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	8,881,454					8,881,454
Enterprise Fund Debt	5,659,823					5,659,823
State Loans	4,156,928					4,156,928
Short-term Debt	164,986					164,986
Subtotal	18,863,191	0	0	0	0	18,863,191
Plus: New Issues During the Year						
General Long-term Debt	1,958,380					1,958,380
Enterprise Fund Debt	4,900					4,900
State Loans						0
Short-term Debt						0
Subtotal	1,963,280	0	0	0	0	1,963,280
Less: Debt Redeemed During the Year						
General Long-term Debt	1,131,378					1,131,378
Enterprise Fund Debt	231,816					231,816
State Loans	153,886					153,886
Short-term Debt	21,728					21,728
Subtotal	1,538,808	0	0	0	0	1,538,808
Debt Outstanding, End of the Year						
General Long-term Debt	9,708,456	0	0	0	0	9,708,456
Enterprise Fund Debt	5,432,907	0	0	0	0	5,432,907
State Loans	4,003,042	0	0	0	0	4,003,042
Short-term Debt	143,258	0	0	0	0	143,258
Subtotal	19,287,663	0	0	0	0	19,287,663
Less: Sinking Fund Assets	0					0
Total Public Debt	19,287,663	0	0	0	0	19,287,663
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2005

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	102,184,336,833								102,184,336,833
Assessable Base - Prior Year	93,226,806,877								93,226,806,877
Increase/(Decrease)	8,957,529,956	0	0	0	0	0	0	0	8,957,529,956
% Increase/(Decrease)	9.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%
Assessable Base per Capita	110,866	0	0	0	0	0	0	0	110,866
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,553,701,127					33,635,000			1,587,336,127
Enterprise Fund Debt	851,883,606					13,097,381	696,515,000		1,561,495,987
State Loans	1,270,924						36,042,500		37,313,424
Short-term Debt							148,800,000		148,800,000
Subtotal	2,406,855,657	0	0	0	0	46,732,381	881,357,500	0	3,334,945,538
Plus: New Issues During the Year									
General Long-term Debt	494,514,831					6,000,000			500,514,831
Enterprise Fund Debt	158,074,071					3,235,800	135,505,000		296,814,871
State Loans							8,171,000		8,171,000
Short-term Debt							119,098,000		119,098,000
Subtotal	652,588,902	0	0	0	0	9,235,800	262,774,000	0	924,598,702
Less: Debt Redeemed During the Year									
General Long-term Debt	546,354,799					2,485,000			548,839,799
Enterprise Fund Debt	146,922,700					2,362,681	143,842,000		293,127,381
State Loans	72,539						2,706,000		2,778,539
Short-term Debt							148,800,000		148,800,000
Subtotal	693,350,038	0	0	0	0	4,847,681	295,348,000	0	993,545,719
Debt Outstanding, End of the Year									
General Long-term Debt	1,501,861,159	0	0	0	0	37,150,000	0	0	1,539,011,159
Enterprise Fund Debt	863,034,978	0	0	0	0	13,970,500	688,178,000	0	1,565,183,477
State Loans	1,198,385	0	0	0	0	0	41,507,500	0	42,705,885
Short-term Debt	0	0	0	0	0	0	119,098,000	0	119,098,000
Subtotal	2,366,094,522	0	0	0	0	51,120,500	848,783,500	0	3,265,998,521
Less: Sinking Fund Assets	7,159,382								7,159,382
Total Public Debt	2,358,935,140	0	0	0	0	51,120,500	848,783,500	0	3,258,839,139
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%

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	49,438,194,340									49,438,194,340
Assessable Base - Prior Year	46,022,798,662									46,022,798,662
Increase/(Decrease)	3,415,395,678	0	0	0	0	0	0	0	0	3,415,395,678
% Increase/(Decrease)	7.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.4%
Assessable Base per Capita	58,648	0	0	0	0	0	0	0	0	58,648
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	851,136,712						125,640,000			976,776,712
Enterprise Fund Debt	177,656,175							696,515,000		874,171,175
State Loans	9,046,530	836,181						36,042,500		45,925,211
Short-term Debt								148,800,000		148,800,000
Subtotal	1,037,839,417	836,181	0	0	0	0	125,640,000	881,357,500	0	2,045,673,098
Plus: New Issues During the Year										
General Long-term Debt	174,586,687						329,200			174,915,887
Enterprise Fund Debt	9,665,938							135,505,000		145,170,938
State Loans								8,171,000		8,171,000
Short-term Debt								119,098,000		119,098,000
Subtotal	184,252,625	0	0	0	0	0	329,200	262,774,000	0	447,355,825
Less: Debt Redeemed During the Year										
General Long-term Debt	198,637,841						8,950,000			207,587,841
Enterprise Fund Debt	22,543,878							143,842,000		166,385,878
State Loans	992,783	836,181						2,706,000		4,534,964
Short-term Debt								148,800,000		148,800,000
Subtotal	222,174,502	836,181	0	0	0	0	8,950,000	295,348,000	0	527,308,683
Debt Outstanding, End of the Year										
General Long-term Debt	827,085,558	0	0	0	0	0	117,019,200	0	0	944,104,758
Enterprise Fund Debt	164,778,265	0	0	0	0	0		688,178,000	0	852,956,235
State Loans	8,053,747	0	0	0	0	0	0	41,507,500	0	49,561,247
Short-term Debt	0	0	0	0	0	0	0	119,098,000	0	119,098,000
Subtotal	999,917,570	0	0	0	0	0	117,019,200	848,783,500	0	1,965,720,240
Less: Sinking Fund Assets										
	70,006,829									70,006,829
Total Public Debt	929,910,741	0	0	0	0	0	117,019,200	848,783,500	0	1,895,713,411
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.8%

Year Ending June 30, 2005

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	4,566,114,346					4,566,114,346
Assessable Base - Prior Year	4,091,337,704					4,091,337,704
Increase/(Decrease)	474,776,642	0	0	0	0	474,776,642
% Increase/(Decrease)	11.6%	0.0%	0.0%	0.0%	0.0%	11.6%
Assessable Base per Capita	101,294	0	0	0	0	101,294
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	62,582,189					62,582,189
Enterprise Fund Debt	6,201,331					6,201,331
State Loans	5,299,079					5,299,079
Short-term Debt						0
Subtotal	74,082,599	0	0	0	0	74,082,599
Plus: New Issues During the Year						
General Long-term Debt	28,594,178					28,594,178
Enterprise Fund Debt	1,349,878					1,349,878
State Loans						0
Short-term Debt						0
Subtotal	29,944,056	0	0	0	0	29,944,056
Less: Debt Redeemed During the Year						
General Long-term Debt	31,918,985					31,918,985
Enterprise Fund Debt	1,869,374					1,869,374
State Loans	494,437					494,437
Short-term Debt						0
Subtotal	34,282,796	0	0	0	0	34,282,796
Debt Outstanding, End of the Year						
General Long-term Debt	59,257,382	0	0	0	0	59,257,382
Enterprise Fund Debt	5,681,835	0	0	0	0	5,681,835
State Loans	4,804,642	0	0	0	0	4,804,642
Short-term Debt	0	0	0	0	0	0
Subtotal	69,743,859	0	0	0	0	69,743,859
Less: Sinking Fund Assets	0					0
Total Public Debt	69,743,859	0	0	0	0	69,743,859
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2005

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	6,301,344,267						6,301,344,267
Assessable Base - Prior Year	5,891,746,102						5,891,746,102
Increase/(Decrease)	409,598,165	0	0	0	0	0	409,598,165
% Increase/(Decrease)	7.0%	0.0%	0.0%	0.0%	0.0%	0.0%	7.0%
Assessable Base per Capita	66,385	0	0	0	0	0	66,385
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	128,904,105						128,904,105
Enterprise Fund Debt	22,740,810						22,740,810
State Loans	9,460,201	0					9,460,201
Short-term Debt							0
Subtotal	161,105,116	0	0	0	0	0	161,105,116
Plus: New Issues During the Year							
General Long-term Debt	16,736,959						16,736,959
Enterprise Fund Debt	297,404						297,404
State Loans	7,026,563						7,026,563
Short-term Debt							0
Subtotal	24,060,926	0	0	0	0	0	24,060,926
Less: Debt Redeemed During the Year							
General Long-term Debt	9,508,736						9,508,736
Enterprise Fund Debt	1,445,662						1,445,662
State Loans	694,404	0					694,404
Short-term Debt							0
Subtotal	11,648,802	0	0	0	0	0	11,648,802
Debt Outstanding, End of the Year							
General Long-term Debt	136,132,328	0	0	0	0	0	136,132,328
Enterprise Fund Debt	21,592,552	0	0	0	0	0	21,592,552
State Loans	15,792,540	0	0	0	0	0	15,792,360
Short-term Debt	0	0	0	0	0	0	0
Subtotal	173,517,420	0	0	0	0	0	173,517,240
Less: Sinking Fund Assets	0						0
Total Public Debt	173,517,420	0	0	0	0	0	173,517,240
Debt to Assessable Base	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%

Year Ending June 30, 2005

Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	845,741,138				845,741,138
Assessable Base - Prior Year	800,306,995				800,306,995
Increase/(Decrease)	45,434,143	0	0	0	45,434,143
% Increase/(Decrease)	5.7%	0.0%	0.0%	0.0%	5.7%
Assessable Base per Capita	32,701	0	0	0	32,701
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	7,969,856				7,969,856
Enterprise Fund Debt	4,543,294				4,543,294
State Loans	2,091,973				2,091,973
Short-term Debt					0
Subtotal	14,605,123	0	0	0	14,605,123
Plus: New Issues During the Year					
General Long-term Debt	4,331,105				4,331,105
Enterprise Fund Debt	74,410				74,410
State Loans	163,829				163,829
Short-term Debt					0
Subtotal	4,569,344	0	0	0	4,569,344
Less: Debt Redeemed During the Year					
General Long-term Debt	2,349,872				2,349,872
Enterprise Fund Debt	405,433				405,433
State Loans	110,245				110,245
Short-term Debt					0
Subtotal	2,865,550	0	0	0	2,865,550
Debt Outstanding, End of the Year					
General Long-term Debt	9,951,086	0	0	0	9,951,089
Enterprise Fund Debt	4,212,274	0	0	0	4,212,271
State Loans	2,145,557	0	0	0	2,145,557
Short-term Debt	0	0	0	0	0
Subtotal	16,308,917	0	0	0	16,308,917
Less: Sinking Fund Assets	0				0
Total Public Debt	16,308,917	0	0	0	16,308,917
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	1.9%

Year Ending June 30, 2005

Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,141,794,593					4,141,794,593
Assessable Base - Prior Year	3,807,946,545					3,807,946,545
Increase/(Decrease)	333,848,048	0	0	0	0	333,848,048
% Increase/(Decrease)	8.8%	0.0%	0.0%	0.0%	0.0%	8.8%
Assessable Base per Capita	118,280	0	0	0	0	118,280
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	21,934,600					21,934,600
Enterprise Fund Debt	2,991,023					2,991,023
State Loans	3,734,899					3,734,899
Short-term Debt						0
Subtotal	28,660,522	0	0	0	0	28,660,522
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
Less: Debt Redeemed During the Year						
General Long-term Debt	1,255,467					1,255,467
Enterprise Fund Debt	157,389					157,389
State Loans	155,724					155,724
Short-term Debt						0
Subtotal	1,568,580	0	0	0	0	1,568,580
Debt Outstanding, End of the Year						
General Long-term Debt	20,679,133	0	0	0	0	20,679,133
Enterprise Fund Debt	2,833,634	0	0	0	0	2,833,634
State Loans	3,579,175	0	0	0	0	3,579,175
Short-term Debt	0	0	0	0	0	0
Subtotal	27,091,942	0	0	0	0	27,091,942
Less: Sinking Fund Assets	0					0
Total Public Debt	27,091,942	0	0	0	0	27,091,942
Debt to Assessable Base	0.7%	0.0%	0.0%	0.0%	0.0%	0.7%

Year Ending June 30, 2005

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	8,009,559,679						8,009,559,679
Assessable Base - Prior Year	7,386,890,423						7,386,890,423
Increase/(Decrease)	622,669,256	0	0	0	0	0	622,669,256
% Increase/(Decrease)	8.4%	0.0%	0.0%	0.0%	0.0%	0.0%	8.4%
Assessable Base per Capita	57,365	0	0	0	0	0	57,365
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	85,181,939						85,181,939
Enterprise Fund Debt	31,633,128						31,633,128
State Loans	29,694,413	995,203					30,689,616
Short-term Debt							0
Subtotal	146,509,480	995,203	0	0	0	0	147,504,683
Plus: New Issues During the Year							
General Long-term Debt	29,851,668						29,851,668
Enterprise Fund Debt	6,202,702						6,202,702
State Loans	1,773,078						1,773,078
Short-term Debt							0
Subtotal	37,827,448	0	0	0	0	0	37,827,448
Less: Debt Redeemed During the Year							
General Long-term Debt	26,824,773						26,824,773
Enterprise Fund Debt	8,416,592						8,416,592
State Loans	1,823,400	382,525					2,205,925
Short-term Debt							0
Subtotal	37,064,765	382,525	0	0	0	0	37,447,290
Debt Outstanding, End of the Year							
General Long-term Debt	88,208,834	0	0	0	0	0	88,208,834
Enterprise Fund Debt	29,419,243	0	0	0	0	0	29,419,238
State Loans	29,644,091	612,678	0	0	0	0	30,256,769
Short-term Debt	0	0	0	0	0	0	0
Subtotal	147,272,168	612,678	0	0	0	0	147,884,841
Less: Sinking Fund Assets	0						0
Total Public Debt	147,272,168	612,678	0	0	0	0	147,884,841
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2005

Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	4,627,036,478					4,627,036,478
Assessable Base - Prior Year	4,233,598,341					4,233,598,341
Increase/(Decrease)	393,438,137	0	0	0	0	393,438,137
% Increase/(Decrease)	9.3%	0.0%	0.0%	0.0%	0.0%	9.3%
Assessable Base per Capita	52,117	0	0	0	0	52,117
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	71,524,923					71,524,923
Enterprise Fund Debt	4,570,801					4,570,801
State Loans	1,184,561					1,184,561
Short-term Debt						0
Subtotal	77,280,285	0	0	0	0	77,280,285
Plus: New Issues During the Year						
General Long-term Debt	8,998,000					8,998,000
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	8,998,000	0	0	0	0	8,998,000
Less: Debt Redeemed During the Year						
General Long-term Debt	6,981,645					6,981,645
Enterprise Fund Debt	680,613					680,613
State Loans	223,548					223,548
Short-term Debt						0
Subtotal	7,885,806	0	0	0	0	7,885,806
Debt Outstanding, End of the Year						
General Long-term Debt	73,541,277	0	0	0	0	73,541,278
Enterprise Fund Debt	3,890,188	0	0	0	0	3,890,188
State Loans	961,014	0	0	0	0	961,013
Short-term Debt	0	0	0	0	0	0
Subtotal	78,392,479	0	0	0	0	78,392,479
Less: Sinking Fund Assets	0					0
Total Public Debt	78,392,479	0	0	0	0	78,392,479
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2005

Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	10,074,151,360					10,074,151,360
Assessable Base - Prior Year	8,441,544,002					8,441,544,002
Increase/(Decrease)	1,632,607,358	0	0	0	0	1,632,607,358
% Increase/(Decrease)	19.3%	0.0%	0.0%	0.0%	0.0%	19.3%
Assessable Base per Capita	205,704	0	0	0	0	205,704
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	36,829,131					36,829,131
Enterprise Fund Debt	18,873,530					18,873,530
State Loans						0
Short-term Debt						0
Subtotal	55,702,661	0	0	0	0	55,702,661
Plus: New Issues During the Year						
General Long-term Debt	28,150,000					28,150,000
Enterprise Fund Debt	7,012,227					7,012,227
State Loans	1,940,020					1,940,020
Short-term Debt						0
Subtotal	37,102,247	0	0	0	0	37,102,247
Less: Debt Redeemed During the Year						
General Long-term Debt	18,829,085					18,829,085
Enterprise Fund Debt	3,844,239					3,844,239
State Loans						0
Short-term Debt						0
Subtotal	22,673,324	0	0	0	0	22,673,324
Debt Outstanding, End of the Year						
General Long-term Debt	46,150,046	0	0	0	0	46,150,046
Enterprise Fund Debt	22,041,518	0	0	0	0	22,041,518
State Loans	1,940,020	0	0	0	0	1,940,020
Short-term Debt	0	0	0	0	0	0
Subtotal	70,131,584	0	0	0	0	70,131,584
Less: Sinking Fund Assets						
						0
Total Public Debt	70,131,584	0	0	0	0	70,131,584
Debt to Assessable Base	0.7%	0.0%	0.0%	0.0%	0.0%	0.7%

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	414,562,233,764									414,562,233,764
Assessable Base - Prior Year	379,943,177,338									379,943,177,338
Increase/(Decrease)	34,619,056,426	0	0	0	0	0	0	0	0	34,619,056,426
% Increase/(Decrease)	9.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%
Assessable Base per Capita	74,588	0	0	0	0	0	0	0	0	74,588
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	6,631,295,092	0	0				159,275,000	0	0	6,790,570,092
Enterprise Fund Debt	3,069,971,712	0	0				13,097,381	1,397,466,180	0	4,480,535,273
State Loans	270,431,872	6,934,999	0				0	72,085,000	0	349,451,871
Short-term Debt	40,164,986	0	0				0	297,600,000	0	337,764,986
Subtotal	10,011,863,662	6,934,999	0	0	0	0	172,372,381	1,767,151,180	0	11,958,322,222
Plus: New Issues During the Year										
General Long-term Debt	1,290,956,443	0	0				6,329,200	0	0	1,297,285,643
Enterprise Fund Debt	437,810,436	0	0				3,235,800	271,069,500	0	712,115,736
State Loans	31,361,431	30,000,000	0				0	16,342,000	0	77,703,431
Short-term Debt	50,000,000	0	0				0	238,196,000	0	288,196,000
Subtotal	1,810,128,310	30,000,000	0	0	0	0	9,565,000	525,607,500	0	2,375,300,810
Less: Debt Redeemed During the Year										
General Long-term Debt	1,264,859,676	0	0				11,435,000	0	0	1,276,294,676
Enterprise Fund Debt	325,014,078	0	0				2,362,681	287,868,410	0	615,245,169
State Loans	19,844,308	3,485,000	0				0	5,412,000	0	28,741,308
Short-term Debt	59,460,728	0	0				0	297,600,000	0	357,060,728
Subtotal	1,669,178,790	3,485,000	0	0	0	0	13,797,681	590,880,410	0	2,277,341,881
Debt Outstanding, End of the Year										
General Long-term Debt	6,657,391,854	0	0	0	0	0	154,169,200	0	0	6,811,561,059
Enterprise Fund Debt	3,182,768,109	0	0	0	0	0	13,970,500	1,380,667,270	0	4,577,405,840
State Loans	281,949,180	33,449,999	0	0	0	0	0	83,015,000	0	398,413,994
Short-term Debt	30,704,258	0	0	0	0	0	0	238,196,000	0	268,900,258
Subtotal	10,152,813,401	33,449,999	0	0	0	0	168,139,700	1,701,878,270	0	12,056,281,151
Less: Sinking Fund Assets										
	166,582,334	0	0	0	0	0	0	0	0	166,582,334
Total Public Debt	9,986,231,067	33,449,999	0	0	0	0	168,139,700	1,701,878,270	0	11,889,698,817
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.9%

Table II

***Statements of
Revenues and Expenditures***

Table II – Statements of Revenues and Expenditures

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

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

Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
Revenues by Source												73,871
Taxes - Local - Property	28,460,485		684,524	29,145,009						29,145,009	13.4%	395
Taxes - Local - Income	21,472,667			21,472,667						21,472,667	9.9%	291
Taxes - Local - Other	3,912,061		117,867	4,029,928						4,029,928	1.9%	55
Licenses and Permits	583,575			583,575						583,575	0.3%	8
Intergovernmental												
Federal Grants	3,983,068	3,366,207	1,426,036	8,775,311	12,483,834	4,725,099	3,476,532			29,460,776	13.6%	399
State Grants	15,852,228	1,452,065	1,776,884	19,081,177	52,169,951	6,248,351	7,412,228	683,590		85,595,297	39.4%	1,159
Other Grants	195,478	300,121	7,431	503,030						503,030	0.2%	7
Service Charges	3,397,304		14,332,289	17,729,593		6,955,689		53,486	8,154,015	32,892,783	15.1%	445
Fines and Forfeitures	91,420			91,420						91,420	0.0%	1
Miscellaneous	3,066,466	218,685	792,350	4,077,501	3,400,284	3,615,071		232,500	2,361	11,327,717	5.2%	153
Debt Proceeds		2,258,256		2,258,256						2,258,256	1.0%	31
County Contributions					26,561,530	6,365,087	891,025	794,000	459,783			
Total Revenues	81,014,752	7,595,334	19,137,381	107,747,467	94,615,599	27,909,297	11,779,785	1,763,576	8,156,376	217,360,459	100.0%	2,942
Expenditures by Function												
General Government	5,881,875	135,247		6,017,122					530,991	6,548,113	3.0%	89
Public Safety												
Police	2,058,577			2,058,577						2,058,577	1.0%	28
Fire	1,182,082			1,182,082						1,182,082	0.5%	16
Corrections	5,949,462			5,949,462						5,949,462	2.8%	81
Other	2,655,838	2,600,541		5,256,379						5,256,379	2.4%	71
Public Works												
Transportation	7,421,301	119,184		7,540,485						7,540,485	3.5%	102
Sewer/Solid Waste/Water	1,896,936	51,823	7,482,258	9,431,017					5,477,833	14,908,850	6.9%	202
Other				0						0	0.0%	0
Health	453,371	10,728		464,099			11,779,785			12,243,884	5.7%	166
Social Services	3,163,580		9,535,819	12,699,399						12,699,399	5.9%	172
Primary/Secondary Education	6,487			6,487	96,916,042					96,922,529	44.9%	1,312
Community Colleges				0		26,559,978				26,559,978	12.3%	360
Parks, Recreation, & Culture	525,238	879,220		1,404,458						1,404,458	0.7%	19
Libraries				0				1,877,394		1,877,394	0.9%	25
Natural Resources	254,764			254,764						254,764	0.1%	3
Community Dev. & Pub. Housing	1,690,984			1,690,984						1,690,984	0.8%	23
Economic Dev. & Opportunity	5,244,944	5,216,988		10,461,932						10,461,932	4.8%	142
Debt Service												
Principal	4,005,632			4,005,632						4,005,632	1.9%	54
Interest	1,624,695		378,798	2,003,493					324,857	2,328,350	1.1%	32
Intergovernmental	28,704			28,704						28,704	0.0%	0
Miscellaneous	318,743	1,824,481	3,502	2,146,726						2,146,726	1.0%	29
Transfers to Boards	33,038,436	1,573,205		34,611,642								
Total Expenditures	77,401,649	12,411,417	17,400,377	107,213,444	96,916,042	26,559,978	11,779,785	1,877,394	6,333,681	216,068,682	100.0%	2,925
Excess of Revenues Over/ (Under) Expenditures	3,613,103	(4,816,083)	1,737,004	534,023	(2,300,442)	1,349,319	0	(113,818)	1,822,695	1,291,777		

"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												508,572
Taxes - Local - Property	411,672,811			411,672,811						411,672,811	23.9%	809
Taxes - Local - Income	308,536,927			308,536,927						308,536,927	17.9%	607
Taxes - Local - Other	159,055,159	161,415		159,216,574						159,216,574	9.2%	313
Licenses and Permits	20,603,844			20,603,844						20,603,844	1.2%	41
Intergovernmental												
Federal Grants	15,222,344	10,917,716	149,919	26,289,979		42,869,890	6,349,062	5,819,880		81,328,811	4.7%	160
State Grants	49,760,377	13,987,263		63,747,640	126,775	244,155,189	31,117,727	11,101,696	2,604,240	352,853,267	20.5%	694
Other Grants			6,329,198	6,329,198						6,329,198	0.4%	12
Service Charges	32,551,779		147,078,700	179,630,479			22,472,791		636,037	202,739,307	11.8%	399
Fines and Forfeitures	853,741			853,741						853,741	0.0%	2
Miscellaneous	9,258,718	3,926,553	7,394,605	20,579,876		16,478,406	17,110,839		5,133	54,174,254	3.1%	107
Debt Proceeds	59,557,446	59,325,000		118,882,446		5,857,519				124,739,965	7.2%	245
County Contributions						472,934,229	25,299,945	20,330,315	12,770,000			
Total Revenues	1,067,073,146	88,317,947	160,952,422	1,316,343,515	126,775	782,295,233	102,350,364	37,251,891	16,015,410	1,723,048,699	100.0%	3,388
Expenditures by Function												
General Government	95,840,119	8,481,625		104,321,744						104,321,744	6.3%	205
Public Safety												
Police	76,237,700	355,470		76,593,170						76,593,170	4.6%	151
Fire	74,824,814	3,075,734		77,900,548						77,900,548	4.7%	153
Corrections	32,256,733			32,256,733						32,256,733	2.0%	63
Other	12,183,101	5,269,652		17,452,753						17,452,753	1.1%	34
Public Works												
Transportation	30,955,166	29,425,726	1,359,059	61,739,951						61,739,951	3.7%	121
Sewer/Solid Waste/Water	512,331		123,961,350	124,473,681						124,473,681	7.6%	245
Other				0						0	0.0%	0
Health	7,358,332	75,955		7,434,287				37,251,891		44,686,178	2.7%	88
Social Services	19,598,652		2,362,731	21,961,383						21,961,383	1.3%	43
Primary/Secondary Education				0		784,256,123				784,256,123	47.6%	1,542
Community Colleges				0			95,620,752			95,620,752	5.8%	188
Parks, Recreation, & Culture	14,472,325	40,457,976		54,930,301						54,930,301	3.3%	108
Libraries				0					15,687,382	15,687,382	1.0%	31
Natural Resources	1,015,626	514,560		1,530,186						1,530,186	0.1%	3
Community Dev. & Pub. Housing		7,971,118		7,971,118						7,971,118	0.5%	16
Economic Dev. & Opportunity	5,310,055		6,559,795	11,869,850						11,869,850	0.7%	23
Debt Service												
Principal	77,649,091			77,649,091	126,775					77,775,866	4.7%	153
Interest	26,865,677		9,508,234	36,373,911						36,373,911	2.2%	72
Intergovernmental				0						0	0.0%	0
Miscellaneous	226,587			226,587						226,587	0.0%	0
Transfers to Boards	474,288,387	57,046,102		531,334,489								
Total Expenditures	949,594,696	152,673,918	143,751,169	1,246,019,783	126,775	784,256,123	95,620,752	37,251,891	15,687,382	1,647,628,217	100.0%	3,240
Excess of Revenues Over/ (Under) Expenditures	117,478,450	(64,355,971)	17,201,253	70,323,732	0	(1,960,890)	6,729,612	0	328,028	75,420,482		

"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											636,251
Taxes - Local - Property	543,345,074			543,345,074					543,345,074	18.9%	854
Taxes - Local - Income	202,619,092			202,619,092					202,619,092	7.0%	318
Taxes - Local - Other	163,150,440			163,150,440					163,150,440	5.7%	256
Licenses and Permits	28,569,765			28,569,765					28,569,765	1.0%	45
Intergovernmental											
Federal Grants	182,432,018	39,302,897		221,734,915		133,473,000	20,888,930	113,100	376,209,945	13.1%	591
State Grants	336,576,680	6,248,767		342,825,447		660,218,000	23,383,586	16,900,900	1,043,327,933	36.2%	1,640
Other Grants	33,371,087	(1,169)		33,369,918				168,400	33,538,318	1.2%	53
Service Charges	57,012,356		296,590,912	353,603,268				430,800	354,034,068	12.3%	556
Fines and Forfeitures	2,787,336			2,787,336					2,787,336	0.1%	4
Miscellaneous	32,884,798	18,480,751	2,671,911	54,037,460		14,535,000		4,092,800	72,665,260	2.5%	114
Debt Proceeds		59,878,000		59,878,000					59,878,000	2.1%	94
City Contributions						212,465,000	3,990,285	13,112,900			
Total Revenues	1,582,748,646	123,909,246	299,262,823	2,005,920,715	0	1,020,691,000	48,262,801	34,818,900	2,880,125,231	100.0%	4,527
Expenditures by Function											
General Government	217,795,936	20,471,262		238,267,198					238,267,198	8.6%	374
Public Safety											
Police	306,010,004	257,328		306,267,332					306,267,332	11.1%	481
Fire	122,947,799	(384,035)		122,563,764					122,563,764	4.4%	193
Corrections				0					0	0.0%	0
Other	16,651,294			16,651,294					16,651,294	0.6%	26
Public Works											
Transportation	80,057,723	83,484,685	8,055,258	171,597,666					171,597,666	6.2%	270
Sewer/Solid Waste/Water	60,370,709	15,322,191	210,615,567	286,308,467					286,308,467	10.4%	450
Other			3,828,027	3,828,027					3,828,027	0.1%	6
Health	76,783,514	553,971		77,337,485			48,262,801		125,600,286	4.6%	197
Social Services	41,508,594			41,508,594					41,508,594	1.5%	65
Primary/Secondary Education				0		956,144,000			956,144,000	34.7%	1,503
Community Colleges				0					0	0.0%	0
Parks, Recreation, & Culture	29,858,771	12,180,416		42,039,187					42,039,187	1.5%	66
Libraries				0				32,216,300	32,216,300	1.2%	51
Natural Resources				0					0	0.0%	0
Community Dev. & Pub. Housing	71,477,206	36,095,018		107,572,224					107,572,224	3.9%	169
Economic Dev. & Opportunity	17,022,645	40,238,175	3,460,136	60,720,956					60,720,956	2.2%	95
Debt Service											
Principal	42,048,047			42,048,047					42,048,047	1.5%	66
Interest	35,030,065		28,493,854	63,523,919					63,523,919	2.3%	100
Intergovernmental				0					0	0.0%	0
Miscellaneous	139,586,309		422,508	140,008,817					140,008,817	5.1%	220
Transfers to Boards	223,442,185	6,126,000		229,568,185							
Total Expenditures	1,480,590,801	214,345,011	254,875,350	1,949,811,162	0	956,144,000	48,262,801	32,216,300	2,756,866,078	100.0%	4,333
Excess of Revenues Over/ (Under) Expenditures	102,157,845	(90,435,765)	44,387,473	56,109,553	0	64,547,000	0	2,602,600	123,259,153		

"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											780,821
Taxes - Local - Property	594,890,974			594,890,974					594,890,974	25.8%	762
Taxes - Local - Income	510,788,039			510,788,039					510,788,039	22.2%	654
Taxes - Local - Other	164,498,975			164,498,975					164,498,975	7.1%	211
Licenses and Permits	14,399,173		979,586	15,378,759					15,378,759	0.7%	20
Intergovernmental											
Federal Grants	71,801,230	4,271,906		76,073,136	78,501,946	19,970,810	7,245,405		181,791,297	7.9%	233
State Grants	60,801,221	15,215,089		76,016,310	411,607,523	36,506,079	14,025,421	4,230,941	542,386,274	23.6%	695
Other Grants			3,272,766	3,272,766					3,272,766	0.1%	4
Service Charges	12,340,895	3,419,886	150,880,343	166,641,124		40,110,195		4,404,295	211,155,614	9.2%	270
Fines and Forfeitures	4,652,412			4,652,412					4,652,412	0.2%	6
Miscellaneous	19,201,260	4,142,619	12,205,788	35,549,667	24,430,027	7,969,349		646,117	68,595,160	3.0%	88
Debt Proceeds				0	4,563,899				4,563,899	0.2%	6
County Contributions					612,031,493	42,222,914	12,442,105	25,305,369			
Total Revenues	1,453,374,179	27,049,500	167,338,483	1,647,762,162	1,131,134,888	146,779,347	33,712,931	34,586,722	2,301,974,169	100.0%	2,948
Expenditures by Function											
General Government	79,439,785	16,342,562	1,305,396	97,087,743					97,087,743	4.2%	124
Public Safety											
Police	142,174,695	3,545,825		145,720,520					145,720,520	6.3%	187
Fire	71,837,601	1,055,681		72,893,282					72,893,282	3.1%	93
Corrections	21,218,362	25,735,681		46,954,043					46,954,043	2.0%	60
Other	24,804,108			24,804,108					24,804,108	1.1%	32
Public Works											
Transportation	19,658,608	38,502,901		58,161,509					58,161,509	2.5%	74
Sewer/Solid Waste/Water	40,810,981	2,299,340	158,009,615	201,119,936					201,119,936	8.6%	258
Other				0					0	0.0%	0
Health	4,593,704			4,593,704			33,712,931		38,306,635	1.6%	49
Social Services	24,844,629			24,844,629					24,844,629	1.1%	32
Primary/Secondary Education				0	1,130,671,294				1,130,671,294	48.6%	1,448
Community Colleges				0		140,983,897			140,983,897	6.1%	181
Parks, Recreation, & Culture	17,825,379	11,271,912	929,400	30,026,691					30,026,691	1.3%	38
Libraries				0				33,914,279	33,914,279	1.5%	43
Natural Resources	6,003,631	9,226,413		15,230,044					15,230,044	0.7%	20
Community Dev. & Pub. Housing	50,900,631	9,620,031		60,520,662					60,520,662	2.6%	78
Economic Dev. & Opportunity	7,317,499			7,317,499					7,317,499	0.3%	9
Debt Service											
Principal	41,544,315			41,544,315					41,544,315	1.8%	53
Interest	22,665,447		14,784,919	37,450,366					37,450,366	1.6%	48
Intergovernmental				0					0	0.0%	0
Miscellaneous	118,890,736			118,890,736					118,890,736	5.1%	152
Transfers to Boards	646,374,783	45,627,098		692,001,881							
Total Expenditures	1,340,904,894	163,227,444	175,029,330	1,679,161,668	1,130,671,294	140,983,897	33,712,931	33,914,279	2,326,442,188	100.0%	2,979
Excess of Revenues Over/ (Under) Expenditures	112,469,285	(136,177,944)	(7,690,847)	(31,399,506)	463,594	5,795,450	0	672,443	(24,468,019)		

"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												86,474
Taxes - Local - Property	78,790,203			78,790,203						78,790,203	25.8%	911
Taxes - Local - Income	54,386,967			54,386,967						54,386,967	17.8%	629
Taxes - Local - Other	14,546,280			14,546,280						14,546,280	4.8%	168
Licenses and Permits	930,460			930,460						930,460	0.3%	11
Intergovernmental												
Federal Grants	2,433,473	329,678		2,763,151		8,320,048	630,682	1,330,757		13,044,638	4.3%	151
State Grants	14,991,911	250,530		15,242,441		71,631,480	2,395,119	3,364,427	452,584	93,086,051	30.5%	1,076
Other Grants	1,543,184			1,543,184						1,543,184	0.5%	18
Service Charges	10,956,157		17,059,962	28,016,119			1,950,253		139,608	30,105,980	9.9%	348
Fines and Forfeitures	490,090			490,090						490,090	0.2%	6
Miscellaneous	5,115,516	310,014	805,550	6,231,080		4,006,927	1,176,347		35,945	11,450,299	3.7%	132
Debt Proceeds		6,995,000		6,995,000						6,995,000	2.3%	81
County Contributions						89,213,221	1,931,821	2,149,183	2,023,310			
Total Revenues	184,184,241	7,885,222	17,865,512	209,934,975	0	173,171,676	8,084,222	6,844,367	2,651,447	305,369,152	100.0%	3,531
Expenditures by Function												
General Government	12,764,613	805,775		13,570,388						13,570,388	4.6%	157
Public Safety												
Police	7,342,342			7,342,342						7,342,342	2.5%	85
Fire	1,984,183	950,045		2,934,228						2,934,228	1.0%	34
Corrections	5,855,446			5,855,446						5,855,446	2.0%	68
Other	3,836,188	20,419		3,856,607						3,856,607	1.3%	45
Public Works												
Transportation	7,762,459	3,649,692		11,412,151						11,412,151	3.9%	132
Sewer/Solid Waste/Water			16,733,425	16,733,425						16,733,425	5.7%	194
Other				0						0	0.0%	0
Health	407,694			407,694				6,844,367		7,252,061	2.5%	84
Social Services	4,061,681	3,228		4,064,909						4,064,909	1.4%	47
Primary/Secondary Education				0		173,281,837				173,281,837	58.8%	2,004
Community Colleges				0			7,050,075			7,050,075	2.4%	82
Parks, Recreation, & Culture	3,168,781	4,364,429	2,942,141	10,475,351						10,475,351	3.6%	121
Libraries				0					2,654,829	2,654,829	0.9%	31
Natural Resources	2,283,088	766		2,283,854						2,283,854	0.8%	26
Community Dev. & Pub. Housing	1,006,845	32,129		1,038,974						1,038,974	0.4%	12
Economic Dev. & Opportunity	966,955	535,474	343,092	1,845,521						1,845,521	0.6%	21
Debt Service												
Principal	6,920,962			6,920,962	0					6,920,962	2.3%	80
Interest	3,235,987		540,051	3,776,038						3,776,038	1.3%	44
Intergovernmental				0						0	0.0%	0
Miscellaneous	11,666,838	801,421		12,468,259						12,468,259	4.2%	144
Transfers to Boards	88,420,612	6,896,923		95,317,535								
Total Expenditures	161,684,674	18,060,301	20,558,709	200,303,684	0	173,281,837	7,050,075	6,844,367	2,654,829	294,817,257	100.0%	3,409
Excess of Revenues Over/ (Under) Expenditures	22,499,567	(10,175,079)	(2,693,197)	9,631,291	0	(110,161)	1,034,147	0	(3,382)	10,551,895		

"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												31,058
Taxes - Local - Property	15,974,697			15,974,697						15,974,697	17.6%	514
Taxes - Local - Income	9,769,410			9,769,410						9,769,410	10.8%	315
Taxes - Local - Other	3,030,349	1,138,897		4,169,246						4,169,246	4.6%	134
Licenses and Permits	385,095			385,095						385,095	0.4%	12
Intergovernmental												
Federal Grants	683,550	1,195,778		1,879,328		5,119,628	680,146	1,647,014		9,326,116	10.3%	300
State Grants	5,973,421	1,129,999		7,103,420	98,118	31,441,140	1,751,706	2,554,195	286,177	43,234,756	47.6%	1,392
Other Grants				0					40,889	40,889	0.0%	1
Service Charges	1,123,854		1,823,398	2,947,252			819,917		24,308	3,791,477	4.2%	122
Fines and Forfeitures	153,713			153,713						153,713	0.2%	5
Miscellaneous	762,017	73,336		835,353		2,406,564	604,918		67,842	3,914,677	4.3%	126
Debt Proceeds				0						0	0.0%	0
County Contributions						11,792,375	1,653,986	556,877	1,124,088			
Total Revenues	37,856,106	3,538,010	1,823,398	43,217,514	98,118	50,759,707	5,510,673	4,758,086	1,543,304	90,760,076	100.0%	2,922
Expenditures by Function												
General Government	3,315,108	136,240		3,451,348						3,451,348	3.9%	111
Public Safety												
Police	2,001,083			2,001,083						2,001,083	2.3%	64
Fire	2,078,738			2,078,738						2,078,738	2.3%	67
Corrections	1,822,130			1,822,130						1,822,130	2.1%	59
Other	1,106,254	1,109,134	255,212	2,470,600						2,470,600	2.8%	80
Public Works												
Transportation	1,142,895	1,932,613		3,075,508						3,075,508	3.5%	99
Sewer/Solid Waste/Water	1,740,380		304,154	2,044,534						2,044,534	2.3%	66
Other				0						0	0.0%	0
Health	70,021	14,848		84,869				4,758,086		4,842,955	5.5%	156
Social Services	180,582	30,806		211,388						211,388	0.2%	7
Primary/Secondary Education				0		51,382,148				51,382,148	58.0%	1,654
Community Colleges				0			4,482,687			4,482,687	5.1%	144
Parks, Recreation, & Culture	455,625	225,125	472,095	1,152,845						1,152,845	1.3%	37
Libraries				0					1,516,077	1,516,077	1.7%	49
Natural Resources	237,332	3,255		240,587						240,587	0.3%	8
Community Dev. & Pub. Housing	549,393			549,393						549,393	0.6%	18
Economic Dev. & Opportunity	155,540	298,680		454,220						454,220	0.5%	15
Debt Service												
Principal	1,790,476			1,790,476	98,118					1,888,594	2.1%	61
Interest	951,577		177,581	1,129,158						1,129,158	1.3%	36
Intergovernmental	7,090			7,090						7,090	0.0%	0
Miscellaneous	3,574,021		253,870	3,827,891						3,827,891	4.3%	123
Transfers to Boards	13,773,849	1,353,477		15,127,326								
Total Expenditures	34,952,094	5,104,178	1,462,912	41,519,184	98,118	51,382,148	4,482,687	4,758,086	1,516,077	88,628,974	100.0%	2,854
Excess of Revenues Over/ (Under) Expenditures	2,904,012	(1,566,168)	360,486	1,698,330	0	(622,441)	1,027,986	0	27,227	2,131,102		

"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											166,159
Taxes - Local - Property	128,794,201	3,412,216		132,206,417					132,206,417	24.2%	796
Taxes - Local - Income	93,818,463	9,497,188	(115,341)	103,200,310					103,200,310	18.9%	621
Taxes - Local - Other	24,518,276	20,349	553,935	25,092,560					25,092,560	4.6%	151
Licenses and Permits	2,999,086			2,999,086					2,999,086	0.5%	18
Intergovernmental											
Federal Grants	7,256,762	1,299,633		8,556,395	13,608,693	981,015	3,139,035	448,610	26,733,748	4.9%	161
State Grants	13,606,440	3,092,848		16,699,288	124,475,614	5,651,454	6,764,876	1,089,293	154,680,525	28.3%	931
Other Grants	25			25					25	0.0%	0
Service Charges	8,787,566		14,855,266	23,642,832		6,260,703		811,707	30,715,242	5.6%	185
Fines and Forfeitures	123,622			123,622					123,622	0.0%	1
Miscellaneous	5,809,012	1,448,792	7,592,334	14,850,138	6,425,029	915,596		131,010	22,321,773	4.1%	134
Debt Proceeds	17,202,721	21,995,000		39,197,721	9,414,126				48,611,847	8.9%	293
County Contributions					138,280,513	5,735,785	3,370,287	5,725,660			
Total Revenues	302,916,174	40,766,026	22,886,194	366,568,394	292,203,975	19,544,553	13,274,198	8,206,280	546,685,155	100.0%	3,290
Expenditures by Function											
General Government	19,996,441	2,018,150		22,014,591					22,014,591	4.4%	132
Public Safety											
Police	7,606,784	167,415		7,774,199					7,774,199	1.5%	47
Fire	4,841,896	639,789		5,481,685					5,481,685	1.1%	33
Corrections	5,156,519	130,915		5,287,434					5,287,434	1.1%	32
Other	7,292,737	98,349		7,391,086					7,391,086	1.5%	44
Public Works											
Transportation	8,447,125	10,076,033	1,847,539	20,370,697					20,370,697	4.1%	123
Sewer/Solid Waste/Water			16,826,398	16,826,398					16,826,398	3.4%	101
Other				0					0	0.0%	0
Health	554,597	9,270		563,867			13,274,198		13,838,065	2.8%	83
Social Services	4,666,297			4,666,297					4,666,297	0.9%	28
Primary/Secondary Education	320,320			320,320	289,176,414				289,496,734	57.7%	1,742
Community Colleges				0		19,840,593			19,840,593	4.0%	119
Parks, Recreation, & Culture	7,260,500	424,121	62,524	7,747,145					7,747,145	1.5%	47
Libraries				0				8,054,851	8,054,851	1.6%	48
Natural Resources	675,481	10,304,717		10,980,198					10,980,198	2.2%	66
Community Dev. & Pub. Housing	6,057,245			6,057,245					6,057,245	1.2%	36
Economic Dev. & Opportunity	2,707,458		67,480	2,774,938					2,774,938	0.6%	17
Debt Service											
Principal	14,670,026			14,670,026					14,670,026	2.9%	88
Interest	8,311,253		1,085,593	9,396,846					9,396,846	1.9%	57
Intergovernmental	2,144,748			2,144,748					2,144,748	0.4%	13
Miscellaneous	26,927,714			26,927,714					26,927,714	5.4%	162
Transfers to Boards	141,319,619	11,792,626		153,112,245							
Total Expenditures	268,956,760	35,661,385	19,889,534	324,507,679	289,176,414	19,840,593	13,274,198	8,054,851	501,741,490	100.0%	3,020
Excess of Revenues Over/ (Under) Expenditures	33,959,414	5,104,641	2,996,660	42,060,715	3,027,561	(296,040)	0	151,429	44,943,665		

"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												95,526
Taxes - Local - Property	66,149,985			66,149,985						66,149,985	25.9%	692
Taxes - Local - Income	40,821,907			40,821,907						40,821,907	16.0%	427
Taxes - Local - Other	8,723,708			8,723,708						8,723,708	3.4%	91
Licenses and Permits	1,934,649			1,934,649						1,934,649	0.8%	20
Intergovernmental												
Federal Grants	4,077,753	713,778	229,875	5,021,406		10,418,590	486,704	1,811,711	52,783	17,791,194	7.0%	186
State Grants	8,929,762	352,191	192,277	9,474,230	559,521	67,545,464	7,939,600	4,236,277	631,800	90,386,892	35.4%	946
Other Grants				0						0	0.0%	0
Service Charges	1,554,749		9,009,430	10,564,179			4,006,688		102,296	14,673,163	5.7%	154
Fines and Forfeitures	121,002			121,002						121,002	0.0%	1
Miscellaneous	1,913,718	41,666	571,423	2,526,807		3,640,435	2,548,038		125,391	8,840,671	3.5%	93
Debt Proceeds		5,712,330		5,712,330		520,556				6,232,886	2.4%	65
County Contributions						65,762,152	8,257,833	2,344,822	2,020,434			
Total Revenues	134,227,233	6,819,965	10,003,005	151,050,203	559,521	147,887,197	23,238,863	8,392,810	2,932,704	255,676,057	100.0%	2,677
Expenditures by Function												
General Government	8,934,153	82,220		9,016,373						9,016,373	3.6%	94
Public Safety												
Police	6,140,786			6,140,786						6,140,786	2.5%	64
Fire	4,561,447			4,561,447						4,561,447	1.8%	48
Corrections	6,872,215	102,881		6,975,096						6,975,096	2.8%	73
Other	3,062,589	2,347,661		5,410,250						5,410,250	2.2%	57
Public Works												
Transportation	9,231,565	2,490,436		11,722,001						11,722,001	4.7%	123
Sewer/Solid Waste/Water			7,138,445	7,138,445						7,138,445	2.9%	75
Other				0						0	0.0%	0
Health				0				8,392,810		8,392,810	3.4%	88
Social Services	3,110,578			3,110,578						3,110,578	1.3%	33
Primary/Secondary Education	3,784			3,784		147,362,428				147,366,212	59.5%	1,543
Community Colleges	30,000			30,000			19,555,602			19,585,602	7.9%	205
Parks, Recreation, & Culture	544,098	3,733		547,831						547,831	0.2%	6
Libraries				0					2,902,066	2,902,066	1.2%	30
Natural Resources	447,505			447,505						447,505	0.2%	5
Community Dev. & Pub. Housing	3,258,156			3,258,156						3,258,156	1.3%	34
Economic Dev. & Opportunity	689,124			689,124						689,124	0.3%	7
Debt Service												
Principal	5,581,069			5,581,069	559,521					6,140,590	2.5%	64
Interest	2,882,867		544,164	3,427,031						3,427,031	1.4%	36
Intergovernmental	456,525			456,525						456,525	0.2%	5
Miscellaneous	100,865	33,102	54,020	187,987						187,987	0.1%	2
Transfers to Boards	74,055,700	4,329,541		78,385,241								
Total Expenditures	129,963,026	9,389,574	7,736,629	147,089,229	559,521	147,362,428	19,555,602	8,392,810	2,902,066	247,476,415	100.0%	2,591
Excess of Revenues Over/ (Under) Expenditures	4,264,207	(2,569,609)	2,266,376	3,960,974	0	524,769	3,683,261	0	30,638	8,199,642		

"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												135,807
Taxes - Local - Property	117,998,894			117,998,894						117,998,894	22.7%	869
Taxes - Local - Income	77,279,958			77,279,958						77,279,958	14.9%	569
Taxes - Local - Other	33,057,955		459,700	33,517,655						33,517,655	6.5%	247
Licenses and Permits	693,109		65,687	758,796						758,796	0.1%	6
Intergovernmental												
Federal Grants	14,428,919		4,298	14,433,217		14,774,650	3,060,497	2,727,700		34,996,064	6.7%	258
State Grants	16,955,108	2,324	21,988	16,979,420	899,467	119,344,690	11,622,737	6,076,782	820,242	155,743,338	30.0%	1,147
Other Grants	390,102	1,663		391,765						391,765	0.1%	3
Service Charges	4,718,044	99,500	36,506,840	41,324,384			9,463,948		161,015	50,949,347	9.8%	375
Fines and Forfeitures	1,034,567		2,203	1,036,770						1,036,770	0.2%	8
Miscellaneous	5,971,948		625,828	6,597,776		7,633,153	5,708,429		33,344	19,972,702	3.8%	147
Debt Proceeds		26,200,604		26,200,604						26,200,604	5.0%	193
County Contributions						119,789,382	9,374,504	1,870,257	2,063,333			
Total Revenues	272,528,604	26,304,091	37,686,544	336,519,239	899,467	261,541,875	39,230,115	10,674,739	3,077,934	518,845,893	100.0%	3,820
Expenditures by Function												
General Government	23,878,982	18,598,255	77,427	42,554,664						42,554,664	8.1%	313
Public Safety												
Police	31,369,182			31,369,182						31,369,182	6.0%	231
Fire	7,607,733			7,607,733						7,607,733	1.5%	56
Corrections	9,589,141			9,589,141						9,589,141	1.8%	71
Other	7,975,011		2,090,153	10,065,164						10,065,164	1.9%	74
Public Works												
Transportation	4,472,536	21,081,038		25,553,574						25,553,574	4.9%	188
Sewer/Solid Waste/Water			21,483,230	21,483,230						21,483,230	4.1%	158
Other				0						0	0.0%	0
Health	3,769,182	11,786,068		15,555,250				10,674,739		26,229,989	5.0%	193
Social Services	5,177,695			5,177,695						5,177,695	1.0%	38
Primary/Secondary Education	48,000			48,000		260,879,720				260,927,720	49.8%	1,921
Community Colleges				0			34,211,737			34,211,737	6.5%	252
Parks, Recreation, & Culture	4,351,849	1,468,533	2,266,795	8,087,177						8,087,177	1.5%	60
Libraries	180,424			180,424					3,052,122	3,232,546	0.6%	24
Natural Resources	584,939			584,939						584,939	0.1%	4
Community Dev. & Pub. Housing	8,607,357			8,607,357						8,607,357	1.6%	63
Economic Dev. & Opportunity	1,454,867			1,454,867						1,454,867	0.3%	11
Debt Service												
Principal	17,695,379			17,695,379	899,467					18,594,846	3.5%	137
Interest	7,383,111		1,528,575	8,911,686						8,911,686	1.7%	66
Intergovernmental				0						0	0.0%	0
Miscellaneous	113,626			113,626						113,626	0.0%	1
Transfers to Boards	113,997,924	19,099,552		133,097,476								
Total Expenditures	248,256,938	72,033,446	27,446,180	347,736,564	899,467	260,879,720	34,211,737	10,674,739	3,052,122	524,356,873	100.0%	3,861
Excess of Revenues Over/ (Under) Expenditures	24,271,666	(45,729,355)	10,240,364	(11,217,325)	0	662,155	5,018,378	0	25,812	(5,510,980)		

"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												30,912
Taxes - Local - Property	18,561,835			18,561,835						18,561,835	19.2%	600
Taxes - Local - Income	9,839,284			9,839,284						9,839,284	10.2%	318
Taxes - Local - Other	7,282,239		62,544	7,344,783						7,344,783	7.6%	238
Licenses and Permits	379,495		85,584	465,079						465,079	0.5%	15
Intergovernmental												
Federal Grants	917,089	1,198,039	150,131	2,265,259		6,199,712	561,860	1,726,255	3,982	10,757,068	11.1%	348
State Grants	8,864,857		3,951	8,868,808	36,630	24,236,055	1,447,063	3,741,767	266,691	38,597,014	39.8%	1,249
Other Grants				0					18,300	18,300	0.0%	1
Service Charges	2,328,659		3,679,659	6,008,318			677,323		8,080	6,693,721	6.9%	217
Fines and Forfeitures	32,422			32,422						32,422	0.0%	1
Miscellaneous	1,638,910	127,328	129,835	1,896,073		2,066,617	499,715		67,969	4,530,374	4.7%	147
Debt Proceeds		25,000		25,000		35,606				60,606	0.1%	2
County Contributions						17,035,218	1,366,337	665,525	435,887			
Total Revenues	49,844,790	1,350,367	4,111,704	55,306,861	36,630	49,573,208	4,552,298	6,133,547	800,909	96,900,486	100.0%	3,135
Expenditures by Function												
General Government	2,952,054			2,952,054						2,952,054	3.1%	95
Public Safety												
Police	1,611,527	270,369		1,881,896						1,881,896	2.0%	61
Fire	1,755,586	2,076,714		3,832,300						3,832,300	4.1%	124
Corrections	2,737,212	3,148		2,740,360						2,740,360	2.9%	89
Other	1,775,266			1,775,266						1,775,266	1.9%	57
Public Works												
Transportation	3,658,381	2,188,730	784,146	6,631,257						6,631,257	7.0%	215
Sewer/Solid Waste/Water			2,780,316	2,780,316						2,780,316	3.0%	90
Other				0						0	0.0%	0
Health	1,331	40,000		41,331				6,133,547		6,174,878	6.6%	200
Social Services	440,840			440,840						440,840	0.5%	14
Primary/Secondary Education				0		49,369,358				49,369,358	52.4%	1,597
Community Colleges				0			3,703,091			3,703,091	3.9%	120
Parks, Recreation, & Culture	546,847	18,240		565,087						565,087	0.6%	18
Libraries				0					794,013	794,013	0.8%	26
Natural Resources	390,000			390,000						390,000	0.4%	13
Community Dev. & Pub. Housing	1,713,343			1,713,343						1,713,343	1.8%	55
Economic Dev. & Opportunity	1,040,379	178		1,040,557						1,040,557	1.1%	34
Debt Service												
Principal	3,212,683			3,212,683	36,630					3,249,313	3.4%	105
Interest	1,085,831		54,973	1,140,804						1,140,804	1.2%	37
Intergovernmental	280,740			280,740						280,740	0.3%	9
Miscellaneous	2,445,070	311,473		2,756,543						2,756,543	2.9%	89
Transfers to Boards	17,249,520	2,253,447		19,502,967								
Total Expenditures	42,896,610	7,162,299	3,619,435	53,678,344	36,630	49,369,358	3,703,091	6,133,547	794,013	94,212,016	100.0%	3,048
Excess of Revenues Over/ (Under) Expenditures	6,948,180	(5,811,932)	492,269	1,628,517	0	203,850	849,207	0	6,896	2,688,470		

"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											217,653
Taxes - Local - Property	183,381,053			183,381,053					183,381,053	25.2%	843
Taxes - Local - Income	137,124,133			137,124,133					137,124,133	18.8%	630
Taxes - Local - Other	45,143,416			45,143,416					45,143,416	6.2%	207
Licenses and Permits	979,054		2,861,910	3,840,964					3,840,964	0.5%	18
Intergovernmental											
Federal Grants	11,463,965	872,972		12,336,937	17,463,809	1,408,687	2,725,741		33,935,174	4.7%	156
State Grants	20,705,922	1,279,907		21,985,829	159,863,016	8,750,470	5,933,085	1,223,619	197,756,019	27.2%	909
Other Grants				0					0	0.0%	0
Service Charges	23,329,586		64,367,473	87,697,059		9,739,730		345,174	97,781,963	13.4%	449
Fines and Forfeitures	330,530			330,530					330,530	0.0%	2
Miscellaneous	7,696,158	396,048	4,327,005	12,419,211	10,003,255	5,128,863		423,820	27,975,149	3.8%	129
Debt Proceeds	870,100			870,100					870,100	0.1%	4
County Contributions					201,704,451	11,123,600	7,710,916	5,634,940			
Total Revenues	431,023,917	2,548,927	71,556,388	505,129,232	389,034,531	36,151,350	16,369,742	7,627,553	728,138,501	100.0%	3,345
Expenditures by Function											
General Government	27,882,730	3,580,008	1,758,569	33,221,307					33,221,307	4.8%	153
Public Safety											
Police	16,619,980	25,101		16,645,081					16,645,081	2.4%	76
Fire	21,807,290	(11,935)		21,795,355					21,795,355	3.2%	100
Corrections	11,994,401	2,826,496		14,820,897					14,820,897	2.1%	68
Other	7,734,620	1,864,016	2,388,227	11,986,863					11,986,863	1.7%	55
Public Works											
Transportation	18,364,587	11,654,369		30,018,956					30,018,956	4.3%	138
Sewer/Solid Waste/Water			28,634,989	28,634,989					28,634,989	4.1%	132
Other	11,998			11,998					11,998	0.0%	0
Health	910,665	166,613		1,077,278			16,369,742		17,447,020	2.5%	80
Social Services	6,452,701	149,779	13,401,094	20,003,574					20,003,574	2.9%	92
Primary/Secondary Education				0	390,903,834				390,903,834	56.6%	1,796
Community Colleges				0		35,639,192			35,639,192	5.2%	164
Parks, Recreation, & Culture	3,147,944	4,077,803		7,225,747					7,225,747	1.0%	33
Libraries				0				7,176,068	7,176,068	1.0%	33
Natural Resources	1,767,332	20,460		1,787,792					1,787,792	0.3%	8
Community Dev. & Pub. Housing	3,890,599		107,323	3,997,922					3,997,922	0.6%	18
Economic Dev. & Opportunity	10,837,944			10,837,944					10,837,944	1.6%	50
Debt Service											
Principal	15,511,761	4,542,987		20,054,748					20,054,748	2.9%	92
Interest	10,864,876		3,778,423	14,643,299					14,643,299	2.1%	67
Intergovernmental	4,847,291			4,847,291					4,847,291	0.7%	22
Miscellaneous	(583,399)		24,971	(558,428)					(558,428)	-0.1%	(3)
Transfers to Boards	199,530,857	26,643,050		226,173,907							
Total Expenditures	361,594,177	55,538,747	50,093,596	467,226,520	390,903,834	35,639,192	16,369,742	7,176,068	691,141,449	100.0%	3,175
Excess of Revenues Over/ (Under) Expenditures	69,429,740	(52,989,820)	21,462,792	37,902,712	(1,869,303)	512,158	0	451,485	36,997,052		

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

Garrett County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											30,124
Taxes - Local - Property	26,219,566		1,299,598	27,519,164					27,519,164	24.1%	914
Taxes - Local - Income	9,086,010			9,086,010					9,086,010	7.9%	302
Taxes - Local - Other	9,100,374			9,100,374					9,100,374	8.0%	302
Licenses and Permits	207,934			207,934					207,934	0.2%	7
Intergovernmental											
Federal Grants	1,268,496	22,413	1,170,673	2,461,582	5,154,282	977,945	1,663,812		10,257,621	9.0%	341
State Grants	9,254,800	124,601	651,843	10,031,244	23,798,694	3,397,010	3,426,468	200,223	40,853,639	35.7%	1,356
Other Grants	3,293,825	3,850		3,297,675		10,161			3,307,836	2.9%	110
Service Charges	566,634		4,896,373	5,463,007		1,351,345		46,033	6,860,385	6.0%	228
Fines and Forfeitures	37,810			37,810					37,810	0.0%	1
Miscellaneous	2,106,329		882,631	2,988,960	1,366,918	1,164,409		227,533	5,747,820	5.0%	191
Debt Proceeds	1,400,000			1,400,000					1,400,000	1.2%	46
County Contributions					20,005,583	3,003,117	483,114	833,323			
Total Revenues	62,541,778	150,864	8,901,118	71,593,760	50,325,477	9,903,987	5,573,394	1,307,112	114,378,593	100.0%	3,797
Expenditures by Function											
General Government	5,603,508	118,688		5,722,196					5,722,196	5.3%	190
Public Safety											
Police	1,858,582			1,858,582					1,858,582	1.7%	62
Fire	917,207			917,207					917,207	0.8%	30
Corrections	1,417,576	29,170		1,446,746					1,446,746	1.3%	48
Other	1,281,391			1,281,391					1,281,391	1.2%	43
Public Works											
Transportation	13,082,990	120,202	259,186	13,462,378					13,462,378	12.4%	447
Sewer/Solid Waste/Water			7,389,440	7,389,440					7,389,440	6.8%	245
Other				0					0	0.0%	0
Health	287,886			287,886			5,573,394		5,861,280	5.4%	195
Social Services	192,783			192,783					192,783	0.2%	6
Primary/Secondary Education				0	49,985,445				49,985,445	46.1%	1,659
Community Colleges				0		9,291,187			9,291,187	8.6%	308
Parks, Recreation, & Culture	41,575			41,575					41,575	0.0%	1
Libraries				0				1,121,037	1,121,037	1.0%	37
Natural Resources	255,076			255,076					255,076	0.2%	8
Community Dev. & Pub. Housing	474,876			474,876					474,876	0.4%	16
Economic Dev. & Opportunity	2,396,980	191,788		2,588,768					2,588,768	2.4%	86
Debt Service											
Principal	5,022,585			5,022,585					5,022,585	4.6%	167
Interest	638,142		531,846	1,169,988					1,169,988	1.1%	39
Intergovernmental	5,205			5,205					5,205	0.0%	0
Miscellaneous	341,945			341,945					341,945	0.3%	11
Transfers to Boards	22,682,473	1,642,664		24,325,137							
Total Expenditures	56,500,780	2,102,512	8,180,472	66,783,764	49,985,445	9,291,187	5,573,394	1,121,037	108,429,690	100.0%	3,599
Excess of Revenues Over/ (Under) Expenditures	6,040,998	(1,951,648)	720,646	4,809,996	340,032	612,800	0	186,075	5,948,903		

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

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											235,594
Taxes - Local - Property	190,404,490			190,404,490					190,404,490	24.3%	808
Taxes - Local - Income	145,483,528			145,483,528					145,483,528	18.6%	618
Taxes - Local - Other	2,105,610	26,821,562	3,403,703	32,330,875					32,330,875	4.1%	137
Licenses and Permits	3,391,013			3,391,013					3,391,013	0.4%	14
Intergovernmental											
Federal Grants	11,873,570	972,598		12,846,168	26,543,511	2,561,027	2,991,879	19,134	44,961,719	5.7%	191
State Grants	16,790,958	4,617,067	601,338	22,009,363	168,141,025	15,617,141	6,649,492	1,695,973	214,112,994	27.3%	909
Other Grants	4,000	424,518	445,840	874,358					874,358	0.1%	4
Service Charges	22,175,765		19,346,359	41,522,124		8,835,950		597,023	50,955,097	6.5%	216
Fines and Forfeitures	378,053			378,053					378,053	0.0%	2
Miscellaneous	7,357,901	2,406,283	25,087,210	34,851,394	11,261,373	4,952,013		166,113	51,230,893	6.5%	217
Debt Proceeds		47,540,000		47,540,000	2,475,080				50,015,080	6.4%	212
County Contributions					180,548,795	16,983,495	2,800,575	11,646,499			
Total Revenues	399,964,888	82,782,028	48,884,450	531,631,366	388,969,784	48,949,626	12,441,946	14,124,742	784,138,100	100.0%	3,328
Expenditures by Function											
General Government	26,668,169	36,354,927		63,023,096					63,023,096	8.5%	268
Public Safety											
Police	28,749,529	196,886		28,946,415					28,946,415	3.9%	123
Fire	3,960,162			3,960,162					3,960,162	0.5%	17
Corrections	12,783,423			12,783,423					12,783,423	1.7%	54
Other	10,825,597	9,566,605		20,392,202					20,392,202	2.8%	87
Public Works											
Transportation	23,963,966	14,909,995		38,873,961					38,873,961	5.3%	165
Sewer/Solid Waste/Water	10,599,508	7,377,334	30,597,458	48,574,300					48,574,300	6.6%	206
Other				0					0	0.0%	0
Health	1,168,398			1,168,398			12,441,946		13,610,344	1.8%	58
Social Services	7,782,857	518,733	1,056,228	9,357,818					9,357,818	1.3%	40
Primary/Secondary Education	38,891			38,891	383,778,566				383,817,457	52.0%	1,629
Community Colleges				0		37,588,014			37,588,014	5.1%	160
Parks, Recreation, & Culture	7,460,421	4,101,073		11,561,494					11,561,494	1.6%	49
Libraries				0				13,693,064	13,693,064	1.9%	58
Natural Resources	4,944,172			4,944,172					4,944,172	0.7%	21
Community Dev. & Pub. Housing	8,426,022			8,426,022					8,426,022	1.1%	36
Economic Dev. & Opportunity	1,593,909			1,593,909					1,593,909	0.2%	7
Debt Service											
Principal	17,169,015			17,169,015					17,169,015	2.3%	73
Interest	10,256,949		3,360,852	13,617,801					13,617,801	1.8%	58
Intergovernmental	1,551,763			1,551,763					1,551,763	0.2%	7
Miscellaneous	4,997,727			4,997,727					4,997,727	0.7%	21
Transfers to Boards	185,477,977	26,501,387		211,979,364							
Total Expenditures	368,418,455	99,526,940	35,014,538	502,959,933	383,778,566	37,588,014	12,441,946	13,693,064	738,482,159	100.0%	3,135
Excess of Revenues Over/ (Under) Expenditures	31,546,433	(16,744,912)	13,869,912	28,671,433	5,191,218	11,361,612	0	431,678	45,655,941		

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

Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											266,738
Taxes - Local - Property	324,046,482			324,046,482					324,046,482	28.4%	1,215
Taxes - Local - Income	252,524,787			252,524,787					252,524,787	22.2%	947
Taxes - Local - Other	43,763,083	19,593,728	19,623,316	82,980,127					82,980,127	7.3%	311
Licenses and Permits	10,735,323			10,735,323					10,735,323	0.9%	40
Intergovernmental											
Federal Grants	3,998,429	2,803,687		6,802,116	22,574,037	3,322,323	2,071,971	245,529	35,015,976	3.1%	131
State Grants	38,252,307	3,144,001		41,396,308	155,149,901	11,772,493	4,980,096	1,270,152	214,568,950	18.8%	804
Other Grants	7,988,801			7,988,801		1,042,918			9,031,719	0.8%	34
Service Charges	35,753,921		45,216,780	80,970,701		16,317,068		670,460	97,958,229	8.6%	367
Fines and Forfeitures	2,466,331			2,466,331					2,466,331	0.2%	9
Miscellaneous	18,466,167	10,978,742	2,918,415	32,363,324	12,148,359	6,151,203			50,662,886	4.4%	190
Debt Proceeds		60,000,000		60,000,000					60,000,000	5.3%	225
County Contributions					410,080,414	21,441,112	3,951,155	10,837,558			
Total Revenues	737,995,631	96,520,158	67,758,511	902,274,300	599,952,711	60,047,117	11,003,222	13,023,699	1,139,990,810	100.0%	4,274
Expenditures by Function											
General Government	52,162,023	73,796,102		125,958,125					125,958,125	11.0%	472
Public Safety											
Police	54,234,782			54,234,782					54,234,782	4.7%	203
Fire	35,650,948	2,119,809		37,770,757					37,770,757	3.3%	142
Corrections	10,126,667			10,126,667					10,126,667	0.9%	38
Other	8,245,554			8,245,554					8,245,554	0.7%	31
Public Works											
Transportation	28,744,826	18,172,300		46,917,126					46,917,126	4.1%	176
Sewer/Solid Waste/Water	16,821,742	497,712	46,300,282	63,619,736					63,619,736	5.5%	239
Other				0					0	0.0%	0
Health	4,865,860			4,865,860			11,003,222		15,869,082	1.4%	59
Social Services	18,757,748			18,757,748					18,757,748	1.6%	70
Primary/Secondary Education				0	603,506,467				603,506,467	52.6%	2,263
Community Colleges				0		31,421,472			31,421,472	2.7%	118
Parks, Recreation, & Culture	19,752,579	7,950,429	1,550,100	29,253,108					29,253,108	2.6%	110
Libraries				0				13,178,694	13,178,694	1.1%	49
Natural Resources	1,230,970			1,230,970					1,230,970	0.1%	5
Community Dev. & Pub. Housing	15,297,620			15,297,620					15,297,620	1.3%	57
Economic Dev. & Opportunity	839,708			839,708					839,708	0.1%	3
Debt Service											
Principal	40,174,999			40,174,999					40,174,999	3.5%	151
Interest	24,743,469		5,252,133	29,995,602					29,995,602	2.6%	112
Intergovernmental				0					0	0.0%	0
Miscellaneous			53,022	53,022					53,022	0.0%	0
Transfers to Boards	365,560,047	80,750,192		446,310,239							
Total Expenditures	697,209,542	183,286,544	53,155,537	933,651,623	603,506,467	31,421,472	11,003,222	13,178,694	1,146,451,239	100.0%	4,298
Excess of Revenues Over/ (Under) Expenditures	40,786,089	(86,766,386)	14,602,974	(31,377,323)	(3,553,756)	28,625,645	0	(154,995)	(6,460,429)		

"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											19,582
Taxes - Local - Property	17,430,033			17,430,033					17,430,033	27.6%	890
Taxes - Local - Income	8,487,310			8,487,310					8,487,310	13.4%	433
Taxes - Local - Other	3,125,266			3,125,266					3,125,266	4.9%	160
Licenses and Permits	337,775		39,050	376,825					376,825	0.6%	19
Intergovernmental											
Federal Grants	1,505,602	144,898		1,650,500	3,012,144	266,144	1,066,898	5,000	6,000,686	9.5%	306
State Grants	3,752,523	1,185,802	1,272,492	6,210,817	10,420,930	685,452	3,146,026	85,284	20,548,509	32.5%	1,049
Other Grants	234,103	6,000		240,103				52,914	293,017	0.5%	15
Service Charges	929,430		1,575,528	2,504,958		320,837		15,027	2,840,822	4.5%	145
Fines and Forfeitures	153,645			153,645					153,645	0.2%	8
Miscellaneous	510,345	100	135,176	645,621	1,033,695	236,707		32,409	1,948,432	3.1%	100
Debt Proceeds		1,958,380		1,958,380					1,958,380	3.1%	100
County Contributions					15,376,018	647,213	607,026	437,986			
Total Revenues	36,466,032	3,295,180	3,022,246	42,783,458	29,842,787	2,156,353	4,819,950	628,620	63,162,925	100.0%	3,226
Expenditures by Function											
General Government	3,650,398			3,650,398					3,650,398	6.2%	186
Public Safety											
Police	1,823,358			1,823,358					1,823,358	3.1%	93
Fire	755,322			755,322					755,322	1.3%	39
Corrections	1,683,564			1,683,564					1,683,564	2.9%	86
Other	1,899,598	1,167,740		3,067,338					3,067,338	5.2%	157
Public Works											
Transportation	2,091,222	256,869	29,719	2,377,810					2,377,810	4.0%	121
Sewer/Solid Waste/Water	829,136		1,946,325	2,775,461					2,775,461	4.7%	142
Other				0					0	0.0%	0
Health	18,557			18,557			4,819,950		4,838,507	8.2%	247
Social Services	2,069,654			2,069,654					2,069,654	3.5%	106
Primary/Secondary Education				0	29,061,584				29,061,584	49.5%	1,484
Community Colleges				0		1,754,098			1,754,098	3.0%	90
Parks, Recreation, & Culture	988,261	43,975	19,339	1,051,575					1,051,575	1.8%	54
Libraries				0				628,620	628,620	1.1%	32
Natural Resources	225,317			225,317					225,317	0.4%	12
Community Dev. & Pub. Housing	357,489			357,489					357,489	0.6%	18
Economic Dev. & Opportunity	374,054	87,143		461,197					461,197	0.8%	24
Debt Service											
Principal	1,286,432			1,286,432					1,286,432	2.2%	66
Interest	502,156		204,210	706,366					706,366	1.2%	36
Intergovernmental	104,242			104,242					104,242	0.2%	5
Miscellaneous	85,598			85,598					85,598	0.1%	4
Transfers to Boards	15,160,166	1,908,077		17,068,243							
Total Expenditures	33,904,524	3,463,804	2,199,593	39,567,921	29,061,584	1,754,098	4,819,950	628,620	58,763,930	100.0%	3,001
Excess of Revenues Over/ (Under) Expenditures	2,561,508	(168,624)	822,653	3,215,537	781,203	402,255	0	0	4,398,995		

"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														921,690
Taxes - Local - Property	996,456,684		8,412,877	1,004,869,561					74,363,380			1,079,232,941	24.4%	1,171
Taxes - Local - Income	940,858,931			940,858,931								940,858,931	21.3%	1,021
Taxes - Local - Other	427,457,445	16,166,113		443,623,558						34,274,500		477,898,058	10.8%	519
Licenses and Permits	28,733,783		23,096,032	51,829,815								51,829,815	1.2%	56
Intergovernmental														
Federal Grants	49,848,337	5,407,232	87,390,469	142,646,038	86,684,005	14,126,882	6,783,557	107,974	492,821			250,841,277	5.7%	272
State Grants	119,390,216	17,958,251	1,557,249	138,905,716	367,350,633	39,631,779	17,638,104	3,747,689	2,796,524	78,000	313,861	570,462,306	12.9%	619
Other Grants	696,954	1,617,994	6,881,489	9,196,437					36,963			9,233,400	0.2%	10
Service Charges	55,276,089	1,802,973	254,708,904	311,787,966		50,528,799		1,514,060	15,353,422	214,755,000		593,939,247	13.4%	644
Fines and Forfeitures	7,388,264		7,289,306	14,677,570					127,264			14,804,834	0.3%	16
Miscellaneous	35,309,428	2,321,759	11,490,516	49,121,703	29,770,348	13,510,802		250,065	5,084,672	26,790,000		124,527,590	2.8%	135
Debt Proceeds	206,466,436	84,862,528		291,328,964	14,272,256							305,601,220	6.9%	332
County Contributions					1,356,035,517	89,518,259	25,744,175	43,198,983	6,381,545		158,056			
Total Revenues	2,867,882,567	130,136,850	400,826,842	3,398,846,259	1,854,112,759	207,316,521	50,165,836	48,818,771	104,636,591	275,897,500	471,917	4,419,229,619	100.0%	4,795
Expenditures by Function														
General Government	181,804,819	9,457,299	29,890,358	221,152,476					21,358,207			242,510,683	5.6%	263
Public Safety														
Police	156,004,461	5,534,953		161,539,414					8,785,653			170,325,067	3.9%	185
Fire	141,065,228	7,898,520		148,963,748								148,963,748	3.4%	162
Corrections	51,180,189	2,029,895		53,210,084								53,210,084	1.2%	58
Other	25,236,813	1,217,547		26,454,360								26,454,360	0.6%	29
Public Works														
Transportation	124,695,996	55,756,268	20,646,177	201,098,441							383,633	201,482,074	4.7%	219
Sewer/Solid Waste/Water		3,449,301	102,888,133	106,337,434						183,138,500		289,475,934	6.7%	314
Other				0								0	0.0%	0
Health	9,016,840	1,236,307		10,253,147			50,165,836					60,418,983	1.4%	66
Social Services	146,504,725			146,504,725								146,504,725	3.4%	159
Primary/Secondary Education				0	1,862,904,541							1,862,904,541	43.1%	2,021
Community Colleges				0		187,319,668						187,319,668	4.3%	203
Parks, Recreation, & Culture	31,657,498	44,075,970	9,267,382	85,000,850					73,931,889			158,932,739	3.7%	172
Libraries				0				48,818,771				48,818,771	1.1%	53
Natural Resources	3,045,880	2,242,313		5,288,193								5,288,193	0.1%	6
Community Dev. & Pub. Housing	12,481,989	6,724,215	147,198,242	166,404,446								166,404,446	3.9%	181
Economic Dev. & Opportunity	4,992,940	149,891		5,142,831								5,142,831	0.1%	6
Debt Service														
Principal	315,168,034			315,168,034					2,485,000			317,653,034	7.4%	345
Interest	62,517,128		40,827,024	103,344,152					1,900,195	22,017,000		127,261,347	2.9%	138
Intergovernmental	6,865,549			6,865,549								6,865,549	0.2%	7
Miscellaneous	89,561,641		1,719,526	91,281,167					1,074,535			92,355,702	2.1%	100
Transfers to Boards	1,351,483,173	163,013,761		1,514,496,934										
Total Expenditures	2,713,282,903	302,786,240	352,436,842	3,368,505,985	1,862,904,541	187,319,668	50,165,836	48,818,771	109,535,479	205,155,500	383,633	4,318,292,479	100.0%	4,685
Excess of Revenues Over/ (Under) Expenditures	154,599,664	(172,649,390)	48,390,000	30,340,274	(8,791,782)	19,996,853	0	0	(4,898,888)	70,742,000	88,285	100,937,141		

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

Prince George's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	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															842,967
Taxes - Local - Property	479,569,943		25,224,274	504,794,217						141,684,249		13,715,863	660,194,329	21.2%	783
Taxes - Local - Income	396,637,854			396,637,854									396,637,854	12.8%	471
Taxes - Local - Other	287,008,529			287,008,529							34,274,500		321,283,029	10.3%	381
Licenses and Permits	28,553,452		6,082,690	34,636,142									34,636,142	1.1%	41
Intergovernmental															
Federal Grants	44,815,635	4,110,650	54,377,426	103,303,711		105,977,233	10,564,741	12,415,776	29,132	28,222			232,318,815	7.5%	276
State Grants	57,065,622	10,345,259	112,894	67,523,775	1,000,000	713,774,407	20,104,954	23,281,982	6,452,693	3,244,356	78,000	10,155,074	845,615,241	27.2%	1,003
Other Grants	6,151,680	1,424,499		7,576,179		2,179,937				39,507			9,795,623	0.3%	12
Service Charges	22,902,909	20,910,202	81,305,889	125,119,000			25,738,441		796,750	20,970,445	214,755,000	966,286	388,345,922	12.5%	461
Fines and Forfeitures	3,614,337	123,409	83,636	3,821,382						83,687			3,905,069	0.1%	5
Miscellaneous	23,547,633	11,734,946	27,529,948	62,812,527		34,313,306	3,298,190		1,506,973	6,644,495	26,790,000	1,511,025	136,876,516	4.4%	162
Debt Proceeds	29,277,910			29,277,910		49,785,908							79,063,818	2.5%	94
County Contributions						637,725,049	16,399,200	9,283,579	14,190,000	455,258					
Total Revenues	1,379,145,504	48,648,965	194,716,757	1,622,511,226	1,000,000	1,543,755,840	76,105,526	44,981,337	22,975,548	173,150,219	275,897,500	26,348,248	3,108,672,358	100.0%	3,688
Expenditures by Function															
General Government	100,688,931	11,359,526		112,048,457						24,008,134			136,056,591	4.7%	161
Public Safety															
Police	137,827,485			137,827,485						9,295,931			147,123,416	5.1%	175
Fire	70,454,832	226,858		70,681,690									70,681,690	2.4%	84
Corrections	39,782,971	2,129,645		41,912,616									41,912,616	1.4%	50
Other	20,244,632	163,845		20,408,477									20,408,477	0.7%	24
Public Works															
Transportation	5,984,572	41,555,897	26,831,594	74,372,063								22,179,195	96,551,258	3.3%	115
Sewer/Solid Waste/Water			79,293,509	79,293,509							183,138,500		262,432,009	9.0%	311
Other				0									0	0.0%	0
Health	6,428,015	27,792		6,455,807				44,981,337					51,437,144	1.8%	61
Social Services	25,276,644			25,276,644									25,276,644	0.9%	30
Primary/Secondary Education				0		1,466,977,267							1,466,977,267	50.5%	1,740
Community Colleges				0			75,888,665						75,888,665	2.6%	90
Parks, Recreation, & Culture				0						110,340,929			110,340,929	3.8%	131
Libraries				0					22,523,835				22,523,835	0.8%	27
Natural Resources	(133,273)			(133,273)									(133,273)	0.0%	(0)
Community Dev. & Pub. Housing	16,516,979		57,822,618	74,339,597									74,339,597	2.6%	88
Economic Dev. & Opportunity	5,510,533		2,453,484	7,964,017									7,964,017	0.3%	9
Debt Service															
Principal	54,810,706			54,810,706	1,000,000					8,805,000			64,615,706	2.2%	77
Interest	41,235,149		6,811,675	48,046,824						4,302,528	22,017,000	6,214,619	80,580,971	2.8%	96
Intergovernmental	86,856			86,856									86,856	0.0%	0
Miscellaneous	143,378,685		4,621,960	148,000,645						366,767			148,367,412	5.1%	176
Transfers to Boards	591,168,502	86,429,326		677,597,828											
Total Expenditures	1,259,262,219	141,892,889	177,834,840	1,578,989,948	1,000,000	1,466,977,267	75,888,665	44,981,337	22,523,835	157,119,289	205,155,500	28,393,814	2,903,431,827	100.0%	3,444
Excess of Revenues Over/ (Under) Expenditures	119,883,285	(93,243,924)	16,881,917	43,521,278	0	76,778,573	216,861	0	451,713	16,030,930	70,742,000	(2,045,566)	205,240,532		

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

Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											45,078
Taxes - Local - Property	42,191,297			42,191,297					42,191,297	28.0%	936
Taxes - Local - Income	28,237,534			28,237,534					28,237,534	18.8%	626
Taxes - Local - Other	6,511,543	2,704,006		9,215,549					9,215,549	6.1%	204
Licenses and Permits	829,784			829,784					829,784	0.6%	18
Intergovernmental											
Federal Grants	2,080,313	3,084	1,130,106	3,213,503	6,155,150	709,718	1,283,144		11,361,515	7.5%	252
State Grants	7,355,297	773,299	854,097	8,982,693	24,290,773	1,827,868	2,354,132	223,951	37,679,417	25.0%	836
Other Grants	3,090		146,221	149,311					149,311	0.1%	3
Service Charges	1,493,062	1,962,007	8,681,811	12,136,880		855,566		69,622	13,062,068	8.7%	290
Fines and Forfeitures	48,752			48,752					48,752	0.0%	1
Miscellaneous	2,534,248	227,999	2,607,915	5,370,162	1,791,728	631,219		29,266	7,822,375	5.2%	174
Debt Proceeds				0					0	0.0%	0
County Contributions					38,718,399	1,725,899	1,007,316	1,049,612			
Total Revenues	91,284,920	5,670,395	13,420,150	110,375,465	70,956,050	5,750,270	4,644,592	1,372,451	150,597,602	100.0%	3,341
Expenditures by Function											
General Government	7,506,200	766,455		8,272,655					8,272,655	5.7%	184
Public Safety											
Police	4,124,256			4,124,256					4,124,256	2.9%	91
Fire	2,371,558			2,371,558					2,371,558	1.6%	53
Corrections	2,805,184			2,805,184					2,805,184	1.9%	62
Other	4,523,377	102,391		4,625,768					4,625,768	3.2%	103
Public Works											
Transportation	5,923,421	1,297,334	516,402	7,737,157					7,737,157	5.4%	172
Sewer/Solid Waste/Water	2,168,439		6,507,744	8,676,183					8,676,183	6.0%	192
Other				0					0	0.0%	0
Health	270,509			270,509			4,644,592		4,915,101	3.4%	109
Social Services	4,529,473	24,386		4,553,859					4,553,859	3.2%	101
Primary/Secondary Education				0	70,863,365				70,863,365	49.2%	1,572
Community Colleges				0		4,677,587			4,677,587	3.2%	104
Parks, Recreation, & Culture	2,136,395	375,254	2,514,446	5,026,095					5,026,095	3.5%	111
Libraries				0				1,363,621	1,363,621	0.9%	30
Natural Resources	521,812	56,614		578,426					578,426	0.4%	13
Community Dev. & Pub. Housing	596,342		2,009,977	2,606,319					2,606,319	1.8%	58
Economic Dev. & Opportunity	792,297	119,011		911,308					911,308	0.6%	20
Debt Service											
Principal	3,252,728	2,500,000		5,752,728					5,752,728	4.0%	128
Interest	2,548,940		542,915	3,091,855					3,091,855	2.1%	69
Intergovernmental	159,995			159,995					159,995	0.1%	4
Miscellaneous	813,574			813,574					813,574	0.6%	18
Transfers to Boards	39,816,108	2,685,118		42,501,226							
Total Expenditures	84,860,608	7,926,563	12,091,484	104,878,655	70,863,365	4,677,587	4,644,592	1,363,621	143,926,594	100.0%	3,193
Excess of Revenues Over/ (Under) Expenditures	6,424,312	(2,256,168)	1,328,666	5,496,810	92,685	1,072,683	0	8,830	6,671,008		

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

St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	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												94,921
Taxes - Local - Property	58,367,434			58,367,434						58,367,434	19.0%	615
Taxes - Local - Income	54,148,444			54,148,444						54,148,444	17.6%	570
Taxes - Local - Other	13,908,189	9,229,696	2,078,045	25,215,930						25,215,930	8.2%	266
Licenses and Permits	1,288,530			1,288,530						1,288,530	0.4%	14
Intergovernmental												
Federal Grants	2,240,584	4,503,670	461,113	7,205,367		14,170,476	791,260	1,164,752	36,293	23,368,148	7.6%	246
State Grants	9,829,849	5,590,116	116,518	15,536,483		71,377,115	3,004,940	2,775,939	612,284	93,306,761	30.3%	983
Other Grants	230,528			230,528						230,528	0.1%	2
Service Charges	5,806,689	3,513,675	11,964,873	21,285,237			2,446,808		162,900	23,894,945	7.8%	252
Fines and Forfeitures	295,292			295,292						295,292	0.1%	3
Miscellaneous	1,456,350	592,934	919,496	2,968,780		3,450,946	1,475,856		38,988	7,934,570	2.6%	84
Debt Proceeds	476,958	19,198,525		19,675,483		203,500				19,878,983	6.5%	209
County Contributions						73,909,788	2,423,683	1,069,544	1,666,464			
Total Revenues	148,048,847	42,628,616	15,540,045	206,217,508	0	163,111,825	10,142,547	5,010,235	2,516,929	307,929,565	100.0%	3,244
Expenditures by Function												
General Government	15,545,119	10,335,699		25,880,818						25,880,818	9.1%	273
Public Safety												
Police	12,923,584			12,923,584						12,923,584	4.6%	136
Fire	1,363,836			1,363,836						1,363,836	0.5%	14
Corrections	6,029,176			6,029,176						6,029,176	2.1%	64
Other	2,682,370			2,682,370						2,682,370	0.9%	28
Public Works												
Transportation	5,311,845	1,215,397		6,527,242						6,527,242	2.3%	69
Sewer/Solid Waste/Water	2,764,357	1,014,529	11,657,269	15,436,155						15,436,155	5.4%	163
Other				0						0	0.0%	0
Health	438,538			438,538				5,010,235		5,448,773	1.9%	57
Social Services	2,695,050		816,708	3,511,758						3,511,758	1.2%	37
Primary/Secondary Education	1,708,593			1,708,593		162,949,619				164,658,212	58.1%	1,735
Community Colleges				0			8,845,096			8,845,096	3.1%	93
Parks, Recreation, & Culture	2,606,795	2,474,043	3,164,690	8,245,528						8,245,528	2.9%	87
Libraries	12,500			12,500					2,519,453	2,531,953	0.9%	27
Natural Resources	276,734	174,351		451,085						451,085	0.2%	5
Community Dev. & Pub. Housing	811,271			811,271						811,271	0.3%	9
Economic Dev. & Opportunity	2,595,244		458,572	3,053,816						3,053,816	1.1%	32
Debt Service												
Principal	8,175,815			8,175,815	137,974					8,313,789	2.9%	88
Interest	4,524,491	98,102	1,269,351	5,891,944						5,891,944	2.1%	62
Intergovernmental	48,936			48,936						48,936	0.0%	1
Miscellaneous	809,481			809,481						809,481	0.3%	9
Transfers to Boards	63,896,780	15,172,699		79,069,479								
Total Expenditures	135,220,515	30,484,820	17,366,590	183,071,925	137,974	162,949,619	8,845,096	5,010,235	2,519,453	283,464,823	100.0%	2,986
Excess of Revenues Over/ (Under) Expenditures	12,828,332	12,143,796	(1,826,545)	23,145,583	(137,974)	162,206	1,297,451	0	(2,524)	24,464,742		

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

Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source										25,863
Taxes - Local - Property	9,348,003			9,348,003				9,348,003	14.6%	361
Taxes - Local - Income	6,301,052			6,301,052				6,301,052	9.8%	244
Taxes - Local - Other	1,401,467			1,401,467				1,401,467	2.2%	54
Licenses and Permits	130,859			130,859				130,859	0.2%	5
Intergovernmental										
Federal Grants	1,021,738			1,021,738	3,769,071	1,441,829		6,232,638	9.7%	241
State Grants	8,287,280			8,287,280	17,411,020	3,075,379	246,979	29,020,658	45.2%	1,122
Other Grants	62,571			62,571				62,571	0.1%	2
Service Charges	2,050,993		2,190,653	4,241,646			12,402	4,254,048	6.6%	164
Fines and Forfeitures	32,071			32,071				32,071	0.0%	1
Miscellaneous	503,212		2,072,618	2,575,830	263,181		30,856	2,869,867	4.5%	111
Debt Proceeds	4,494,933			4,494,933				4,494,933	7.0%	174
County Contributions					9,667,969	405,686	320,310			
Total Revenues	33,634,179	0	4,263,271	37,897,450	31,111,241	4,922,894	610,547	64,148,167	100.0%	2,480
Expenditures by Function										
General Government	4,252,965			4,252,965				4,252,965	6.9%	164
Public Safety										
Police	1,433,182			1,433,182				1,433,182	2.3%	55
Fire	469,756			469,756				469,756	0.8%	18
Corrections	1,513,479			1,513,479				1,513,479	2.4%	59
Other	2,327,755			2,327,755				2,327,755	3.8%	90
Public Works										
Transportation	4,031,678			4,031,678				4,031,678	6.5%	156
Sewer/Solid Waste/Water	1,700,030		2,672,444	4,372,474				4,372,474	7.1%	169
Other				0				0	0.0%	0
Health	245,134			245,134		4,922,894		5,168,028	8.4%	200
Social Services	207,440			207,440				207,440	0.3%	8
Primary/Secondary Education				0	31,338,564			31,338,564	50.7%	1,212
Community Colleges	290,028			290,028				290,028	0.5%	11
Parks, Recreation, & Culture	327,722		961,363	1,289,085				1,289,085	2.1%	50
Libraries				0			647,512	647,512	1.0%	25
Natural Resources	106,780			106,780				106,780	0.2%	4
Community Dev. & Pub. Housing	877,230			877,230				877,230	1.4%	34
Economic Dev. & Opportunity	301,090			301,090				301,090	0.5%	12
Debt Service										
Principal	2,447,931			2,447,931				2,447,931	4.0%	95
Interest	406,184		251,319	657,503				657,503	1.1%	25
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	8,690		57,908	66,598				66,598	0.1%	3
Transfers to Boards	9,299,719	1,094,246		10,393,965						
Total Expenditures	30,263,218	1,094,246	3,943,034	35,300,498	31,338,564	4,922,894	647,512	61,815,503	100.0%	2,390
Excess of Revenues Over/ (Under) Expenditures	3,370,961	(1,094,246)	320,237	2,596,952	(227,323)	0	(36,965)	2,332,664		

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

Talbot County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											35,017
Taxes - Local - Property	22,509,555			22,509,555					22,509,555	22.9%	643
Taxes - Local - Income	19,492,772			19,492,772					19,492,772	19.8%	557
Taxes - Local - Other	13,681,174			13,681,174					13,681,174	13.9%	391
Licenses and Permits	1,434,242			1,434,242					1,434,242	1.5%	41
Intergovernmental											
Federal Grants	2,045,712	116,051	644,262	2,806,025	3,091,386	739,290	1,165,881		7,802,582	7.9%	223
State Grants	5,325,835	303,142	111,349	5,740,326	11,338,905	1,904,030	2,379,645	82,800	21,445,706	21.8%	612
Other Grants				0				117,356	117,356	0.1%	3
Service Charges	1,965,982		4,859,407	6,825,389		891,214		35,894	7,752,497	7.9%	221
Fines and Forfeitures	11,241			11,241					11,241	0.0%	0
Miscellaneous	1,022,591	479,812	318,964	1,821,367	1,408,146	657,520		104,593	3,991,626	4.1%	114
Debt Proceeds				0					0	0.0%	0
County Contributions					28,722,719	1,797,811	1,373,183	841,500			
Total Revenues	67,489,104	899,005	5,933,982	74,322,091	44,561,156	5,989,865	4,918,709	1,182,143	98,238,751	100.0%	2,805
Expenditures by Function											
General Government	4,625,270			4,625,270					4,625,270	5.3%	132
Public Safety											
Police	966,639			966,639					966,639	1.1%	28
Fire	2,573,200			2,573,200					2,573,200	3.0%	73
Corrections	2,157,033			2,157,033					2,157,033	2.5%	62
Other	3,005,406			3,005,406					3,005,406	3.5%	86
Public Works											
Transportation	2,888,740	756,084	2,750,145	6,394,969					6,394,969	7.4%	183
Sewer/Solid Waste/Water	104,777		1,406,695	1,511,472					1,511,472	1.7%	43
Other				0					0	0.0%	0
Health	72,413			72,413			4,918,709		4,991,122	5.8%	143
Social Services	1,443,141			1,443,141					1,443,141	1.7%	41
Primary/Secondary Education	36,831			36,831	44,531,328				44,568,159	51.5%	1,273
Community Colleges				0		4,872,488			4,872,488	5.6%	139
Parks, Recreation, & Culture	566,841	384,026	2,409,126	3,359,993					3,359,993	3.9%	96
Libraries				0				1,180,390	1,180,390	1.4%	34
Natural Resources	210,248			210,248					210,248	0.2%	6
Community Dev. & Pub. Housing	283,057			283,057					283,057	0.3%	8
Economic Dev. & Opportunity	480,529			480,529					480,529	0.6%	14
Debt Service											
Principal	291,241			291,241					291,241	0.3%	8
Interest	124,966		220,962	345,928					345,928	0.4%	10
Intergovernmental	544,538			544,538					544,538	0.6%	16
Miscellaneous	2,725,894			2,725,894					2,725,894	3.2%	78
Transfers to Boards	31,837,306	897,907		32,735,213							
Total Expenditures	54,938,070	2,038,017	6,786,928	63,763,015	44,531,328	4,872,488	4,918,709	1,180,390	86,530,717	100.0%	2,471
Excess of Revenues Over/ (Under) Expenditures	12,551,034	(1,139,012)	(852,946)	10,559,076	29,828	1,117,377	0	1,753	11,708,034		

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

Washington County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	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												139,624
Taxes - Local - Property	79,793,430			79,793,430						79,793,430	21.7%	571
Taxes - Local - Income	57,027,615			57,027,615						57,027,615	15.5%	408
Taxes - Local - Other	13,174,174			13,174,174						13,174,174	3.6%	94
Licenses and Permits	1,729,155			1,729,155						1,729,155	0.5%	12
Intergovernmental												
Federal Grants	2,948,725	2,096,732	11,806,865	16,852,322		14,120,984	2,621,662	3,588,092		37,183,060	10.1%	266
State Grants	11,089,135	584,255	2,998,310	14,671,700	423,413	91,666,825	5,808,077	6,922,577	2,181,482	121,674,074	33.1%	871
Other Grants				0					18,000	18,000	0.0%	0
Service Charges	2,069,051		21,385,199	23,454,250			8,138,334		72,262	31,664,846	8.6%	227
Fines and Forfeitures	116,147			116,147						116,147	0.0%	1
Miscellaneous	3,686,582	11,480,797	416,014	15,583,393		5,621,152	2,894,969		945,726	25,045,240	6.8%	179
Debt Proceeds				0		229,572				229,572	0.1%	2
County Contributions						83,599,847	6,377,500	1,802,174	1,777,722			
Total Revenues	171,634,014	14,161,784	36,606,388	222,402,186	423,413	195,238,380	25,840,542	12,312,843	4,995,192	367,655,313	100.0%	2,633
Expenditures by Function												
General Government	14,607,106	3,166,440		17,773,546						17,773,546	5.4%	127
Public Safety												
Police	5,917,868			5,917,868						5,917,868	1.8%	42
Fire	2,747,382			2,747,382						2,747,382	0.8%	20
Corrections	7,879,943			7,879,943						7,879,943	2.4%	56
Other	4,364,668	2,812,367		7,177,035						7,177,035	2.2%	51
Public Works												
Transportation	5,962,206	1,526,875	3,951,095	11,440,176						11,440,176	3.5%	82
Sewer/Solid Waste/Water		184,387	15,077,714	15,262,101						15,262,101	4.6%	109
Other				0						0	0.0%	0
Health				0				12,312,843		12,312,843	3.7%	88
Social Services	3,545,973			3,545,973						3,545,973	1.1%	25
Primary/Secondary Education				0		194,331,914				194,331,914	59.2%	1,392
Community Colleges				0			24,842,449			24,842,449	7.6%	178
Parks, Recreation, & Culture	2,109,322	71,186	1,299,235	3,479,743						3,479,743	1.1%	25
Libraries				0					4,239,245	4,239,245	1.3%	30
Natural Resources	334,551			334,551						334,551	0.1%	2
Community Dev. & Pub. Housing				0						0	0.0%	0
Economic Dev. & Opportunity	508,060			508,060						508,060	0.2%	4
Debt Service												
Principal	6,904,988			6,904,988	423,413					7,328,401	2.2%	52
Interest	4,039,140		2,220,823	6,259,963						6,259,963	1.9%	45
Intergovernmental	1,308,165			1,308,165						1,308,165	0.4%	9
Miscellaneous	1,810,557			1,810,557						1,810,557	0.6%	13
Transfers to Boards	87,167,345	6,389,898		93,557,243								
Total Expenditures	149,207,274	14,151,153	22,548,867	185,907,294	423,413	194,331,914	24,842,449	12,312,843	4,239,245	328,499,915	100.0%	2,353
Excess of Revenues Over/ (Under) Expenditures	22,426,740	10,631	14,057,521	36,494,892	0	906,466	998,093	0	755,947	39,155,398		

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

Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											88,782
Taxes - Local - Property	51,123,121			51,123,121					51,123,121	18.3%	576
Taxes - Local - Income	38,333,958			38,333,958					38,333,958	13.7%	432
Taxes - Local - Other	7,014,351		709,920	7,724,271					7,724,271	2.8%	87
Licenses and Permits	1,176,143			1,176,143					1,176,143	0.4%	13
Intergovernmental											
Federal Grants	2,596,920		1,559,199	4,156,119	13,559,260	2,263,166	3,594,068		23,572,613	8.4%	266
State Grants	13,495,209		442,769	13,937,978	77,712,300	5,282,839	5,689,812	724,619	103,347,548	37.0%	1,164
Other Grants	242,311			242,311					242,311	0.1%	3
Service Charges	9,226,718		15,224,828	24,451,546		3,253,663		107,291	27,812,500	10.0%	313
Fines and Forfeitures	587,823			587,823					587,823	0.2%	7
Miscellaneous	2,232,048		551,602	2,783,650	2,934,926	818,043		66,901	6,603,520	2.4%	74
Debt Proceeds		8,998,000		8,998,000	9,615,855				18,613,855	6.7%	210
County Contributions					47,670,287	3,580,129	2,006,556	1,466,742			
Total Revenues	126,028,602	8,998,000	18,488,318	153,514,920	151,492,628	15,197,840	11,290,436	2,365,553	279,137,663	100.0%	3,144
Expenditures by Function											
General Government	6,536,774	57,136		6,593,910					6,593,910	2.5%	74
Public Safety											
Police	5,927,092			5,927,092					5,927,092	2.3%	67
Fire	4,623,931			4,623,931					4,623,931	1.8%	52
Corrections	8,822,832	49,413	1,163,938	10,036,183					10,036,183	3.9%	113
Other	1,264,095	1,353		1,265,448					1,265,448	0.5%	14
Public Works											
Transportation	6,181,882	455,549	2,081,696	8,719,127					8,719,127	3.4%	98
Sewer/Solid Waste/Water	680,660		5,821,523	6,502,183					6,502,183	2.5%	73
Other			44,067	44,067					44,067	0.0%	0
Health	274,482	163,232		437,714			11,290,436		11,728,150	4.5%	132
Social Services	3,178,199	2,130,677	6,394,625	11,703,501					11,703,501	4.5%	132
Primary/Secondary Education	344			344	149,204,783				149,205,127	57.5%	1,681
Community Colleges				0		14,127,760			14,127,760	5.4%	159
Parks, Recreation, & Culture	7,547,116	145,953	582,371	8,275,440					8,275,440	3.2%	93
Libraries				0				2,302,130	2,302,130	0.9%	26
Natural Resources	90,530			90,530					90,530	0.0%	1
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	232,321			232,321					232,321	0.1%	3
Debt Service											
Principal	6,743,595			6,743,595					6,743,595	2.6%	76
Interest	3,126,773		243,931	3,370,704					3,370,704	1.3%	38
Intergovernmental				0					0	0.0%	0
Miscellaneous	8,119,044	79,844	8,868	8,207,756					8,207,756	3.2%	92
Transfers to Boards	53,843,868	879,846		54,723,714							
Total Expenditures	117,193,538	3,963,003	16,341,019	137,497,560	149,204,783	14,127,760	11,290,436	2,302,130	259,698,955	100.0%	2,925
Excess of Revenues Over/ (Under) Expenditures	8,835,064	5,034,997	2,147,299	16,017,360	2,287,845	1,070,080	0	63,423	19,438,708		

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

Worcester County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source											48,974
Taxes - Local - Property	73,921,933			73,921,933					73,921,933	33.2%	1,509
Taxes - Local - Income	13,133,760			13,133,760					13,133,760	5.9%	268
Taxes - Local - Other	36,611,501			36,611,501					36,611,501	16.4%	748
Licenses and Permits	2,216,325			2,216,325					2,216,325	1.0%	45
Intergovernmental											
Federal Grants	1,574,815			1,574,815	8,467,079	1,065,020	3,096,648		14,203,562	6.4%	290
State Grants	7,904,930	7,182,723		15,087,653	19,549,500	2,486,041	4,314,471	157,758	41,595,423	18.7%	849
Other Grants	262,449			262,449					262,449	0.1%	5
Service Charges	2,918,425		15,840,449	18,758,874		1,531,135		49,284	20,339,293	9.1%	415
Fines and Forfeitures	150,478			150,478					150,478	0.1%	3
Miscellaneous	1,397,972	185,501	1,370,374	2,953,847	1,383,737	384,961			4,722,545	2.1%	96
Debt Proceeds		15,525,342		15,525,342					15,525,342	7.0%	317
County Contributions					61,515,614	1,684,766	1,776,267	1,434,928			
Total Revenues	140,092,588	22,893,566	17,210,823	180,196,977	90,915,930	7,151,923	9,187,386	1,641,970	222,682,611	100.0%	4,547
Expenditures by Function											
General Government	8,098,839	549,971		8,648,810					8,648,810	4.4%	177
Public Safety											
Police	3,215,486			3,215,486					3,215,486	1.6%	66
Fire	3,695,172			3,695,172					3,695,172	1.9%	75
Corrections	4,449,304	434,606		4,883,910					4,883,910	2.5%	100
Other	2,394,450	3,666,053		6,060,503					6,060,503	3.1%	124
Public Works											
Transportation	4,045,742			4,045,742					4,045,742	2.1%	83
Sewer/Solid Waste/Water		358,446	14,323,446	14,681,892					14,681,892	7.5%	300
Other				0					0	0.0%	0
Health	1,591,389	249,007		1,840,396			9,187,386		11,027,782	5.6%	225
Social Services	2,124,944	2,245,694		4,370,638					4,370,638	2.2%	89
Primary/Secondary Education				0	90,739,354				90,739,354	46.5%	1,853
Community Colleges				0		6,648,357			6,648,357	3.4%	136
Parks, Recreation, & Culture	3,422,610	1,347,347		4,769,957					4,769,957	2.4%	97
Libraries				0				1,641,970	1,641,970	0.8%	34
Natural Resources	619,801	1,335,397		1,955,198					1,955,198	1.0%	40
Community Dev. & Pub. Housing	98,234			98,234					98,234	0.1%	2
Economic Dev. & Opportunity	1,583,271			1,583,271					1,583,271	0.8%	32
Debt Service											
Principal	4,044,085			4,044,085					4,044,085	2.1%	83
Interest	1,681,909	176,363	915,806	2,774,078					2,774,078	1.4%	57
Intergovernmental	14,366,585			14,366,585					14,366,585	7.4%	293
Miscellaneous	6,034,678			6,034,678					6,034,678	3.1%	123
Transfers to Boards	56,755,867	9,655,708		66,411,575							
Total Expenditures	118,222,366	20,018,592	15,239,252	153,480,210	90,739,354	6,648,357	9,187,386	1,641,970	195,285,702	100.0%	3,988
Excess of Revenues Over/ (Under) Expenditures	21,870,222	2,874,974	1,971,571	26,716,767	176,576	503,566	0	0	27,396,909		

"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, 2005

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															5558058
Taxes - Local - Property	4,559,402,183	3,412,216	35,621,273	4,598,435,672						216,047,629		13,715,863	4,828,199,164	23.2%	869
Taxes - Local - Income	3,436,210,402	9,497,188	(115,341)	3,445,592,249									3,445,592,249	16.6%	620
Taxes - Local - Other	1,491,781,564	75,835,766	27,009,030	1,594,626,360							68,549,000		1,663,175,360	8.0%	299
Licenses and Permits	153,221,623	0	33,210,539	186,432,162									186,432,162	0.9%	34
Intergovernmental															
Federal Grants	442,519,047	83,649,619	160,500,372	686,669,038		656,512,418	78,863,740	94,867,267	1,061,537	521,043		0	1,518,495,043	7.3%	273
State Grants	860,811,888	94,819,499	10,713,959	966,345,346	3,143,924	3,718,670,150	224,952,930	175,228,463	46,871,964	6,040,880	156,000	10,468,935	5,151,878,592	24.8%	927
Other Grants	54,670,188	3,777,476	17,082,945	75,530,609		2,179,937	1,053,079		415,859	76,470	0	0	79,255,954	0.4%	14
Service Charges	321,236,617	31,708,243	1,243,381,325	1,596,326,185			222,666,397		11,265,814	36,323,867	437,664,015	966,286	2,305,212,564	11.1%	415
Fines and Forfeitures	25,951,099	123,409	7,375,145	33,449,653						210,951	0		33,660,604	0.2%	6
Miscellaneous	193,449,327	69,574,665	113,417,508	376,441,500		201,773,512	81,453,057		9,261,294	11,729,167	53,582,361	1,511,025	735,751,916	3.5%	132
Debt Proceeds	319,746,504	420,471,965	0	740,218,469		96,973,877			0	0	0	0	837,192,346	4.0%	151
County Contributions						4,931,145,563	278,913,996	108,631,947	160,711,548	6,836,803		158,056			
Total Revenues	11,859,000,442	792,870,046	1,648,196,755	14,300,067,243	3,143,924	9,607,255,457	887,903,199	378,727,677	229,588,016	277,786,810	559,951,376	26,820,165	20,784,845,955	100.0%	3,740
Expenditures by Function															
General Government	930,431,917	216,613,587	33,031,750	1,180,077,254						45,366,341	530,991		1,225,974,586	6.1%	221
Public Safety															
Police	1,014,178,964	10,353,347	0	1,024,532,311						18,081,584			1,042,613,895	5.2%	188
Fire	586,077,703	17,647,180	0	603,724,883									603,724,883	3.0%	109
Corrections	254,082,962	33,471,850	1,163,938	288,718,750									288,718,750	1.4%	52
Other	177,372,712	32,007,673	4,733,592	214,113,977									214,113,977	1.1%	39
Public Works															
Transportation	424,081,432	340,628,177	69,112,016	833,821,625						0		22,562,827	856,384,452	4.3%	154
Sewer/Solid Waste/Water	140,999,986	30,555,063	919,851,729	1,091,406,778							371,754,833		1,463,161,611	7.3%	263
Other	11,998	0	3,872,094	3,884,092									3,884,092	0.0%	1
Health	119,580,432	14,333,791	0	133,914,223				378,727,677					512,641,900	2.6%	92
Social Services	331,514,460	5,103,303	33,567,205	370,184,968									370,184,968	1.8%	67
Primary/Secondary Education	2,163,250	0	0	2,163,250		9,470,515,995							9,472,679,245	47.3%	1,704
Community Colleges	320,028	0	0	320,028			794,924,445						795,244,473	4.0%	143
Parks, Recreation, & Culture	160,774,492	136,340,764	28,441,007	325,556,263						184,272,818			509,829,081	2.5%	92
Libraries	192,924	0	0	192,924					223,703,723				223,896,647	1.1%	40
Natural Resources	25,388,296	23,878,846	0	49,267,142									49,267,142	0.2%	9
Community Dev. & Pub. Housing	205,372,868	60,442,511	207,138,160	472,953,539									472,953,539	2.4%	85
Economic Dev. & Opportunity	74,948,346	46,837,328	13,342,559	135,128,233									135,128,233	0.7%	24
Debt Service															
Principal	696,121,595	7,042,987	0	703,164,582	3,281,898					11,290,000			717,736,480	3.6%	129
Interest	277,246,782	274,465	123,528,012	401,049,259	0					6,202,723	44,358,857	6,214,619	457,825,458	2.3%	82
Intergovernmental	32,823,357	0	0	32,823,357									32,823,357	0.2%	6
Miscellaneous	561,954,624	3,050,321	7,220,155	572,225,100						1,441,302	0		573,666,402	2.9%	103
Transfers to Boards	4,899,641,203	579,761,850	0	5,479,403,054											
Total Expenditures	10,915,280,331	1,558,343,043	1,445,002,217	13,918,625,592	3,281,898	9,470,515,995	794,924,445	378,727,677	223,703,723	266,654,768	416,644,681	28,777,446	20,022,453,171	100.0%	3,602
Excess of Revenues Over/ (Under) Expenditures	943,720,111	(765,472,997)	203,194,538	381,441,651	(137,974)	136,739,463	92,978,754	0	5,884,293	11,132,042	143,306,695	(1,957,281)	762,392,784		

"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, 2005

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	12,483,834		12,483,834	4,725,099		4,725,099			0
State Grants	51,444,979	724,972	52,169,951	5,741,959	506,392	6,248,351	683,590		683,590
Other Grants			0			0			0
Service Charges			0	6,955,689		6,955,689	53,486		53,486
Miscellaneous	3,320,641	79,643	3,400,284	3,599,861	15,210	3,615,071	232,500		232,500
Debt Proceeds			0			0			0
County Contributions	25,778,411	783,118	26,561,530	5,575,000	790,087	6,365,087	794,000		794,000
Total Revenues	93,027,866	1,587,733	94,615,599	26,597,608	1,311,689	27,909,297	1,763,576	0	1,763,576
Expenditures by Function									
Primary/Secondary Ed.	94,355,692	2,560,349	96,916,042			0			0
Community Colleges			0	24,402,294	2,157,684	26,559,978			0
Libraries			0			0	1,661,715	215,679	1,877,394
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	94,355,692	2,560,349	96,916,042	24,402,294	2,157,684	26,559,978	1,661,715	215,679	1,877,394
Excess of Revenues Over/ (Under) Expenditures	(1,327,826)	(972,616)	(2,300,442)	2,195,314	(845,995)	1,349,319	101,861	(215,679)	(113,818)

Year Ended June 30, 2005

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	42,869,890		42,869,890	6,349,062		6,349,062			0
State Grants	232,130,398	12,024,791	244,155,189	23,936,848	7,180,879	31,117,727	2,604,240		2,604,240
Other Grants			0			0			0
Service Charges			0	22,472,791		22,472,791	636,037		636,037
Miscellaneous	16,066,688	411,718	16,478,406	17,102,809	8,030	17,110,839	5,133		5,133
Debt Proceeds	5,857,519		5,857,519			0			0
County Contributions	414,768,072	58,166,157	472,934,229	26,420,000	(1,120,055)	25,299,945	12,770,000		12,770,000
Total Revenues	711,692,567	70,602,666	782,295,233	96,281,510	6,068,854	102,350,364	16,015,410	0	16,015,410
Expenditures by Function									
Primary/Secondary Ed.	713,652,300	70,603,823	784,256,123			0			0
Community Colleges			0	89,367,561	6,253,191	95,620,752			0
Libraries			0			0	15,342,342	345,040	15,687,382
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	713,652,300	70,603,823	784,256,123	89,367,561	6,253,191	95,620,752	15,342,342	345,040	15,687,382
Excess of Revenues Over/ (Under) Expenditures	(1,959,733)	(1,157)	(1,960,890)	6,913,949	(184,337)	6,729,612	673,068	(345,040)	328,028

Year Ended June 30, 2005

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	133,473,000		133,473,000			0	113,100		113,100
State Grants	652,469,000	7,749,000	660,218,000			0	16,900,900		16,900,900
Other Grants			0			0	168,400		168,400
Service Charges			0			0	430,800		430,800
Miscellaneous	11,380,000	3,155,000	14,535,000			0	4,092,800		4,092,800
Debt Proceeds			0			0			0
County Contributions	206,339,000	6,126,000	212,465,000			0	13,112,900		13,112,900
Total Revenues	1,003,661,000	17,030,000	1,020,691,000	0	0	0	34,818,900	0	34,818,900
Expenditures by Function									
Primary/Secondary Ed.	926,103,000	30,041,000	956,144,000			0			0
Community Colleges			0			0			0
Libraries			0			0	32,216,300		32,216,300
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	926,103,000	30,041,000	956,144,000	0	0	0	32,216,300	0	32,216,300
Excess of Revenues Over/ (Under) Expenditures	77,558,000	(13,011,000)	64,547,000	0	0	0	2,602,600	0	2,602,600

Year Ended June 30, 2005

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	78,501,946		78,501,946	19,970,810		19,970,810			0
State Grants	396,444,334	15,163,189	411,607,523	35,432,070	1,074,009	36,506,079	4,230,941		4,230,941
Other Grants			0			0			0
Service Charges			0	40,110,195		40,110,195	4,404,295		4,404,295
Miscellaneous	24,430,027		24,430,027	7,969,349		7,969,349	646,117		646,117
Debt Proceeds	4,563,899		4,563,899			0			0
County Contributions	570,512,547	41,518,946	612,031,493	38,114,762	4,108,152	42,222,914	25,305,369		25,305,369
Total Revenues	1,074,452,753	56,682,135	1,131,134,888	141,597,186	5,182,161	146,779,347	34,586,722	0	34,586,722
Expenditures by Function									
Primary/Secondary Ed.	1,073,989,159	56,682,135	1,130,671,294			0			0
Community Colleges			0	137,182,678	3,801,219	140,983,897			0
Libraries			0			0	33,914,279		33,914,279
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,073,989,159	56,682,135	1,130,671,294	137,182,678	3,801,219	140,983,897	33,914,279	0	33,914,279
Excess of Revenues Over/ (Under) Expenditures	463,594	0	463,594	4,414,508	1,380,942	5,795,450	672,443	0	672,443

Year Ended June 30, 2005

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	8,320,048		8,320,048	630,682		630,682			0
State Grants	67,565,201	4,066,279	71,631,480	1,441,141	953,978	2,395,119	452,584		452,584
Other Grants			0			0			0
Service Charges			0	1,950,253		1,950,253	139,608		139,608
Miscellaneous	4,005,646	1,281	4,006,927	1,176,347		1,176,347	35,945		35,945
Debt Proceeds			0			0			0
County Contributions	82,585,095	6,628,126	89,213,221	1,663,024	268,797	1,931,821	2,023,310		2,023,310
Total Revenues	162,475,990	10,695,686	173,171,676	6,861,447	1,222,775	8,084,222	2,651,447	0	2,651,447
Expenditures by Function									
Primary/Secondary Ed.	162,587,432	10,694,405	173,281,837			0			0
Community Colleges			0	5,816,009	1,234,066	7,050,075			0
Libraries			0			0	2,654,829		2,654,829
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	162,587,432	10,694,405	173,281,837	5,816,009	1,234,066	7,050,075	2,654,829	0	2,654,829
Excess of Revenues Over/ (Under) Expenditures	(111,442)	1,281	(110,161)	1,045,438	(11,291)	1,034,147	(3,382)	0	(3,382)

Year Ended June 30, 2005

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	5,119,628		5,119,628	680,146		680,146			0
State Grants	31,291,781	149,359	31,441,140	1,167,835	583,871	1,751,706	286,177		286,177
Other Grants			0			0	40,889		40,889
Service Charges			0	819,917		819,917	24,308		24,308
Miscellaneous	2,392,849	13,715	2,406,564	604,918		604,918	67,842		67,842
Debt Proceeds			0			0			0
County Contributions	10,977,114	815,261	11,792,375	1,123,270	530,716	1,653,986	1,116,588	7,500	1,124,088
Total Revenues	49,781,372	978,335	50,759,707	4,396,086	1,114,587	5,510,673	1,535,804	7,500	1,543,304
Expenditures by Function									
Primary/Secondary Ed.	49,888,421	1,493,727	51,382,148			0			0
Community Colleges			0	3,012,791	1,469,896	4,482,687			0
Libraries			0			0	1,508,577	7,500	1,516,077
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	49,888,421	1,493,727	51,382,148	3,012,791	1,469,896	4,482,687	1,508,577	7,500	1,516,077
Excess of Revenues Over/ (Under) Expenditures	(107,049)	(515,392)	(622,441)	1,383,295	(355,309)	1,027,986	27,227	0	27,227

Year Ended June 30, 2005

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	13,608,693		13,608,693	981,015		981,015	448,610		448,610
State Grants	112,646,219	11,829,395	124,475,614	5,651,454		5,651,454	1,089,293		1,089,293
Other Grants			0			0			0
Service Charges			0	6,260,703		6,260,703	811,707		811,707
Miscellaneous	6,425,029		6,425,029	915,596		915,596	131,010		131,010
Debt Proceeds	9,414,126		9,414,126			0			0
County Contributions	126,487,887	11,792,626	138,280,513	5,735,785		5,735,785	5,725,660		5,725,660
Total Revenues	268,581,954	23,622,021	292,203,975	19,544,553	0	19,544,553	8,206,280	0	8,206,280
Expenditures by Function									
Primary/Secondary Ed.	265,554,393	23,622,021	289,176,414			0			0
Community Colleges			0	19,840,593		19,840,593			0
Libraries			0			0	8,054,851		8,054,851
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	265,554,393	23,622,021	289,176,414	19,840,593	0	19,840,593	8,054,851	0	8,054,851
Excess of Revenues Over/ (Under) Expenditures	3,027,561	0	3,027,561	(296,040)	0	(296,040)	151,429	0	151,429

Year Ended June 30, 2005

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	10,418,590		10,418,590	486,704		486,704	52,783		52,783
State Grants	67,362,271	183,193	67,545,464	4,361,386	3,578,214	7,939,600	631,800		631,800
Other Grants			0			0			0
Service Charges			0	4,006,688		4,006,688	102,296		102,296
Miscellaneous	3,520,155	120,280	3,640,435	2,548,038		2,548,038	125,391		125,391
Debt Proceeds	55,137	465,419	520,556			0			0
County Contributions	63,573,213	2,188,939	65,762,152	6,117,231	2,140,602	8,257,833	2,020,434		2,020,434
Total Revenues	144,929,366	2,957,831	147,887,197	17,520,047	5,718,816	23,238,863	2,932,704	0	2,932,704
Expenditures by Function									
Primary/Secondary Ed.	144,414,675	2,947,753	147,362,428			0			0
Community Colleges			0	14,684,519	4,871,083	19,555,602			0
Libraries			0			0	2,902,066		2,902,066
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	144,414,675	2,947,753	147,362,428	14,684,519	4,871,083	19,555,602	2,902,066	0	2,902,066
Excess of Revenues Over/ (Under) Expenditures	514,691	10,078	524,769	2,835,528	847,733	3,683,261	30,638	0	30,638

Year Ended June 30, 2005

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	14,774,650		14,774,650	3,060,497		3,060,497			0
State Grants	108,419,360	10,925,330	119,344,690	6,993,390	4,629,347	11,622,737	820,242		820,242
Other Grants			0			0			0
Service Charges			0	9,463,948		9,463,948	161,015		161,015
Miscellaneous	7,632,772	381	7,633,153	5,708,429		5,708,429	33,344		33,344
Debt Proceeds			0			0			0
County Contributions	101,994,217	17,795,165	119,789,382	8,070,117	1,304,387	9,374,504	2,063,333		2,063,333
Total Revenues	232,820,999	28,720,876	261,541,875	33,296,381	5,933,734	39,230,115	3,077,934	0	3,077,934
Expenditures by Function									
Primary/Secondary Ed.	232,159,225	28,720,495	260,879,720			0			0
Community Colleges			0	28,223,212	5,988,525	34,211,737			0
Libraries			0			0	3,052,122		3,052,122
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	232,159,225	28,720,495	260,879,720	28,223,212	5,988,525	34,211,737	3,052,122	0	3,052,122
Excess of Revenues Over/ (Under) Expenditures	661,774	381	662,155	5,073,169	(54,791)	5,018,378	25,812	0	25,812

Year Ended June 30, 2005

Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	6,199,712		6,199,712	561,860		561,860	3,982		3,982
State Grants	23,775,103	460,952	24,236,055	964,734	482,329	1,447,063	266,691		266,691
Other Grants			0			0	18,300		18,300
Service Charges			0	677,323		677,323	8,080		8,080
Miscellaneous	2,066,567	50	2,066,617	499,715		499,715	67,969		67,969
Debt Proceeds	35,606		35,606			0			0
County Contributions	15,220,189	1,815,029	17,035,218	927,919	438,418	1,366,337	435,887		435,887
Total Revenues	47,297,177	2,276,031	49,573,208	3,631,551	920,747	4,552,298	800,909	0	800,909
Expenditures by Function									
Primary/Secondary Ed.	47,068,589	2,300,769	49,369,358			0			0
Community Colleges			0	2,488,828	1,214,263	3,703,091			0
Libraries			0			0	794,013		794,013
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	47,068,589	2,300,769	49,369,358	2,488,828	1,214,263	3,703,091	794,013	0	794,013
Excess of Revenues Over/ (Under) Expenditures	228,588	(24,738)	203,850	1,142,723	(293,516)	849,207	6,896	0	6,896

Year Ended June 30, 2005

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	17,463,809		17,463,809		1,408,687	1,408,687			0
State Grants	147,669,950	12,193,066	159,863,016	8,457,260	293,210	8,750,470	1,223,619		1,223,619
Other Grants			0			0			0
Service Charges			0	9,739,730		9,739,730	345,174		345,174
Miscellaneous	10,003,255		10,003,255	5,128,863		5,128,863	423,820		423,820
Debt Proceeds			0			0			0
County Contributions	175,198,328	26,506,123	201,704,451	10,986,673	136,927	11,123,600	5,634,940		5,634,940
Total Revenues	350,335,342	38,699,189	389,034,531	34,312,526	1,838,824	36,151,350	7,627,553	0	7,627,553
Expenditures by Function									
Primary/Secondary Ed.	352,204,645	38,699,189	390,903,834			0			0
Community Colleges			0	33,886,768	1,752,424	35,639,192			0
Libraries			0			0	7,176,068		7,176,068
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	352,204,645	38,699,189	390,903,834	33,886,768	1,752,424	35,639,192	7,176,068	0	7,176,068
Excess of Revenues Over/ (Under) Expenditures	(1,869,303)	0	(1,869,303)	425,758	86,400	512,158	451,485	0	451,485

Year Ended June 30, 2005

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	5,154,282		5,154,282	977,945		977,945			0
State Grants	22,468,913	1,329,781	23,798,694	3,155,683	241,327	3,397,010	200,223		200,223
Other Grants			0	10,161		10,161			0
Service Charges			0	1,351,345		1,351,345	46,033		46,033
Miscellaneous	1,366,918		1,366,918	1,164,409		1,164,409	227,533		227,533
Debt Proceeds			0			0			0
County Contributions	18,524,139	1,481,444	20,005,583	2,875,220	127,897	3,003,117	800,000	33,323	833,323
Total Revenues	47,514,252	2,811,225	50,325,477	9,534,763	369,224	9,903,987	1,273,789	33,323	1,307,112
Expenditures by Function									
Primary/Secondary Ed.	47,174,220	2,811,225	49,985,445			0			0
Community Colleges			0	8,704,464	586,723	9,291,187			0
Libraries			0			0	1,066,767	54,270	1,121,037
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	47,174,220	2,811,225	49,985,445	8,704,464	586,723	9,291,187	1,066,767	54,270	1,121,037
Excess of Revenues Over/ (Under) Expenditures	340,032	0	340,032	830,299	(217,499)	612,800	207,022	(20,947)	186,075

Year Ended June 30, 2005

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	26,543,511		26,543,511	2,561,027		2,561,027	19,134		19,134
State Grants	156,173,348	11,967,677	168,141,025	15,617,141		15,617,141	1,695,973		1,695,973
Other Grants			0			0			0
Service Charges			0	8,835,950		8,835,950	597,023		597,023
Miscellaneous	11,132,446	128,927	11,261,373	4,952,013		4,952,013	166,113		166,113
Debt Proceeds		2,475,080	2,475,080			0			0
County Contributions	154,047,408	26,501,387	180,548,795	16,983,495		16,983,495	11,646,499		11,646,499
Total Revenues	347,896,713	41,073,071	388,969,784	48,949,626	0	48,949,626	14,124,742	0	14,124,742
Expenditures by Function									
Primary/Secondary Ed.	342,705,495	41,073,071	383,778,566			0			0
Community Colleges			0	37,588,014		37,588,014			0
Libraries			0			0	13,693,064		13,693,064
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	342,705,495	41,073,071	383,778,566	37,588,014	0	37,588,014	13,693,064	0	13,693,064
Excess of Revenues Over/ (Under) Expenditures	5,191,218	0	5,191,218	11,361,612	0	11,361,612	431,678	0	431,678

Year Ended June 30, 2005

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	22,574,037		22,574,037	3,322,323		3,322,323	245,529		245,529
State Grants	146,317,073	8,832,828	155,149,901	10,628,343	1,144,150	11,772,493	1,270,152		1,270,152
Other Grants			0	1,042,918		1,042,918			0
Service Charges			0	16,317,068		16,317,068	670,460		670,460
Miscellaneous	12,065,381	82,978	12,148,359	5,241,029	910,174	6,151,203			0
Debt Proceeds			0			0			0
County Contributions	334,589,915	75,490,499	410,080,414	16,181,419	5,259,693	21,441,112	10,837,558		10,837,558
Total Revenues	515,546,406	84,406,305	599,952,711	52,733,100	7,314,017	60,047,117	13,023,699	0	13,023,699
Expenditures by Function									
Primary/Secondary Ed.	518,004,990	85,501,477	603,506,467			0			0
Community Colleges			0	20,736,658	10,684,814	31,421,472			0
Libraries			0			0	13,178,694		13,178,694
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	518,004,990	85,501,477	603,506,467	20,736,658	10,684,814	31,421,472	13,178,694	0	13,178,694
Excess of Revenues Over/ (Under) Expenditures	(2,458,584)	(1,095,172)	(3,553,756)	31,996,442	(3,370,797)	28,625,645	(154,995)	0	(154,995)

Year Ended June 30, 2005

Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	3,012,144		3,012,144	266,144		266,144	5,000		5,000
State Grants	9,602,518	818,412	10,420,930	456,980	228,472	685,452	85,284		85,284
Other Grants			0			0	52,914		52,914
Service Charges			0	320,837		320,837	15,027		15,027
Miscellaneous	1,033,695		1,033,695	236,707		236,707	32,409		32,409
Debt Proceeds			0			0			0
County Contributions	13,675,613	1,700,405	15,376,018	439,541	207,672	647,213	437,986		437,986
Total Revenues	27,323,970	2,518,817	29,842,787	1,720,209	436,144	2,156,353	628,620	0	628,620
Expenditures by Function									
Primary/Secondary Ed.	27,016,307	2,045,277	29,061,584			0			0
Community Colleges			0	1,178,920	575,178	1,754,098			0
Libraries			0			0	628,620		628,620
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	27,016,307	2,045,277	29,061,584	1,178,920	575,178	1,754,098	628,620	0	628,620
Excess of Revenues Over/ (Under) Expenditures	307,663	473,540	781,203	541,289	(139,034)	402,255	0	0	0

Year Ended June 30, 2005

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	86,684,005		86,684,005	14,120,129	6,753	14,126,882	107,974		107,974
State Grants	358,041,179	9,309,454	367,350,633	32,949,872	6,681,907	39,631,779	3,747,689		3,747,689
Other Grants			0			0			0
Service Charges			0	50,528,799		50,528,799	1,514,060		1,514,060
Miscellaneous	29,723,529	46,819	29,770,348	13,510,802		13,510,802	250,065		250,065
Debt Proceeds	14,272,256		14,272,256			0			0
County Contributions	1,210,596,321	145,439,196	1,356,035,517	71,943,694	17,574,565	89,518,259	43,198,983		43,198,983
Total Revenues	1,699,317,290	154,795,469	1,854,112,759	183,053,296	24,263,225	207,316,521	48,818,771	0	48,818,771
Expenditures by Function									
Primary/Secondary Ed.	1,695,123,119	167,781,422	1,862,904,541			0			0
Community Colleges			0	187,319,668		187,319,668			0
Libraries			0			0	48,818,771		48,818,771
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,695,123,119	167,781,422	1,862,904,541	187,319,668	0	187,319,668	48,818,771	0	48,818,771
Excess of Revenues Over/ (Under) Expenditures	4,194,171	(12,985,953)	(8,791,782)	(4,266,372)	24,263,225	19,996,853	0	0	0

Year Ended June 30, 2005

Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
Revenues by Source									
Intergovernmental									
Federal Grants	105,758,119	219,114	105,977,233	10,564,741		10,564,741	29,132		29,132
State Grants	690,040,772	23,733,635	713,774,407	20,104,954		20,104,954	6,452,693		6,452,693
Other Grants		2,179,937	2,179,937			0			0
Service Charges			0	25,738,441		25,738,441	796,750		796,750
Miscellaneous	34,313,306		34,313,306	3,298,190		3,298,190	1,506,973		1,506,973
Debt Proceeds		49,785,908	49,785,908			0			0
County Contributions	551,295,723	86,429,326	637,725,049	16,399,200		16,399,200	14,190,000		14,190,000
Total Revenues	1,381,407,920	162,347,920	1,543,755,840	76,105,526	0	76,105,526	22,975,548	0	22,975,548
Expenditures by Function									
Primary/Secondary Ed.	1,322,254,545	144,722,722	1,466,977,267			0			0
Community Colleges			0	75,888,665		75,888,665			0
Libraries			0			0	22,523,835		22,523,835
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	1,322,254,545	144,722,722	1,466,977,267	75,888,665	0	75,888,665	22,523,835	0	22,523,835
Excess of Revenues Over/ (Under) Expenditures	59,153,375	17,625,198	76,778,573	216,861	0	216,861	451,713	0	451,713

Year Ended June 30, 2005

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	6,155,150		6,155,150	709,718		709,718			0
State Grants	23,951,750	339,023	24,290,773	1,218,611	609,257	1,827,868	223,951		223,951
Other Grants			0			0			0
Service Charges			0	855,566		855,566	69,622		69,622
Miscellaneous	1,762,529	29,199	1,791,728	631,219		631,219	29,266		29,266
Debt Proceeds			0			0			0
County Contributions	36,587,072	2,131,327	38,718,399	1,172,108	553,791	1,725,899	1,049,612		1,049,612
Total Revenues	68,456,501	2,499,549	70,956,050	4,587,222	1,163,048	5,750,270	1,372,451	0	1,372,451
Expenditures by Function									
Primary/Secondary Ed.	68,226,674	2,636,691	70,863,365			0			0
Community Colleges			0	3,143,782	1,533,805	4,677,587			0
Libraries			0			0	1,363,621		1,363,621
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	68,226,674	2,636,691	70,863,365	3,143,782	1,533,805	4,677,587	1,363,621	0	1,363,621
Excess of Revenues Over/ (Under) Expenditures	229,827	(137,142)	92,685	1,443,440	(370,757)	1,072,683	8,830	0	8,830

Year Ended June 30, 2005

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	14,170,476		14,170,476	791,260		791,260	36,293		36,293
State Grants	68,367,860	3,009,255	71,377,115	1,808,070	1,196,870	3,004,940	612,284		612,284
Other Grants			0			0			0
Service Charges			0	2,446,808		2,446,808	162,900		162,900
Miscellaneous	3,450,604	342	3,450,946	1,475,856		1,475,856	38,988		38,988
Debt Proceeds	203,500		203,500			0			0
County Contributions	59,074,325	14,835,463	73,909,788	2,086,447	337,236	2,423,683	1,666,464		1,666,464
Total Revenues	145,266,765	17,845,060	163,111,825	8,608,441	1,534,106	10,142,547	2,516,929	0	2,516,929
Expenditures by Function									
Primary/Secondary Ed.	145,104,901	17,844,718	162,949,619			0			0
Community Colleges			0	7,296,824	1,548,272	8,845,096			0
Libraries			0			0	2,519,453		2,519,453
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	145,104,901	17,844,718	162,949,619	7,296,824	1,548,272	8,845,096	2,519,453	0	2,519,453
Excess of Revenues Over/ (Under) Expenditures	161,864	342	162,206	1,311,617	(14,166)	1,297,451	(2,524)	0	(2,524)

Year Ended June 30, 2005

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	3,769,071		3,769,071			0			0
State Grants	17,411,020		17,411,020			0	246,979		246,979
Other Grants			0			0			0
Service Charges			0			0	12,402		12,402
Miscellaneous	263,181		263,181			0	30,856		30,856
Debt Proceeds			0			0			0
County Contributions	8,573,723	1,094,246	9,667,969			0	320,310		320,310
Total Revenues	30,016,995	1,094,246	31,111,241	0	0	0	610,547	0	610,547
Expenditures by Function									
Primary/Secondary Ed.	30,225,320	1,113,244	31,338,564			0			0
Community Colleges			0			0			0
Libraries			0			0	647,512		647,512
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	30,225,320	1,113,244	31,338,564	0	0	0	647,512	0	647,512
Excess of Revenues Over/ (Under) Expenditures	(208,325)	(18,998)	(227,323)	0	0	0	(36,965)	0	(36,965)

Year Ended June 30, 2005

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	3,091,386		3,091,386	739,290		739,290			0
State Grants	11,127,482	211,423	11,338,905	1,269,387	634,643	1,904,030	82,800		82,800
Other Grants			0			0	117,356		117,356
Service Charges			0	891,214		891,214	35,894		35,894
Miscellaneous	1,408,146		1,408,146	657,520		657,520	104,593		104,593
Debt Proceeds			0			0			0
County Contributions	28,401,677	321,042	28,722,719	1,220,946	576,865	1,797,811	841,500		841,500
Total Revenues	44,028,691	532,465	44,561,156	4,778,357	1,211,508	5,989,865	1,182,143	0	1,182,143
Expenditures by Function									
Primary/Secondary Ed.	43,998,863	532,465	44,531,328			0			0
Community Colleges			0	3,274,774	1,597,714	4,872,488			0
Libraries			0			0	1,180,390		1,180,390
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	43,998,863	532,465	44,531,328	3,274,774	1,597,714	4,872,488	1,180,390	0	1,180,390
Excess of Revenues Over/ (Under) Expenditures	29,828	0	29,828	1,503,583	(386,206)	1,117,377	1,753	0	1,753

Year Ended June 30, 2005

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	14,120,984		14,120,984	2,621,662		2,621,662			0
State Grants	89,175,111	2,491,714	91,666,825	5,808,077		5,808,077	2,181,482		2,181,482
Other Grants			0			0	18,000		18,000
Service Charges			0	8,138,334		8,138,334	72,262		72,262
Miscellaneous	5,610,152	11,000	5,621,152	2,894,969		2,894,969	945,726		945,726
Debt Proceeds	229,572		229,572			0			0
County Contributions	78,178,448	5,421,399	83,599,847	5,409,001	968,499	6,377,500	1,777,722		1,777,722
Total Revenues	187,314,267	7,924,113	195,238,380	24,872,043	968,499	25,840,542	4,995,192	0	4,995,192
Expenditures by Function									
Primary/Secondary Ed.	185,809,589	8,522,325	194,331,914			0			0
Community Colleges			0	22,869,742	1,972,707	24,842,449			0
Libraries			0			0	4,239,245		4,239,245
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	185,809,589	8,522,325	194,331,914	22,869,742	1,972,707	24,842,449	4,239,245	0	4,239,245
Excess of Revenues Over/ (Under) Expenditures	1,504,678	(598,212)	906,466	2,002,301	(1,004,208)	998,093	755,947	0	755,947

Year Ended June 30, 2005

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	13,559,260		13,559,260	2,263,166		2,263,166			0
State Grants	73,266,642	4,445,658	77,712,300	4,092,233	1,190,606	5,282,839	724,619		724,619
Other Grants			0			0			0
Service Charges			0	3,253,663		3,253,663	107,291		107,291
Miscellaneous	2,834,864	100,062	2,934,926	818,043		818,043	66,901		66,901
Debt Proceeds	1,701,622	7,914,233	9,615,855			0			0
County Contributions	47,670,287		47,670,287	2,700,283	879,846	3,580,129	1,466,742		1,466,742
Total Revenues	139,032,675	12,459,953	151,492,628	13,127,388	2,070,452	15,197,840	2,365,553	0	2,365,553
Expenditures by Function									
Primary/Secondary Ed.	136,614,985	12,589,798	149,204,783			0			0
Community Colleges			0	11,245,105	2,882,655	14,127,760			0
Libraries			0			0	2,302,130		2,302,130
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	136,614,985	12,589,798	149,204,783	11,245,105	2,882,655	14,127,760	2,302,130	0	2,302,130
Excess of Revenues Over/ (Under) Expenditures	2,417,690	(129,845)	2,287,845	1,882,283	(812,203)	1,070,080	63,423	0	63,423

Year Ended June 30, 2005

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	8,467,079		8,467,079	1,065,020		1,065,020			0
State Grants	17,088,326	2,461,174	19,549,500	1,925,756	560,285	2,486,041	157,758		157,758
Other Grants			0			0			0
Service Charges			0	1,531,135		1,531,135	49,284		49,284
Miscellaneous	1,383,526	211	1,383,737	384,961		384,961			0
Debt Proceeds			0			0			0
County Contributions	52,273,951	9,241,663	61,515,614	1,270,721	414,045	1,684,766	1,434,928		1,434,928
Total Revenues	79,212,882	11,703,048	90,915,930	6,177,593	974,330	7,151,923	1,641,970	0	1,641,970
Expenditures by Function									
Primary/Secondary Ed.	78,978,894	11,760,460	90,739,354			0			0
Community Colleges			0	5,291,814	1,356,543	6,648,357			0
Libraries			0			0	1,641,970		1,641,970
Debt Service									
Principal			0			0			0
Interest			0			0			0
Total Expenditures	78,978,894	11,760,460	90,739,354	5,291,814	1,356,543	6,648,357	1,641,970	0	1,641,970
Excess of Revenues Over/ (Under) Expenditures	233,988	(57,412)	176,576	885,779	(382,213)	503,566	0	0	0

Year Ended June 30, 2005

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	656,293,304	219,114	656,512,418	77,448,300	1,415,440	78,863,740	1,061,537	0	1,061,537
State Grants	3,574,250,590	144,419,560	3,718,670,150	193,183,184	31,769,746	224,952,930	46,871,964	0	46,871,964
Other Grants	0	2,179,937	2,179,937	1,053,079	0	1,053,079	415,859	0	415,859
Service Charges	0	0	0	222,666,397	0	222,666,397	11,265,814	0	11,265,814
Miscellaneous	197,591,906	4,181,606	201,773,512	80,519,643	933,414	81,453,057	9,261,294	0	9,261,294
Debt Proceeds	36,333,237	60,640,640	96,973,877	0	0	0	0	0	0
County Contributions	4,386,922,675	544,222,887	4,931,145,563	243,415,856	35,498,140	278,913,996	160,670,725	40,823	160,711,548
Total Revenues	8,851,391,713	755,863,744	9,607,255,457	818,286,459	69,616,740	887,903,199	229,547,193	40,823	229,588,016
Expenditures by Function									
Primary/Secondary Ed.	8,703,215,433	767,300,561	9,470,515,995	0	0	0	0	0	0
Community Colleges	0	0	0	743,443,683	51,480,762	794,924,445	0	0	0
Libraries	0	0	0	0	0	0	223,081,234	622,489	223,703,723
Debt Service									
Principal	0	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0	0
Total Expenditures	8,703,215,433	767,300,561	9,470,515,995	743,443,683	51,480,762	794,924,445	223,081,234	622,489	223,703,723
Excess of Revenues Over/ (Under) Expenditures	148,176,280	(11,436,817)	136,739,463	74,842,776	18,135,978	92,978,754	6,465,959	(581,666)	5,884,293

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	\$1,000,502	\$29,346		
Annual Required Contribution	\$1,000,502	\$29,346		
Financial Status	As of June 30, 2005			
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	\$9,663,862	\$8,808,687	\$9,940,088	\$3,106,871
Annual Required Contribution	\$9,675,761	\$8,855,012	\$9,794,829	\$3,102,810
Financial Status	As of January 1, 2005	As of January 1, 2005	As of January 1, 2005	As of January 1, 2005
Actuarial Accrued Liability	\$405,171,824	\$346,154,153	\$326,860,256	\$60,272,753
Actuarial Value of Assets	\$395,501,876	\$337,113,153	\$313,478,279	\$52,200,204
Unfunded Actuarial Accrued Liability	\$9,669,948	\$9,041,000	\$13,381,977	\$8,072,549
Unfunded Actuarial Accrued Liability – Prior	(\$215,150)	\$14,184,341	\$15,137,046	\$7,179,384
Increase (+)/Decrease (-) in Unfunded Liability	\$9,885,098	(\$5,143,341)	(\$1,755,069)	\$893,165
Percent of Benefits Funded	97.6%	97.4%	95.9%	86.6%

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	\$6,142,022			
Annual Required Contribution	\$6,142,022			
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	Law enforcement officers and firefighters, 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	\$48,667,000	\$23,625,000	\$575,000	\$2,967,000
Annual Required Contribution	\$48,667,000	\$23,625,000	\$575,000	\$2,967,000
Financial Status	As of June 30, 2005	As of June 30, 2005	As of June 30, 2005	As of June 30, 2005
Actuarial Accrued Liability	\$2,546,818,000	\$1,270,534,496	\$14,447,285	0
Actuarial Value of Assets	\$2,442,398,000	\$1,206,883,953	\$15,182,550	0
Unfunded Actuarial Accrued Liability	\$104,420,000	\$63,650,543	(\$735,265)	\$13,418,000
Unfunded Actuarial Accrued Liability - Prior	\$75,495,000	\$32,042,000	(\$145,000)	\$16,946,000
Increase (+)/Decrease (-) in Unfunded Liability	\$28,925,000	\$31,608,543	(\$590,265)	(\$3,528,000)
Percent of Benefits Funded	95.9%	95.0%	105.1%	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.	Law enforcement officers and firefighters 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	\$29,967,618	Not Available	Not Available	
Annual Required Contribution	\$29,967,618	Not Available		
Financial Status	As of June 30, 2005			
Actuarial Accrued Liability	\$1,949,611,470			
Actuarial Value of Assets	\$1,832,922,033			
Unfunded Actuarial Accrued Liability	\$116,689,437			
Unfunded Actuarial Accrued Liability - Prior	\$120,732,061			
Increase (+)/Decrease (-) in Unfunded Liability	(\$4,042,664)			
Percent of Benefits Funded	94.0%			

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	\$1,415,000	\$491,401	\$210,884	\$1,050,000
Annual Required Contribution	\$1,395,420	\$491,401	\$210,884	\$1,019,164
Financial Status	As of June 30, 2005		As of June 30, 2005	As of June 30, 2005
Actuarial Accrued Liability	\$34,173,079		\$4,072,786	\$30,027,781
Actuarial Value of Assets	\$30,312,614		\$2,183,821	\$25,497,069
Unfunded Actuarial Accrued Liability	\$3,860,465		\$1,888,965	\$4,530,712
Unfunded Actuarial Accrued Liability - Prior	\$3,611,675		\$1,781,437	\$2,968,092
Increase (+)/Decrease (-) in Unfunded Liability	\$248,790		\$107,528	\$1,562,620
Percent of Benefits Funded	88.7%		53.6%	84.9%

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	\$570,000	\$667,200		
Annual Required Contribution	\$602,272			
Financial Status	As of July 1, 2004			
Actuarial Accrued Liability	\$11,593,642			
Actuarial Value of Assets	\$7,326,327			
Unfunded Actuarial Accrued Liability	\$4,267,315			
Unfunded Actuarial Accrued Liability - Prior	\$3,213,519			
Increase (+)/Decrease (-) in Unfunded Liability	\$1,053,796			
Percent of Benefits Funded	63.2%			

Carroll County

	County Employee Pension Plan			
Plan	Defined benefit pension plan.			
Coverage	All regular employees employed on or after July 1, 2003 who are not eligible for the State Retirement and Pension System.			
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	\$1,102,651			
Annual Required Contribution	\$1,102,651			
Financial Status	July 1, 2004			
Actuarial Accrued Liability	\$11,194,171			
Actuarial Value of Assets	\$5,674,732			
Unfunded Actuarial Accrued Liability	\$5,519,439			
Unfunded Actuarial Accrued Liability - Prior	\$4,899,637			
Increase (+)/Decrease (-) in Unfunded Liability	\$619,802			
Percent of Benefits Funded	50.7%			

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	\$1,160,256	\$723,287		
Annual Required Contribution	\$1,160,256	\$723,287		
Financial Status	July 1, 2004			
Actuarial Accrued Liability	\$16,498,936			
Actuarial Value of Assets	\$8,665,871			
Unfunded Actuarial Accrued Liability	\$7,833,065			
Unfunded Actuarial Accrued Liability - Prior	\$7,255,730			
Increase (+)/Decrease (-) in Unfunded Liability	\$577,355			
Percent of Benefits Funded	52.5%			

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firefighters 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	\$4,100,000	\$2,957,000	\$450,000	Not Available
Annual Required Contribution	\$4,100,000	\$2,762,000	N/A	
Financial Status	As of June 30, 2004	As of June 30, 2005		
Actuarial Accrued Liability	\$94,413,000	\$62,591,000		
Actuarial Value of Assets	\$73,697,000	\$54,479,000		
Unfunded Actuarial Accrued Liability	\$20,716,000	\$8,112,000		
Unfunded Actuarial Accrued Liability - Prior	\$20,758,000	\$6,365,000		
Increase (+)/Decrease (-) in Unfunded Liability	(\$42,000)	\$1,746,000		
Percent of Benefits Funded	78.1%	87.0%		

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	\$961,149			
Annual Required Contribution	\$961,149			
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	\$9,785,642	\$862,344		
Annual Required Contribution	\$9,785,642	\$862,344		
Financial Status	As of June 30, 2004			
Actuarial Accrued Liability	\$151,610,060			
Actuarial Value of Assets	\$118,979,144			
Unfunded Actuarial Accrued Liability	\$32,630,916			
Unfunded Actuarial Accrued Liability - Prior	\$28,639,967			
Increase (+)/Decrease (-) in Unfunded Liability	\$3,990,949			
Percent of Benefits Funded	78.5%			

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	\$498,680			
Annual Required Contribution	\$498,680			
Financial Status				
Actuarial Accrued Liability				
Actuarial Value of Assets				
Unfunded Actuarial Accrued Liability				
Unfunded Actuarial Accrued Liability - Prior				
Increase (+)/Decrease (-) in Unfunded Liability				
Percent of Benefits Funded				

Harford County

	Maryland State Retirement and Pension System	Volunteer Firefighters and Ambulance Personnel Pension Plan	Sheriff's Office Pension Plan	
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	\$3,986,682	\$1,354,883	\$3,372,995	
Annual Required Contribution	\$3,986,682	\$1,354,883	\$3,372,995	
Financial Status:		As of September 30, 2004	As of June 30, 2004	
Actuarial Accrued Liability		\$17,532,517	\$46,834,894	
Actuarial Value of Assets		\$9,810,134	\$25,066,065	
Unfunded Actuarial Accrued Liability		\$7,722,383	\$21,768,829	
Unfunded Actuarial Accrued Liability - Prior		\$6,946,559	\$17,885,249	
Increase (+)/Decrease (-) in Unfunded Liability		\$775,824	\$3,883,580	
Percent of Benefits Funded		56.0%	53.5%	

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 law enforcement officers and firefighters.	
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	\$7,163,000	\$9,401,000	\$2,463,118	
Annual Required Contribution	\$7,163,000	\$9,401,000	\$2,463,118	
Financial Status	As of June 30, 2004	As of June 30, 2004		
Actuarial Accrued Liability	\$147,417,712	\$202,882,320		
Actuarial Value of Assets	\$130,885,629	\$142,247,458		
Unfunded Actuarial Accrued Liability	\$16,532,083	\$60,634,862		
Unfunded Actuarial Accrued Liability - Prior	\$7,780,780	\$50,962,669		
Increase (+)/Decrease (-) in Unfunded Liability	\$8,751,303	\$9,672,193		
Percent Benefits Funded	88.8%	70.1%		

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	\$562,381			
Annual Required Contribution	\$562,381			
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	\$55,205,855	\$8,758,520	\$769,825	\$5,051,639 (entire commission)
Annual Required Contribution	\$55,205,855	\$8,758,520	\$769,825	\$5,051,639
Financial Status	As of June 30, 2005			As of June 30, 2005
Actuarial Accrued Liability	\$2,775,047,412			\$507,393,109
Actuarial Value of Assets	\$2,100,532,623			\$521,369,236
Unfunded Actuarial Accrued Liability	\$674,514,789			(\$13,976,127)
Unfunded Actuarial Accrued Liability - Prior	\$516,229,436			(\$38,069,038)
Increase (+)/Decrease (-) in Unfunded Liability	\$158,285,353			\$24,092,911
Percent of Benefits Funded	75.7%			102.8%

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	\$14,776,839 (entire commission)			
Annual Required Contribution	\$16,037,056			
Financial Status	As of June 30, 2004			
Actuarial Accrued Liability	\$596,274,000			
Actuarial Value of Assets	\$549,682,000			
Unfunded Actuarial Accrued Liability	\$46,592,000			
Unfunded Actuarial Accrued Liability - Prior	\$49,899,000			
Increase (+)/Decrease (-) in Unfunded Liability	(\$3,307,000)			
Percent of Benefits Funded	92.2%			

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	\$10,135,060	\$21,049,380	\$12,828,000	\$1,803,000	\$3,100,000	\$7,907,000
Annual Required Contribution	\$10,135,060	\$21,262,000	\$12,828,000	\$1,803,000	\$3,100,000	\$7,907,000
Financial Status		As of 06/30/04	As of 06/30/04	As of 06/30/04	As of 06/30/04	As of 06/30/04
Actuarial Accrued Liability		\$756,644,000	\$357,848,500	\$46,926,700	\$65,511,100	\$162,693,900
Actuarial Value of Assets		\$571,116,300	\$261,791,800	\$23,551,000	\$39,462,800	\$96,101,100
Unfunded Actuarial Accrued Liability		\$185,527,700	\$96,056,700	\$23,375,700	\$26,048,300	\$66,592,800
Unfunded Actuarial Accrued Liability - Prior		\$155,173,400	\$98,331,500	\$22,302,100	\$31,379,600	\$77,596,900
Increase (+)/Decrease (-) in Unfunded Liability		\$15,062,200	(\$2,274,800)	\$1,073,600	(\$5,331,300)	(\$11,004,100)
Percent of Benefits Funded		75.5%	73.2%	50.1%	60.2%	59.1%

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	\$5,051,639 (entire commission)	\$14,776,839 (entire commission)		
Annual Required Contribution	\$5,051,639	\$16,037,056		
Financial Status	As of June 30, 2005	As of June 30, 2004		
Actuarial Accrued Liability	\$507,393,109	\$596,274,000		
Actuarial Value of Assets	\$521,369,236	\$549,682,000		
Unfunded Actuarial Accrued Liability	(\$13,976,127)	\$46,592,000		
Unfunded Actuarial Accrued Liability - Prior	(\$38,069,038)	\$49,899,000		
Increase (+)/Decrease (-) in Unfunded Liability	\$24,092,911	(\$3,307,000)		
Percent of Benefits Funded	102.8%	92.2%		

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	\$1,111,756			
Annual Required Contribution	\$1,111,756			
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	\$1,293,453	\$2,036,981	\$409,913	
Annual Required Contribution	\$1,293,453	\$2,036,981	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	\$387,795			
Annual Required Contribution	\$387,795			
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	\$545,818			
Annual Required Contribution	\$545,818			
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	\$1,330,000	\$528,396	\$436,933	
Annual Required Contribution	\$2,784,705	\$528,396	\$436,933	
Financial Status	As of July 1, 2004		As of July 1, 2004	
Actuarial Accrued Liability	\$48,699,584		\$3,505,696	
Actuarial Value of Assets	\$37,084,600		\$1,834,448	
Unfunded Actuarial Accrued Liability	\$11,614,984		\$1,671,248	
Unfunded Actuarial Accrued Liability - Prior	\$11,741,374		\$1,781,125	
Increase (+)/Decrease (-) in Unfunded Liability	(\$126,390)		(\$109,877)	
Percent of Benefits Funded	76.1%		52.3%	

Wicomico County

	County Employees Retirement Plan	Maryland State Retirement and Pension System	Group Annuity Insurance Plan for Board of Education	
Plan	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System	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.	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.		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	\$1,324,552	\$28,201	\$425,472	
Annual Required Contribution	\$1,979,898		\$460,582	
Financial Status	As of July 1, 2004		As of July 1, 2004	
Actuarial Accrued Liability	\$27,290,585		\$12,556,267	
Actuarial Value of Assets	\$16,427,909		\$11,230,846	
Unfunded Actuarial Accrued Liability	\$10,862,676		\$1,325,421	
Unfunded Actuarial Accrued Liability - Prior	\$11,224,026		\$1,571,443	
Increase (+)/Decrease (-) in Unfunded Liability	(\$361,350)		(\$246,022)	
Percent of Benefits Funded	61.9%		89.0%	

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	\$1,315,689	\$77,354		
Annual Required Contribution	\$1,315,689	\$77,354		
Financial Status		As of June 30, 2004		
Actuarial Accrued Liability		\$2,833,815		
Actuarial Value of Assets		\$4,501,294		
Unfunded Actuarial Accrued Liability		(\$1,667,479)		
Unfunded Actuarial Accrued Liability - Prior		(\$1,680,045)		
Increase (+)/Decrease (-) in Unfunded Liability		(\$12,566)		
Percent of Benefits Funded		159%		

Municipalities/Special Districts

State Created

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2005

Allegany County

	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	9,439,342	57,562,125	29,068,894	42,235,566	675,629,292	15,094,405	219,483,460	377,934,400	22,198,471	95,843,110	8,365,541
Assessable Base - Prior Year	9,267,984	56,580,000	28,134,856	40,408,445	687,498,080	13,825,090	213,103,823	348,672,200	22,484,294	112,672,338	9,005,583
Increase/(Decrease)	171,358	982,125	934,038	1,827,121	(11,868,788)	1,269,315	6,379,637	29,262,200	(285,823)	(16,829,228)	(640,042)
% Increase/(Decrease)	1.8%	1.7%	3.3%	4.5%	-1.7%	9.2%	3.0%	8.4%	-1.3%	-14.9%	-7.1%
Assessable Base per Capita	20,256	31,961	29,968	17,417	32,239	18,635	26,967	58,054	18,844	1,244,716	16,731
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt					5,244,591		504,810		6,607		
Enterprise Fund Debt					27,005,034		10,876,337		2,161,202		
State Loans								592,298			
Short-term Debt											
Subtotal	0	0	0	0	32,249,625	0	11,381,147	592,298	2,167,809	0	0
Plus: New Issues During the Year											
General Long-term Debt							51,580				
Enterprise Fund Debt					718,615			435,960	266,300		
State Loans								355,000			
Short-term Debt											
Subtotal	0	0	0	0	718,615	0	51,580	790,960	266,300	0	0
Less: Debt Redeemed During the Year											
General Long-term Debt					572,126		95,908		6,607		
Enterprise Fund Debt					1,801,239		367,037		37,592		
State Loans								10,489			
Short-term Debt											
Subtotal	0	0	0	0	2,373,365	0	462,945	10,489	44,199	0	0
Debt Outstanding, End of the Year											
General Long-term Debt	0	0	0	0	4,672,465	0	460,482	0	0	0	0
Enterprise Fund Debt	0	0	0	0	25,922,410	0	10,509,300	435,960	2,389,910	0	0
State Loans	0	0	0	0	0	0	0	581,809	0	0	0
Short-term Debt	0	0	0	0	0	0	0	355,000	0	0	0
Subtotal	0	0	0	0	30,594,875	0	10,969,782	1,372,769	2,389,910	0	0
Less: Sinking Fund Assets							552,499				
Total Public Debt	0	0	0	0	30,594,875	0	10,417,283	1,372,769	2,389,910	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	4.5%	0.0%	4.7%	0.4%	10.8%	0.0%	0.0%

Year Ending June 30, 2005

Allegany County

	Midland	Mt. Savage STA	Potomac Park Cit. Comm.	Westernport	Total
Property Valuation					
Assessable Base - Current Year	8,806,062	16,813,568	24,439,415	45,283,676	1,648,197,327
Assessable Base - Prior Year	8,543,178	16,228,500	23,840,972	42,526,743	1,632,792,086
Increase/(Decrease)	262,884	585,068	598,443	2,756,933	15,405,241
% Increase/(Decrease)	3.1%	3.6%	2.5%	6.5%	0.9%
Assessable Base per Capita	19,102	11,791	22,421	22,122	33,735
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt				106,460	5,862,468
Enterprise Fund Debt				1,366,651	41,409,224
State Loans				778,206	1,370,504
Short-term Debt					0
Subtotal	0	0	0	2,251,317	48,642,196
Plus: New Issues During the Year					
General Long-term Debt					51,580
Enterprise Fund Debt				7,284,000	8,704,875
State Loans					0
Short-term Debt					355,000
Subtotal	0	0	0	7,284,000	9,111,455
Less: Debt Redeemed During the Year					
General Long-term Debt				8,921	683,562
Enterprise Fund Debt				3,665,594	5,871,462
State Loans				65,624	76,113
Short-term Debt					0
Subtotal	0	0	0	3,740,139	6,631,137
Debt Outstanding, End of the Year					
General Long-term Debt	0	0	0	97,539	5,230,486
Enterprise Fund Debt	0	0	0	4,985,057	44,242,637
State Loans	0	0	0	712,582	1,294,391
Short-term Debt	0	0	0	0	355,000
Subtotal	0	0	0	5,795,178	51,122,514
Less: Sinking Fund Assets					552,499
Total Public Debt	0	0	0	5,795,178	50,570,015
Debt to Assessable Base	0.0%	0.0%	0.0%	12.8%	3.1%

Year Ending June 30, 2005

Anne Arundel County

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	3,486,046,330	16,018,510	3,502,064,840
Assessable Base - Prior Year	2,880,896,129	14,055,769	2,894,951,898
Increase/(Decrease)	605,150,201	1,962,741	607,112,942
% Increase/(Decrease)	21.0%	14.0%	21.0%
Assessable Base per Capita	96,254	144,311	96,401
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	19,668,334		19,668,334
Enterprise Fund Debt	20,571,678		20,571,678
State Loans	1,157,642		1,157,642
Short-term Debt			0
Subtotal	41,397,654	0	41,397,654
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	1,870,190		1,870,190
Enterprise Fund Debt	1,697,389		1,697,389
State Loans	234,879		234,879
Short-term Debt			0
Subtotal	3,802,458	0	3,802,458
Debt Outstanding, End of the Year			
General Long-term Debt	17,798,144	0	17,798,144
Enterprise Fund Debt	18,874,289	0	18,874,289
State Loans	922,763	0	922,763
Short-term Debt	0	0	0
Subtotal	37,595,196	0	37,595,196
Less: Sinking Fund Assets			0
Total Public Debt	37,595,196	0	37,595,196
Debt to Assessable Base	1.1%	0.0%	1.1%

Year Ending June 30, 2005

Calvert County

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	363,968,552	100,343,084	464,311,636
Assessable Base - Prior Year	326,733,961	97,038,194	423,772,155
Increase/(Decrease)	37,234,591	3,304,890	40,539,481
% Increase/(Decrease)	11.4%	3.4%	9.6%
Assessable Base per Capita	107,874	53,516	88,457
Public Debt			
Debt Outstanding, Beginning 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
Subtotal	7,713,130	3,994,430	11,707,560
Plus: New Issues During the Year			
General Long-term Debt		13,987	13,987
Enterprise Fund Debt		55,948	55,948
State Loans			0
Short-term Debt			0
Subtotal	0	69,935	69,935
Less: Debt Redeemed During the Year			
General Long-term Debt	121,843	29,480	151,323
Enterprise Fund Debt	49,018	39,763	88,781
State Loans	103,570	127,274	230,844
Short-term Debt			0
Subtotal	274,431	196,517	470,948
Debt Outstanding, End of the Year			
General Long-term Debt	4,831,458	147,147	4,978,605
Enterprise Fund Debt	987,489	1,556,270	2,543,759
State Loans	1,619,752	2,164,431	3,784,183
Short-term Debt	0	0	0
Subtotal	7,438,699	3,867,848	11,306,547
Less: Sinking Fund Assets			0
Total Public Debt	7,438,699	3,867,848	11,306,547
Debt to Assessable Base	2.0%	3.9%	2.4%

Year Ending June 30, 2005

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	170,607,565	136,451,705	7,556,771	61,439,944	2,782,600	6,043,146	4,136,830	34,571,810	56,043,160	2,583,669	482,217,200
Assessable Base - Prior 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
Increase/(Decrease)	26,617,013	3,782,103	629,271	5,988,030	210,600	122,531	528,830	4,375,857	1,709,530	368,470	44,332,235
% Increase/(Decrease)	18.5%	2.9%	9.1%	10.8%	8.2%	2.1%	14.7%	14.5%	3.1%	16.6%	10.1%
Assessable Base per Capita	55,070	52,684	35,985	35,068	23,188	38,007	28,929	60,335	41,761	31,897	47,896
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,230,289	564,926	47,665	1,186,613				51,507	237,296		3,318,296
Enterprise Fund Debt	2,347,328	3,535,645		539,831	32,432			262,304	777,507		7,495,047
State Loans	937,959	1,296,021		419,652							2,653,632
Short-term Debt	135,000						1,000				136,000
Subtotal	4,650,576	5,396,592	47,665	2,146,096	32,432	0	1,000	313,811	1,014,803	0	13,602,975
Plus: New Issues During the Year											
General Long-term Debt	967,000								32,589		999,589
Enterprise Fund Debt		3,590,028						8,000	18,446		3,616,474
State Loans	2,332,577										2,332,577
Short-term Debt	1,308,360										1,308,360
Subtotal	4,607,937	3,590,028	0	0	0	0	0	8,000	51,035	0	8,257,000
Less: Debt Redeemed During the Year											
General Long-term Debt	693,470	70,522	4,501	43,283				13,902	26,100		851,778
Enterprise Fund Debt	2,335,886	3,575,146		12,368	471			28,444	58,598		6,010,913
State Loans	486,285	99,528		26,670							612,483
Short-term Debt	135,000						1,000				136,000
Subtotal	3,650,641	3,745,196	4,501	82,321	471	0	1,000	42,346	84,698	0	7,611,174
Debt Outstanding, End of the Year											
General Long-term Debt	1,503,819	494,404	43,164	1,143,330	0	0	0	37,605	243,785	0	3,466,107
Enterprise Fund Debt	11,442	3,550,527	0	527,463	31,961	0	0	241,860	737,355	0	5,100,608
State Loans	2,784,251	1,196,493	0	392,982	0	0	0	0	0	0	4,373,726
Short-term Debt	1,308,360	0	0	0	0	0	0	0	0	0	1,308,360
Subtotal	5,607,872	5,241,424	43,164	2,063,775	31,961	0	0	279,465	981,140	0	14,248,801
Less: Sinking Fund Assets											
											0
Total Public Debt	5,607,872	5,241,424	43,164	2,063,775	31,961	0	0	279,465	981,140	0	14,248,801
Debt to Assessable Base	3.3%	3.8%	0.6%	3.4%	1.1%	0.0%	0.0%	0.8%	1.8%	0.0%	3.0%

Year Ending June 30, 2005

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	349,184,300	234,151,849	665,988,870	86,463,875	229,441,576	322,574,130	55,369,400	1,138,973,854	3,082,147,854
Assessable Base - Prior 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
Increase/(Decrease)	20,652,244	24,712,147	56,226,508	4,843,375	39,865,400	37,158,521	6,398,667	86,680,404	276,537,266
% Increase/(Decrease)	6.3%	11.8%	9.2%	5.9%	21.0%	13.0%	13.1%	8.2%	9.9%
Assessable Base per Capita	64,461	66,201	81,198	63,953	51,957	59,505	53,138	64,854	65,649
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	669,177				617,138	1,810,571	48,506	2,861,762	6,007,154
Enterprise Fund Debt		399,926	1,958,961	39,760			2,543,507	250,000	5,192,154
State Loans	662,030	380,000	2,840,546	161,432	88,474	5,172,844	29,994	1,936,877	11,272,197
Short-term Debt									0
Subtotal	1,331,207	779,926	4,799,507	201,192	705,612	6,983,415	2,622,007	5,048,639	22,471,505
Plus: New Issues During the Year									
General Long-term Debt	600,000				325,000			4,820,000	5,745,000
Enterprise Fund Debt			676,652				111,528		788,180
State Loans				824,716					824,716
Short-term Debt									0
Subtotal	600,000	0	676,652	824,716	325,000	0	111,528	4,820,000	7,357,896
Less: Debt Redeemed During the Year									
General Long-term Debt	34,201				62,116	41,381	20,659	164,806	323,163
Enterprise Fund Debt		61,125	141,941	19,880			56,855	75,000	354,801
State Loans	31,465	20,173	150,059	6,422	11,630	309,541	906	153,802	683,998
Short-term Debt									0
Subtotal	65,666	81,298	292,000	26,302	73,746	350,922	78,420	393,608	1,361,962
Debt Outstanding, End of the Year									
General Long-term Debt	1,234,976	0	0	0	880,022	1,769,190	27,847	7,516,956	11,428,991
Enterprise Fund Debt	0	338,801	2,493,672	19,880	0	0	2,598,180	175,000	5,625,533
State Loans	630,565	359,827	2,690,487	979,726	76,844	4,863,303	29,088	1,783,075	11,412,915
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,865,541	698,628	5,184,159	999,606	956,866	6,632,493	2,655,115	9,475,031	28,467,439
Less: Sinking Fund Assets									
								8,366	8,366
Total Public Debt	1,865,541	698,628	5,184,159	999,606	956,866	6,632,493	2,655,115	9,466,665	28,459,073
Debt to Assessable Base	0.5%	0.3%	0.8%	1.2%	0.4%	2.1%	4.8%	0.8%	0.9%

Year Ending June 30, 2005

Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	29,326,070	56,658,750	54,666,369	819,767,808	174,183,140	320,587,978	41,394,538	118,635,618	1,615,220,271
Assessable Base - Prior Year	24,545,377	55,551,250	50,120,738	757,831,859	157,355,038	233,534,202	41,554,919	112,437,717	1,432,931,100
Increase/(Decrease)	4,780,693	1,107,500	4,545,631	61,935,949	16,828,102	87,053,776	(160,381)	6,197,901	182,289,171
% Increase/(Decrease)	19.5%	2.0%	9.1%	8.2%	10.7%	37.3%	-0.4%	5.5%	12.7%
Assessable Base per Capita	60,842	52,172	68,418	58,276	62,387	85,559	60,079	66,837	63,499
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt				3,972,111		74,066	177,376	1,339,484	5,563,037
Enterprise Fund Debt			1,107,817	389,500		1,164,579			2,661,896
State Loans		846,400			2,632,996	232,930		2,192,320	5,904,646
Short-term Debt									0
Subtotal	0	846,400	1,107,817	4,361,611	2,632,996	1,471,575	177,376	3,531,804	14,129,579
Plus: New Issues During the Year									
General Long-term Debt				265,368		349,299			614,667
Enterprise Fund Debt							86,500		86,500
State Loans	121,284				1,707,298			390,575	2,219,157
Short-term Debt					13,700				13,700
Subtotal	121,284	0	0	265,368	1,720,998	349,299	86,500	390,575	2,934,024
Less: Debt Redeemed During the Year									
General Long-term Debt				269,162		46,257	6,504	28,178	350,101
Enterprise Fund Debt			16,480	92,047		60,520	1,758		170,805
State Loans		18,500			140,974	23,473		140,352	323,299
Short-term Debt									0
Subtotal	0	18,500	16,480	361,209	140,974	130,250	8,262	168,530	844,205
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	3,968,317	0	377,108	170,872	1,311,307	5,827,603
Enterprise Fund Debt	0	0	1,091,337	297,453	0	1,104,059	84,742	0	2,577,591
State Loans	121,284	827,900	0	0	4,199,320	209,457	0	2,442,543	7,800,504
Short-term Debt	0	0	0	0	13,700	0	0	0	13,700
Subtotal	121,284	827,900	1,091,337	4,265,770	4,213,020	1,690,624	255,614	3,753,850	16,219,398
Less: Sinking Fund Assets									
Total Public Debt	121,284	827,900	1,091,337	4,265,770	4,213,020	1,690,624	255,614	3,753,850	16,219,398
Debt to Assessable Base	0.4%	1.5%	2.0%	0.5%	2.4%	0.5%	0.6%	3.2%	1.0%

Year Ending June 30, 2005

Charles County

	Indian Head	La Plata	Port Tobacco	Total
Property Valuation				
Assessable Base - Current Year	169,420,844	614,551,314	1,530,408	785,502,566
Assessable Base - Prior Year	144,335,399	572,694,889	1,597,500	718,627,788
Increase/(Decrease)	25,085,445	41,856,425	(67,092)	66,874,778
% Increase/(Decrease)	17.4%	7.3%	-4.2%	9.3%
Assessable Base per Capita	48,712	75,786	85,023	67,687
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		2,358,293		2,358,293
Enterprise Fund Debt	353,522	471,695		825,217
State Loans	1,423,164	7,810,557		9,233,721
Short-term Debt				0
Subtotal	1,776,686	10,640,545	0	12,417,231
Plus: New Issues During the Year				
General Long-term Debt				0
Enterprise Fund Debt				0
State Loans				0
Short-term Debt				0
Subtotal	0	0	0	0
Less: Debt Redeemed During the Year				
General Long-term Debt		206,787		206,787
Enterprise Fund Debt	32,172	32,531		64,703
State Loans	128,493	391,240		519,733
Short-term Debt				0
Subtotal	160,665	630,558	0	791,223
Debt Outstanding, End of the Year				
General Long-term Debt	0	2,151,506	0	2,151,506
Enterprise Fund Debt	321,350	439,164	0	760,514
State Loans	1,294,671	7,419,317	0	8,713,988
Short-term Debt	0	0	0	0
Subtotal	1,616,021	10,009,987	0	11,626,008
Less: Sinking Fund Assets				
				0
Total Public Debt	1,616,021	10,009,987	0	11,626,008
Debt to Assessable Base	1.0%	1.6%	0.0%	1.5%

Year Ending June 30, 2005

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	1,799,615	510,552,778	6,014,016	12,356,456	1,672,984	4,408,092	104,597,314	19,064,592	12,505,276	672,971,123
Assessable Base - Prior 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
Increase/(Decrease)	73,355	75,570,972	409,823	1,374,300	25,659	259,632	6,743,014	970,751	652,108	86,079,614
% Increase/(Decrease)	4.2%	17.4%	7.3%	12.5%	1.6%	6.3%	6.9%	5.4%	5.5%	14.7%
Assessable Base per Capita	28,119	47,160	71,595	51,060	28,356	44,081	54,677	37,752	42,535	47,772
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		735,143					943,444			1,678,587
Enterprise Fund Debt		527,472		677,970			405,975	752,467	756,450	3,120,334
State Loans		10,372,097		1,924,980			277,967		192,659	12,767,703
Short-term Debt							200,000			200,000
Subtotal	0	11,634,712	0	2,602,950	0	0	1,827,386	752,467	949,109	17,766,624
Plus: New Issues During the Year										
General Long-term Debt							161,291	7,800		169,091
Enterprise Fund Debt								5,099		5,099
State Loans							1,864,313			1,864,313
Short-term Debt										0
Subtotal	0	0	0	0	0	0	2,025,604	12,899	0	2,038,503
Less: Debt Redeemed During the Year										
General Long-term Debt		112,823					244,864	7,800		365,487
Enterprise Fund Debt		142,472		12,131			35,256	40,434	9,986	240,279
State Loans		576,625					31,596		5,302	613,523
Short-term Debt										0
Subtotal	0	831,920	0	12,131	0	0	311,716	48,234	15,288	1,219,289
Debt Outstanding, End of the Year										
General Long-term Debt	0	622,320	0	0	0	0	859,871	0	0	1,482,191
Enterprise Fund Debt	0	385,000	0	665,839	0	0	370,719	717,132	746,464	2,885,154
State Loans	0	9,795,472	0	1,924,980	0	0	2,110,684	0	187,357	14,018,493
Short-term Debt	0	0	0	0	0	0	200,000	0	0	200,000
Subtotal	0	10,802,792	0	2,590,819	0	0	3,541,274	717,132	933,821	18,585,838
Less: Sinking Fund Assets										
										0
Total Public Debt	0	10,802,792	0	2,590,819	0	0	3,541,274	717,132	933,821	18,585,838
Debt to Assessable Base	0.0%	2.1%	0.0%	21.0%	0.0%	0.0%	3.4%	3.8%	7.5%	2.8%

Year Ending June 30, 2005

Frederick County

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	259,061,873	9,646,467	130,589,607	3,809,982,882	335,956,000	122,421,016	42,737,722	19,085,108
Assessable Base - Prior Year	213,660,003	9,287,593	111,843,900	3,664,000,254	280,718,621	100,644,237	36,723,611	17,451,690
Increase/(Decrease)	45,401,870	358,874	18,745,707	145,982,628	55,237,379	21,776,779	6,014,111	1,633,418
% Increase/(Decrease)	21.2%	3.9%	16.8%	4.0%	19.7%	21.6%	16.4%	9.4%
Assessable Base per Capita	49,581	52,143	54,893	66,831	117,962	81,560	92,707	62,370
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	19,152			53,106,494				
Enterprise Fund Debt	1,201,427			25,157,000	1,523,214			
State Loans	2,276,862		2,131,169	6,346,144	3,174,449	4,693,806		
Short-term Debt								
Subtotal	3,497,441	0	2,131,169	84,609,638	4,697,663	4,693,806	0	0
Plus: New Issues During the Year								
General Long-term Debt	155,363			1,398,946	1,400,000			
Enterprise Fund Debt				1,169,067				
State Loans	215,067		344,985					
Short-term Debt								
Subtotal	370,430	0	344,985	2,568,013	1,400,000	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	8,956			3,954,960	26,408			
Enterprise Fund Debt	30,590			4,333,000	75,326			
State Loans	153,038		153,016	317,933	26,561	141,897		
Short-term Debt								
Subtotal	192,584	0	153,016	8,605,893	128,295	141,897	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	165,559	0	0	50,550,480	1,373,592	0	0	0
Enterprise Fund Debt	1,170,837	0	0	21,993,067	1,447,888	0	0	0
State Loans	2,338,891	0	2,323,138	6,028,211	3,147,888	4,551,909	0	0
Short-term Debt	0	0	0	0	0	0	0	0
Subtotal	3,675,287	0	2,323,138	78,571,758	5,969,368	4,551,909	0	0
Less: Sinking Fund Assets								
				120,506				
Total Public Debt	3,675,287	0	2,323,138	78,451,252	5,969,368	4,551,909	0	0
Debt to Assessable Base	1.4%	0.0%	1.8%	2.1%	1.8%	3.7%	0.0%	0.0%

Year Ending June 30, 2005

Frederick County

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	387,911,919	371,797,614	66,181,130	5,555,371,338
Assessable Base - Prior Year	360,958,055	356,252,613	63,291,140	5,214,831,717
Increase/(Decrease)	26,953,864	15,545,001	2,889,990	340,539,621
% Increase/(Decrease)	7.5%	4.4%	4.6%	6.5%
Assessable Base per Capita	64,706	66,822	72,967	67,436
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt				53,125,646
Enterprise Fund Debt	6,383,209		3,549,493	37,814,343
State Loans	1,657,758			20,280,188
Short-term Debt				0
Subtotal	8,040,967	0	3,549,493	111,220,177
Plus: New Issues During the Year				
General Long-term Debt				2,954,309
Enterprise Fund Debt				1,169,067
State Loans				560,052
Short-term Debt				0
Subtotal	0	0	0	4,683,428
Less: Debt Redeemed During the Year				
General Long-term Debt				3,990,324
Enterprise Fund Debt	263,948		1,857,422	6,560,286
State Loans	118,601			911,046
Short-term Debt				0
Subtotal	382,549	0	1,857,422	11,461,656
Debt Outstanding, End of the Year				
General Long-term Debt	0	0	0	52,089,631
Enterprise Fund Debt	6,119,261	0	1,692,071	32,423,124
State Loans	1,539,157	0	0	19,929,194
Short-term Debt	0	0	0	0
Subtotal	7,658,418	0	1,692,071	104,441,949
Less: Sinking Fund Assets				120,506
Total Public Debt	7,658,418	0	1,692,071	104,321,443
Debt to Assessable Base	2.0%	0.0%	2.6%	1.9%

Year Ending June 30, 2005

Garrett County

	Accident	Deer Park	Friendsville	Grantsville	Kitzmillier	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	15,228,663	8,071,667	14,096,071	27,747,103	4,904,512	10,352,916	65,233,921	118,019,532	263,654,385
Assessable Base - Prior Year	14,728,978	8,098,666	13,441,395	25,044,780	4,656,520	10,220,000	62,594,447	116,141,777	254,926,563
Increase/(Decrease)	499,685	(26,999)	654,676	2,702,323	247,992	132,916	2,639,474	1,877,755	8,727,822
% Increase/(Decrease)	3.4%	-0.3%	4.9%	10.8%	5.3%	1.3%	4.2%	1.6%	3.4%
Assessable Base per Capita	44,141	20,281	26,799	46,015	16,739	22,654	29,692	61,373	39,106
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			5,769			50,628	40,000	607,509	703,906
Enterprise Fund Debt	68,000			305,877			233,988	1,049,243	1,657,108
State Loans				348,921				854,829	1,203,750
Short-term Debt					41,801				41,801
Subtotal	68,000	0	5,769	654,798	41,801	50,628	273,988	2,511,581	3,606,565
Plus: New Issues During the Year									
General Long-term Debt								800,000	
Enterprise Fund Debt								18,828	
State Loans								26,019	
Short-term Debt	151,000								
Subtotal	151,000	0	0	0	0	0	0	844,847	0
Less: Debt Redeemed During the Year									
General Long-term Debt			5,769			6,991	10,000	566,698	589,458
Enterprise Fund Debt	5,000			6,431			16,320	28,108	55,859
State Loans				32,228				74,748	106,976
Short-term Debt					11,705				11,705
Subtotal	5,000	0	5,769	38,659	11,705	6,991	26,320	669,554	763,998
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	0	43,637	30,000	840,811	114,448
Enterprise Fund Debt	63,000	0	0	299,446	0	0	217,668	1,039,963	1,601,249
State Loans	0	0	0	316,693	0	0	0	806,100	1,096,774
Short-term Debt	151,000	0	0	0	30,095	0	0	0	30,096
Subtotal	214,000	0	0	616,139	30,095	43,637	247,668	2,686,874	2,842,567
Less: Sinking Fund Assets									
									0
Total Public Debt	214,000	0	0	616,139	30,095	43,637	247,668	2,686,874	2,842,567
Debt to Assessable Base	1.4%	0.0%	0.0%	2.2%	0.6%	0.4%	0.4%	2.3%	1.1%

Year Ending June 30, 2005

Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	810,801,633	843,934,854	635,609,779	2,290,346,266
Assessable Base - Prior Year	747,732,583	809,973,396	557,664,310	2,115,370,289
Increase/(Decrease)	63,069,050	33,961,458	77,945,469	174,975,977
% Increase/(Decrease)	8.4%	4.2%	14.0%	8.3%
Assessable Base per Capita	57,083	85,401	54,770	64,172
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	524,639	1,011,723	2,425,419	3,961,781
Enterprise Fund Debt	4,029,168	4,587,042	1,206,844	9,823,054
State Loans	14,097,425	81,734	5,197,015	19,376,174
Short-term Debt				0
Subtotal	18,651,232	5,680,499	8,829,278	33,161,009
Plus: New Issues During the Year				
General Long-term Debt	1,000,000	64,000	872,644	1,936,644
Enterprise Fund Debt			86,441	86,441
State Loans	679,800			679,800
Short-term Debt	400,000			400,000
Subtotal	2,079,800	64,000	959,085	3,102,885
Less: Debt Redeemed During the Year				
General Long-term Debt	100,877	259,755	141,664	502,296
Enterprise Fund Debt	2,351,307	544,042	57,015	2,952,364
State Loans	600,570	9,804	323,525	933,899
Short-term Debt				0
Subtotal	3,052,754	813,601	522,204	4,388,559
Debt Outstanding, End of the Year				
General Long-term Debt	1,423,762	815,968	3,156,399	5,396,129
Enterprise Fund Debt	1,677,861	4,043,000	1,236,270	6,957,131
State Loans	14,176,655	71,930	4,873,490	19,122,075
Short-term Debt	400,000	0	0	400,000
Subtotal	17,678,278	4,930,898	9,266,159	31,875,335
Less: Sinking Fund Assets				0
Total Public Debt	17,678,278	4,930,898	9,266,159	31,875,335
Debt to Assessable Base	2.2%	0.6%	1.5%	1.4%

Year Ending June 30, 2005

Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	33,318,884	315,664,687	31,163,104	18,536,931	136,519,125	535,202,731
Assessable Base - Prior Year	31,918,843	295,575,183	25,851,125	15,331,157	107,778,375	476,454,683
Increase/(Decrease)	1,400,041	20,089,504	5,311,979	3,205,774	28,740,750	58,748,048
% Increase/(Decrease)	4.4%	6.8%	20.5%	20.9%	26.7%	12.3%
Assessable Base per Capita	98,577	70,540	68,042	49,300	53,100	65,126
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt		1,234,237				1,234,237
Enterprise Fund Debt	206,027	1,065,665	474,356		1,707,228	3,453,276
State Loans			101,383	28,312		129,695
Short-term Debt	137,043			480,641		617,684
Subtotal	343,070	2,299,902	575,739	508,953	1,707,228	5,434,892
Plus: New Issues During the Year						
General Long-term Debt		42,732			350,000	392,732
Enterprise Fund Debt		630,159			908,181	1,538,340
State Loans						0
Short-term Debt				1,012,752		1,012,752
Subtotal	0	672,891	0	1,012,752	1,258,181	2,943,824
Less: Debt Redeemed During the Year						
General Long-term Debt		108,936				108,936
Enterprise Fund Debt	15,247	382,052	7,166		58,263	462,728
State Loans			5,066	1,969		7,035
Short-term Debt				304,525		304,525
Subtotal	15,247	490,988	12,232	306,494	58,263	883,224
Debt Outstanding, End of the Year						
General Long-term Debt	0	1,168,033	0	0	350,000	1,518,033
Enterprise Fund Debt	190,780	1,313,772	467,190	0	2,557,146	4,528,888
State Loans	0	0	96,317	26,343	0	122,660
Short-term Debt	137,043	0	0	1,188,868	0	1,325,911
Subtotal	327,823	2,481,805	563,507	1,215,211	2,907,146	7,495,492
Less: Sinking Fund Assets						
						0
Total Public Debt	327,823	2,481,805	563,507	1,215,211	2,907,146	7,495,492
Debt to Assessable Base	1.0%	0.8%	1.8%	6.6%	2.1%	1.4%

Year Ending June 30, 2005

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	14,439,380	15,219,367	576,394,273	141,428,741	132,246,150	148,553,930	613,200,284
Assessable Base - Prior Year	13,971,196	12,866,598	529,797,920	132,079,973	122,516,550	133,606,970	579,487,034
Increase/(Decrease)	468,184	2,352,769	46,596,353	9,348,768	9,729,600	14,946,960	33,713,250
% Increase/(Decrease)	3.4%	18.3%	8.8%	7.1%	7.9%	11.2%	5.8%
Assessable Base per Capita	79,776	120,789	207,710	179,935	202,521	167,668	294,242
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		149,326					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	149,326	0	0	0	0	0
Plus: New Issues During the Year							
General Long-term Debt		140,290					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	140,290	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt		150,515					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	150,515	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	139,101	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	139,101	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	139,101	0	0	0	0	0
Debt to Assessable Base	0.0%	0.9%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2005

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	34,618,750	745,360,000	5,806,606,924	148,497,100	39,279,546	320,455,493	37,418,518
Assessable Base - Prior Year	31,468,750	694,093,293	5,388,270,239	133,472,636	36,004,584	292,131,559	33,655,107
Increase/(Decrease)	3,150,000	51,266,707	418,336,685	15,024,464	3,274,962	28,323,934	3,763,411
% Increase/(Decrease)	10.0%	7.4%	7.8%	11.3%	9.1%	9.7%	11.2%
Assessable Base per Capita	281,453	165,195	99,957	157,976	157,118	167,165	116,933
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				744,800			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	744,800	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				29,000			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	29,000	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	715,800	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	715,800	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	715,800	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.5%	0.0%	0.0%	0.0%

Year Ending June 30, 2005

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	169,676,936	83,700,000	25,897,105	414,169,131	7,595,618,634	271,754,000	1,073,828,539	68,673,823	18,477,036,624
Assessable Base - Prior Year	154,437,095	73,700,000	23,312,285	382,238,350	6,838,963,168	244,270,000	953,643,363	62,418,670	16,866,405,340
Increase/(Decrease)	15,239,841	10,000,000	2,584,820	31,930,781	756,655,466	27,484,000	120,185,176	6,255,153	1,610,631,284
% Increase/(Decrease)	9.9%	13.6%	11.1%	8.4%	11.1%	11.3%	12.6%	10.0%	9.5%
Assessable Base per Capita	190,434	175,472	143,078	76,036	133,023	236,103	61,044	128,603	117,676
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					46,024,725		2,709,585	30,000	49,658,436
Enterprise Fund Debt				110,321	17,483,404				17,593,725
State Loans				536,731	5,303,909		32,260		5,872,900
Short-term Debt									0
Subtotal	0	0	0	647,052	68,812,038	0	2,741,845	30,000	73,125,061
Plus: New Issues During the Year									
General Long-term Debt					592,000		4,605,000		5,337,290
Enterprise Fund Debt									0
State Loans				1,187,500	1,258,934				2,446,434
Short-term Debt									0
Subtotal	0	0	0	1,187,500	1,850,934	0	4,605,000	0	7,783,724
Less: Debt Redeemed During the Year									
General Long-term Debt					3,126,989		201,108	15,000	3,522,612
Enterprise Fund Debt				66,740	1,314,151				1,380,891
State Loans				57,413	347,773		5,000		410,186
Short-term Debt									0
Subtotal	0	0	0	124,153	4,788,913	0	206,108	15,000	5,313,689
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	43,489,736	0	7,113,477	15,000	51,473,114
Enterprise Fund Debt	0	0	0	43,581	16,169,253	0	0	0	16,212,834
State Loans	0	0	0	1,666,817	6,215,070	0	27,260	0	7,909,148
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	1,710,398	65,874,059	0	7,140,737	15,000	75,595,096
Less: Sinking Fund Assets									0
Total Public Debt	0	0	0	1,710,398	65,874,059	0	7,140,737	15,000	75,595,096
Debt to Assessable Base	0.0%	0.0%	0.0%	0.4%	0.9%	0.0%	0.7%	0.0%	0.4%

Year Ending June 30, 2005

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	202,987,418	273,281,728	3,846,832,364	109,857,661	187,563,629	399,452,856	1,231,058,547	65,443,472	60,271,348
Assessable Base - Prior Year	194,922,369	265,765,150	3,705,387,794	107,421,452	177,357,728	389,122,717	1,052,227,140	63,166,639	59,517,366
Increase/(Decrease)	8,065,049	7,516,578	141,444,570	2,436,209	10,205,901	10,330,139	178,831,407	2,276,833	753,982
% Increase/(Decrease)	4.1%	2.8%	3.8%	2.3%	5.8%	2.7%	17.0%	3.6%	1.3%
Assessable Base per Capita	66,575	34,505	71,449	37,469	43,660	59,969	48,562	50,033	51,295
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	69,315	26,828	1,442,050		19,381		932,219		27,574
Enterprise Fund Debt			47,950			4,992,658			
State Loans	457,427		3,446,705						
Short-term Debt									
Subtotal	526,742	26,828	4,936,705	0	19,381	4,992,658	932,219	0	27,574
Plus: New Issues During the Year									
General Long-term Debt	72,891								21,745
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	72,891	0	0	0	0	0	0	0	21,745
Less: Debt Redeemed During the Year									
General Long-term Debt	59,765	26,828	417,050		19,381		193,274		18,314
Enterprise Fund Debt			47,950			1,762,086			
State Loans	56,350		165,193						
Short-term Debt									
Subtotal	116,115	26,828	630,193	0	19,381	1,762,086	193,274	0	18,314
Debt Outstanding, End of the Year									
General Long-term Debt	82,441	0	1,025,000	0	0	0	738,945	0	31,005
Enterprise Fund Debt	0	0	0	0	0	3,230,572	0	0	0
State Loans	401,077	0	3,281,512	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	483,518	0	4,306,512	0	0	3,230,572	738,945	0	31,005
Less: Sinking Fund Assets									
Total Public Debt	483,518	0	4,306,512	0	0	3,230,572	738,945	0	31,005
Debt to Assessable Base	0.2%	0.0%	0.1%	0.0%	0.0%	0.8%	0.1%	0.0%	0.1%

Year Ending June 30, 2005

Prince George's County

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville	Landover Hills
Property Valuation									
Assessable Base - Current Year	248,656,076	1,667,716	97,373,791	79,297,400	110,921,718	238,740,853	1,367,870,794	772,918,073	72,809,000
Assessable Base - Prior Year	232,384,925	1,603,561	90,388,622	71,852,620	104,990,437	248,903,875	1,244,537,705	803,674,730	68,896,600
Increase/(Decrease)	16,271,151	64,155	6,985,169	7,444,780	5,931,281	(10,163,022)	123,333,089	(30,756,657)	3,912,400
% Increase/(Decrease)	7.0%	4.0%	7.7%	10.4%	5.6%	-4.1%	9.9%	-3.8%	5.7%
Assessable Base per Capita	39,494	28,754	70,255	50,767	41,497	36,349	61,682	50,897	45,907
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	212,161			113,410		68,963	8,404,264	664,214	
Enterprise Fund Debt									
State Loans						30,412	2,209,634	1,940,222	
Short-term Debt									
Subtotal	212,161	0	0	113,410	0	99,375	10,613,898	2,604,436	0
Plus: New Issues During the Year									
General Long-term Debt								1,655,393	84,000
Enterprise Fund Debt					85,427				
State Loans									
Short-term Debt					50,000				
Subtotal	0	0	0	0	135,427	0	0	1,655,393	84,000
Less: Debt Redeemed During the Year									
General Long-term Debt	79,194			28,143		10,855	547,609	103,066	25,000
Enterprise Fund Debt					12,853				
State Loans						9,936	101,662	324,805	
Short-term Debt									
Subtotal	79,194	0	0	28,143	12,853	20,791	649,271	427,871	25,000
Debt Outstanding, End of the Year									
General Long-term Debt	132,967	0	0	85,267	0	58,108	7,856,655	2,216,541	59,000
Enterprise Fund Debt	0	0	0	0	72,574	0	0	0	0
State Loans	0	0	0	0	0	20,476	2,107,972	1,615,417	0
Short-term Debt	0	0	0	0	50,000	0	0	0	0
Subtotal	132,967	0	0	85,267	122,574	78,584	9,964,627	3,831,958	59,000
Less: Sinking Fund Assets									
Total Public Debt	132,967	0	0	85,267	122,574	78,584	9,964,627	3,831,958	59,000
Debt to Assessable Base	0.1%	0.0%	0.0%	0.1%	0.1%	0.0%	0.7%	0.5%	0.1%

Year Ending June 30, 2005

Prince George's County

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	1,382,543,092	58,773,000	227,082,040	500,814,502	32,708,098	333,397,065	187,745,200	208,951,711	87,506,666	12,386,525,818
Assessable Base - Prior Year	1,286,692,196	56,908,625	201,096,249	453,383,734	26,193,189	295,987,944	180,734,050	195,516,167	76,585,583	11,655,219,167
Increase/(Decrease)	95,850,896	1,864,375	25,985,791	47,430,768	6,514,909	37,409,121	7,011,150	13,435,544	10,921,083	731,306,651
% Increase/(Decrease)	7.4%	3.3%	12.9%	10.5%	24.9%	12.6%	3.9%	6.9%	14.3%	6.3%
Assessable Base per Capita	65,685	43,536	25,985	38,438	67,301	50,423	37,163	87,354	128,686	55,443
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	10,380,000		1,115,564	657,782		567,928	300,000	606,037		25,607,690
Enterprise Fund Debt										5,040,608
State Loans	535,711			88,827						8,708,938
Short-term Debt			100,000							100,000
Subtotal	10,915,711	0	1,215,564	746,609	0	567,928	300,000	606,037	0	39,457,236
Plus: New Issues During the Year										
General Long-term Debt	311,739		23,513	1,075,000						3,244,281
Enterprise Fund Debt										85,427
State Loans	994,066									994,066
Short-term Debt										50,000
Subtotal	1,305,805	0	23,513	1,075,000	0	0	0	0	0	4,373,774
Less: Debt Redeemed During the Year										
General Long-term Debt	1,123,752		75,051	100,318		370,327	24,357	74,657		3,296,941
Enterprise Fund Debt										1,822,889
State Loans	260,400			28,388						946,734
Short-term Debt										0
Subtotal	1,384,152	0	75,051	128,706	0	370,327	24,357	74,657	0	6,066,564
Debt Outstanding, End of the Year										
General Long-term Debt	9,567,987	0	1,064,026	1,632,464	0	197,601	275,643	531,380	0	25,555,030
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	3,303,146
State Loans	1,269,377	0	0	60,439	0	0	0	0	0	8,756,270
Short-term Debt	0	0	100,000	0	0	0	0	0	0	150,000
Subtotal	10,837,364	0	1,164,026	1,692,903	0	197,601	275,643	531,380	0	37,764,446
Less: Sinking Fund Assets										
										0
Total Public Debt	10,837,364	0	1,164,026	1,692,903	0	197,601	275,643	531,380	0	37,764,446
Debt to Assessable Base	0.8%		0.5%	0.3%	0.0%	0.1%	0.1%	0.3%	0.0%	0.3%

Year Ending June 30, 2005

Queen Anne's County

	Barclay	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	7,761,316	212,541,608	23,602,916	8,886,994	96,261,500	24,736,668	373,791,002
Assessable Base - Prior Year	10,164,350	174,820,113	21,718,295	8,248,938	88,465,500	23,612,294	327,029,490
Increase/(Decrease)	(2,403,034)	37,721,495	1,884,621	638,056	7,796,000	1,124,374	46,761,512
% Increase/(Decrease)	-23.6%	21.6%	8.7%	7.7%	8.8%	4.8%	14.3%
Assessable Base per Capita	53,160	83,876	43,388	51,669	151,832	62,309	84,434
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		40,714	16,368		406,249		463,331
Enterprise Fund Debt							0
State Loans		2,562,219	49,054				2,611,273
Short-term Debt							0
Subtotal	0	2,602,933	65,422	0	406,249	0	3,074,604
Plus: New Issues During the Year							
General Long-term Debt		20,872					20,872
Enterprise Fund Debt							0
State Loans		387,842					387,842
Short-term Debt							0
Subtotal	0	408,714	0	0	0	0	408,714
Less: Debt Redeemed During the Year							
General Long-term Debt		15,359	7,265		15,017		37,641
Enterprise Fund Debt							0
State Loans		186,555	8,796				195,351
Short-term Debt							0
Subtotal	0	201,914	16,061	0	15,017	0	232,992
Debt Outstanding, End of the Year							
General Long-term Debt	0	46,227	9,103	0	391,232	0	446,562
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	2,763,506	40,258	0	0	0	2,803,764
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	2,809,733	49,361	0	391,232	0	3,250,326
Less: Sinking Fund Assets							0
Total Public Debt	0	2,809,733	49,361	0	391,232	0	3,250,326
Debt to Assessable Base	0.0%	1.3%	0.2%	0.0%	0.4%	0.0%	0.9%

Year Ending June 30, 2005

St. Mary's County

	Leonardtown
Property Valuation	
Assessable Base - Current Year	148,041,570
Assessable Base - Prior Year	131,528,672
Increase/(Decrease)	16,512,898
% Increase/(Decrease)	12.6%
Assessable Base per Capita	74,655
Public Debt	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	2,065,535
Short-term Debt	
Subtotal	2,065,535
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	140,000
Short-term Debt	
Subtotal	140,000
Less: Debt Redeemed During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	189,975
Short-term Debt	
Subtotal	189,975
Debt Outstanding, End of the Year	
General Long-term Debt	0
Enterprise Fund Debt	0
State Loans	2,015,560
Short-term Debt	0
Subtotal	2,015,560
Less: Sinking Fund Assets	
Total Public Debt	2,015,560
Debt to Assessable Base	1.4%

Year Ending June 30, 2005

Somerset County

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	83,435,998	90,190,436	173,626,434
Assessable Base - Prior Year	71,031,057	81,563,576	152,594,633
Increase/(Decrease)	12,404,941	8,626,860	21,031,801
% Increase/(Decrease)	17.5%	10.6%	13.8%
Assessable Base per Capita	29,629	34,411	31,934
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	2,139,460	697,963	2,837,423
Enterprise Fund Debt	781,088		781,088
State Loans	944,033	527,617	1,471,650
Short-term Debt		150,000	150,000
Subtotal	3,864,581	1,375,580	5,240,161
Plus: New Issues During the Year			
General Long-term Debt	44,661	48,350	93,011
Enterprise Fund Debt	12,559		12,559
State Loans			0
Short-term Debt			0
Subtotal	57,220	48,350	105,570
Less: Debt Redeemed During the Year			
General Long-term Debt	202,169	61,768	263,937
Enterprise Fund Debt	55,562		55,562
State Loans	40,977	24,023	65,000
Short-term Debt		150,000	150,000
Subtotal	298,708	235,791	534,499
Debt Outstanding, End of the Year			
General Long-term Debt	1,981,952	684,545	2,666,497
Enterprise Fund Debt	738,085	0	738,085
State Loans	903,056	503,594	1,406,650
Short-term Debt	0	0	0
Subtotal	3,623,093	1,188,139	4,811,232
Less: Sinking Fund Assets			
			0
Total Public Debt	3,623,093	1,188,139	4,811,232
Debt to Assessable Base	4.3%	1.3%	2.8%

Year Ending June 30, 2005

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	1,218,071,276	225,601,785	168,704,567	40,326,481	1,652,704,109
Assessable Base - Prior Year	1,116,856,377	189,444,642	149,589,777	39,041,496	1,494,932,292
Increase/(Decrease)	101,214,899	36,157,143	19,114,790	1,284,985	157,771,817
% Increase/(Decrease)	9.1%	19.1%	12.8%	3.3%	10.6%
Assessable Base per Capita	94,828	300,402	149,561	35,750	104,258
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	3,275,266	676,675	1,852,920		5,804,861
Enterprise Fund Debt	14,537,611	465,021	904,752	3,557,979	19,465,363
State Loans	1,672,124		302,666	49,481	2,024,271
Short-term Debt					0
Subtotal	19,485,001	1,141,696	3,060,338	3,607,460	27,294,495
Plus: New Issues During the Year					
General Long-term Debt			944,312		944,312
Enterprise Fund Debt			500,000		500,000
State Loans	2,121,866				2,121,866
Short-term Debt					0
Subtotal	2,121,866	0	1,444,312	0	3,566,178
Less: Debt Redeemed During the Year					
General Long-term Debt	703,802	172,848	669,746		1,546,396
Enterprise Fund Debt	1,200,456	11,288	41,411	61,082	1,314,237
State Loans			6,779	4,293	11,072
Short-term Debt					0
Subtotal	1,904,258	184,136	717,936	65,375	2,871,705
Debt Outstanding, End of the Year					
General Long-term Debt	2,571,464	503,827	2,127,486	0	5,202,777
Enterprise Fund Debt	13,337,155	453,733	1,363,341	3,496,897	18,651,126
State Loans	3,793,990	0	295,887	45,188	4,135,065
Short-term Debt	0	0	0	0	0
Subtotal	19,702,609	957,560	3,786,714	3,542,085	27,988,968
Less: Sinking Fund Assets					0
Total Public Debt	19,702,609	957,560	3,786,714	3,542,085	27,988,968
Debt to Assessable Base	1.6%	0.4%	2.2%	8.8%	1.7%

Year Ending June 30, 2005

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	143,450,501	15,363,600	34,611,364	1,631,972,732	85,796,950	44,139,223	24,490,000	126,357,142	88,222,851	2,194,404,363
Assessable Base - Prior 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
Increase/(Decrease)	20,834,834	15,500	784,091	111,252,055	13,253,676	11,639,334	137,666	13,938,998	1,908,027	173,764,181
% Increase/(Decrease)	17.0%	0.1%	2.3%	7.3%	18.3%	35.8%	0.6%	12.4%	2.2%	8.6%
Assessable Base per Capita	47,977	33,255	35,867	43,478	50,086	65,488	36,281	46,268	43,610	44,092
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	219,842		38,096	6,945,295						7,203,233
Enterprise Fund Debt			273,495	20,663,822	2,514,488			263,028	169,800	23,884,633
State Loans	2,025,433	56,538		819,962						2,901,933
Short-term Debt									10,000	10,000
Subtotal	2,245,275	56,538	311,591	28,429,079	2,514,488	0	0	263,028	179,800	33,999,799
Plus: New Issues During the Year										
General Long-term Debt	367,382			4,548,833						4,916,215
Enterprise Fund Debt	100,000			1,061,663						1,161,663
State Loans	310,000	1,066,126								1,376,126
Short-term Debt									11,000	11,000
Subtotal	777,382	1,066,126	0	5,610,496	0	0	0	0	11,000	7,465,004
Less: Debt Redeemed During the Year										
General Long-term Debt	219,843		10,133	600,233						830,209
Enterprise Fund Debt			19,250	2,379,232	62,131			8,851	11,000	2,480,464
State Loans	92,720	216,341		48,369						357,430
Short-term Debt									10,000	10,000
Subtotal	312,563	216,341	29,383	3,027,834	62,131	0	0	8,851	21,000	3,678,103
Debt Outstanding, End of the Year										
General Long-term Debt	367,382	0	27,963	10,893,895	0	0	0	0	0	11,289,239
Enterprise Fund Debt	100,000	0	254,245	19,346,253	2,452,357	0	0	254,177	158,800	22,565,832
State Loans	2,242,713	906,323	0	771,593	0	0	0	0	0	3,920,629
Short-term Debt	0	0	0	0	0	0	0	0	11,000	11,000
Subtotal	2,710,095	906,323	282,208	31,011,741	2,452,357	0	0	254,177	169,800	37,786,700
Less: Sinking Fund Assets										
										0
Total Public Debt	2,710,095	906,323	282,208	31,011,741	2,452,357	0	0	254,177	169,800	37,786,700
Debt to Assessable Base	1.9%	5.9%	0.8%	1.9%	2.9%	0.0%	0.0%	0.2%	0.2%	1.7%

Year Ending June 30, 2005

Wicomico County

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	75,718,455	157,331,999	32,963,442	12,459,200	41,554,570	1,585,794,577	20,120,958	35,971,122	1,961,914,323
Assessable Base - Prior 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
Increase/(Decrease)	21,825,987	14,896,514	4,925,611	1,413,400	4,854,405	127,658,810	1,305,788	2,219,053	179,099,568
% Increase/(Decrease)	40.5%	10.5%	17.6%	12.8%	13.2%	8.8%	6.9%	6.6%	10.0%
Assessable Base per Capita	37,226	41,567	32,573	34,609	35,126	60,647	32,297	37,864	70,774
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	40,646	542,295				17,727,526			18,310,467
Enterprise Fund Debt		3,646,474	573,017		635,354	5,152,744	561,973	305,510	10,875,072
State Loans			184,416		360,000	4,448,696	52,581		5,045,693
Short-term Debt									0
Subtotal	40,646	4,188,769	757,433	0	995,354	27,328,966	614,554	305,510	34,231,232
Plus: New Issues During the Year									
General Long-term Debt		75,173				261,511			336,684
Enterprise Fund Debt		25,484				430,101		175,000	630,585
State Loans						1,337,117			1,337,117
Short-term Debt									0
Subtotal	0	100,657	0	0	0	2,028,729	0	175,000	2,304,386
Less: Debt Redeemed During the Year									
General Long-term Debt	13,911	111,771				1,499,272			1,624,954
Enterprise Fund Debt		243,350	9,362		22,441	768,218	8,972	21,619	1,073,962
State Loans			8,873		10,000	334,394	4,183		357,450
Short-term Debt									0
Subtotal	13,911	355,121	18,235	0	32,441	2,601,884	13,155	21,619	3,056,366
Debt Outstanding, End of the Year									
General Long-term Debt	26,735	505,697	0	0	0	16,489,765	0	0	17,022,197
Enterprise Fund Debt	0	3,428,608	563,655	0	612,913	4,814,627	553,001	458,891	10,431,695
State Loans	0	0	175,543	0	350,000	5,451,419	48,398	0	6,025,360
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	26,735	3,934,305	739,198	0	962,913	26,755,811	601,399	458,891	33,479,252
Less: Sinking Fund Assets									
									0
Total Public Debt	26,735	3,934,305	739,198	0	962,913	26,755,811	601,399	458,891	33,479,252
Debt to Assessable Base	0.0%	2.5%	2.2%	0.0%	2.3%	1.7%	3.0%	1.3%	1.7%

Year Ending June 30, 2005

Worcester County

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	228,452,618	5,791,966,637	177,207,951	97,182,946	6,294,810,152
Assessable Base - Prior Year	186,182,882	4,855,703,265	165,239,439	91,642,569	5,298,768,155
Increase/(Decrease)	42,269,736	936,263,372	11,968,512	5,540,377	996,041,997
% Increase/(Decrease)	22.7%	19.3%	7.2%	6.0%	18.8%
Assessable Base per Capita	61,962	811,541	44,413	41,871	367,366
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	711,113	32,855,830	501,152	116,131	34,184,226
Enterprise Fund Debt	15,410,886	42,219,436	3,292,516		60,922,838
State Loans		242,068	2,436,614	1,739,958	4,418,640
Short-term Debt	1,100,000		100,000		1,200,000
Subtotal	17,221,999	75,317,334	6,330,282	1,856,089	100,725,704
Plus: New Issues During the Year					
General Long-term Debt		9,076,100	96,215		9,172,315
Enterprise Fund Debt		12,898,900			12,898,900
State Loans			351,326	22,635	373,961
Short-term Debt			100,000		100,000
Subtotal	0	21,975,000	547,541	22,635	22,545,176
Less: Debt Redeemed During the Year					
General Long-term Debt	136,539	2,960,143	162,047	23,794	3,282,523
Enterprise Fund Debt	556,558	2,969,287	47,464		3,573,309
State Loans		29,202	703,171	89,161	821,534
Short-term Debt			100,000		100,000
Subtotal	693,097	5,958,632	1,012,682	112,955	7,777,366
Debt Outstanding, End of the Year					
General Long-term Debt	574,574	38,971,787	435,320	92,337	40,074,018
Enterprise Fund Debt	14,854,328	52,149,049	3,245,052	0	70,248,429
State Loans	0	212,866	2,084,769	1,673,432	3,971,067
Short-term Debt	1,100,000	0	100,000	0	1,200,000
Subtotal	16,528,902	91,333,702	5,865,141	1,765,769	115,493,514
Less: Sinking Fund Assets					
		4,780,109			4,780,109
Total Public Debt	16,528,902	86,553,593	5,865,141	1,765,769	110,713,405
Debt to Assessable Base					
	7.2%	1.5%	3.3%	1.8%	1.8%
	3,687	7,137	3,990	2,321	17,135

Year Ending June 30, 2005

Cumulative - Municipalities and Special Taxing Districts

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett	Harford
Property Valuation											
Assessable Base - Current Year	1,648,197,327	3,502,064,840	464,311,636	482,217,200	3,082,147,854	1,615,220,271	785,502,566	672,971,123	5,555,371,338	263,654,385	2,290,346,266
Assessable Base - Prior Year	1,632,792,086	2,894,951,898	423,772,155	437,884,965	2,805,610,588	1,432,931,100	718,627,788	586,891,509	5,214,831,717	254,926,563	2,115,370,289
Increase/(Decrease)	15,405,241	607,112,942	40,539,481	44,332,235	276,537,266	182,289,171	66,874,778	86,079,614	340,539,621	8,727,822	174,975,977
% Increase/(Decrease)	0.9%	21.0%	9.6%	10.1%	9.9%	12.7%	9.3%	14.7%	6.5%	3.4%	8.3%
Assessable Base per Capita	33,735	96,401	88,457	47,896	65,649	63,499	67,687	47,772	67,436	39,106	64,172
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	5,862,468	19,668,334	5,115,941	3,318,296	6,007,154	5,563,037	2,358,293	1,678,587	53,125,646	703,906	3,961,781
Enterprise Fund Debt	41,409,224	20,571,678	2,576,592	7,495,047	5,192,154	2,661,896	825,217	3,120,334	37,814,343	1,657,108	9,823,054
State Loans	1,370,504	1,157,642	4,015,027	2,653,632	11,272,197	5,904,646	9,233,721	12,767,703	20,280,188	1,203,750	19,376,174
Short-term Debt	0	0	0	136,000	0	0	0	200,000	0	41,801	0
Subtotal	48,642,196	41,397,654	11,707,560	13,602,975	22,471,505	14,129,579	12,417,231	17,766,624	111,220,177	3,606,565	33,161,009
Plus: New Issues During the Year											
General Long-term Debt	51,580	0	13,987	999,589	5,745,000	614,667	0	169,091	2,954,309	0	1,936,644
Enterprise Fund Debt	8,704,875	0	55,948	3,616,474	788,180	86,500	0	5,099	1,169,067	0	86,441
State Loans	0	0	0	2,332,577	824,716	2,219,157	0	1,864,313	560,052	0	679,800
Short-term Debt	355,000	0	0	1,308,360	0	13,700	0	0	0	0	400,000
Subtotal	9,111,455	0	69,935	8,257,000	7,357,896	2,934,024	0	2,038,503	4,683,428	0	3,102,885
Less: Debt Redeemed During the Year											
General Long-term Debt	683,562	1,870,190	151,323	851,778	323,163	350,101	206,787	365,487	3,990,324	589,458	502,296
Enterprise Fund Debt	5,871,462	1,697,389	88,781	6,010,913	354,801	170,805	64,703	240,279	6,560,286	55,859	2,952,364
State Loans	76,113	234,879	230,844	612,483	683,998	323,299	519,733	613,523	911,046	106,976	933,899
Short-term Debt	0	0	0	136,000	0	0	0	0	0	11,705	0
Subtotal	6,631,137	3,802,458	470,948	7,611,174	1,361,962	844,205	791,223	1,219,289	11,461,656	763,998	4,388,559
Debt Outstanding, End of the Year											
General Long-term Debt	5,230,486	17,798,144	4,978,605	3,466,107	11,428,991	5,827,603	2,151,506	1,482,191	52,089,631	114,448	5,396,129
Enterprise Fund Debt	44,242,637	18,874,289	2,543,759	5,100,608	5,625,533	2,577,591	760,514	2,885,154	32,423,124	1,601,249	6,957,131
State Loans	1,294,391	922,763	3,784,183	4,373,726	11,412,915	7,800,504	8,713,988	14,018,493	19,929,194	1,096,774	19,122,075
Short-term Debt	355,000	0	0	1,308,360	0	13,700	0	200,000	0	30,096	400,000
Subtotal	51,122,514	37,595,196	11,306,547	14,248,801	28,467,439	16,219,398	11,626,008	18,585,838	104,441,949	2,842,567	31,875,335
Less: Sinking Fund Assets	552,499	0	0	0	8,366	0	0	0	120,506	0	0
Total Public Debt	50,570,015	37,595,196	11,306,547	14,248,801	28,459,073	16,219,398	11,626,008	18,585,838	104,321,443	2,842,567	31,875,335
Debt to Assessable Base	3.1%	1.1%	2.4%	3.0%	0.9%	1.0%	1.5%	2.8%	1.9%	1.1%	1.4%

Year Ending June 30, 2005

Cumulative - Municipalities and Special Taxing Districts

	Kent	Montgomery	Prince George's	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	535,202,731	18,477,036,624	12,386,525,818	373,791,002	148,041,570	173,626,434	1,652,704,109	2,194,404,363	1,961,914,323	6,294,810,152	64,560,061,932
Assessable Base - Prior Year	476,454,683	16,866,405,340	11,655,219,167	327,029,490	131,528,672	152,594,633	1,494,932,292	2,020,640,182	1,782,814,755	5,298,768,155	58,724,978,027
Increase/(Decrease)	58,748,048	1,610,631,284	731,306,651	46,761,512	16,512,898	21,031,801	157,771,817	173,764,181	179,099,568	996,041,997	5,835,083,905
% Increase/(Decrease)	12.3%	9.5%	6.3%	14.3%	12.6%	13.8%	10.6%	8.6%	10.0%	18.8%	9.9%
Assessable Base per Capita	65,126	117,676	55,443	84,434	74,655	31,934	104,258	44,092	70,774	367,366	854,851
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,234,237	49,658,436	25,607,690	463,331	0	2,837,423	5,804,861	7,203,233	18,310,467	34,184,226	252,667,347
Enterprise Fund Debt	3,453,276	17,593,725	5,040,608	0	0	781,088	19,465,363	23,884,633	10,875,072	60,922,838	275,163,250
State Loans	129,695	5,872,900	8,708,938	2,611,273	2,065,535	1,471,650	2,024,271	2,901,933	5,045,693	4,418,640	124,485,712
Short-term Debt	617,684	0	100,000	0	0	150,000	0	10,000	0	1,200,000	2,455,485
Subtotal	5,434,892	73,125,061	39,457,236	3,074,604	2,065,535	5,240,161	27,294,495	33,999,799	34,231,232	100,725,704	654,771,794
Plus: New Issues During the Year											
General Long-term Debt	392,732	5,337,290	3,244,281	20,872	0	93,011	944,312	4,916,215	336,684	9,172,315	36,942,579
Enterprise Fund Debt	1,538,340	0	85,427	0	0	12,559	500,000	1,161,663	630,585	12,898,900	31,340,058
State Loans	0	2,446,434	994,066	387,842	140,000	0	2,121,866	1,376,126	1,337,117	373,961	17,658,027
Short-term Debt	1,012,752	0	50,000	0	0	0	0	11,000	0	100,000	3,250,812
Subtotal	2,943,824	7,783,724	4,373,774	408,714	140,000	105,570	3,566,178	7,465,004	2,304,386	22,545,176	89,191,476
Less: Debt Redeemed During the Year											
General Long-term Debt	108,936	3,522,612	3,296,941	37,641	0	263,937	1,546,396	830,209	1,624,954	3,282,523	24,398,618
Enterprise Fund Debt	462,728	1,380,891	1,822,889	0	0	55,562	1,314,237	2,480,464	1,073,962	3,573,309	36,231,684
State Loans	7,035	410,186	946,734	195,351	189,975	65,000	11,072	357,430	357,450	821,534	8,608,560
Short-term Debt	304,525	0	0	0	0	150,000	0	10,000	0	100,000	712,230
Subtotal	883,224	5,313,689	6,066,564	232,992	189,975	534,499	2,871,705	3,678,103	3,056,366	7,777,366	69,951,092
Debt Outstanding, End of the Year											
General Long-term Debt	1,518,033	51,473,114	25,555,030	446,562	0	2,666,497	5,202,777	11,289,239	17,022,197	40,074,018	265,211,308
Enterprise Fund Debt	4,528,888	16,212,834	3,303,146	0	0	738,085	18,651,126	22,565,832	10,431,695	70,248,429	270,271,624
State Loans	122,660	7,909,148	8,756,270	2,803,764	2,015,560	1,406,650	4,135,065	3,920,629	6,025,360	3,971,067	133,535,179
Short-term Debt	1,325,911	0	150,000	0	0	0	0	11,000	0	1,200,000	4,994,067
Subtotal	7,495,492	75,595,096	37,764,446	3,250,326	2,015,560	4,811,232	27,988,968	37,786,700	33,479,252	115,493,514	674,012,178
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	4,780,109	5,461,480
Total Public Debt	7,495,492	75,595,096	37,764,446	3,250,326	2,015,560	4,811,232	27,988,968	37,786,700	33,479,252	110,713,405	668,550,698
Debt to Assessable Base	1.4%	0.4%	0.3%	0.9%	1.4%	2.8%	1.7%	1.7%	1.7%	1.8%	1.0%

Table II

*Statements of
Revenues and Expenditures*

Table II – Statements of Revenues and Expenditures

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

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

Year Ending June 30, 2005

Allegany County

Barton

Bel Air STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	22,657			22,657	12.6%	49
Taxes - Local - Income	30,722			30,722	17.1%	66
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,860			7,860	4.4%	17
Intergovernmental						
Federal Grants	36,284			36,284	20.2%	78
State Grants	50,687			50,687	28.2%	109
County Grants	1,021			1,021	0.6%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,736			30,736	17.1%	66
Debt Proceeds				0	0.0%	0
Total Revenues	179,967	0	0	179,967	100.0%	386
Expenditures by Function						
General Government	109,709			109,709	63.6%	235
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	55,229			55,229	32.0%	119
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	7,460			7,460	4.3%	16
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	172,398	0	0	172,398	100.0%	370
Excess of Revenues Over/ (Under) Expenditures	7,569	0	0	7,569		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	22,577			22,577	23.6%	13
Taxes - Local - Income	44,310			44,310	46.3%	25
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			25,522	25,522	26.7%	14
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,276		3	3,279	3.4%	2
Debt Proceeds				0	0.0%	0
Total Revenues	70,163	0	25,525	95,688	100.0%	53
Expenditures by Function						
General Government	7,341			7,341	8.3%	4
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	17,595			17,595	19.8%	10
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	18,462		44,180	62,642	70.6%	35
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	1,175			1,175	1.3%	1
Total Expenditures	44,573	0	44,180	88,753	100.0%	49
Excess of Revenues Over/ (Under) Expenditures	25,590	0	(18,655)	6,935		

Year Ending June 30, 2005

Allegany County

Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,807			8,807	38.2%	9
Taxes - Local - Income	13,943			13,943	60.4%	14
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	333			333	1.4%	0
Debt Proceeds				0	0.0%	0
Total Revenues	23,083	0	0	23,083	100.0%	24
Expenditures by Function						
General Government	1,281			1,281	3.4%	1
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	10,640			10,640	28.4%	11
Sewer/Solid Waste/Water	25,539			25,539	68.2%	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	37,460	0	0	37,460	100.0%	39
Excess of Revenues Over/						
(Under) Expenditures	(14,377)	0	0	(14,377)		

Cresaptown

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		16,370	16,370	2.4%	7
		62,062	62,062	9.2%	20
		0	0	0.0%	0
		0	0	0.0%	0
		0	0	0.0%	0
		0	0	0.0%	0
		9,274	9,274	1.4%	4
		0	0	0.0%	0
		578,190	578,190	85.8%	238
		0	0	0.0%	0
		8,233	8,233	1.2%	3
		0	0	0.0%	0
0	0	674,129	674,129	100.0%	278
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		698,684	698,684	100.0%	288
		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	698,684	698,684	100.0%	288
0	0	(24,555)	(24,555)		

Year Ending June 30, 2005

Allegany County

Cumberland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,734,078			7,734,078	26.2%	369
Taxes - Local - Income	1,092,030			1,092,030	3.7%	52
Taxes - Local - Other	39,060			39,060	0.1%	2
Licenses and Permits	109,803			109,803	0.4%	5
Intergovernmental						
Federal Grants	3,108,144	30,875	203,642	3,342,661	11.3%	160
State Grants	2,793,769	112,205	166,616	3,072,590	10.4%	147
County Grants	272,602			272,602	0.9%	13
Other Grants	44,545			44,545	0.2%	2
Service Charges	1,129,348		11,657,459	12,786,807	43.4%	610
Fines and Forfeitures	2,520			2,520	0.0%	0
Miscellaneous	320,941	1,190	644,789	966,920	3.3%	46
Debt Proceeds				0	0.0%	0
Total Revenues	16,646,840	144,270	12,672,506	29,463,616	100.0%	1,406
Expenditures by Function						
General Government	2,347,975			2,347,975	7.5%	112
Public Safety						
Police	4,136,626			4,136,626	13.3%	197
Fire	4,133,361			4,133,361	13.3%	197
Other	223,062			223,062	0.7%	11
Public Works						
Transportation	2,329,168		295,119	2,624,287	8.4%	125
Sewer/Solid Waste/Water	248,281		9,604,209	9,852,490	31.6%	470
Other				0	0.0%	0
Parks, Recreation, & Culture	1,276,303	157,322		1,433,625	4.6%	68
Community Dev. & Pub. Housing	3,793,749	30,875		3,824,624	12.3%	182
Economic Dev. & Opportunity	326,759	54,522		381,281	1.2%	18
Debt Service						
Principal	585,934			585,934	1.9%	28
Interest	255,809		1,007,086	1,262,895	4.0%	60
Miscellaneous	321,480		63,519	384,999	1.2%	18
Total Expenditures	19,978,507	242,719	10,969,933	31,191,159	100.0%	1,488
Excess of Revenues Over/ (Under) Expenditures	(3,331,667)	(98,449)	1,702,573	(1,727,543)		

Ellerslie STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,985			5,985	20.5%	7
Taxes - Local - Income	23,054			23,054	79.1%	28
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	114			114	0.4%	0
Debt Proceeds				0	0.0%	0
Total Revenues	29,153	0	0	29,153	100.0%	36
Expenditures by Function						
General Government	2,284			2,284	11.9%	3
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation				16,299	85.1%	20
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				567	3.0%	1
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	19,150	0	0	19,150	100.0%	24
Excess of Revenues Over/ (Under) Expenditures	10,003	0	0	10,003		

Year Ending June 30, 2005

Allegany County

Frostburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,327,121			1,327,121	20.1%	163
Taxes - Local - Income	353,776			353,776	5.4%	43
Taxes - Local - Other	37,612			37,612	0.6%	5
Licenses and Permits	150,714			150,714	2.3%	19
Intergovernmental						
Federal Grants	36,835			36,835	0.6%	5
State Grants	764,864		584,896	1,349,760	20.5%	166
County Grants	125,067			125,067	1.9%	15
Other Grants				0	0.0%	0
Service Charges	317,190		2,629,162	2,946,352	44.6%	362
Fines and Forfeitures	66,566			66,566	1.0%	8
Miscellaneous	125,819		28,376	154,195	2.3%	19
Debt Proceeds	51,580			51,580	0.8%	6
Total Revenues	3,357,144	0	3,242,434	6,599,578	100.0%	811
Expenditures by Function						
General Government	452,797			452,797	7.1%	56
Public Safety						
Police	782,665			782,665	12.3%	96
Fire	112,637			112,637	1.8%	14
Other				0	0.0%	0
Public Works						
Transportation	531,609			531,609	8.3%	65
Sewer/Solid Waste/Water	234,348		2,549,811	2,784,159	43.6%	342
Other				0	0.0%	0
Parks, Recreation, & Culture	297,845			297,845	4.7%	37
Community Dev. & Pub. Housing	292,998			292,998	4.6%	36
Economic Dev. & Opportunity	72,327			72,327	1.1%	9
Debt Service						
Principal	95,907			95,907	1.5%	12
Interest	23,592		469,107	492,699	7.7%	61
Miscellaneous	429,926		35,872	465,798	7.3%	57
Total Expenditures	3,326,651	0	3,054,790	6,381,441	100.0%	784
Excess of Revenues Over/						
(Under) Expenditures	30,493	0	187,644	218,137		

Lavale Sanitary Commission

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		393,006	393,006	10.6%	60
		395,246	395,246	10.7%	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%	0
		2,870,335	2,870,335	77.4%	441
		0	0	0.0%	0
		48,420	48,420	1.3%	7
		0	0	0.0%	0
0	0	3,707,007	3,707,007	100.0%	569
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		3,196,545	3,196,545	99.1%	491
		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
		28,345	28,345	0.9%	4
		0	0	0.0%	0
0	0	3,224,890	3,224,890	100.0%	495
0	0	482,117	482,117		

Year Ending June 30, 2005

Allegany County

Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	90,690			90,690	10.5%	77
Taxes - Local - Income	62,869			62,869	7.3%	53
Taxes - Local - Other	1,066			1,066	0.1%	1
Licenses and Permits	13,805			13,805	1.6%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	113,860			113,860	13.2%	97
County Grants	18,485			18,485	2.1%	16
Other Grants				0	0.0%	0
Service Charges			539,589	539,589	62.6%	458
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,119		64	21,183	2.5%	18
Debt Proceeds				0	0.0%	0
Total Revenues	321,894	0	539,653	861,547	100.0%	731
Expenditures by Function						
General Government	57,809			57,809	5.4%	49
Public Safety						
Police	22,898			22,898	2.2%	19
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	153,340			153,340	14.4%	130
Sewer/Solid Waste/Water			642,239	642,239	60.4%	545
Other				0	0.0%	0
Parks, Recreation, & Culture	55,275			55,275	5.2%	47
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,607			6,607	0.6%	6
Interest	1,277		99,196	100,473	9.5%	85
Miscellaneous	24,500			24,500	2.3%	21
Total Expenditures	321,706	0	741,435	1,063,141	100.0%	902
Excess of Revenues Over/ (Under) Expenditures	188	0	(201,782)	(201,594)		

Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	361,001			361,001	91.2%	4,688
Taxes - Local - Income	3,197			3,197	0.8%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,386			1,386	0.4%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,003			24,003	6.1%	312
County Grants	156			156	0.0%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	40			40	0.0%	1
Miscellaneous	6,147			6,147	1.6%	80
Debt Proceeds				0	0.0%	0
Total Revenues	395,930	0	0	395,930	100.0%	5,142
Expenditures by Function						
General Government	112,914			112,914	36.0%	1,466
Public Safety						
Police	39,597			39,597	12.6%	514
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	39,946			39,946	12.7%	519
Sewer/Solid Waste/Water	29,928			29,928	9.5%	389
Other				0	0.0%	0
Parks, Recreation, & Culture	3,930			3,930	1.3%	51
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	87,302			87,302	27.8%	1,134
Total Expenditures	313,617	0	0	313,617	100.0%	4,073
Excess of Revenues Over/ (Under) Expenditures	82,313	0	0	82,313		

Year Ending June 30, 2005

Allegany County

McCoole STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,731			2,731	34.7%	5
Taxes - Local - Income	4,338			4,338	55.1%	9
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	802			802	10.2%	2
Debt Proceeds				0	0.0%	0
Total Revenues	7,871	0	0	7,871	100.0%	16
Expenditures by Function						
General Government	949			949	13.1%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,314			6,314	86.9%	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	7,263	0	0	7,263	100.0%	15
Excess of Revenues Over/ (Under) Expenditures	608	0	0	608		

Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	27,068			27,068	10.1%	59
Taxes - Local - Income	23,732			23,732	8.8%	51
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,633			6,633	2.5%	14
Intergovernmental						
Federal Grants	14,000			14,000	5.2%	30
State Grants	170,703			170,703	63.6%	370
County Grants	16,610			16,610	6.2%	36
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,714			9,714	3.6%	21
Debt Proceeds				0	0.0%	0
Total Revenues	268,460	0	0	268,460	100.0%	582
Expenditures by Function						
General Government	20,177			20,177	7.2%	44
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	163,616			163,616	58.1%	355
Sewer/Solid Waste/Water	1,711			1,711	0.6%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	82,612			82,612	29.4%	179
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	13,332			13,332	4.7%	29
Total Expenditures	281,448	0	0	281,448	100.0%	611
Excess of Revenues Over/ (Under) Expenditures	(12,988)	0	0	(12,988)		

Year Ending June 30, 2005

Allegany County

Mt. Savage STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,624			7,624	16.0%	5
Taxes - Local - Income	35,652			35,652	75.0%	25
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	4,265			4,265	9.0%	3
Debt Proceeds				0	0.0%	0
Total Revenues	47,541	0	0	47,541	100.0%	33
Expenditures by Function						
General Government	3,114			3,114	5.5%	2
Public Safety						
Police				0	0.0%	0
Fire	15,045			15,045	26.4%	11
Other				0	0.0%	0
Public Works						
Transportation	18,154			18,154	31.9%	13
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	20,653			20,653	36.3%	14
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	56,966	0	0	56,966	100.0%	40
Excess of Revenues Over/ (Under) Expenditures	(9,425)	0	0	(9,425)		

Potomac Park Citizens Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,611			7,611	31.4%	7
Taxes - Local - Income	13,829			13,829	57.0%	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	2,802			2,802	11.6%	3
Debt Proceeds				0	0.0%	0
Total Revenues	24,242	0	0	24,242	100.0%	22
Expenditures by Function						
General Government	5,619			5,619	22.6%	5
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	14,322			14,322	57.6%	13
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	3,135			3,135	12.6%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	1,800			1,800	7.2%	2
Total Expenditures	24,876	0	0	24,876	100.0%	23
Excess of Revenues Over/ (Under) Expenditures	(634)	0	0	(634)		

Year Ending June 30, 2005

Allegany County

Westernport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	415,955			415,955	9.3%	203
Taxes - Local - Income	88,451			88,451	2.0%	43
Taxes - Local - Other	1,964			1,964	0.0%	1
Licenses and Permits	22,125			22,125	0.5%	11
Intergovernmental						
Federal Grants	110,550		1,707,978	1,818,528	40.6%	888
State Grants	154,443		1,029,695	1,184,138	26.4%	578
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	4,448		919,073	923,521	20.6%	451
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,214		15,673	27,887	0.6%	14
Debt Proceeds				0	0.0%	0
Total Revenues	810,150	0	3,672,419	4,482,569	100.0%	2,190
Expenditures by Function						
General Government	131,827			131,827	6.5%	64
Public Safety						
Police	163,870			163,870	8.0%	80
Fire	16,514			16,514	0.8%	8
Other				0	0.0%	0
Public Works						
Transportation	262,285			262,285	12.9%	128
Sewer/Solid Waste/Water			1,273,192	1,273,192	62.4%	622
Other				0	0.0%	0
Parks, Recreation, & Culture	4,724			4,724	0.2%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			171,781	171,781	8.4%	84
Miscellaneous	16,246			16,246	0.8%	8
Total Expenditures	595,466	0	1,444,973	2,040,439	100.0%	997
Excess of Revenues Over/ (Under) Expenditures	214,684	0	2,227,446	2,442,130		

Year Ending June 30, 2005

Anne Arundel County

Annapolis

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	21,862,959			21,862,959	32.2%	604
Taxes - Local - Income	3,845,705			3,845,705	5.7%	106
Taxes - Local - Other	1,192,036			1,192,036	1.8%	33
Licenses and Permits	3,012,547			3,012,547	4.4%	83
Intergovernmental						
Federal Grants	644,452	30,000	1,113,839	1,788,291	2.6%	49
State Grants	3,834,178	2,462,936	1,017,070	7,314,184	10.8%	202
County Grants	2,406,142	45,000		2,451,142	3.6%	68
Other Grants				0	0.0%	0
Service Charges	1,586,393	640,300	21,271,282	23,497,975	34.7%	649
Fines and Forfeitures	1,523,993			1,523,993	2.2%	42
Miscellaneous	1,013,404		301,898	1,315,302	1.9%	36
Debt Proceeds				0	0.0%	0
Total Revenues	40,921,809	3,178,236	23,704,089	67,804,134	100.0%	1,872
Expenditures by Function						
General Government	5,813,172	1,205,309		7,018,481	9.7%	194
Public Safety						
Police	14,297,334	3,360,565		17,657,899	24.4%	488
Fire	9,387,759	5,854		9,393,613	13.0%	259
Other	1,738,074			1,738,074	2.4%	48
Public Works						
Transportation	3,826,912	4,838,437	6,523,737	15,189,086	21.0%	419
Sewer/Solid Waste/Water			13,031,391	13,031,391	18.0%	360
Other				0	0.0%	0
Parks, Recreation, & Culture	2,751,447	540,470	747,899	4,039,816	5.6%	112
Community Dev. & Pub. Housing	679,482			679,482	0.9%	19
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	2,028,003			2,028,003	2.8%	56
Interest	758,986		853,856	1,612,842	2.2%	45
Miscellaneous	(63,915)		67,293	3,378	0.0%	0
Total Expenditures	41,217,254	9,950,635	21,224,176	72,392,065	100.0%	1,999
Excess of Revenues Over/ (Under) Expenditures	(295,445)	(6,772,399)	2,479,913	(4,587,931)		

Highland Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	66,637			66,637	27.3%	600
Taxes - Local - Income	13,267			13,267	5.4%	120
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	159,104			159,104	65.1%	1,433
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	3,079			3,079	1.3%	28
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,314			2,314	0.9%	21
Debt Proceeds				0	0.0%	0
Total Revenues	244,401	0	0	244,401	100.0%	2,202
Expenditures by Function						
General Government	161,129			161,129	52.3%	1,452
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	15,059			15,059	4.9%	136
Public Works						
Transportation	6,865			6,865	2.2%	62
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	125,035			125,035	40.6%	1,126
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	308,088	0	0	308,088	100.0%	2,776
Excess of Revenues Over/ (Under) Expenditures	(63,687)	0	0	(63,687)		

Year Ending June 30, 2005

Calvert County

Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,850,817			1,850,817	38.0%	549
Taxes - Local - Income	528,380			528,380	10.8%	157
Taxes - Local - Other	136,472			136,472	2.8%	40
Licenses and Permits	152,435			152,435	3.1%	45
Intergovernmental						
Federal Grants	(1,348)			(1,348)	0.0%	(0)
State Grants	374,257			374,257	7.7%	111
County Grants	29,058			29,058	0.6%	9
Other Grants				0	0.0%	0
Service Charges	70,000		1,435,212	1,505,212	30.9%	446
Fines and Forfeitures				0	0.0%	0
Miscellaneous	281,359		19,881	301,240	6.2%	89
Debt Proceeds				0	0.0%	0
Total Revenues	3,421,430	0	1,455,093	4,876,523	100.0%	1,445
Expenditures by Function						
General Government	1,232,962			1,232,962	24.0%	365
Public Safety						
Police	442,373			442,373	8.6%	131
Fire				0	0.0%	0
Other	7,001			7,001	0.1%	2
Public Works						
Transportation	774,240			774,240	15.1%	229
Sewer/Solid Waste/Water	289,819		821,372	1,111,191	21.7%	329
Other				0	0.0%	0
Parks, Recreation, & Culture	269,091		756,372	1,025,463	20.0%	304
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	17,464			17,464	0.3%	5
Debt Service						
Principal	225,413			225,413	4.4%	67
Interest	264,431		20,051	284,482	5.5%	84
Miscellaneous			9,961	9,961	0.2%	3
Total Expenditures	3,522,794	0	1,607,756	5,130,550	100.0%	1,521
Excess of Revenues Over/ (Under) Expenditures	(101,364)	0	(152,663)	(254,027)		

North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	753,684			753,684	35.9%	402
Taxes - Local - Income	133,795			133,795	6.4%	71
Taxes - Local - Other	9,681		150,153	159,834	7.6%	85
Licenses and Permits	27,363			27,363	1.3%	15
Intergovernmental						
Federal Grants	2,361	50,439		52,800	2.5%	28
State Grants	177,430	108,778		286,208	13.6%	153
County Grants	6,232			6,232	0.3%	3
Other Grants				0	0.0%	0
Service Charges	172,151		232,315	404,466	19.2%	216
Fines and Forfeitures	170			170	0.0%	0
Miscellaneous	231,296		32,263	263,559	12.5%	141
Debt Proceeds	13,987			13,987	0.7%	7
Total Revenues	1,528,150	159,217	414,731	2,102,098	100.0%	1,121
Expenditures by Function						
General Government	467,098			467,098	17.9%	249
Public Safety						
Police	277,062			277,062	10.6%	148
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	166,853	172,439		339,292	13.0%	181
Sewer/Solid Waste/Water	137,201		587,548	724,749	27.7%	387
Other				0	0.0%	0
Parks, Recreation, & Culture	13,704	85,788		99,492	3.8%	53
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	87,852			87,852	3.4%	47
Debt Service						
Principal	112,676			112,676	4.3%	60
Interest	105,275		111,931	217,206	8.3%	116
Miscellaneous	288,341			288,341	11.0%	154
Total Expenditures	1,656,062	258,227	699,479	2,613,768	100.0%	1,394
Excess of Revenues Over/ (Under) Expenditures	(127,912)	(99,010)	(284,748)	(511,670)		

Year Ending June 30, 2005

Caroline County

Denton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,143,035			1,143,035	20.0%	369
Taxes - Local - Income	150,248		9,808	160,056	2.8%	52
Taxes - Local - Other	5,509			5,509	0.1%	2
Licenses and Permits	75,543			75,543	1.3%	24
Intergovernmental						
Federal Grants	1,768,287			1,768,287	30.9%	571
State Grants	843,915		29,996	873,911	15.3%	282
County Grants	20,564			20,564	0.4%	7
Other Grants	60,609			60,609	1.1%	20
Service Charges	117,851		1,123,979	1,241,830	21.7%	401
Fines and Forfeitures				0	0.0%	0
Miscellaneous	166,412		14,791	181,203	3.2%	58
Debt Proceeds	197,000			197,000	3.4%	64
Total Revenues	4,548,973	0	1,178,574	5,727,547	100.0%	1,849
Expenditures by Function						
General Government	200,665			200,665	3.1%	65
Public Safety						
Police	804,100			804,100	12.4%	260
Fire	16,217			16,217	0.2%	5
Other	271,779			271,779	4.2%	88
Public Works						
Transportation	260,769			260,769	4.0%	84
Sewer/Solid Waste/Water	105,988		1,180,115	1,286,103	19.8%	415
Other				0	0.0%	0
Parks, Recreation, & Culture	408,987			408,987	6.3%	132
Community Dev. & Pub. Housing	2,357,352			2,357,352	36.3%	761
Economic Dev. & Opportunity	50,983			50,983	0.8%	16
Debt Service						
Principal	689,591			689,591	10.6%	223
Interest	73,663		56,208	129,871	2.0%	42
Miscellaneous			12,345	12,345	0.2%	4
Total Expenditures	5,240,094	0	1,248,668	6,488,762	100.0%	2,095
Excess of Revenues Over/ (Under) Expenditures	(691,121)	0	(70,094)	(761,215)		

Feddersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,117,088			1,117,088	41.7%	431
Taxes - Local - Income	110,676			110,676	4.1%	43
Taxes - Local - Other	4,286			4,286	0.2%	2
Licenses and Permits	17,907			17,907	0.7%	7
Intergovernmental						
Federal Grants	11,350	8,179		19,529	0.7%	8
State Grants	234,981	9,945		244,926	9.2%	95
County Grants		15,067		15,067	0.6%	6
Other Grants				0	0.0%	0
Service Charges	111,871		854,048	965,919	36.1%	373
Fines and Forfeitures	970			970	0.0%	0
Miscellaneous	171,892	1,171	6,405	179,468	6.7%	69
Debt Proceeds				0	0.0%	0
Total Revenues	1,781,021	34,362	860,453	2,675,836	100.0%	1,033
Expenditures by Function						
General Government	368,393			368,393	14.2%	142
Public Safety						
Police	747,989			747,989	28.7%	289
Fire	20,000			20,000	0.8%	8
Other	26,102			26,102	1.0%	10
Public Works						
Transportation	185,097			185,097	7.1%	71
Sewer/Solid Waste/Water	148,274	1,498	611,880	761,652	29.3%	294
Other				0	0.0%	0
Parks, Recreation, & Culture	42,959	23,512		66,471	2.6%	26
Community Dev. & Pub. Housing		8,229		8,229	0.3%	3
Economic Dev. & Opportunity	23,502	3,500		27,002	1.0%	10
Debt Service						
Principal	167,270			167,270	6.4%	65
Interest	39,361		182,859	222,220	8.5%	86
Miscellaneous	1,600	11		1,611	0.1%	1
Total Expenditures	1,770,547	36,750	794,739	2,602,036	100.0%	1,005
Excess of Revenues Over/ (Under) Expenditures	10,474	(2,388)	65,714	73,800		

Year Ending June 30, 2005

Caroline County

	Goldsboro						Greensboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	38,405			38,405	34.9%	183	375,681			375,681	28.7%	214
Taxes - Local - Income	14,371			14,371	13.0%	68	80,001			80,001	6.1%	46
Taxes - Local - Other				0	0.0%	0	20,344			20,344	1.6%	12
Licenses and Permits	709			709	0.6%	3	24,286			24,286	1.9%	14
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	16,303			16,303	14.8%	78	214,087			214,087	16.4%	122
County Grants				0	0.0%	0	725			725	0.1%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	31,657			31,657	28.7%	151	47,822		475,397	523,219	40.0%	299
Fines and Forfeitures				0	0.0%	0	1,585			1,585	0.1%	1
Miscellaneous	8,749			8,749	7.9%	42	14,856		52,008	66,864	5.1%	38
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	110,194	0	0	110,194	100.0%	525	779,387	0	527,405	1,306,792	100.0%	746
Expenditures by Function												
General Government	52,866			52,866	59.7%	252	173,632			173,632	13.5%	99
Public Safety												
Police	1,100			1,100	1.2%	5	181,905			181,905	14.2%	104
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	13,553			13,553	15.3%	65	120,363			120,363	9.4%	69
Sewer/Solid Waste/Water	11,018			11,018	12.5%	52	54,696		495,336	550,032	42.8%	314
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	794			794	0.9%	4	94,323			94,323	7.3%	54
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	4,501			4,501	5.1%	21	43,283			43,283	3.4%	25
Interest	2,167			2,167	2.4%	10			48,120	48,120	3.7%	27
Miscellaneous	2,481			2,481	2.8%	12	73,687			73,687	5.7%	42
Total Expenditures	88,480	0	0	88,480	100.0%	421	741,889	0	543,456	1,285,345	100.0%	734
Excess of Revenues Over/ (Under) Expenditures	21,714	0	0	21,714			37,498	0	(16,051)	21,447		

Year Ending June 30, 2005

Caroline County

Henderson

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	6,897			6,897	19.8%	57
Taxes - Local - Income	6,457			6,457	18.6%	54
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			19,790	19,790	56.9%	165
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,660			1,660	4.8%	14
Debt Proceeds				0	0.0%	0
Total Revenues	15,014	0	19,790	34,804	100.0%	290
Expenditures by Function						
General Government	10,857			10,857	16.3%	90
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,343			3,343	5.0%	28
Sewer/Solid Waste/Water	9,216		37,954	47,170	71.0%	393
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			1,457	1,457	2.2%	12
Miscellaneous			3,622	3,622	5.5%	30
Total Expenditures	23,416	0	43,033	66,449	100.0%	554
Excess of Revenues Over/ (Under) Expenditures	(8,402)	0	(23,243)	(31,645)		

Hillsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	9,989			9,989	27.6%	63
	6,721			6,721	18.6%	42
				0	0.0%	0
	15			15	0.0%	0
				0	0.0%	0
	11,866			11,866	32.8%	75
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	7,586			7,586	21.0%	48
				0	0.0%	0
	36,177	0	0	36,177	100.0%	228
	15,151			15,151	35.2%	95
				0	0.0%	0
	1,200			1,200	2.8%	8
				0	0.0%	0
	6,208			6,208	14.4%	39
	8,114			8,114	18.8%	51
				0	0.0%	0
	12,380			12,380	28.8%	78
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	43,053	0	0	43,053	100.0%	271
	(6,876)	0	0	(6,876)		

Year Ending June 30, 2005

Caroline County

Marydel

Preston

	Marydel						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	15,133			15,133	58.6%	106	133,140			133,140	28.9%	232
Taxes - Local - Income	7,492			7,492	29.0%	52	46,834			46,834	10.2%	82
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	516			516	2.0%	4	19,410			19,410	4.2%	34
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	95,654			95,654	20.8%	167
County Grants	2,000			2,000	7.7%	14	6,832			6,832	1.5%	12
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	400			400	1.5%	3			148,767	148,767	32.3%	260
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	300			300	1.2%	2	8,385		1,524	9,909	2.2%	17
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	25,841	0	0	25,841	100.0%	181	310,255	0	150,291	460,546	100.0%	804
Expenditures by Function												
General Government	13,128			13,128	49.8%	92	89,307			89,307	19.1%	156
Public Safety												
Police	990			990	3.8%	7	116,804			116,804	24.9%	204
Fire	500			500	1.9%	3				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	3,386			3,386	12.8%	24	54,494			54,494	11.6%	95
Sewer/Solid Waste/Water	6,768			6,768	25.7%	47	98		168,619	168,717	36.0%	294
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	550			550	2.1%	4				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	1,000			1,000	3.8%	7				0	0.0%	0
Interest	39			39	0.1%	0			13,160	13,160	2.8%	23
Miscellaneous				0	0.0%	0	25,980			25,980	5.5%	45
Total Expenditures	26,361	0	0	26,361	100.0%	184	286,683	0	181,779	468,462	100.0%	818
Excess of Revenues Over/ (Under) Expenditures	(520)	0	0	(520)			23,572	0	(31,488)	(7,916)		

Year Ending June 30, 2005

Caroline County

Ridgely

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	439,309			439,309	27.4%	327
Taxes - Local - Income	77,705			77,705	4.9%	58
Taxes - Local - Other	1,648			1,648	0.1%	1
Licenses and Permits	28,192			28,192	1.8%	21
Intergovernmental						
Federal Grants	13,633			13,633	0.9%	10
State Grants	296,341			296,341	18.5%	221
County Grants	36			36	0.0%	0
Other Grants				0	0.0%	0
Service Charges	144,269		526,201	670,470	41.9%	500
Fines and Forfeitures				0	0.0%	0
Miscellaneous	33,319		8,092	41,411	2.6%	31
Debt Proceeds	32,589			32,589	2.0%	24
Total Revenues	1,067,041	0	534,293	1,601,334	100.0%	1,193
Expenditures by Function						
General Government	203,384			203,384	11.4%	152
Public Safety						
Police	421,486			421,486	23.6%	314
Fire	10,000			10,000	0.6%	7
Other				0	0.0%	0
Public Works						
Transportation	261,054			261,054	14.6%	195
Sewer/Solid Waste/Water	85,268		613,478	698,746	39.0%	521
Other				0	0.0%	0
Parks, Recreation, & Culture	31,225			31,225	1.7%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	26,100			26,100	1.5%	19
Interest	8,777		38,568	47,345	2.6%	35
Miscellaneous	90,352			90,352	5.0%	67
Total Expenditures	1,137,646	0	652,046	1,789,692	100.0%	1,334
Excess of Revenues Over/ (Under) Expenditures	(70,605)	0	(117,753)	(188,358)		

Templeville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	3,514			3,514	34.5%	43
	2,478			2,478	24.3%	31
				0	0.0%	0
	37			37	0.4%	0
				0	0.0%	0
	3,121			3,121	30.6%	39
	1,020			1,020	10.0%	13
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	19			19	0.2%	0
				0	0.0%	0
	10,189	0	0	10,189	100.0%	126
	3,275			3,275	36.7%	40
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	1,615			1,615	18.1%	20
	3,462			3,462	38.8%	43
				0	0.0%	0
	565			565	6.3%	7
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	8,917	0	0	8,917	100.0%	110
	1,272	0	0	1,272		

Year Ending June 30, 2005

Carroll County

Hampstead

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	731,095			731,095	21.1%	135
Taxes - Local - Income	503,794			503,794	14.5%	93
Taxes - Local - Other	41,101			41,101	1.2%	8
Licenses and Permits	46,934			46,934	1.4%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	335,562			335,562	9.7%	62
County Grants	406,133			406,133	11.7%	75
Other Grants				0	0.0%	0
Service Charges	13,392		611,024	624,416	18.0%	115
Fines and Forfeitures	905			905	0.0%	0
Miscellaneous	182,013			182,013	5.2%	34
Debt Proceeds	600,000			600,000	17.3%	111
Total Revenues	2,860,929	0	611,024	3,471,953	100.0%	641
Expenditures by Function						
General Government	524,700			524,700	16.8%	97
Public Safety						
Police	534,081			534,081	17.1%	99
Fire	35,000			35,000	1.1%	6
Other	10,844			10,844	0.3%	2
Public Works						
Transportation	809,918			809,918	26.0%	150
Sewer/Solid Waste/Water	330,630		579,375	910,005	29.2%	168
Other				0	0.0%	0
Parks, Recreation, & Culture	72,147			72,147	2.3%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	34,201			34,201	1.1%	6
Interest	36,509		19,555	56,064	1.8%	10
Miscellaneous	129,684			129,684	4.2%	24
Total Expenditures	2,517,714	0	598,930	3,116,644	100.0%	575
Excess of Revenues Over/ (Under) Expenditures	343,215	0	12,094	355,309		

Manchester

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	449,381			449,381	15.0%	127
Taxes - Local - Income	395,962			395,962	13.3%	112
Taxes - Local - Other	24,150			24,150	0.8%	7
Licenses and Permits	58,591			58,591	2.0%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	315,620			315,620	10.6%	89
County Grants	190,198			190,198	6.4%	54
Other Grants				0	0.0%	0
Service Charges	47,209		1,306,057	1,353,266	45.3%	383
Fines and Forfeitures	5,505			5,505	0.2%	2
Miscellaneous	82,210		112,686	194,896	6.5%	55
Debt Proceeds				0	0.0%	0
Total Revenues	1,568,826	0	1,418,743	2,987,569	100.0%	845
Expenditures by Function						
General Government	191,661			191,661	7.9%	54
Public Safety						
Police	279,300			279,300	11.5%	79
Fire	22,744			22,744	0.9%	6
Other				0	0.0%	0
Public Works						
Transportation	405,116			405,116	16.6%	115
Sewer/Solid Waste/Water	195,860		1,117,184	1,313,044	53.8%	371
Other				0	0.0%	0
Parks, Recreation, & Culture	89,530			89,530	3.7%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			18,826	18,826	0.8%	5
Miscellaneous	118,910		38	118,948	4.9%	34
Total Expenditures	1,303,121	0	1,136,048	2,439,169	100.0%	690
Excess of Revenues Over/ (Under) Expenditures	265,705	0	282,695	548,400		

Year Ending June 30, 2005

Carroll County

Mount Airy

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,348,047			1,348,047	23.9%	164
Taxes - Local - Income	848,383			848,383	15.0%	103
Taxes - Local - Other	9,525			9,525	0.2%	1
Licenses and Permits	292,082			292,082	5.2%	36
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	488,591			488,591	8.7%	60
County Grants	346,821			346,821	6.1%	42
Other Grants				0	0.0%	0
Service Charges	354,987		1,476,350	1,831,337	32.5%	223
Fines and Forfeitures	4,200			4,200	0.1%	1
Miscellaneous	220,524		251,738	472,262	8.4%	58
Debt Proceeds				0	0.0%	0
Total Revenues	3,913,160	0	1,728,088	5,641,248	100.0%	688
Expenditures by Function						
General Government	670,877			670,877	13.6%	82
Public Safety						
Police	440,562			440,562	8.9%	54
Fire	112,000			112,000	2.3%	14
Other	7,136			7,136	0.1%	1
Public Works						
Transportation	783,131			783,131	15.9%	95
Sewer/Solid Waste/Water	536,365		1,717,732	2,254,097	45.7%	275
Other				0	0.0%	0
Parks, Recreation, & Culture	214,206			214,206	4.3%	26
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			250,558	250,558	5.1%	31
Miscellaneous	197,741			197,741	4.0%	24
Total Expenditures	2,962,018	0	1,968,290	4,930,308	100.0%	601
Excess of Revenues Over/ (Under) Expenditures	951,142	0	(240,202)	710,940		

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	145,315			145,315	17.3%	107
Taxes - Local - Income	97,891			97,891	11.6%	72
Taxes - Local - Other	324			324	0.0%	0
Licenses and Permits	13,742			13,742	1.6%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	73,293			73,293	8.7%	54
County Grants	54,826			54,826	6.5%	41
Other Grants				0	0.0%	0
Service Charges			221,815	221,815	26.4%	164
Fines and Forfeitures				0	0.0%	0
Miscellaneous	55,534		178,552	234,086	27.8%	173
Debt Proceeds				0	0.0%	0
Total Revenues	440,925	0	400,367	841,292	100.0%	622
Expenditures by Function						
General Government	150,077			150,077	18.1%	111
Public Safety						
Police	36,821			36,821	4.4%	27
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	214,307			214,307	25.9%	159
Sewer/Solid Waste/Water	83,891		322,545	406,436	49.0%	301
Other				0	0.0%	0
Parks, Recreation, & Culture	18,219			18,219	2.2%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			2,835	2,835	0.3%	2
Miscellaneous				0	0.0%	0
Total Expenditures	503,315	0	325,380	828,695	100.0%	613
Excess of Revenues Over/ (Under) Expenditures	(62,390)	0	74,987	12,597		

Year Ending June 30, 2005

Carroll County

Sykesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	778,228			778,228	25.2%	176
Taxes - Local - Income	505,377			505,377	16.4%	114
Taxes - Local - Other	512			512	0.0%	0
Licenses and Permits	51,197			51,197	1.7%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	480,929	512,327		993,256	32.2%	225
County Grants	225,519			225,519	7.3%	51
Other Grants				0	0.0%	0
Service Charges	54,463			54,463	1.8%	12
Fines and Forfeitures				0	0.0%	0
Miscellaneous	154,320			154,320	5.0%	35
Debt Proceeds	325,000			325,000	10.5%	74
Total Revenues	2,575,545	512,327	0	3,087,872	100.0%	699
Expenditures by Function						
General Government	393,956			393,956	15.6%	89
Public Safety						
Police	338,360			338,360	13.4%	77
Fire	7,000			7,000	0.3%	2
Other				0	0.0%	0
Public Works						
Transportation	242,002	512,327		754,329	30.0%	171
Sewer/Solid Waste/Water	360,202			360,202	14.3%	82
Other				0	0.0%	0
Parks, Recreation, & Culture	201,686			201,686	8.0%	46
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	492			492	0.0%	0
Debt Service						
Principal	73,746			73,746	2.9%	17
Interest	34,310			34,310	1.4%	8
Miscellaneous	353,222			353,222	14.0%	80
Total Expenditures	2,004,976	512,327	0	2,517,303	100.0%	570
Excess of Revenues Over/ (Under) Expenditures	570,569	0	0	570,569		

Taneytown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,076,349			1,076,349	22.4%	199
Taxes - Local - Income	363,393			363,393	7.6%	67
Taxes - Local - Other	225			225	0.0%	0
Licenses and Permits	64,852			64,852	1.4%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	373,921		971,061	1,344,982	28.0%	248
County Grants	311,842			311,842	6.5%	58
Other Grants				0	0.0%	0
Service Charges	172,553		1,293,445	1,465,998	30.5%	270
Fines and Forfeitures	9,173			9,173	0.2%	2
Miscellaneous	89,166		75,588	164,754	3.4%	30
Debt Proceeds				0	0.0%	0
Total Revenues	2,461,474	0	2,340,094	4,801,568	100.0%	886
Expenditures by Function						
General Government	435,982			435,982	10.5%	80
Public Safety						
Police	505,724			505,724	12.2%	93
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	572,364			572,364	13.8%	106
Sewer/Solid Waste/Water	256,549		1,446,832	1,703,381	41.1%	314
Other				0	0.0%	0
Parks, Recreation, & Culture	300,834			300,834	7.3%	55
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	77,819			77,819	1.9%	14
Interest	68,186		191,356	259,542	6.3%	48
Miscellaneous	284,508			284,508	6.9%	52
Total Expenditures	2,501,966	0	1,638,188	4,140,154	100.0%	764
Excess of Revenues Over/ (Under) Expenditures	(40,492)	0	701,906	661,414		

Year Ending June 30, 2005

Carroll County

Union Bridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	198,612			198,612	7.8%	191
Taxes - Local - Income	59,422			59,422	2.3%	57
Taxes - Local - Other	1,411			1,411	0.1%	1
Licenses and Permits	18,966			18,966	0.7%	18
Intergovernmental						
Federal Grants			1,645,977	1,645,977	64.5%	1,580
State Grants	216,506			216,506	8.5%	208
County Grants	53,407			53,407	2.1%	51
Other Grants				0	0.0%	0
Service Charges	5,830		294,066	299,896	11.8%	288
Fines and Forfeitures	14,940			14,940	0.6%	14
Miscellaneous	38,771		2,438	41,209	1.6%	40
Debt Proceeds				0	0.0%	0
Total Revenues	607,865	0	1,942,481	2,550,346	100.0%	2,448
Expenditures by Function						
General Government	172,074			172,074	12.7%	165
Public Safety						
Police	106,054			106,054	7.8%	102
Fire	1,500			1,500	0.1%	1
Other				0	0.0%	0
Public Works						
Transportation	338,982			338,982	24.9%	325
Sewer/Solid Waste/Water	59,455		263,829	323,284	23.8%	310
Other				0	0.0%	0
Parks, Recreation, & Culture	231,452			231,452	17.0%	222
Community Dev. & Pub. Housing			64,381	64,381	4.7%	62
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	20,659			20,659	1.5%	20
Interest	1,674		87,130	88,804	6.5%	85
Miscellaneous	11,852			11,852	0.9%	11
Total Expenditures	943,702	0	415,340	1,359,042	100.0%	1,304
Excess of Revenues Over/ (Under) Expenditures	(335,837)	0	1,527,141	1,191,304		

Westminster

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	4,955,942			4,955,942	20.1%	282
	1,491,148			1,491,148	6.1%	85
	227,107			227,107	0.9%	13
	401,146			401,146	1.6%	23
	1,898,637	201,630		2,100,267	8.5%	120
	1,249,746	142,210		1,391,956	5.7%	79
	700,856			700,856	2.8%	40
				0	0.0%	0
	1,237,701		6,687,246	7,924,947	32.2%	451
	68,923			68,923	0.3%	4
	197,460		341,634	539,094	2.2%	31
	1,096,537	3,723,463		4,820,000	19.6%	274
	13,525,203	4,067,303	7,028,880	24,621,386	100.0%	1,402
	1,376,231	92,400		1,468,631	7.3%	84
	2,944,702			2,944,702	14.5%	168
	263,393			263,393	1.3%	15
	74,115			74,115	0.4%	4
	1,889,425	505,092		2,394,517	11.8%	136
	881,257		6,315,381	7,196,638	35.6%	410
				0	0.0%	0
	662,986	393,782		1,056,768	5.2%	60
	2,095,102			2,095,102	10.3%	119
		254,778		254,778	1.3%	15
	164,806			164,806	0.8%	9
	147,486		83,446	230,932	1.1%	13
	2,098,415			2,098,415	10.4%	119
	12,597,918	1,246,052	6,398,827	20,242,797	100.0%	1,153
	927,285	2,821,251	630,053	4,378,589		

Year Ending June 30, 2005

Cecil County

Cecilton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	78,920			78,920	8.8%	164
Taxes - Local - Income	52,300			52,300	5.8%	109
Taxes - Local - Other	952			952	0.1%	2
Licenses and Permits	6,729			6,729	0.8%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	100,862		273,553	374,415	41.8%	777
County Grants	9,558			9,558	1.1%	20
Other Grants				0	0.0%	0
Service Charges	24,044		310,519	334,563	37.3%	694
Fines and Forfeitures				0	0.0%	0
Miscellaneous	31,427		6,917	38,344	4.3%	80
Debt Proceeds				0	0.0%	0
Total Revenues	304,792	0	590,989	895,781	100.0%	1,858
Expenditures by Function						
General Government	97,461			97,461	22.5%	202
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.7%	6
Other				0	0.0%	0
Public Works						
Transportation	78,643			78,643	18.2%	163
Sewer/Solid Waste/Water	30,920		162,081	193,001	44.6%	400
Other				0	0.0%	0
Parks, Recreation, & Culture	60,120			60,120	13.9%	125
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	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	270,144	0	162,110	432,254	100.0%	897
Excess of Revenues Over/ (Under) Expenditures	34,648	0	428,879	463,527		

Charlestown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	181,308			181,308	25.2%	167
Taxes - Local - Income	61,255			61,255	8.5%	56
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,744			20,744	2.9%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	53,996			53,996	7.5%	50
County Grants	15,932			15,932	2.2%	15
Other Grants				0	0.0%	0
Service Charges			235,447	235,447	32.7%	217
Fines and Forfeitures				0	0.0%	0
Miscellaneous	93,662		57,240	150,902	21.0%	139
Debt Proceeds				0	0.0%	0
Total Revenues	426,897	0	292,687	719,584	100.0%	663
Expenditures by Function						
General Government	194,093			194,093	28.4%	179
Public Safety						
Police	52,080			52,080	7.6%	48
Fire	1,600			1,600	0.2%	1
Other				0	0.0%	0
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water	51,163		261,813	312,976	45.7%	288
Other				0	0.0%	0
Parks, Recreation, & Culture	66,501			66,501	9.7%	61
Community Dev. & Pub. Housing	3,685			3,685	0.5%	3
Economic Dev. & Opportunity			40,573	40,573	5.9%	37
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	12,968			12,968	1.9%	12
Total Expenditures	382,090	0	302,386	684,476	100.0%	630
Excess of Revenues Over/ (Under) Expenditures	44,807	0	(9,699)	35,108		

Year Ending June 30, 2005

Cecil County

Chesapeake City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	281,779			281,779	26.5%	353
Taxes - Local - Income	86,844			86,844	8.2%	109
Taxes - Local - Other	16,440			16,440	1.5%	21
Licenses and Permits	10,346			10,346	1.0%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	170,979			170,979	16.1%	214
County Grants	18,631			18,631	1.8%	23
Other Grants				0	0.0%	0
Service Charges			397,574	397,574	37.4%	498
Fines and Forfeitures	1,835			1,835	0.2%	2
Miscellaneous	34,630		43,820	78,450	7.4%	98
Debt Proceeds				0	0.0%	0
Total Revenues	621,484	0	441,394	1,062,878	100.0%	1,330
Expenditures by Function						
General Government	293,219			293,219	26.4%	367
Public Safety						
Police	50,870			50,870	4.6%	64
Fire	7,950			7,950	0.7%	10
Other				0	0.0%	0
Public Works						
Transportation	114,855			114,855	10.3%	144
Sewer/Solid Waste/Water	47,748		479,450	527,198	47.5%	660
Other				0	0.0%	0
Parks, Recreation, & Culture	54,148			54,148	4.9%	68
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			62,653	62,653	5.6%	78
Miscellaneous				0	0.0%	0
Total Expenditures	568,790	0	542,103	1,110,893	100.0%	1,390
Excess of Revenues Over/ (Under) Expenditures	52,694	0	(100,709)	(48,015)		

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	4,930,077			4,930,077	33.2%	350
	868,619			868,619	5.9%	62
	268,885			268,885	1.8%	19
	462,213			462,213	3.1%	33
	6,500			6,500	0.0%	0
	1,203,769		160,660	1,364,429	9.2%	97
	214,371			214,371	1.4%	15
				0	0.0%	0
	721,308		5,457,315	6,178,623	41.7%	439
	8,405			8,405	0.1%	1
	245,804		15,972	261,776	1.8%	19
	265,368			265,368	1.8%	19
	9,195,319	0	5,633,947	14,829,266	100.0%	1,054
	1,046,406			1,046,406	9.6%	74
	2,387,264			2,387,264	21.9%	170
	92,387			92,387	0.8%	7
	332,469			332,469	3.1%	24
	2,549,149			2,549,149	23.4%	181
	604,261		2,998,052	3,602,313	33.1%	256
				0	0.0%	0
	318,976			318,976	2.9%	23
				0	0.0%	0
				0	0.0%	0
	268,892			268,892	2.5%	19
	142,495		12,898	155,393	1.4%	11
	130,618			130,618	1.2%	9
	7,872,917	0	3,010,950	10,883,867	100.0%	774
	1,322,402	0	2,622,997	3,945,399		

Year Ending June 30, 2005

Cecil County

North East

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	877,550			877,550	23.0%	314
Taxes - Local - Income	217,605			217,605	5.7%	78
Taxes - Local - Other	32,493			32,493	0.9%	12
Licenses and Permits	40,094			40,094	1.1%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	194,027		38,459	232,486	6.1%	83
County Grants	131,021		577	131,598	3.5%	47
Other Grants	17,113			17,113	0.4%	6
Service Charges	136,307		1,885,676	2,021,983	53.1%	724
Fines and Forfeitures	2,475			2,475	0.1%	1
Miscellaneous	95,386		141,250	236,636	6.2%	85
Debt Proceeds				0	0.0%	0
Total Revenues	1,744,071	0	2,065,962	3,810,033	100.0%	1,365
Expenditures by Function						
General Government	229,774			229,774	9.2%	82
Public Safety						
Police	590,897			590,897	23.6%	212
Fire	9,394			9,394	0.4%	3
Other				0	0.0%	0
Public Works						
Transportation	405,541			405,541	16.2%	145
Sewer/Solid Waste/Water	137,181		926,796	1,063,977	42.5%	381
Other				0	0.0%	0
Parks, Recreation, & Culture	30,396			30,396	1.2%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	64,476			64,476	2.6%	23
Interest	31,918		76,987	108,905	4.4%	39
Miscellaneous				0	0.0%	0
Total Expenditures	1,499,577	0	1,003,783	2,503,360	100.0%	897
Excess of Revenues Over/ (Under) Expenditures	244,494	0	1,062,179	1,306,673		

Perryville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				1,582,630	35.3%	422
Taxes - Local - Income				266,254	5.9%	71
Taxes - Local - Other				7,435	0.2%	2
Licenses and Permits				29,897	0.7%	8
Intergovernmental						
Federal Grants				8,483	0.2%	2
State Grants				249,463	5.6%	67
County Grants				163,011	3.6%	44
Other Grants				0	0.0%	0
Service Charges			1,538,865	1,688,136	37.7%	451
Fines and Forfeitures				1,025	0.0%	0
Miscellaneous			98,955	136,310	3.0%	36
Debt Proceeds				349,299	7.8%	93
Total Revenues	2,844,123	0	1,637,820	4,481,943	100.0%	1,196
Expenditures by Function						
General Government				628,448	17.1%	168
Public Safety						
Police				317,905	8.7%	85
Fire				25,000	0.7%	7
Other				0	0.0%	0
Public Works						
Transportation				370,093	10.1%	99
Sewer/Solid Waste/Water			1,838,288	2,020,243	55.1%	539
Other				0	0.0%	0
Parks, Recreation, & Culture				187,771	5.1%	50
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				46,257	1.3%	12
Interest			65,724	72,765	2.0%	19
Miscellaneous				0	0.0%	0
Total Expenditures	1,764,470	0	1,904,012	3,668,482	100.0%	979
Excess of Revenues Over/ (Under) Expenditures	1,079,653	0	(266,192)	813,461		

Year Ending June 30, 2005

Cecil County

Port Deposit

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	302,714			302,714	17.7%	439
Taxes - Local - Income	59,425			59,425	3.5%	86
Taxes - Local - Other	7,704			7,704	0.5%	11
Licenses and Permits	4,282			4,282	0.3%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	848,793			848,793	49.7%	1,232
County Grants	14,091			14,091	0.8%	20
Other Grants				0	0.0%	0
Service Charges	71,369		284,871	356,240	20.9%	517
Fines and Forfeitures				0	0.0%	0
Miscellaneous	113,510		240	113,750	6.7%	165
Debt Proceeds				0	0.0%	0
Total Revenues	1,421,888	0	285,111	1,706,999	100.0%	2,478
Expenditures by Function						
General Government	236,331			236,331	13.4%	343
Public Safety						
Police	145,262			145,262	8.2%	211
Fire	6,000			6,000	0.3%	9
Other				0	0.0%	0
Public Works						
Transportation	886,433			886,433	50.3%	1,287
Sewer/Solid Waste/Water	72,579		389,797	462,376	26.2%	671
Other				0	0.0%	0
Parks, Recreation, & Culture	8,680			8,680	0.5%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,504			6,504	0.4%	9
Interest	10,112		876	10,988	0.6%	16
Miscellaneous				0	0.0%	0
Total Expenditures	1,371,901	0	390,673	1,762,574	100.0%	2,558
Excess of Revenues Over/ (Under) Expenditures	49,987	0	(105,562)	(55,575)		

Rising Sun

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	465,094			465,094	18.9%	262
Taxes - Local - Income	153,731			153,731	6.2%	87
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,304			10,304	0.4%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	139,835			139,835	5.7%	79
County Grants	39,214			39,214	1.6%	22
Other Grants				0	0.0%	0
Service Charges	272,450		1,326,070	1,598,520	64.9%	901
Fines and Forfeitures	1,095			1,095	0.0%	1
Miscellaneous	31,536		24,322	55,858	2.3%	31
Debt Proceeds				0	0.0%	0
Total Revenues	1,113,259	0	1,350,392	2,463,651	100.0%	1,388
Expenditures by Function						
General Government	275,618			275,618	18.4%	155
Public Safety						
Police	375,941			375,941	25.0%	212
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	185,167			185,167	12.3%	104
Sewer/Solid Waste/Water	112,461		422,352	534,813	35.6%	301
Other				0	0.0%	0
Parks, Recreation, & Culture	19,642			19,642	1.3%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	28,179			28,179	1.9%	16
Interest	52,578		29,041	81,619	5.4%	46
Miscellaneous				0	0.0%	0
Total Expenditures	1,049,586	0	451,393	1,500,979	100.0%	846
Excess of Revenues Over/ (Under) Expenditures	63,673	0	898,999	962,672		

Year Ending June 30, 2005

Charles County

Indian Head

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	542,933			542,933	15.1%	156
Taxes - Local - Income	255,807			255,807	7.1%	74
Taxes - Local - Other	638		16,228	16,866	0.5%	5
Licenses and Permits	58,813			58,813	1.6%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	201,339		412,777	614,116	17.1%	177
County Grants			240,000	240,000	6.7%	69
Other Grants				0	0.0%	0
Service Charges	48,051		1,278,887	1,326,938	36.9%	382
Fines and Forfeitures				0	0.0%	0
Miscellaneous	485,960		55,356	541,316	15.0%	156
Debt Proceeds				0	0.0%	0
Total Revenues	1,593,541	0	2,003,248	3,596,789	100.0%	1,034
Expenditures by Function						
General Government	391,895			391,895	14.9%	113
Public Safety						
Police				0	0.0%	0
Fire	22,065			22,065	0.8%	6
Other	60,476			60,476	2.3%	17
Public Works						
Transportation	276,260			276,260	10.5%	79
Sewer/Solid Waste/Water	227,618		1,271,485	1,499,103	57.1%	431
Other				0	0.0%	0
Parks, Recreation, & Culture	226,134			226,134	8.6%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	52,285			52,285	2.0%	15
Debt Service						
Principal				0	0.0%	0
Interest			92,751	92,751	3.5%	27
Miscellaneous	4,036			4,036	0.2%	1
Total Expenditures	1,260,769	0	1,364,236	2,625,005	100.0%	755
Excess of Revenues Over/ (Under) Expenditures	332,772	0	639,012	971,784		

La Plata

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,141,076			2,141,076	23.6%	264
Taxes - Local - Income	785,341			785,341	8.6%	97
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	306,840			306,840	3.4%	38
Intergovernmental						
Federal Grants	15,282			15,282	0.2%	2
State Grants	638,338			638,338	7.0%	79
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	3,319		3,641,326	3,644,645	40.1%	449
Fines and Forfeitures	3,229			3,229	0.0%	0
Miscellaneous	1,256,496		293,788	1,550,284	17.1%	191
Debt Proceeds				0	0.0%	0
Total Revenues	5,149,921	0	3,935,114	9,085,035	100.0%	1,120
Expenditures by Function						
General Government	3,496,033			3,496,033	36.0%	431
Public Safety						
Police	714,969			714,969	7.4%	88
Fire	17,540			17,540	0.2%	2
Other	3,241			3,241	0.0%	0
Public Works						
Transportation	1,353,167			1,353,167	13.9%	167
Sewer/Solid Waste/Water			2,877,229	2,877,229	29.6%	355
Other				0	0.0%	0
Parks, Recreation, & Culture	202,801			202,801	2.1%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	202,896			202,896	2.1%	25
Interest	99,022		165,282	264,304	2.7%	33
Miscellaneous	584,449			584,449	6.0%	72
Total Expenditures	6,674,118	0	3,042,511	9,716,629	100.0%	1,198
Excess of Revenues Over/ (Under) Expenditures	(1,524,197)	0	892,603	(631,594)		

Year Ending June 30, 2005

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	167			167	0.7%	9
Taxes - Local - Income	22,683			22,683	89.5%	1,260
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	2,503			2,503	9.9%	139
Debt Proceeds				0	0.0%	0
Total Revenues	25,353	0	0	25,353	100.0%	1,409
Expenditures by Function						
General Government	2,723			2,723	77.7%	151
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	780			780	22.3%	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	3,503	0	0	3,503	100.0%	195
Excess of Revenues Over/ (Under) Expenditures	21,850	0	0	21,850		

Year Ending June 30, 2005

Dorchester County

Brookview

Cambridge

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,679			4,679	57.9%	73
Taxes - Local - Income	2,920			2,920	36.1%	46
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	5.6%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30			30	0.4%	0
Debt Proceeds				0	0.0%	0
Total Revenues	8,079	0	0	8,079	100.0%	126
Expenditures by Function						
General Government	3,584			3,584	47.9%	56
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,108			1,108	14.8%	17
Sewer/Solid Waste/Water	2,374			2,374	31.8%	37
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	409			409	5.5%	6
Total Expenditures	7,475	0	0	7,475	100.0%	117
Excess of Revenues Over/ (Under) Expenditures	604	0	0	604		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,176,428			4,176,428	27.8%	386
Taxes - Local - Income	423,605			423,605	2.8%	39
Taxes - Local - Other	115,187			115,187	0.8%	11
Licenses and Permits	758,023			758,023	5.0%	70
Intergovernmental						
Federal Grants	115,353			115,353	0.8%	11
State Grants	1,379,733		300,000	1,679,733	11.2%	155
County Grants	1,235,995			1,235,995	8.2%	114
Other Grants				0	0.0%	0
Service Charges	865,297		5,029,407	5,894,704	39.2%	544
Fines and Forfeitures	33,285			33,285	0.2%	3
Miscellaneous	572,083		28,508	600,591	4.0%	55
Debt Proceeds				0	0.0%	0
Total Revenues	9,674,989	0	5,357,915	15,032,904	100.0%	1,389
Expenditures by Function						
General Government	747,213			747,213	5.1%	69
Public Safety						
Police	2,793,766			2,793,766	18.9%	258
Fire	2,288,770			2,288,770	15.5%	211
Other				0	0.0%	0
Public Works						
Transportation	673,549			673,549	4.6%	62
Sewer/Solid Waste/Water	1,242,840		4,803,990	6,046,830	40.9%	559
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	113,669			113,669	0.8%	10
Interest	77,187		276,633	353,820	2.4%	33
Miscellaneous	1,773,061			1,773,061	12.0%	164
Total Expenditures	9,710,055	0	5,080,623	14,790,678	100.0%	1,366
Excess of Revenues Over/ (Under) Expenditures	(35,066)	0	277,292	242,226		

Year Ending June 30, 2005

Dorchester County

Church Creek

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	10,440			10,440	34.8%	124
Taxes - Local - Income	7,359			7,359	24.5%	88
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	14			14	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	500			500	1.7%	6
County Grants	425			425	1.4%	5
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	177			177	0.6%	2
Miscellaneous	11,065			11,065	36.9%	132
Debt Proceeds				0	0.0%	0
Total Revenues	29,980	0	0	29,980	100.0%	357
Expenditures by Function						
General Government	9,859			9,859	46.7%	117
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,358			2,358	11.2%	28
Sewer/Solid Waste/Water	7,453			7,453	35.3%	89
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	1,435			1,435	6.8%	17
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	21,105	0	0	21,105	100.0%	251
Excess of Revenues Over/ (Under) Expenditures	8,875	0	0	8,875		

East New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	70,308			70,308	17.4%	291
Taxes - Local - Income	12,412			12,412	3.1%	51
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,169			8,169	2.0%	34
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	40,113			40,113	9.9%	166
County Grants	1,535			1,535	0.4%	6
Other Grants				0	0.0%	0
Service Charges			266,710	266,710	66.1%	1,102
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,404		2,070	4,474	1.1%	18
Debt Proceeds				0	0.0%	0
Total Revenues	134,941	0	268,780	403,721	100.0%	1,668
Expenditures by Function						
General Government	97,871			97,871	14.2%	404
Public Safety						
Police				1,488	0.2%	6
Fire				3,261	0.5%	13
Other				0	0.0%	0
Public Works						
Transportation	6,803			6,803	1.0%	28
Sewer/Solid Waste/Water	26,664		289,537	316,201	45.7%	1,307
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing			123,457	123,457	17.9%	510
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			142,186	142,186	20.6%	588
Miscellaneous				0	0.0%	0
Total Expenditures	136,087	0	555,180	691,267	100.0%	2,856
Excess of Revenues Over/ (Under) Expenditures	(1,146)	0	(286,400)	(287,546)		

Year Ending June 30, 2005

Dorchester County

Eldorado

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,123			3,123	58.0%	53
Taxes - Local - Income	1,393			1,393	25.9%	24
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	425			425	7.9%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	445			445	8.3%	8
Debt Proceeds				0	0.0%	0
Total Revenues	5,386	0	0	5,386	100.0%	91
Expenditures by Function						
General Government	3,112			3,112	65.5%	53
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,586			1,586	33.4%	27
Sewer/Solid Waste/Water	54			54	1.1%	1
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	4,752	0	0	4,752	100.0%	81
Excess of Revenues Over/ (Under) Expenditures	634	0	0	634		

Galestown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	13,274			13,274	52.4%	133
Taxes - Local - Income	3,597			3,597	14.2%	36
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	16			16	0.1%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	925			925	3.7%	9
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,529			7,529	29.7%	75
Debt Proceeds				0	0.0%	0
Total Revenues	25,341	0	0	25,341	100.0%	253
Expenditures by Function						
General Government	5,903			5,903	35.2%	59
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,484			2,484	14.8%	25
Sewer/Solid Waste/Water	8,384			8,384	50.0%	84
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	16,771	0	0	16,771	100.0%	168
Excess of Revenues Over/ (Under) Expenditures	8,570	0	0	8,570		

Year Ending June 30, 2005

Dorchester County

Hurlock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	933,371			933,371	16.8%	488
Taxes - Local - Income	91,491			91,491	1.6%	48
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	28,960			28,960	0.5%	15
Intergovernmental						
Federal Grants	9,667		2,343,753	2,353,420	42.3%	1,230
State Grants	307,982		183,446	491,428	8.8%	257
County Grants	8,950			8,950	0.2%	5
Other Grants				0	0.0%	0
Service Charges	89,363		1,180,872	1,270,235	22.8%	664
Fines and Forfeitures				0	0.0%	0
Miscellaneous	186,093		33,931	220,024	4.0%	115
Debt Proceeds	161,291			161,291	2.9%	84
Total Revenues	1,817,168	0	3,742,002	5,559,170	100.0%	2,906
Expenditures by Function						
General Government	401,046			401,046	13.7%	210
Public Safety						
Police	562,342			562,342	19.3%	294
Fire	35,484			35,484	1.2%	19
Other				0	0.0%	0
Public Works						
Transportation	373,375			373,375	12.8%	195
Sewer/Solid Waste/Water	215,715		603,311	819,026	28.0%	428
Other				0	0.0%	0
Parks, Recreation, & Culture	113,132			113,132	3.9%	59
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	244,864			244,864	8.4%	128
Interest	48,664		38,290	86,954	3.0%	45
Miscellaneous	283,877			283,877	9.7%	148
Total Expenditures	2,278,499	0	641,601	2,920,100	100.0%	1,526
Excess of Revenues Over/ (Under) Expenditures	(461,331)	0	3,100,401	2,639,070		

Secretary

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	64,400			64,400	11.1%	128
Taxes - Local - Income	30,075			30,075	5.2%	60
Taxes - Local - Other			18,512	18,512	3.2%	37
Licenses and Permits	5,103			5,103	0.9%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	192,198			192,198	33.2%	381
County Grants	1,445			1,445	0.2%	3
Other Grants				0	0.0%	0
Service Charges	3,588		224,825	228,413	39.5%	452
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,469		454	30,923	5.3%	61
Debt Proceeds	7,800			7,800	1.3%	15
Total Revenues	335,078	0	243,791	578,869	100.0%	1,146
Expenditures by Function						
General Government	45,260			45,260	5.9%	90
Public Safety						
Police	213			213	0.0%	0
Fire	5,000			5,000	0.7%	10
Other				0	0.0%	0
Public Works						
Transportation	182,021			182,021	23.8%	360
Sewer/Solid Waste/Water	41,717		271,892	313,609	41.0%	621
Other				0	0.0%	0
Parks, Recreation, & Culture	179,774			179,774	23.5%	356
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,800			7,800	1.0%	15
Interest	169		30,249	30,418	4.0%	60
Miscellaneous				0	0.0%	0
Total Expenditures	461,954	0	302,141	764,095	100.0%	1,513
Excess of Revenues Over/ (Under) Expenditures	(126,876)	0	(58,350)	(185,226)		

Year Ending June 30, 2005

Dorchester County

Vienna

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	61,648			61,648	11.8%	210
Taxes - Local - Income	16,532			16,532	3.2%	56
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,187			5,187	1.0%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	247,778			247,778	47.3%	843
County Grants	1,732			1,732	0.3%	6
Other Grants				0	0.0%	0
Service Charges			174,800	174,800	33.4%	595
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,411			16,411	3.1%	56
Debt Proceeds				0	0.0%	0
Total Revenues	349,288	0	174,800	524,088	100.0%	1,783
Expenditures by Function						
General Government	39,814			39,814	9.4%	135
Public Safety						
Police				0	0.0%	0
Fire	3,984			3,984	0.9%	14
Other	409			409	0.1%	1
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water	24,775		280,948	305,723	72.1%	1,040
Other				0	0.0%	0
Parks, Recreation, & Culture	6,647			6,647	1.6%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	5,761			5,761	1.4%	20
Debt Service						
Principal				0	0.0%	0
Interest			42,558	42,558	10.0%	145
Miscellaneous	19,149			19,149	4.5%	65
Total Expenditures	100,539	0	323,506	424,045	100.0%	1,442
Excess of Revenues Over/ (Under) Expenditures	248,749	0	(148,706)	100,043		

Year Ending June 30, 2005

Frederick County

Brunswick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,202,877			1,202,877	25.4%	230
Taxes - Local - Income	372,668			372,668	7.9%	71
Taxes - Local - Other	44,287			44,287	0.9%	8
Licenses and Permits	39,426			39,426	0.8%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	364,717	270,876	7,756	643,349	13.6%	123
County Grants	315,255			315,255	6.7%	60
Other Grants				0	0.0%	0
Service Charges	275,635		1,469,953	1,745,588	36.9%	334
Fines and Forfeitures	11,593			11,593	0.2%	2
Miscellaneous	67,913	45,828	92,139	205,880	4.3%	39
Debt Proceeds		155,363		155,363	3.3%	30
Total Revenues	2,694,371	472,067	1,569,848	4,736,286	100.0%	906
Expenditures by Function						
General Government	530,067			530,067	11.4%	101
Public Safety						
Police	652,377			652,377	14.0%	125
Fire	20,000			20,000	0.4%	4
Other				0	0.0%	0
Public Works						
Transportation	657,939	439,596		1,097,535	23.5%	210
Sewer/Solid Waste/Water	207,130	84,819	1,498,475	1,790,424	38.4%	343
Other				0	0.0%	0
Parks, Recreation, & Culture	215,936	114,817		330,753	7.1%	63
Community Dev. & Pub. Housing	15,485			15,485	0.3%	3
Economic Dev. & Opportunity	33,180			33,180	0.7%	6
Debt Service						
Principal	8,956			8,956	0.2%	2
Interest	749		172,470	173,219	3.7%	33
Miscellaneous	13,401			13,401	0.3%	3
Total Expenditures	2,355,220	639,232	1,670,945	4,665,397	100.0%	893
Excess of Revenues Over/ (Under) Expenditures	339,151	(167,165)	(101,097)	70,889		

Burkittsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	13,113			13,113	22.7%	71
Taxes - Local - Income	22,132			22,132	38.3%	120
Taxes - Local - Other	1,373			1,373	2.4%	7
Licenses and Permits	895			895	1.5%	5
Intergovernmental					0.0%	
Federal Grants				0	0.0%	0
State Grants	20,246			20,246	35.1%	109
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				0	0.0%	0
Debt Proceeds				0	0.0%	0
Total Revenues	57,759	0	0	57,759	100%	312
General Government	3,562			3,562	13.5%	19
Public Safety						
Police				0	0.0%	0
Fire	220			220	0.8%	1
Other				0	0.0%	0
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water	8,558			8,558	32.4%	46
Other				0	0.0%	0
Parks, Recreation, & Culture	10,518			10,518	39.8%	57
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	3,557			3,557	13.5%	19
Total Expenditures	26,415	0	0	26,415	100.0%	143
Excess of Revenues Over/ (Under) Expenditures	31,344	0	0	31,344		

Year Ending June 30, 2005

Frederick County

Emmitsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	470,329			470,329	16.0%	198
Taxes - Local - Income	159,214			159,214	5.4%	67
Taxes - Local - Other	23,717			23,717	0.8%	10
Licenses and Permits	49,288			49,288	1.7%	21
Intergovernmental					0.0%	
Federal Grants				0	0.0%	0
State Grants	130,428			130,428	4.4%	55
County Grants	143,995			143,995	4.9%	61
Other Grants				0	0.0%	0
Service Charges	353,855		1,472,895	1,826,750	62.2%	768
Fines and Forfeitures	10,165			10,165	0.3%	4
Miscellaneous	86,128	7,200	30,233	123,561	4.2%	52
Debt Proceeds				0	0.0%	0
Total Revenues	1,427,119	7,200	1,503,128	2,937,447	100%	1,235
Expenditures by Function						
General Government	354,657	1,903		356,560	15.8%	150
Public Safety						
Police	196,158			196,158	8.7%	82
Fire	10,602			10,602	0.5%	4
Other				0	0.0%	0
Public Works						
Transportation	201,610	8,815		210,425	9.3%	88
Sewer/Solid Waste/Water	140,590		1,034,824	1,175,414	52.0%	494
Other				0	0.0%	0
Parks, Recreation, & Culture	153,897	7,000		160,897	7.1%	68
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	25,155			25,155	1.1%	11
Interest	19,907		76,275	96,182	4.3%	40
Miscellaneous	28,748			28,748	1.3%	12
Total Expenditures	1,131,324	17,718	1,111,099	2,260,141	100.0%	950
Excess of Revenues Over/ (Under) Expenditures	295,795	(10,518)	392,029	677,306		

Frederick

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	27,782,964			27,782,964	37.4%	487
Taxes - Local - Income	4,907,806			4,907,806	6.6%	86
Taxes - Local - Other	388,579			388,579	0.5%	7
Licenses and Permits	1,965,138		376,340	2,341,478	3.2%	41
Intergovernmental						
Federal Grants	2,085,613	465,128	1,646,317	4,197,058	5.7%	74
State Grants	3,994,238	473,769	81,289	4,549,296	6.1%	80
County Grants	3,581,077		1,662,614	5,243,691	7.1%	92
Other Grants				0	0.0%	0
Service Charges	1,774,069		16,090,603	17,864,672	24.1%	313
Fines and Forfeitures	116,690		802,845	919,535	1.2%	16
Miscellaneous	4,219,766	894,581	892,224	6,006,571	8.1%	105
Debt Proceeds				0	0.0%	0
Total Revenues	50,815,940	1,833,478	21,552,232	74,201,650	100.0%	1,302
Expenditures by Function						
General Government	7,544,954	37,036		7,581,990	9.6%	133
Public Safety						
Police	16,846,877	30,197		16,877,074	21.3%	296
Fire	350,612			350,612	0.4%	6
Other	1,371,577			1,371,577	1.7%	24
Public Works						
Transportation	6,356,059	3,628,617	5,111,256	15,095,932	19.0%	265
Sewer/Solid Waste/Water	2,789,954		13,637,831	16,427,785	20.7%	288
Other				0	0.0%	0
Parks, Recreation, & Culture	4,671,167	4,375,431	1,510,360	10,556,958	13.3%	185
Community Dev. & Pub. Housing	1,102,753		63,547	1,166,300	1.5%	20
Economic Dev. & Opportunity	2,487,482			2,487,482	3.1%	44
Debt Service						
Principal	4,042,885			4,042,885	5.1%	71
Interest	2,041,483		1,190,762	3,232,245	4.1%	57
Miscellaneous	61,126			61,126	0.1%	1
Total Expenditures	49,666,929	8,071,281	21,513,756	79,251,966	100.0%	1,390
Excess of Revenues Over/ (Under) Expenditures	1,149,011	(6,237,803)	38,476	(5,050,316)		

Year Ending June 30, 2005

Frederick County

Middletown

Myersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source													
Taxes - Local - Property	806,064			806,064	18.2%	283		297,895			297,895	11.3%	198
Taxes - Local - Income	476,398			476,398	10.8%	167		153,571			153,571	5.8%	102
Taxes - Local - Other	22,204			22,204	0.5%	8					0	0.0%	0
Licenses and Permits	30,906			30,906	0.7%	11		9,348			9,348	0.4%	6
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	479,049			479,049	10.8%	168		88,267			88,267	3.4%	59
County Grants	165,817			165,817	3.7%	58		15,480			15,480	0.6%	10
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	4,200		936,517	940,717	21.3%	330		2,445		365,585	368,030	14.0%	245
Fines and Forfeitures				0	0.0%	0		225			225	0.0%	0
Miscellaneous	20,932		79,830	100,762	2.3%	35		16,585		18,784	35,369	1.3%	24
Debt Proceeds	1,400,000			1,400,000	31.7%	492		1,658,304			1,658,304	63.1%	1,105
Total Revenues	3,405,570	0	1,016,347	4,421,917	100.0%	1,553		2,242,120	0	384,369	2,626,489	100.0%	1,750
Expenditures by Function													
General Government	599,034			599,034	11.9%	210		1,935,075			1,935,075	69.3%	1,289
Public Safety													
Police	255,684			255,684	5.1%	90		87,255			87,255	3.1%	58
Fire	14,000			14,000	0.3%	5		5,000			5,000	0.2%	3
Other	10,224			10,224	0.2%	4		1,281			1,281	0.0%	1
Public Works													
Transportation	415,485			415,485	8.3%	146		39,927			39,927	1.4%	27
Sewer/Solid Waste/Water	218,235		869,272	1,087,507	21.6%	382		74,109		531,723	605,832	21.7%	404
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	2,334,771			2,334,771	46.4%	820		13,155			13,155	0.5%	9
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0		62,900			62,900	2.3%	42
Interest			173,673	173,673	3.5%	61				42,379	42,379	1.5%	28
Miscellaneous	138,624			138,624	2.8%	49					0	0.0%	0
Total Expenditures	3,986,057	0	1,042,945	5,029,002	100.0%	1,766		2,218,702	0	574,102	2,792,804	100.0%	1,861
Excess of Revenues Over/ (Under) Expenditures	(580,487)	0	(26,598)	(607,085)				23,418	0	(189,733)	(166,315)		

Year Ending June 30, 2005

Frederick County

New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	64,529			64,529	17.0%	140
Taxes - Local - Income	86,080			86,080	22.6%	187
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,485			9,485	2.5%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	37,842			37,842	9.9%	82
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	129,200			129,200	34.0%	280
Fines and Forfeitures				0	0.0%	0
Miscellaneous	53,271			53,271	14.0%	116
Debt Proceeds				0	0.0%	0
Total Revenues	380,407	0	0	380,407	100.0%	825
Expenditures by Function						
General Government	116,966			116,966	56.8%	254
Public Safety						
Police	7,735			7,735	3.8%	17
Fire	2,072			2,072	1.0%	4
Other				0	0.0%	0
Public Works						
Transportation	45,591			45,591	22.1%	99
Sewer/Solid Waste/Water	27,940			27,940	13.6%	61
Other				0	0.0%	0
Parks, Recreation, & Culture	5,700			5,700	2.8%	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	206,004	0	0	206,004	100.0%	447
Excess of Revenues Over/ (Under) Expenditures	174,403	0	0	174,403		

Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,867			7,867	18.3%	26
Taxes - Local - Income	25,955			25,955	60.3%	85
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	450			450	1.0%	1
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	8,767			8,767	20.4%	29
Debt Proceeds				0	0.0%	0
Total Revenues	43,039	0	0	43,039	100.0%	141
Expenditures by Function						
General Government	11,300			11,300	31.1%	37
Public Safety						
Police	3,605			3,605	9.9%	12
Fire	2,000			2,000	5.5%	7
Other				0	0.0%	0
Public Works						
Transportation	3,762			3,762	10.3%	12
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	3,827			3,827	10.5%	13
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	11,883			11,883	32.7%	39
Total Expenditures	36,377	0	0	36,377	100.0%	119
Excess of Revenues Over/ (Under) Expenditures	6,662	0	0	6,662		

Year Ending June 30, 2005

Frederick County

Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,108,095			1,108,095	11.6%	185
Taxes - Local - Income	536,966			536,966	5.6%	90
Taxes - Local - Other	46,128			46,128	0.5%	8
Licenses and Permits	45,026			45,026	0.5%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	418,330			418,330	4.4%	70
County Grants	349,709			349,709	3.7%	58
Other Grants				0	0.0%	0
Service Charges	11,421		6,857,648	6,869,069	71.9%	1,146
Fines and Forfeitures	2,775			2,775	0.0%	0
Miscellaneous	69,252		101,803	171,055	1.8%	29
Debt Proceeds				0	0.0%	0
Total Revenues	2,587,702	0	6,959,451	9,547,153	100.0%	1,593
Expenditures by Function						
General Government	392,086			392,086	4.5%	65
Public Safety						
Police	593,631			593,631	6.9%	99
Fire				0	0.0%	0
Other	5,425			5,425	0.1%	1
Public Works						
Transportation	227,678			227,678	2.6%	38
Sewer/Solid Waste/Water	307,660		1,345,340	1,653,000	19.2%	276
Other			4,975,518	4,975,518	57.7%	830
Parks, Recreation, & Culture	71,118			71,118	0.8%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			394,699	394,699	4.6%	66
Miscellaneous	309,716			309,716	3.6%	52
Total Expenditures	1,907,314	0	6,715,557	8,622,871	100.0%	1,438
Excess of Revenues Over/ (Under) Expenditures	680,388	0	243,894	924,282		

Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	764,241			764,241	26.1%	137
Taxes - Local - Income	527,825			527,825	18.0%	95
Taxes - Local - Other	10,980			10,980	0.4%	2
Licenses and Permits	35,144			35,144	1.2%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	293,897			293,897	10.0%	53
County Grants	327,445			327,445	11.2%	59
Other Grants				0	0.0%	0
Service Charges	21,526		789,286	810,812	27.7%	146
Fines and Forfeitures				0	0.0%	0
Miscellaneous	138,601		21,743	160,344	5.5%	29
Debt Proceeds				0	0.0%	0
Total Revenues	2,119,659	0	811,029	2,930,688	100.0%	527
Expenditures by Function						
General Government	385,045			385,045	15.4%	69
Public Safety						
Police	351,811			351,811	14.1%	63
Fire	25,000			25,000	1.0%	4
Other				0	0.0%	0
Public Works						
Transportation	466,728			466,728	18.7%	84
Sewer/Solid Waste/Water	192,781		810,878	1,003,659	40.1%	180
Other				0	0.0%	0
Parks, Recreation, & Culture	97,172			97,172	3.9%	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	170,383			170,383	6.8%	31
Total Expenditures	1,688,920	0	810,878	2,499,798	100.0%	449
Excess of Revenues Over/ (Under) Expenditures	430,739	0	151	430,890		

Year Ending June 30, 2005

Frederick County

Woodsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	101,091			101,091	13.2%	111
Taxes - Local - Income	127,420			127,420	16.6%	140
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,141			13,141	1.7%	14
Intergovernmental						
Federal Grants			17,272	17,272	2.3%	19
State Grants	85,145			85,145	11.1%	94
County Grants	12,769			12,769	1.7%	14
Other Grants				0	0.0%	0
Service Charges	8,718		267,168	275,886	36.0%	304
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,636		125,251	133,887	17.5%	148
Debt Proceeds				0	0.0%	0
Total Revenues	356,920	0	409,691	766,611	100.0%	845
Expenditures by Function						
General Government	68,476			68,476	9.3%	75
Public Safety						
Police	10,255			10,255	1.4%	11
Fire	3,500			3,500	0.5%	4
Other				0	0.0%	0
Public Works						
Transportation	53,953			53,953	7.3%	59
Sewer/Solid Waste/Water	44,324		355,450	399,774	54.4%	441
Other				0	0.0%	0
Parks, Recreation, & Culture	66,612			66,612	9.1%	73
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			93,900	93,900	12.8%	104
Miscellaneous	38,672			38,672	5.3%	43
Total Expenditures	285,792	0	449,350	735,142	100.0%	811
Excess of Revenues Over/ (Under) Expenditures	71,128	0	(39,659)	31,469		

Year Ending June 30, 2005

Garrett County

Accident

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	38,521			38,521	11.8%	112
Taxes - Local - Income	17,992			17,992	5.5%	52
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,216			2,216	0.7%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	47,778		68,175	115,953	35.6%	336
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	5,332		137,975	143,307	44.0%	415
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,492		2,157	7,649	2.3%	22
Debt Proceeds				0	0.0%	0
Total Revenues	117,331	0	208,307	325,638	100.0%	944
Expenditures by Function						
General Government	36,820			36,820	9.7%	107
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	21,803			21,803	5.7%	63
Sewer/Solid Waste/Water	12,028		201,806	213,834	56.2%	620
Other				0	0.0%	0
Parks, Recreation, & Culture	11,663			11,663	3.1%	34
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			3,269	3,269	0.9%	9
Miscellaneous	93,393			93,393	24.5%	271
Total Expenditures	175,707	0	205,075	380,782	100.0%	1,104
Excess of Revenues Over/ (Under) Expenditures	(58,376)	0	3,232	(55,144)		

Deer Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	29,697			29,697	19.3%	75
Taxes - Local - Income	11,662			11,662	7.6%	29
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,936			1,936	1.3%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	48,593			48,593	31.6%	122
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	61,721			61,721	40.2%	155
Debt Proceeds				0	0.0%	0
Total Revenues	153,609	0	0	153,609	100.0%	386
Expenditures by Function						
General Government	22,739			22,739	17.5%	57
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	95,207			95,207	73.2%	239
Sewer/Solid Waste/Water	4,756			4,756	3.7%	12
Other				0	0.0%	0
Parks, Recreation, & Culture	7,362			7,362	5.7%	18
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	130,064	0	0	130,064	100.0%	327
Excess of Revenues Over/ (Under) Expenditures	23,545	0	0	23,545		

Year Ending June 30, 2005

Garrett County

Friendsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	37,885			37,885	22.5%	72
Taxes - Local - Income	21,042			21,042	12.5%	40
Taxes - Local - Other	2,170			2,170	1.3%	4
Licenses and Permits	6,514			6,514	3.9%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	86,988			86,988	51.6%	165
County Grants	6,236			6,236	3.7%	12
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,720			7,720	4.6%	15
Debt Proceeds				0	0.0%	0
Total Revenues	168,555	0	0	168,555	100.0%	320
Expenditures by Function						
General Government	54,174			54,174	30.0%	103
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	48,428			48,428	26.9%	92
Sewer/Solid Waste/Water	14,361			14,361	8.0%	27
Other				0	0.0%	0
Parks, Recreation, & Culture	42,718			42,718	23.7%	81
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	391			391	0.2%	1
Debt Service						
Principal	5,769			5,769	3.2%	11
Interest	177			177	0.1%	0
Miscellaneous	14,318			14,318	7.9%	27
Total Expenditures	180,336	0	0	180,336	100.0%	343
Excess of Revenues Over/ (Under) Expenditures	(11,781)	0	0	(11,781)		

Grantsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	70,217			70,217	8.6%	116
Taxes - Local - Income	42,688			42,688	5.2%	71
Taxes - Local - Other	6,765			6,765	0.8%	11
Licenses and Permits	3,072			3,072	0.4%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	361,904		81,423	443,327	54.1%	735
County Grants	31,506			31,506	3.8%	52
Other Grants				0	0.0%	0
Service Charges	14,800		182,199	196,999	24.0%	327
Fines and Forfeitures				0	0.0%	0
Miscellaneous	17,449		7,564	25,013	3.1%	41
Debt Proceeds				0	0.0%	0
Total Revenues	548,401	0	271,186	819,587	100.0%	1,359
Expenditures by Function						
General Government	314,794			314,794	34.8%	522
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	112,147			112,147	12.4%	186
Sewer/Solid Waste/Water	20,374		310,019	330,393	36.5%	548
Other				0	0.0%	0
Parks, Recreation, & Culture	46,822			46,822	5.2%	78
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	30,973			30,973	3.4%	51
Debt Service						
Principal	19,749			19,749	2.2%	33
Interest	3,285		14,909	18,194	2.0%	30
Miscellaneous	31,532			31,532	3.5%	52
Total Expenditures	579,676	0	324,928	904,604	100.0%	1,500
Excess of Revenues Over/ (Under) Expenditures	(31,275)	0	(53,742)	(85,017)		

Year Ending June 30, 2005

Garrett County

Kitzmillier

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	21,522			21,522	11.2%	73
Taxes - Local - Income	11,241			11,241	5.8%	38
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,730			1,730	0.9%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	121,842			121,842	63.2%	416
County Grants	7,847			7,847	4.1%	27
Other Grants				0	0.0%	0
Service Charges	6,140			6,140	3.2%	21
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,487			22,487	11.7%	77
Debt Proceeds				0	0.0%	0
Total Revenues	192,809	0	0	192,809	100.0%	658
Expenditures by Function						
General Government	52,730			52,730	27.2%	180
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	116,498			116,498	60.2%	398
Sewer/Solid Waste/Water	4,300			4,300	2.2%	15
Other				0	0.0%	0
Parks, Recreation, & Culture	5,631			5,631	2.9%	19
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	1,295			1,295	0.7%	4
Miscellaneous	13,057			13,057	6.7%	45
Total Expenditures	193,511	0	0	193,511	100.0%	660
Excess of Revenues Over/ (Under) Expenditures	(702)	0	0	(702)		

Loch Lynn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	26,953			26,953	13.9%	59
Taxes - Local - Income	16,017			16,017	8.2%	35
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,237			3,237	1.7%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	83,934			83,934	43.2%	184
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			56,312	56,312	29.0%	123
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,859			7,859	4.0%	17
Debt Proceeds				0	0.0%	0
Total Revenues	138,000	0	56,312	194,312	100.0%	425
Expenditures by Function						
General Government	44,708			44,708	24.4%	98
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	55,910			55,910	30.5%	122
Sewer/Solid Waste/Water			32,927	32,927	18.0%	72
Other				0	0.0%	0
Parks, Recreation, & Culture	32,476			32,476	17.7%	71
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	14,533			14,533	7.9%	32
Interest	2,460			2,460	1.3%	5
Miscellaneous				0	0.0%	0
Total Expenditures	150,087	0	32,927	183,014	100.0%	400
Excess of Revenues Over/ (Under) Expenditures	(12,087)	0	23,385	11,298		

Year Ending June 30, 2005

Garrett County

Mountain Lake Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	245,598			245,598	27.9%	112
Taxes - Local - Income	98,316			98,316	11.2%	45
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	30,171			30,171	3.4%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	203,414			203,414	23.1%	93
County Grants	9,314			9,314	1.1%	4
Other Grants				0	0.0%	0
Service Charges			277,942	277,942	31.6%	127
Fines and Forfeitures				0	0.0%	0
Miscellaneous	15,349			15,349	1.7%	7
Debt Proceeds				0	0.0%	0
Total Revenues	602,162	0	277,942	880,104	100.0%	401
Expenditures by Function						
General Government	274,547			274,547	33.0%	125
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	27,539			27,539	3.3%	13
Public Works						
Transportation	230,350			230,350	27.7%	105
Sewer/Solid Waste/Water			256,730	256,730	30.8%	117
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	10,000			10,000	1.2%	5
Interest	2,400		8,577	10,977	1.3%	5
Miscellaneous	22,129			22,129	2.7%	10
Total Expenditures	566,965	0	265,307	832,272	100.0%	379
Excess of Revenues Over/ (Under) Expenditures	35,197	0	12,635	47,832		

Oakland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	703,315			703,315	23.2%	366
	116,234			116,234	3.8%	60
	42,632			42,632	1.4%	22
	40,654			40,654	1.3%	21
				20,660	0.7%	11
	307,614		5,204	312,818	10.3%	163
	33,002			33,002	1.1%	17
				0	0.0%	0
			956,031	1,002,791	33.1%	521
				15,058	0.5%	8
			47,703	401,333	13.2%	209
	342,578			342,578	11.3%	178
	2,022,137	0	1,008,938	3,031,075	100.0%	1,576
	291,264			291,264	9.4%	151
	356,411			356,411	11.5%	185
				0	0.0%	0
				0	0.0%	0
	833,131			833,131	26.8%	433
	46,863		1,154,843	1,201,706	38.7%	625
				0	0.0%	0
	130,534			130,534	4.2%	68
				0	0.0%	0
	41,192			41,192	1.3%	21
	109,271			109,271	3.5%	57
	32,697		76,040	108,737	3.5%	57
	34,513			34,513	1.1%	18
	1,875,876	0	1,230,883	3,106,759	100.0%	1,616
	146,261	0	(221,945)	(75,684)		

Year Ending June 30, 2005

Harford County

	Aberdeen					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,641,646			4,641,646	29.2%	327
Taxes - Local - Income	1,077,063			1,077,063	6.8%	76
Taxes - Local - Other	128,235			128,235	0.8%	9
Licenses and Permits	162,664			162,664	1.0%	11
Intergovernmental						
Federal Grants		25,150		25,150	0.2%	2
State Grants	874,571	309,684	6,146	1,190,401	7.5%	84
County Grants	509,674			509,674	3.2%	36
Other Grants				0	0.0%	0
Service Charges	472,989	3,738	3,192,096	3,668,823	23.1%	258
Fines and Forfeitures	6,122			6,122	0.0%	0
Miscellaneous	226,375	17,455	2,553,278	2,797,108	17.6%	197
Debt Proceeds		1,679,800		1,679,800	10.6%	118
Total Revenues	8,099,339	2,035,827	5,751,520	15,886,686	100.0%	1,118
Expenditures by Function						
General Government	1,387,927	1,038,209		2,426,136	17.5%	171
Public Safety						
Police	2,667,873	126,191		2,794,064	20.2%	197
Fire	73,000			73,000	0.5%	5
Other				0	0.0%	0
Public Works						
Transportation	1,038,145	384,976		1,423,121	10.3%	100
Sewer/Solid Waste/Water	430,193		3,165,709	3,595,902	25.9%	253
Other				0	0.0%	0
Parks, Recreation, & Culture	63,494		327,980	391,474	2.8%	28
Community Dev. & Pub. Housing	69,152			69,152	0.5%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	299,153			299,153	2.2%	21
Interest	313,492		608,222	921,714	6.6%	65
Miscellaneous	1,833,104		34,700	1,867,804	13.5%	131
Total Expenditures	8,175,533	1,549,376	4,136,611	13,861,520	100.0%	976
Excess of Revenues Over/ (Under) Expenditures	(76,194)	486,451	1,614,909	2,025,166		

	Bel Air					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,659,522			4,659,522	41.7%	472
Taxes - Local - Income	1,116,024			1,116,024	10.0%	113
Taxes - Local - Other	61,666			61,666	0.6%	6
Licenses and Permits	253,455			253,455	2.3%	26
Intergovernmental						
Federal Grants		48,046		48,046	0.4%	5
State Grants	729,033			729,033	6.5%	74
County Grants	636,695			636,695	5.7%	64
Other Grants				0	0.0%	0
Service Charges	456,988		2,772,343	3,229,331	28.9%	327
Fines and Forfeitures	182,447			182,447	1.6%	18
Miscellaneous	160,956		36,236	197,192	1.8%	20
Debt Proceeds	64,000			64,000	0.6%	6
Total Revenues	8,368,832	0	2,808,579	11,177,411	100.0%	1,131
Expenditures by Function						
General Government	1,337,536			1,337,536	12.9%	135
Public Safety						
Police	2,310,150			2,310,150	22.3%	234
Fire	100,020			100,020	1.0%	10
Other	262,678			262,678	2.5%	27
Public Works						
Transportation	849,797		487,465	1,337,262	12.9%	135
Sewer/Solid Waste/Water	1,222,961		1,570,361	2,793,322	27.0%	283
Other				0	0.0%	0
Parks, Recreation, & Culture	178,728			178,728	1.7%	18
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	259,755			259,755	2.5%	26
Interest	34,983		293,754	328,737	3.2%	33
Miscellaneous	1,442,212			1,442,212	13.9%	146
Total Expenditures	7,998,820	0	2,351,580	10,350,400	100.0%	1,047
Excess of Revenues Over/ (Under) Expenditures	370,012	0	456,999	827,011		

Year Ending June 30, 2005

Harford County

Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,626,085			4,626,085	27.3%	399
Taxes - Local - Income	833,486			833,486	4.9%	72
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	581,502			581,502	3.4%	50
Intergovernmental						
Federal Grants	229,584		916	230,500	1.4%	20
State Grants	1,028,146		11,759	1,039,905	6.1%	90
County Grants	321,818			321,818	1.9%	28
Other Grants				0	0.0%	0
Service Charges	644,261		4,922,516	5,566,777	32.9%	480
Fines and Forfeitures	8,168			8,168	0.0%	1
Miscellaneous	342,027		2,539,244	2,881,271	17.0%	248
Debt Proceeds	842,644			842,644	5.0%	73
Total Revenues	9,457,721	0	7,474,435	16,932,156	100.0%	1,459
Expenditures by Function						
General Government	2,615,143			2,615,143	18.1%	225
Public Safety						
Police	2,810,633			2,810,633	19.5%	242
Fire	193,600			193,600	1.3%	17
Other				0	0.0%	0
Public Works						
Transportation	2,909,785			2,909,785	20.1%	251
Sewer/Solid Waste/Water	296,108		4,235,416	4,531,524	31.4%	390
Other				0	0.0%	0
Parks, Recreation, & Culture	98,792		526,361	625,153	4.3%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	11,790			11,790	0.1%	1
Debt Service						
Principal	142,864			142,864	1.0%	12
Interest	181,663		255,508	437,171	3.0%	38
Miscellaneous	163,061			163,061	1.1%	14
Total Expenditures	9,423,439	0	5,017,285	14,440,724	100.0%	1,244
Excess of Revenues Over/ (Under) Expenditures	34,282	0	2,457,150	2,491,432		

Year Ending June 30, 2005

Kent County

	Betterton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	107,973			107,973	25.1%	319
Taxes - Local - Income	15,841			15,841	3.7%	47
Taxes - Local - Other			37,510	37,510	8.7%	111
Licenses and Permits	2,798			2,798	0.6%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,486			34,486	8.0%	102
County Grants	7,432			7,432	1.7%	22
Other Grants				0	0.0%	0
Service Charges	47,150		169,124	216,274	50.2%	640
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,165		2,382	8,547	2.0%	25
Debt Proceeds				0	0.0%	0
Total Revenues	221,845	0	209,016	430,861	100.0%	1,275
Expenditures by Function						
General Government	167,247			167,247	44.3%	495
Public Safety						
Police	2,299			2,299	0.6%	7
Fire	3,775			3,775	1.0%	11
Other	628			628	0.2%	2
Public Works						
Transportation	26,975			26,975	7.2%	80
Sewer/Solid Waste/Water	19,547		122,998	142,545	37.8%	422
Other				0	0.0%	0
Parks, Recreation, & Culture	3,874			3,874	1.0%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			16,536	16,536	4.4%	49
Miscellaneous	13,234			13,234	3.5%	39
Total Expenditures	237,579	0	139,534	377,113	100.0%	1,116
Excess of Revenues Over/ (Under) Expenditures	(15,734)	0	69,482	53,748		

	Chestertown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,242,539			1,242,539	31.6%	278
Taxes - Local - Income	413,720			413,720	10.5%	92
Taxes - Local - Other	16,220			16,220	0.4%	4
Licenses and Permits	131,708			131,708	3.4%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	373,750			373,750	9.5%	84
County Grants	127,885			127,885	3.3%	29
Other Grants				0	0.0%	0
Service Charges	87,508		1,161,573	1,249,081	31.8%	279
Fines and Forfeitures	3,925			3,925	0.1%	1
Miscellaneous	219,644		108,140	327,784	8.3%	73
Debt Proceeds	42,732			42,732	1.1%	10
Total Revenues	2,659,631	0	1,269,713	3,929,344	100.0%	878
Expenditures by Function						
General Government	346,593			346,593	9.7%	77
Public Safety						
Police	877,473			877,473	24.5%	196
Fire	41,245			41,245	1.2%	9
Other	28,828			28,828	0.8%	6
Public Works						
Transportation	728,228			728,228	20.3%	163
Sewer/Solid Waste/Water	150,008		1,063,741	1,213,749	33.9%	271
Other				0	0.0%	0
Parks, Recreation, & Culture	44,491			44,491	1.2%	10
Community Dev. & Pub. Housing	15,546		72,867	88,413	2.5%	20
Economic Dev. & Opportunity	35,614			35,614	1.0%	8
Debt Service						
Principal	95,681			95,681	2.7%	21
Interest	41,496		42,895	84,391	2.4%	19
Miscellaneous				0	0.0%	0
Total Expenditures	2,405,203	0	1,179,503	3,584,706	100.0%	801
Excess of Revenues Over/ (Under) Expenditures	254,428	0	90,210	344,638		

Year Ending June 30, 2005

Kent County

	Galena					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	74,083			74,083	17.5%	162
Taxes - Local - Income	31,232			31,232	7.4%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,292			13,292	3.1%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	94,948			94,948	22.4%	207
County Grants	5,605			5,605	1.3%	12
Other Grants				0	0.0%	0
Service Charges	1,719		151,631	153,350	36.2%	335
Fines and Forfeitures				0	0.0%	0
Miscellaneous	46,796		4,655	51,451	12.1%	112
Debt Proceeds				0	0.0%	0
Total Revenues	267,675	0	156,286	423,961	100.0%	926
Expenditures by Function						
General Government	229,417			229,417	39.8%	501
Public Safety						
Police				0	0.0%	0
Fire	2,500			2,500	0.4%	5
Other	3,614			3,614	0.6%	8
Public Works						
Transportation	124,157			124,157	21.6%	271
Sewer/Solid Waste/Water	25,135		160,533	185,668	32.2%	405
Other				0	0.0%	0
Parks, Recreation, & Culture	8,343			8,343	1.4%	18
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			19,929	19,929	3.5%	44
Miscellaneous	2,122			2,122	0.4%	5
Total Expenditures	395,288	0	180,462	575,750	100.0%	1,257
Excess of Revenues Over/ (Under) Expenditures	(127,613)	0	(24,176)	(151,789)		

	Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	60,359			60,359	2.5%	161
Taxes - Local - Income	22,694			22,694	1.0%	60
Taxes - Local - Other	9			9	0.0%	0
Licenses and Permits	7,190			7,190	0.3%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	42,970		1,738,881	1,781,851	74.9%	4,739
County Grants	5,919		390,000	395,919	16.7%	1,053
Other Grants				0	0.0%	0
Service Charges	60		107,156	107,216	4.5%	285
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,507		117	2,624	0.1%	7
Debt Proceeds				0	0.0%	0
Total Revenues	141,708	0	2,236,154	2,377,862	100.0%	6,324
Expenditures by Function						
General Government	51,343			51,343	22.0%	137
Public Safety						
Police	12,940			12,940	5.5%	34
Fire	1,000			1,000	0.4%	3
Other	3,204			3,204	1.4%	9
Public Works						
Transportation	10,275			10,275	4.4%	27
Sewer/Solid Waste/Water	17,860		125,070	142,930	61.3%	380
Other				0	0.0%	0
Parks, Recreation, & Culture	9,281			9,281	4.0%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			1,058	1,058	0.5%	3
Miscellaneous	1,239			1,239	0.5%	3
Total Expenditures	107,142	0	126,128	233,270	100.0%	620
Excess of Revenues Over/ (Under) Expenditures	34,566	0	2,110,026	2,144,592		

Year Ending June 30, 2005

Kent County

Rock Hall

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	458,332			458,332	24.2%	178
Taxes - Local - Income	59,719			59,719	3.2%	23
Taxes - Local - Other	30,378		20,007	50,385	2.7%	20
Licenses and Permits	33,567		2,037	35,604	1.9%	14
Intergovernmental						
Federal Grants	2,984			2,984	0.2%	1
State Grants	128,774		50,000	178,774	9.4%	70
County Grants	12,901			12,901	0.7%	5
Other Grants				0	0.0%	0
Service Charges	6,461		632,050	638,511	33.7%	248
Fines and Forfeitures				0	0.0%	0
Miscellaneous	58,033		47,173	105,206	5.6%	41
Debt Proceeds	350,000			350,000	18.5%	136
Total Revenues	1,141,149	0	751,267	1,892,416	100.0%	736
Expenditures by Function						
General Government	275,092			275,092	15.5%	107
Public Safety						
Police	232,954			232,954	13.1%	91
Fire	9,200			9,200	0.5%	4
Other	3,449			3,449	0.2%	1
Public Works						
Transportation	159,098			159,098	8.9%	62
Sewer/Solid Waste/Water	95,390		880,300	975,690	54.9%	379
Other				0	0.0%	0
Parks, Recreation, & Culture	12,514			12,514	0.7%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			101,042	101,042	5.7%	39
Miscellaneous	9,683			9,683	0.5%	4
Total Expenditures	797,380	0	981,342	1,778,722	100.0%	692
Excess of Revenues Over/ (Under) Expenditures						
	343,769	0	(230,075)	113,694		

Year Ending June 30, 2005

Montgomery County

Barnesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source ⁸¹						
Taxes - Local - Property	9,399			9,399	14.1%	52
Taxes - Local - Income	50,589			50,589	75.8%	279
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,350			2,350	3.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	346			346	0.5%	2
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,048			4,048	6.1%	22
Debt Proceeds				0	0.0%	0
Total Revenues	66,732	0	0	66,732	100.0%	369
Expenditures by Function						
General Government	59,558			59,558	81.6%	329
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,812			4,812	6.6%	27
Sewer/Solid Waste/Water	8,595			8,595	11.8%	47
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	72,965	0	0	72,965	100.0%	403
Excess of Revenues Over/ (Under) Expenditures	(6,233)	0	0	(6,233)		

Brookeville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	23,491			23,491	9.0%	186
	72,485			72,485	27.9%	575
				0	0.0%	0
	1,642			1,642	0.6%	13
				0	0.0%	0
	10,444			10,444	4.0%	83
	4,464			4,464	1.7%	35
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	7,334			7,334	2.8%	58
	140,290			140,290	53.9%	1,113
	260,150	0	0	260,150	100.0%	2,065
	97,813			97,813	32.8%	776
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	29,544			29,544	9.9%	234
	9,946			9,946	3.3%	79
				0	0.0%	0
	906			906	0.3%	7
				0	0.0%	0
				0	0.0%	0
	150,515			150,515	50.5%	1,195
	9,147			9,147	3.1%	73
				0	0.0%	0
	297,871	0	0	297,871	100.0%	2,364
	(37,721)	0	0	(37,721)		

Year Ending June 30, 2005

Montgomery County

Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	195,208			195,208	8.0%	70
Taxes - Local - Income	1,840,224			1,840,224	75.4%	663
Taxes - Local - Other	123,323			123,323	5.1%	44
Licenses and Permits	59,891			59,891	2.5%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	108,239			108,239	4.4%	39
Other Grants				0	0.0%	0
Service Charges	52,309			52,309	2.1%	19
Fines and Forfeitures	10,836			10,836	0.4%	4
Miscellaneous	50,749			50,749	2.1%	18
Debt Proceeds				0	0.0%	0
Total Revenues	2,440,779	0	0	2,440,779	100.0%	880
Expenditures by Function						
General Government	1,103,073			1,103,073	42.4%	398
Public Safety						
Police	217,180			217,180	8.3%	78
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	511,157			511,157	19.6%	184
Sewer/Solid Waste/Water	365,335			365,335	14.0%	132
Other				0	0.0%	0
Parks, Recreation, & Culture	249,871			249,871	9.6%	90
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	154,893			154,893	6.0%	56
Total Expenditures	2,601,509	0	0	2,601,509	100.0%	937
Excess of Revenues Over/ (Under) Expenditures	(160,730)	0	0	(160,730)		

Chevy Chase Section III

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	28,470			28,470	7.1%	36
Taxes - Local - Income	293,838			293,838	73.6%	374
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,011			5,011	1.3%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	28,790			28,790	7.2%	37
County Grants	25,716			25,716	6.4%	33
Other Grants				0	0.0%	0
Service Charges	1,800			1,800	0.5%	2
Fines and Forfeitures	1,537			1,537	0.4%	2
Miscellaneous	14,136			14,136	3.5%	18
Debt Proceeds				0	0.0%	0
Total Revenues	399,298	0	0	399,298	100.0%	508
General Government	86,460			86,460	37.1%	110
Public Safety						
Police	14,840			14,840	6.4%	19
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	16,174			16,174	6.9%	21
Sewer/Solid Waste/Water	115,267			115,267	49.5%	147
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	232,741	0	0	232,741	100.0%	296
Excess of Revenues Over/ (Under) Expenditures	166,557	0	0	166,557		

Year Ending June 30, 2005

Montgomery County

Chevy Chase Section V

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	377,758			377,758	82.0%	578
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,023			4,023	0.9%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	32,309			32,309	7.0%	49
County Grants	15,717			15,717	3.4%	24
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,659			30,659	6.7%	47
Debt Proceeds				0	0.0%	0
Total Revenues	460,466	0	0	460,466	100.0%	705
Expenditures by Function						
General Government	320,186			320,186	69.7%	490
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	73,396			73,396	16.0%	112
Sewer/Solid Waste/Water	65,593			65,593	14.3%	100
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	459,175	0	0	459,175	100.0%	703
Excess of Revenues Over/ (Under) Expenditures	1,291	0	0	1,291		

Chevy Chase View

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				37,241	8.9%	42
Taxes - Local - Income	281,502			281,502	66.9%	318
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,881			5,881	1.4%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	43,411			43,411	10.3%	49
County Grants	33,399			33,399	7.9%	38
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	19,309			19,309	4.6%	22
Debt Proceeds				0	0.0%	0
Total Revenues	420,743	0	0	420,743	100.0%	475
Expenditures by Function						
General Government	177,374			177,374	53.2%	200
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	69,914			69,914	21.0%	79
Sewer/Solid Waste/Water	86,282			86,282	25.9%	97
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	333,570	0	0	333,570	100.0%	376
Excess of Revenues Over/ (Under) Expenditures	87,173	0	0	87,173		

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Montgomery County

Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	920,816			920,816	32.6%	442
Taxes - Local - Income	1,284,129			1,284,129	45.4%	616
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	26,985			26,985	1.0%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	208,952			208,952	7.4%	100
County Grants	81,238			81,238	2.9%	39
Other Grants				0	0.0%	0
Service Charges	167,585			167,585	5.9%	80
Fines and Forfeitures	14,045			14,045	0.5%	7
Miscellaneous	121,842			121,842	4.3%	58
Debt Proceeds				0	0.0%	0
Total Revenues	2,825,592	0	0	2,825,592	100.0%	1,356
Expenditures by Function						
General Government	452,912			452,912	16.1%	217
Public Safety						
Police	741,634			741,634	26.3%	356
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	602,869			602,869	21.4%	289
Sewer/Solid Waste/Water	244,145			244,145	8.7%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	380,339			380,339	13.5%	183
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	399,819			399,819	14.2%	192
Total Expenditures	2,821,718	0	0	2,821,718	100.0%	1,354
Excess of Revenues Over/ (Under) Expenditures	3,874	0	0	3,874		

Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	16,617			16,617	25.4%	135
Taxes - Local - Income	36,881			36,881	56.4%	300
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,451			4,451	6.8%	36
County Grants	3,733			3,733	5.7%	30
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,663			3,663	5.6%	30
Debt Proceeds				0	0.0%	0
Total Revenues	65,345	0	0	65,345	100.0%	531
Expenditures by Function						
General Government	7,881			7,881	6.8%	64
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	84,797			84,797	72.7%	689
Sewer/Solid Waste/Water	9,033			9,033	7.7%	73
Other				0	0.0%	0
Parks, Recreation, & Culture	7,600			7,600	6.5%	62
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	7,280			7,280	6.2%	59
Total Expenditures	116,591	0	0	116,591	100.0%	948
Excess of Revenues Over/ (Under) Expenditures	(51,246)	0	0	(51,246)		

Year Ending June 30, 2005

Montgomery County

Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	447,216			447,216	22.9%	99
Taxes - Local - Income	1,046,863			1,046,863	53.6%	232
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	16,990			16,990	0.9%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	56,209			56,209	2.9%	12
County Grants	85,171			85,171	4.4%	19
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	176,522			176,522	9.0%	39
Miscellaneous	124,985			124,985	6.4%	28
Debt Proceeds				0	0.0%	0
Total Revenues	1,953,956	0	0	1,953,956	100.0%	433
Expenditures by Function						
General Government	870,140			870,140	56.6%	193
Public Safety						
Police	103,154			103,154	6.7%	23
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	199,746			199,746	13.0%	44
Sewer/Solid Waste/Water	12,745			12,745	0.8%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	230,478			230,478	15.0%	51
Community Dev. & Pub. Housing	22,496			22,496	1.5%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	97,616			97,616	6.4%	22
Total Expenditures	1,536,375	0	0	1,536,375	100.0%	341
Excess of Revenues Over/ (Under) Expenditures	417,581	0	0	417,581		

Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				13,280,147	37.1%	229
Taxes - Local - Income				6,958,212	19.4%	120
Taxes - Local - Other				1,008,836	2.8%	17
Licenses and Permits				3,546,026	9.9%	61
Intergovernmental						
Federal Grants				1,384,224	3.9%	24
State Grants				2,214,334	6.2%	38
County Grants				1,180,147	3.3%	20
Other Grants				0	0.0%	0
Service Charges				3,851,601	10.8%	66
Fines and Forfeitures				269,982	0.8%	5
Miscellaneous				2,107,235	5.9%	36
Debt Proceeds				0	0.0%	0
Total Revenues	35,800,744	0	0	35,800,744	100.0%	616
Expenditures by Function						
General Government	5,814,088	1,592,105		7,406,193	22.0%	127
Public Safety						
Police				4,447,497	13.2%	77
Fire				0	0.0%	0
Other				2,125,731	6.3%	37
Public Works						
Transportation	3,129,732	2,966,472		6,096,204	18.1%	105
Sewer/Solid Waste/Water	1,921,745			1,921,745	5.7%	33
Other				0	0.0%	0
Parks, Recreation, & Culture	6,713,263	1,490,469		8,203,732	24.3%	141
Community Dev. & Pub. Housing	1,771,491			1,771,491	5.3%	30
Economic Dev. & Opportunity	458,626			458,626	1.4%	8
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	1,283,143			1,283,143	3.8%	22
Total Expenditures	27,665,316	6,049,046	0	33,714,362	100.0%	580
Excess of Revenues Over/ (Under) Expenditures	8,135,428	(6,049,046)	0	2,086,382		

Year Ending June 30, 2005

Montgomery County

Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	301,046			301,046	30.4%	320
Taxes - Local - Income	178,995			178,995	18.1%	190
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,688			7,688	0.8%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	209,718			209,718	21.2%	223
County Grants	107,878			107,878	10.9%	115
Other Grants	14,995			14,995	1.5%	16
Service Charges	76,944			76,944	7.8%	82
Fines and Forfeitures				0	0.0%	0
Miscellaneous	91,861			91,861	9.3%	98
Debt Proceeds				0	0.0%	0
Total Revenues	989,125	0	0	989,125	100.0%	1,052
Expenditures by Function						
General Government	1,032,260			1,032,260	78.9%	1,098
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	92,865			92,865	7.1%	99
Sewer/Solid Waste/Water	69,308			69,308	5.3%	74
Other				0	0.0%	0
Parks, Recreation, & Culture	28,433			28,433	2.2%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	29,000			29,000	2.2%	31
Interest	31,828			31,828	2.4%	34
Miscellaneous	24,618			24,618	1.9%	26
Total Expenditures	1,308,312	0	0	1,308,312	100.0%	1,392
Excess of Revenues Over/ (Under) Expenditures	(319,187)	0	0	(319,187)		

Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	58,982			58,982	30.4%	236
Taxes - Local - Income	53,222			53,222	27.5%	213
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,685			1,685	0.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,452			16,452	8.5%	66
County Grants	16,798			16,798	8.7%	67
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	46,652			46,652	24.1%	187
Debt Proceeds				0	0.0%	0
Total Revenues	193,791	0	0	193,791	100.0%	775
Expenditures by Function						
General Government	96,799			96,799	61.9%	387
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	29,962			29,962	19.2%	120
Sewer/Solid Waste/Water	29,563			29,563	18.9%	118
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	156,324	0	0	156,324	100.0%	625
Excess of Revenues Over/ (Under) Expenditures	37,467	0	0	37,467		

Year Ending June 30, 2005

Montgomery County

Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	617,110			617,110	41.1%	322
Taxes - Local - Income	405,840			405,840	27.0%	212
Taxes - Local - Other	468			468	0.0%	0
Licenses and Permits	32,147			32,147	2.1%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	271,021			271,021	18.0%	141
County Grants	119,957			119,957	8.0%	63
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	2,085			2,085	0.1%	1
Miscellaneous	53,900			53,900	3.6%	28
Debt Proceeds				0	0.0%	0
Total Revenues	1,502,528	0	0	1,502,528	100.0%	784
Expenditures by Function						
General Government	565,270			565,270	39.4%	295
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	26,192			26,192	1.8%	14
Public Works						
Transportation	676,960			676,960	47.1%	353
Sewer/Solid Waste/Water	57,556			57,556	4.0%	30
Other				0	0.0%	0
Parks, Recreation, & Culture	52,744			52,744	3.7%	28
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	57,462			57,462	4.0%	30
Total Expenditures	1,436,184	0	0	1,436,184	100.0%	749
Excess of Revenues Over/ (Under) Expenditures	66,344	0	0	66,344		

Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	63,136			63,136	37.9%	197
Taxes - Local - Income	58,519			58,519	35.1%	183
Taxes - Local - Other	55			55	0.0%	0
Licenses and Permits	13,104			13,104	7.9%	41
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		15,602		15,602	9.4%	49
County Grants	10,511			10,511	6.3%	33
Other Grants				0	0.0%	0
Service Charges	2,986			2,986	1.8%	9
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,387	1,352		2,739	1.6%	9
Debt Proceeds				0	0.0%	0
Total Revenues	149,698	16,954	0	166,652	100.0%	521
Expenditures by Function						
General Government	80,046	1,045		81,091	48.7%	253
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,402	45,938		58,340	35.0%	182
Sewer/Solid Waste/Water	27,030			27,030	16.2%	84
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	119,478	46,983	0	166,461	100.0%	520
Excess of Revenues Over/ (Under) Expenditures	30,220	(30,029)	0	191		

Year Ending June 30, 2005

Montgomery County

Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	13,533			13,533	2.9%	15
Taxes - Local - Income	357,399			357,399	76.8%	401
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,261			10,261	2.2%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	33,499			33,499	7.2%	38
County Grants	21,709			21,709	4.7%	24
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	2,086			2,086	0.4%	2
Miscellaneous	26,911			26,911	5.8%	30
Debt Proceeds				0	0.0%	0
Total Revenues	465,398	0	0	465,398	100.0%	522
Expenditures by Function						
General Government	113,201			113,201	27.6%	127
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	48,280			48,280	11.8%	54
Public Works						
Transportation	160,274			160,274	39.1%	180
Sewer/Solid Waste/Water	76,086			76,086	18.6%	85
Other				0	0.0%	0
Parks, Recreation, & Culture	12,278			12,278	3.0%	14
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	410,119	0	0	410,119	100.0%	460
Excess of Revenues Over/ (Under) Expenditures	55,279	0	0	55,279		

North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	43,524			43,524	19.4%	91
Taxes - Local - Income	117,612			117,612	52.6%	247
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,881			2,881	1.3%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,620			24,620	11.0%	52
County Grants	19,352			19,352	8.6%	41
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	15,810			15,810	7.1%	33
Debt Proceeds				0	0.0%	0
Total Revenues	223,799	0	0	223,799	100.0%	469
Expenditures by Function						
General Government	31,689			31,689	14.2%	66
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	96,435			96,435	43.1%	202
Sewer/Solid Waste/Water	76,800			76,800	34.3%	161
Other				0	0.0%	0
Parks, Recreation, & Culture	18,948			18,948	8.5%	40
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	223,872	0	0	223,872	100.0%	469
Excess of Revenues Over/ (Under) Expenditures	(73)	0	0	(73)		

Year Ending June 30, 2005

Montgomery County

Oakmont STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	15,556			15,556	11.4%	86
Taxes - Local - Income	60,867			60,867	44.7%	336
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,025			4,025	3.0%	22
County Grants	55,703			55,703	40.9%	308
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	136,151	0	0	136,151	100.0%	752
Expenditures by Function						
General Government	10,894			10,894	6.4%	60
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	137,627			137,627	80.3%	760
Sewer/Solid Waste/Water	18,547			18,547	10.8%	102
Other				0	0.0%	0
Parks, Recreation, & Culture	50			50	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	4,239			4,239	2.5%	23
Miscellaneous				0	0.0%	0
Total Expenditures	171,357	0	0	171,357	100.0%	947
Excess of Revenues Over/ (Under) Expenditures	(35,206)	0	0	(35,206)		

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	949,015			949,015	29.8%	174
Taxes - Local - Income	743,342			743,342	23.4%	136
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	40,573			40,573	1.3%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	280,783		390,584	671,367	21.1%	123
County Grants	171,155			171,155	5.4%	31
Other Grants				0	0.0%	0
Service Charges	397,550			397,550	12.5%	73
Fines and Forfeitures				0	0.0%	0
Miscellaneous	200,171		9,925	210,096	6.6%	39
Debt Proceeds				0	0.0%	0
Total Revenues	2,782,589	0	400,509	3,183,098	100.0%	584
Expenditures by Function						
General Government	507,170			507,170	16.1%	93
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	551,661			551,661	17.5%	101
Sewer/Solid Waste/Water	276,222		1,283,656	1,559,878	49.5%	286
Other				0	0.0%	0
Parks, Recreation, & Culture	496,618			496,618	15.8%	91
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			36,607	36,607	1.2%	7
Miscellaneous				0	0.0%	0
Total Expenditures	1,831,671	0	1,320,263	3,151,934	100.0%	579
Excess of Revenues Over/ (Under) Expenditures	950,918	0	(919,754)	31,164		

Year Ending June 30, 2005

Montgomery County

Rockville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	26,229,753			26,229,753	27.6%	459
Taxes - Local - Income	7,874,409			7,874,409	8.3%	138
Taxes - Local - Other	1,284,969			1,284,969	1.4%	23
Licenses and Permits	2,063,406			2,063,406	2.2%	36
Intergovernmental						
Federal Grants	357,432	1,396,471		1,753,903	1.8%	31
State Grants	3,161,206	154,371		3,315,577	3.5%	58
County Grants	2,013,082	2,761,787		4,774,869	5.0%	84
Other Grants				0	0.0%	0
Service Charges	4,508,023	2,140	15,303,453	19,813,616	20.9%	347
Fines and Forfeitures	811,771		394,453	1,206,224	1.3%	21
Miscellaneous	2,499,999	208,860	1,177,952	3,886,811	4.1%	68
Debt Proceeds		22,736,778		22,736,778	23.9%	398
Total Revenues	50,804,050	27,260,407	16,875,858	94,940,315	100.0%	1,663
Expenditures by Function						
General Government	14,451,367	1,206,209		15,657,576	16.7%	274
Public Safety						
Police	5,403,443	321,048		5,724,491	6.1%	100
Fire				0	0.0%	0
Other	2,651,644			2,651,644	2.8%	46
Public Works						
Transportation	4,328,647	3,617,469	1,946,532	9,892,648	10.6%	173
Sewer/Solid Waste/Water			13,180,714	13,180,714	14.1%	231
Other				0	0.0%	0
Parks, Recreation, & Culture	11,762,585	3,662,718	1,227,670	16,652,973	17.8%	292
Community Dev. & Pub. Housing	1,305,287			1,305,287	1.4%	23
Economic Dev. & Opportunity	37,315	22,687,598		22,724,913	24.2%	398
Debt Service						
Principal	3,126,988			3,126,988	3.3%	55
Interest	1,217,935		807,347	2,025,282	2.2%	35
Miscellaneous	786,495			786,495	0.8%	14
Total Expenditures	45,071,706	31,495,042	17,162,263	93,729,011	100.0%	1,641
Excess of Revenues Over/ (Under) Expenditures	5,732,344	(4,234,635)	(286,405)	1,211,304		

Somerset

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	135,877			135,877	14.8%	118
Taxes - Local - Income	616,787			616,787	67.2%	536
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,970			15,970	1.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	52,666			52,666	5.7%	46
County Grants	41,929			41,929	4.6%	36
Other Grants				0	0.0%	0
Service Charges	9,997			9,997	1.1%	9
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,140	33,000		44,140	4.8%	38
Debt Proceeds				0	0.0%	0
Total Revenues	884,366	33,000	0	917,366	100.0%	797
General Government	295,764	49,055		344,819	43.4%	300
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	60,255	1,320		61,575	7.8%	53
Sewer/Solid Waste/Water	91,363	20,000		111,363	14.0%	97
Other				0	0.0%	0
Parks, Recreation, & Culture	185,506	43,340		228,846	28.8%	199
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	47,809			47,809	6.0%	42
Total Expenditures	680,697	113,715	0	794,412	100.0%	690
Excess of Revenues Over/ (Under) Expenditures	203,669	(80,715)	0	122,954		

Year Ending June 30, 2005

Montgomery County

Takoma Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	7,554,414			7,554,414	31.7%	429
Taxes - Local - Income	1,740,886			1,740,886	7.3%	99
Taxes - Local - Other	108			108	0.0%	0
Licenses and Permits	232,362			232,362	1.0%	13
Intergovernmental						
Federal Grants	243,424			243,424	1.0%	14
State Grants	3,305,060			3,305,060	13.9%	188
County Grants	4,765,376			4,765,376	20.0%	271
Other Grants				0	0.0%	0
Service Charges	825,367			825,367	3.5%	47
Fines and Forfeitures	148,619			148,619	0.6%	8
Miscellaneous	376,525			376,525	1.6%	21
Debt Proceeds	4,605,000			4,605,000	19.4%	262
Total Revenues	23,797,141	0	0	23,797,141	100.0%	1,353
Expenditures by Function						
General Government	3,361,821			3,361,821	15.7%	191
Public Safety						
Police	3,428,852			3,428,852	16.0%	195
Fire				0	0.0%	0
Other	231,397			231,397	1.1%	13
Public Works						
Transportation	2,481,744			2,481,744	11.6%	141
Sewer/Solid Waste/Water	627,439			627,439	2.9%	36
Other				0	0.0%	0
Parks, Recreation, & Culture	7,165,296			7,165,296	33.4%	407
Community Dev. & Pub. Housing	714,996			714,996	3.3%	41
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	206,107			206,107	1.0%	12
Interest	167,822			167,822	0.8%	10
Miscellaneous	3,044,178			3,044,178	14.2%	173
Total Expenditures	21,429,652	0	0	21,429,652	100.0%	1,218
Excess of Revenues Over/						
(Under) Expenditures	2,367,489	0	0	2,367,489		

Washington Grove

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	156,720			156,720	39.0%	293
Taxes - Local - Income	90,693			90,693	22.6%	170
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,089			3,089	0.8%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	59,280			59,280	14.8%	111
County Grants	36,346			36,346	9.0%	68
Other Grants				0	0.0%	0
Service Charges	16,846			16,846	4.2%	32
Fines and Forfeitures				0	0.0%	0
Miscellaneous	38,870			38,870	9.7%	73
Debt Proceeds				0	0.0%	0
Total Revenues	401,844	0	0	401,844	100.0%	753
Expenditures by Function						
General Government	143,782			143,782	41.4%	269
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	26,749			26,749	7.7%	50
Sewer/Solid Waste/Water	53,811			53,811	15.5%	101
Other				0	0.0%	0
Parks, Recreation, & Culture	106,210			106,210	30.6%	199
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,000			15,000	4.3%	28
Interest	1,352			1,352	0.4%	3
Miscellaneous				0	0.0%	0
Total Expenditures	346,904	0	0	346,904	100.0%	650
Excess of Revenues Over/						
(Under) Expenditures	54,940	0	0	54,940		

Year Ending June 30, 2005

Prince George's County

Berwyn Heights

Bladensburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,149,847			1,149,847	59.6%	377
Taxes - Local - Income	253,723			253,723	13.1%	83
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	77,820			77,820	4.0%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	219,371			219,371	11.4%	72
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	39,306			39,306	2.0%	13
Fines and Forfeitures	60,610			60,610	3.1%	20
Miscellaneous	56,260			56,260	2.9%	18
Debt Proceeds	72,891			72,891	3.8%	24
Total Revenues	1,929,828	0	0	1,929,828	100.0%	633
Expenditures by Function						
General Government	326,973			326,973	17.3%	107
Public Safety						
Police	519,840			519,840	27.6%	170
Fire				0	0.0%	0
Other	51,273			51,273	2.7%	17
Public Works						
Transportation	580,935			580,935	30.8%	191
Sewer/Solid Waste/Water	25,656			25,656	1.4%	8
Other				0	0.0%	0
Parks, Recreation, & Culture	22,338			22,338	1.2%	7
Community Dev. & Pub. Housing	829			829	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	116,115			116,115	6.2%	38
Interest	31,216			31,216	1.7%	10
Miscellaneous	209,473			209,473	11.1%	69
Total Expenditures	1,884,648	0	0	1,884,648	100.0%	618
Excess of Revenues Over/ (Under) Expenditures	45,180	0	0	45,180		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,184,344			2,184,344	64.6%	276
Taxes - Local - Income	371,406			371,406	11.0%	47
Taxes - Local - Other	34,180			34,180	1.0%	4
Licenses and Permits	117,269			117,269	3.5%	15
Intergovernmental						
Federal Grants	100,076			100,076	3.0%	13
State Grants	376,859			376,859	11.1%	48
County Grants	24,856			24,856	0.7%	3
Other Grants				0	0.0%	0
Service Charges	85,585			85,585	2.5%	11
Fines and Forfeitures	2,938			2,938	0.1%	0
Miscellaneous	85,594			85,594	2.5%	11
Debt Proceeds				0	0.0%	0
Total Revenues	3,383,107	0	0	3,383,107	100.0%	427
Expenditures by Function						
General Government	471,478			471,478	15.1%	60
Public Safety						
Police	1,632,343			1,632,343	52.3%	206
Fire				0	0.0%	0
Other	126,406			126,406	4.0%	16
Public Works						
Transportation	758,661			758,661	24.3%	96
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	3,250			3,250	0.1%	0
Community Dev. & Pub. Housing	103,400			103,400	3.3%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	26,828			26,828	0.9%	3
Interest	600			600	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	3,122,966	0	0	3,122,966	100.0%	394
Excess of Revenues Over/ (Under) Expenditures	260,141	0	0	260,141		

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Prince George's County

	Bowie					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	13,454,831			13,454,831	44.1%	250
Taxes - Local - Income	5,825,775			5,825,775	19.1%	108
Taxes - Local - Other	569,676			569,676	1.9%	11
Licenses and Permits	1,085,620			1,085,620	3.6%	20
Intergovernmental						
Federal Grants	193,503	34,000		227,503	0.7%	4
State Grants	2,697,727		47,520	2,745,247	9.0%	51
County Grants	392,755	75,000		467,755	1.5%	9
Other Grants	78,650			78,650	0.3%	1
Service Charges	925,903		3,420,245	4,346,148	14.2%	81
Fines and Forfeitures	50,178			50,178	0.2%	1
Miscellaneous	703,937	737,153	240,638	1,681,728	5.5%	31
Debt Proceeds				0	0.0%	0
Total Revenues	25,978,555	846,153	3,708,403	30,533,111	100.0%	567
Expenditures by Function						
General Government	5,713,921	557,293		6,271,214	22.8%	116
Public Safety						
Police	853,466			853,466	3.1%	16
Fire	274,620			274,620	1.0%	5
Other	569,117			569,117	2.1%	11
Public Works						
Transportation	3,523,394	438,295		3,961,689	14.4%	74
Sewer/Solid Waste/Water	4,959,680	428,316	3,843,052	9,231,048	33.6%	171
Other				0	0.0%	0
Parks, Recreation, & Culture	3,902,484	952,812		4,855,296	17.7%	90
Community Dev. & Pub. Housing	151,034	36,315		187,349	0.7%	3
Economic Dev. & Opportunity	339,812			339,812	1.2%	6
Debt Service						
Principal	417,050			417,050	1.5%	8
Interest	75,711		101,787	177,498	0.6%	3
Miscellaneous	341,867			341,867	1.2%	6
Total Expenditures	21,122,156	2,413,031	3,944,839	27,480,026	100.0%	510
Excess of Revenues Over/ (Under) Expenditures	4,856,399	(1,566,878)	(236,436)	3,053,085		

	Brentwood					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	294,368			294,368	43.4%	100
	115,853			115,853	17.1%	40
				0	0.0%	0
	36,138			36,138	5.3%	12
				0	0.0%	0
	107,503			107,503	15.8%	37
	8,604			8,604	1.3%	3
				0	0.0%	0
	19,701			19,701	2.9%	7
	6,465			6,465	1.0%	2
	90,204			90,204	13.3%	31
				0	0.0%	0
	678,836	0	0	678,836	100.0%	232
	213,466			213,466	31.9%	73
	52,221			52,221	7.8%	18
	5,500			5,500	0.8%	2
	16,381			16,381	2.4%	6
	149,058			149,058	22.3%	51
	98,745			98,745	14.7%	34
				0	0.0%	0
	69,665			69,665	10.4%	24
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	64,439			64,439	9.6%	22
	669,475	0	0	669,475	100.0%	228
	9,361	0	0	9,361		

Year Ending June 30, 2005

Prince George's County

Capitol Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	888,747			888,747	47.4%	207
Taxes - Local - Income	322,998			322,998	17.2%	75
Taxes - Local - Other	13,493			13,493	0.7%	3
Licenses and Permits	37,313			37,313	2.0%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	206,473			206,473	11.0%	48
County Grants	11,311			11,311	0.6%	3
Other Grants				0	0.0%	0
Service Charges	251,028			251,028	13.4%	58
Fines and Forfeitures				0	0.0%	0
Miscellaneous	141,717			141,717	7.6%	33
Debt Proceeds				0	0.0%	0
Total Revenues	1,873,080	0	0	1,873,080	100.0%	436
Expenditures by Function						
General Government	601,903			601,903	32.1%	140
Public Safety						
Police	625,677			625,677	33.4%	146
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	377,105			377,105	20.1%	88
Sewer/Solid Waste/Water	250,200			250,200	13.3%	58
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	19,381			19,381	1.0%	5
Interest	430			430	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	1,874,696	0	0	1,874,696	100.0%	436
Excess of Revenues Over/ (Under) Expenditures	(1,616)	0	0	(1,616)		

Cheverly

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,631,733			1,631,733	48.3%	245
Taxes - Local - Income	646,905			646,905	19.2%	97
Taxes - Local - Other	51,464			51,464	1.5%	8
Licenses and Permits	81,300			81,300	2.4%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	325,280			325,280	9.6%	49
County Grants	48,382			48,382	1.4%	7
Other Grants				0	0.0%	0
Service Charges	14,270			14,270	0.4%	2
Fines and Forfeitures	65,280			65,280	1.9%	10
Miscellaneous	55,281		456,481	511,762	15.2%	77
Debt Proceeds				0	0.0%	0
Total Revenues	2,919,895	0	456,481	3,376,376	100.0%	507
Expenditures by Function						
General Government	471,683			471,683	14.2%	71
Public Safety						
Police	981,233			981,233	29.6%	147
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,346,750			1,346,750	40.6%	202
Sewer/Solid Waste/Water	158,580			158,580	4.8%	24
Other				0	0.0%	0
Parks, Recreation, & Culture				68,601	2.1%	10
Community Dev. & Pub. Housing				15,245	0.5%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			188,137	188,137	5.7%	28
Miscellaneous	3,651		84,472	88,123	2.7%	13
Total Expenditures	3,045,743	0	272,609	3,318,352	100.0%	498
Excess of Revenues Over/ (Under) Expenditures	(125,848)	0	183,872	58,024		

Year Ending June 30, 2005

Prince George's County

College Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,947,200			3,947,200	39.1%	156
Taxes - Local - Income	1,214,258			1,214,258	12.0%	48
Taxes - Local - Other	491,118			491,118	4.9%	19
Licenses and Permits	644,625	131,090		775,715	7.7%	31
Intergovernmental						
Federal Grants		90,245		90,245	0.9%	4
State Grants	713,748	83,000		796,748	7.9%	31
County Grants	584,091	5,000		589,091	5.8%	23
Other Grants			0	0	0.0%	0
Service Charges	618,273			618,273	6.1%	24
Fines and Forfeitures	1,238,735			1,238,735	12.3%	49
Miscellaneous	321,734			321,734	3.2%	13
Debt Proceeds			0	0	0.0%	0
Total Revenues	9,773,782	309,335	0	10,083,117	100.0%	398
Expenditures by Function						
General Government	2,120,794	108,026		2,228,820	22.4%	88
Public Safety						
Police	136,572			136,572	1.4%	5
Fire		15,000		15,000	0.2%	1
Other	1,637,369	49,128		1,686,497	16.9%	67
Public Works						
Transportation	1,089,465	1,002,510		2,091,975	21.0%	83
Sewer/Solid Waste/Water	2,494,595			2,494,595	25.0%	98
Other			0	0	0.0%	0
Parks, Recreation, & Culture	816,163	24,042		840,205	8.4%	33
Community Dev. & Pub. Housing	82,443	30,951		113,394	1.1%	4
Economic Dev. & Opportunity	121,421			121,421	1.2%	5
Debt Service						
Principal	193,275			193,275	1.9%	8
Interest	41,640			41,640	0.4%	2
Miscellaneous			0	0	0.0%	0
Total Expenditures	8,733,737	1,229,657	0	9,963,394	100.0%	393
Excess of Revenues Over/ (Under) Expenditures	1,040,045	(920,322)	0	119,723		

Colmar Manor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	365,329			365,329	68.7%	279
Taxes - Local - Income	54,363			54,363	10.2%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	25,671			25,671	4.8%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	63,449			63,449	11.9%	49
County Grants	6,543			6,543	1.2%	5
Other Grants			0	0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,799			16,799	3.2%	13
Debt Proceeds			0	0	0.0%	0
Total Revenues	532,154	0	0	532,154	100.0%	407
Expenditures by Function						
General Government	274,744			274,744	51.8%	210
Public Safety						
Police	72,249			72,249	13.6%	55
Fire	3,050			3,050	0.6%	2
Other				0	0.0%	0
Public Works						
Transportation	87,812			87,812	16.6%	67
Sewer/Solid Waste/Water	73,530			73,530	13.9%	56
Other				0	0.0%	0
Parks, Recreation, & Culture	4,473			4,473	0.8%	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	14,603			14,603	2.8%	11
Total Expenditures	530,461	0	0	530,461	100.0%	406
Excess of Revenues Over/ (Under) Expenditures	1,693	0	0	1,693		

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Prince George's County

Cottage City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	442,198			442,198	64.0%	376
Taxes - Local - Income	71,314			71,314	10.3%	61
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,509			13,509	2.0%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	77,390			77,390	11.2%	66
County Grants	3,448			3,448	0.5%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	51,317			51,317	7.4%	44
Miscellaneous	9,554			9,554	1.4%	8
Debt Proceeds	21,745			21,745	3.1%	19
Total Revenues	690,475	0	0	690,475	100.0%	588
Expenditures by Function						
General Government	137,287			137,287	19.6%	117
Public Safety						
Police	286,594			286,594	41.0%	244
Fire	1,500			1,500	0.2%	1
Other				0	0.0%	0
Public Works						
Transportation	109,091			109,091	15.6%	93
Sewer/Solid Waste/Water	51,774			51,774	7.4%	44
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	2,269			2,269	0.3%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	18,314			18,314	2.6%	16
Interest	3,505			3,505	0.5%	3
Miscellaneous	89,440			89,440	12.8%	76
Total Expenditures	699,774	0	0	699,774	100.0%	596
Excess of Revenues Over/ (Under) Expenditures	(9,299)	0	0	(9,299)		

District Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,567,361			1,567,361	58.0%	249
Taxes - Local - Income	439,360			439,360	16.3%	70
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	173,495			173,495	6.4%	28
Intergovernmental						
Federal Grants	9,774			9,774	0.4%	2
State Grants	302,159			302,159	11.2%	48
County Grants	107,235			107,235	4.0%	17
Other Grants				0	0.0%	0
Service Charges	34,474			34,474	1.3%	5
Fines and Forfeitures	14,746			14,746	0.5%	2
Miscellaneous	54,726			54,726	2.0%	9
Debt Proceeds				0	0.0%	0
Total Revenues	2,703,330	0	0	2,703,330	100.0%	429
Expenditures by Function						
General Government	923,332			923,332	31.8%	147
Public Safety						
Police	726,421			726,421	25.0%	115
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	504,791			504,791	17.4%	80
Sewer/Solid Waste/Water	290,269			290,269	10.0%	46
Other				0	0.0%	0
Parks, Recreation, & Culture	169,854			169,854	5.8%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	79,194			79,194	2.7%	13
Interest	10,500			10,500	0.4%	2
Miscellaneous	202,173			202,173	7.0%	32
Total Expenditures	2,906,534	0	0	2,906,534	100.0%	462
Excess of Revenues Over/ (Under) Expenditures	(203,204)	0	0	(203,204)		

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Prince George's County

Eagle Harbor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	725			725	1.3%	13
Taxes - Local - Income	11,565			11,565	20.3%	199
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants	3,000			3,000	5.3%	52
State Grants	34,658			34,658	60.8%	598
County Grants	2,118			2,118	3.7%	37
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,937			4,937	8.7%	85
Debt Proceeds				0	0.0%	0
Total Revenues	57,003	0	0	57,003	100.0%	983
Expenditures by Function						
General Government	14,269			14,269	42.3%	246
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	275			275	0.8%	5
Sewer/Solid Waste/Water	13,566			13,566	40.2%	234
Other				0	0.0%	0
Parks, Recreation, & Culture	3,394			3,394	10.1%	59
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	2,228			2,228	6.6%	38
Total Expenditures	33,732	0	0	33,732	100.0%	582
Excess of Revenues Over/ (Under) Expenditures	23,271	0	0	23,271		

Edmonston

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	414,208			414,208	62.1%	299
	48,086			48,086	7.2%	35
	7,430			7,430	1.1%	5
	32,975			32,975	4.9%	24
				0	0.0%	0
	127,465			127,465	19.1%	92
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	22,285			22,285	3.3%	16
	14,399			14,399	2.2%	10
				0	0.0%	0
	666,848	0	0	666,848	100.0%	481
	114,871			114,871	15.9%	83
	345,719			345,719	48.0%	249
				0	0.0%	0
				0	0.0%	0
	70,900			70,900	9.8%	51
	64,901			64,901	9.0%	47
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	124,453			124,453	17.3%	90
	720,844	0	0	720,844	100.0%	520
	(53,996)	0	0	(53,996)		

Year Ending June 30, 2005

Prince George's County

Fairmount Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	343,412			343,412	50.7%	220
Taxes - Local - Income	76,043			76,043	11.2%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	31,868			31,868	4.7%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	195,202			195,202	28.8%	125
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	16,647			16,647	2.5%	11
Fines and Forfeitures	9,062			9,062	1.3%	6
Miscellaneous	5,256			5,256	0.8%	3
Debt Proceeds				0	0.0%	0
Total Revenues	677,490	0	0	677,490	100.0%	434
Expenditures by Function						
General Government	142,039			142,039	22.0%	91
Public Safety						
Police	186,820			186,820	29.0%	120
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	125,161			125,161	19.4%	80
Sewer/Solid Waste/Water	29,205			29,205	4.5%	19
Other				0	0.0%	0
Parks, Recreation, & Culture	32,850			32,850	5.1%	21
Community Dev. & Pub. Housing	45,469			45,469	7.1%	29
Economic Dev. & Opportunity	7,412			7,412	1.1%	5
Debt Service						
Principal	28,557			28,557	4.4%	18
Interest	5,558			5,558	0.9%	4
Miscellaneous	41,843			41,843	6.5%	27
Total Expenditures	644,914	0	0	644,914	100.0%	413
Excess of Revenues Over/ (Under) Expenditures	32,576	0	0	32,576		

Forest Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	524,235			524,235	48.4%	196
Taxes - Local - Income	156,765			156,765	14.5%	59
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	24,274			24,274	2.2%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	133,457			133,457	12.3%	50
County Grants	107,897			107,897	10.0%	40
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	35,149			35,149	3.2%	13
Miscellaneous	16,060			16,060	1.5%	6
Debt Proceeds	85,427			85,427	7.9%	32
Total Revenues	1,083,264	0	0	1,083,264	100.0%	405
Expenditures by Function						
General Government	316,867			316,867	31.5%	119
Public Safety						
Police	281,647			281,647	28.0%	105
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	344,598			344,598	34.3%	129
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	15,854			15,854	1.6%	6
Interest	2,442			2,442	0.2%	1
Miscellaneous	44,422			44,422	4.4%	17
Total Expenditures	1,005,830	0	0	1,005,830	100.0%	376
Excess of Revenues Over/ (Under) Expenditures	77,434	0	0	77,434		

Year Ending June 30, 2005

Prince George's County

	Glenarden						Greenbelt					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	734,601			734,601	33.2%	112	10,654,001			10,654,001	50.0%	480
Taxes - Local - Income	276,844			276,844	12.5%	42	2,007,552			2,007,552	9.4%	91
Taxes - Local - Other	10,864			10,864	0.5%	2	561,890			561,890	2.6%	25
Licenses and Permits	127,064			127,064	5.7%	19	835,852			835,852	3.9%	38
Intergovernmental												
Federal Grants				0	0.0%	0	320,676			320,676	1.5%	14
State Grants	258,913	106,197		365,110	16.5%	56	1,262,726	678,226		1,940,952	9.1%	88
County Grants	74,591			74,591	3.4%	11	1,004,486	52,500		1,056,986	5.0%	48
Other Grants	8,356	100,000		108,356	4.9%	16				0	0.0%	0
Service Charges	362,864		123,287	486,151	22.0%	74	1,842,965		1,064,159	2,907,124	13.6%	131
Fines and Forfeitures				0	0.0%	0	714,033			714,033	3.4%	32
Miscellaneous	29,013	1,208		30,221	1.4%	5	232,974	62,952	16,228	312,154	1.5%	14
Debt Proceeds				0	0.0%	0				0	0.0%	0
Total Revenues	1,883,110	207,405	123,287	2,213,802	100.0%	337	19,437,155	793,678	1,080,387	21,311,220	100.0%	961
Expenditures by Function												
General Government	724,333	130,036		854,369	46.1%	130	2,042,229	15,631		2,057,860	9.9%	93
Public Safety												
Police	307,236			307,236	16.6%	47	7,662,785			7,662,785	36.8%	346
Fire				0	0.0%	0	55,000			55,000	0.3%	2
Other				0	0.0%	0	645,184	26,254		671,438	3.2%	30
Public Works												
Transportation	274,762			274,762	14.8%	42	2,182,556	299,930		2,482,486	11.9%	112
Sewer/Solid Waste/Water	320,989			320,989	17.3%	49	699,066			699,066	3.4%	32
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture			70,063	70,063	3.8%	11	4,299,744	113,874		4,413,618	21.2%	199
Community Dev. & Pub. Housing				0	0.0%	0			886,079	886,079	4.3%	40
Economic Dev. & Opportunity	4,630			4,630	0.2%	1	503,607			503,607	2.4%	23
Debt Service												
Principal	9,936			9,936	0.5%	2	511,791			511,791	2.5%	23
Interest	559			559	0.0%	0	413,781		156,417	570,198	2.7%	26
Miscellaneous	11,473			11,473	0.6%	2	295,065			295,065	1.4%	13
Total Expenditures	1,653,918	130,036	70,063	1,854,017	100.0%	282	19,310,808	455,689	1,042,496	20,808,993	100.0%	938
Excess of Revenues Over/ (Under) Expenditures	229,192	77,369	53,224	359,785			126,347	337,989	37,891	502,227		

Year Ending June 30, 2005

Prince George's County

Hyattsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,416,696			5,416,696	52.9%	357
Taxes - Local - Income	1,110,218			1,110,218	10.8%	73
Taxes - Local - Other	56,280			56,280	0.5%	4
Licenses and Permits	353,975			353,975	3.5%	23
Intergovernmental						
Federal Grants	110,224			110,224	1.1%	7
State Grants	892,918			892,918	8.7%	59
County Grants	33,373			33,373	0.3%	2
Other Grants	21,820			21,820	0.2%	1
Service Charges	133,932			133,932	1.3%	9
Fines and Forfeitures	336,428			336,428	3.3%	22
Miscellaneous	112,029			112,029	1.1%	7
Debt Proceeds		1,655,393		1,655,393	16.2%	109
Total Revenues	8,577,893	1,655,393	0	10,233,286	100.0%	674
Expenditures by Function						
General Government	1,252,819	51,023		1,303,842	14.7%	86
Public Safety						
Police	2,364,022	98,981		2,463,003	27.7%	162
Fire	20,000			20,000	0.2%	1
Other	365,784	26,842		392,626	4.4%	26
Public Works						
Transportation	914,035	68,071		982,106	11.0%	65
Sewer/Solid Waste/Water	927,563			927,563	10.4%	61
Other				0	0.0%	0
Parks, Recreation, & Culture	427,254	3,110		430,364	4.8%	28
Community Dev. & Pub. Housing	71,627			71,627	0.8%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	427,871			427,871	4.8%	28
Interest	114,581			114,581	1.3%	8
Miscellaneous	1,760,677			1,760,677	19.8%	116
Total Expenditures	8,646,233	248,027	0	8,894,260	100.0%	586
Excess of Revenues Over/ (Under) Expenditures	(68,340)	1,407,366	0	1,339,026		

Landover Hills

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	315,011			315,011	35.3%	199
Taxes - Local - Income	120,064			120,064	13.5%	76
Taxes - Local - Other	51,253			51,253	5.8%	32
Licenses and Permits	13,733			13,733	1.5%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	194,148			194,148	21.8%	122
County Grants	3,006			3,006	0.3%	2
Other Grants				0	0.0%	0
Service Charges	113,516			113,516	12.7%	72
Fines and Forfeitures	18,597			18,597	2.1%	12
Miscellaneous	61,798			61,798	6.9%	39
Debt Proceeds				0	0.0%	0
Total Revenues	891,126	0	0	891,126	100.0%	562
Expenditures by Function						
General Government	167,865			167,865	17.8%	106
Public Safety						
Police	414,879			414,879	44.0%	262
Fire				0	0.0%	0
Other	25,468			25,468	2.7%	16
Public Works						
Transportation	195,774			195,774	20.8%	123
Sewer/Solid Waste/Water	81,559			81,559	8.6%	51
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	25,000			25,000	2.7%	16
Interest				0	0.0%	0
Miscellaneous	32,443			32,443	3.4%	20
Total Expenditures	942,988	0	0	942,988	100.0%	595
Excess of Revenues Over/ (Under) Expenditures	(51,862)	0	0	(51,862)		

Year Ending June 30, 2005

Prince George's County

	Laurel						Morningside					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	10,895,507			10,895,507	57.0%	518	471,821			471,821	59.3%	349
Taxes - Local - Income	2,047,847			2,047,847	10.7%	97	6,729			6,729	0.8%	5
Taxes - Local - Other	172,607			172,607	0.9%	8	926			926	0.1%	1
Licenses and Permits	1,165,102			1,165,102	6.1%	55	25,699			25,699	3.2%	19
Intergovernmental												
Federal Grants	(31,698)	378,293		346,595	1.8%	16	40,239			40,239	5.1%	30
State Grants	1,089,422	4,241		1,093,663	5.7%	52	35,627			35,627	4.5%	26
County Grants	325,892			325,892	1.7%	15	960			960	0.1%	1
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	707,449			707,449	3.7%	34	104,149			104,149	13.1%	77
Fines and Forfeitures	216,971			216,971	1.1%	10	87,732			87,732	11.0%	65
Miscellaneous	832,923			832,923	4.4%	40	22,318			22,318	2.8%	17
Debt Proceeds	311,735	994,066		1,305,801	6.8%	62				0	0.0%	0
Total Revenues	17,733,757	1,376,600	0	19,110,357	100.0%	908	796,200	0	0	796,200	100.0%	590
Expenditures by Function												
General Government	3,230,116			3,230,116	17.8%	153	234,824			234,824	22.2%	174
Public Safety												
Police	4,333,100			4,333,100	23.8%	206	675,418			675,418	63.9%	500
Fire				0	0.0%	0				0	0.0%	0
Other	305,591			305,591	1.7%	15	52,629			52,629	5.0%	39
Public Works												
Transportation	1,479,341			1,479,341	8.1%	70	8,157			8,157	0.8%	6
Sewer/Solid Waste/Water	1,258,718			1,258,718	6.9%	60	80,025			80,025	7.6%	59
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	1,060,785			1,060,785	5.8%	50	5,812			5,812	0.5%	4
Community Dev. & Pub. Housing		1,599,746		1,599,746	8.8%	76				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	1,384,152			1,384,152	7.6%	66				0	0.0%	0
Interest	663,535			663,535	3.6%	32				0	0.0%	0
Miscellaneous	2,876,652			2,876,652	15.8%	137				0	0.0%	0
Total Expenditures	16,591,990	1,599,746	0	18,191,736	100.0%	864	1,056,865	0	0	1,056,865	100.0%	783
Excess of Revenues Over/ (Under) Expenditures	1,141,767	(223,146)	0	918,621			(260,665)	0	0	(260,665)		

Year Ending June 30, 2005

Prince George's County

Mt. Rainier

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,854,004			1,854,004	54.0%	212
Taxes - Local - Income	424,488			424,488	12.4%	49
Taxes - Local - Other	31,495			31,495	0.9%	4
Licenses and Permits	262,256			262,256	7.6%	30
Intergovernmental						
Federal Grants	169,215			169,215	4.9%	19
State Grants	363,167	68,171		431,338	12.6%	49
County Grants	49,864			49,864	1.5%	6
Other Grants	2,400			2,400	0.1%	0
Service Charges	32,640			32,640	1.0%	4
Fines and Forfeitures	89,073			89,073	2.6%	10
Miscellaneous	61,610			61,610	1.8%	7
Debt Proceeds	23,513			23,513	0.7%	3
Total Revenues	3,363,725	68,171	0	3,431,896	100.0%	393
Expenditures by Function						
General Government	533,120			533,120	16.8%	61
Public Safety						
Police	1,263,475			1,263,475	39.8%	145
Fire			0	0	0.0%	0
Other	147,260	68,171		215,431	6.8%	25
Public Works						
Transportation	752,000			752,000	23.7%	86
Sewer/Solid Waste/Water	99,194			99,194	3.1%	11
Other			0	0	0.0%	0
Parks, Recreation, & Culture			0	0	0.0%	0
Community Dev. & Pub. Housing	55,011			55,011	1.7%	6
Economic Dev. & Opportunity	16,600			16,600	0.5%	2
Debt Service						
Principal	75,051			75,051	2.4%	9
Interest	66,759			66,759	2.1%	8
Miscellaneous	99,978			99,978	3.1%	11
Total Expenditures	3,108,448	68,171	0	3,176,619	100.0%	363
Excess of Revenues Over/ (Under) Expenditures	255,277	0	0	255,277		

New Carrollton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,385,970			2,385,970	45.1%	183
Taxes - Local - Income	766,122			766,122	14.5%	59
Taxes - Local - Other	13,036			13,036	0.2%	1
Licenses and Permits	198,101			198,101	3.7%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	380,001			380,001	7.2%	29
County Grants	157,837			157,837	3.0%	12
Other Grants				0	0.0%	0
Service Charges	72,719			72,719	1.4%	6
Fines and Forfeitures	34,920			34,920	0.7%	3
Miscellaneous	202,653			202,653	3.8%	16
Debt Proceeds	1,075,000			1,075,000	20.3%	83
Total Revenues	5,286,359	0	0	5,286,359	100.0%	406
Expenditures by Function						
General Government	739,685			739,685	18.9%	57
Public Safety						
Police	334,479			334,479	8.6%	26
Fire			0	0	0.0%	0
Other	254,820			254,820	6.5%	20
Public Works						
Transportation	1,031,063			1,031,063	26.4%	79
Sewer/Solid Waste/Water	822,693			822,693	21.1%	63
Other			0	0	0.0%	0
Parks, Recreation, & Culture	551,232			551,232	14.1%	42
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	128,706			128,706	3.3%	10
Interest	39,095			39,095	1.0%	3
Miscellaneous	4,000			4,000	0.1%	0
Total Expenditures	3,905,773	0	0	3,905,773	100.0%	300
Excess of Revenues Over/ (Under) Expenditures	1,380,586	0	0	1,380,586		

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Prince George's County

North Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	155,584			155,584	35.5%	320
Taxes - Local - Income	20,470			20,470	4.7%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,866			4,866	1.1%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	77,075			77,075	17.6%	159
County Grants	175,000			175,000	39.9%	360
Other Grants				0	0.0%	0
Service Charges	1,523			1,523	0.3%	3
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,750			3,750	0.9%	8
Debt Proceeds				0	0.0%	0
Total Revenues	438,268	0	0	438,268	100.0%	902
Expenditures by Function						
General Government	244,666			244,666	58.2%	503
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.7%	6
Other				0	0.0%	0
Public Works						
Transportation	38,541			38,541	9.2%	79
Sewer/Solid Waste/Water	38,718			38,718	9.2%	80
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	92,068			92,068	21.9%	189
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	3,667			3,667	0.9%	8
Total Expenditures	420,660	0	0	420,660	100.0%	866
Excess of Revenues Over/ (Under) Expenditures	17,608	0	0	17,608		

Riverdale Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,688,856			2,688,856	79.1%	407
Taxes - Local - Income	319,538			319,538	9.4%	48
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	86,707			86,707	2.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,500			34,500	1.0%	5
County Grants	29,147			29,147	0.9%	4
Other Grants				0	0.0%	0
Service Charges	75,220			75,220	2.2%	11
Fines and Forfeitures	113,498			113,498	3.3%	17
Miscellaneous	53,980			53,980	1.6%	8
Debt Proceeds				0	0.0%	0
Total Revenues	3,401,446	0	0	3,401,446	100.0%	514
Expenditures by Function						
General Government	495,743			495,743	14.7%	75
Public Safety						
Police	1,421,586			1,421,586	42.0%	215
Fire	7,500			7,500	0.2%	1
Other	41,416			41,416	1.2%	6
Public Works						
Transportation	668,274	157,020		825,294	24.4%	125
Sewer/Solid Waste/Water	89,991			89,991	2.7%	14
Other				0	0.0%	0
Parks, Recreation, & Culture	2,752			2,752	0.1%	0
Community Dev. & Pub. Housing	105,526			105,526	3.1%	16
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	370,327			370,327	10.9%	56
Interest	23,368			23,368	0.7%	4
Miscellaneous				0	0.0%	0
Total Expenditures	3,226,483	157,020	0	3,383,503	100.0%	512
Excess of Revenues Over/ (Under) Expenditures	174,963	(157,020)	0	17,943		

Year Ending June 30, 2005

Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,429,887			1,429,887	57.3%	283
Taxes - Local - Income	170,088			170,088	6.8%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	57,621			57,621	2.3%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	290,809			290,809	11.7%	58
County Grants	14,202			14,202	0.6%	3
Other Grants				0	0.0%	0
Service Charges			262,402	262,402	10.5%	52
Fines and Forfeitures	63,789			63,789	2.6%	13
Miscellaneous	204,842			204,842	8.2%	41
Debt Proceeds				0	0.0%	0
Total Revenues	2,231,238	0	262,402	2,493,640	100.0%	494
Expenditures by Function						
General Government	808,332			808,332	32.4%	160
Public Safety						
Police	622,995			622,995	24.9%	123
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	524,592			524,592	21.0%	104
Sewer/Solid Waste/Water			285,742	285,742	11.4%	57
Other				0	0.0%	0
Parks, Recreation, & Culture	256,100			256,100	10.3%	51
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	2,212,019	0	285,742	2,497,761	100.0%	494
Excess of Revenues Over/ (Under) Expenditures	19,219	0	(23,340)	(4,121)		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,287,438			1,287,438	62.0%	538
Taxes - Local - Income	390,483			390,483	18.8%	163
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	46,784			46,784	2.3%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	169,914			169,914	8.2%	71
County Grants	121,363			121,363	5.8%	51
Other Grants				0	0.0%	0
Service Charges	1,876			1,876	0.1%	1
Fines and Forfeitures	6,524			6,524	0.3%	3
Miscellaneous	50,988			50,988	2.5%	21
Debt Proceeds				0	0.0%	0
Total Revenues	2,075,370	0	0	2,075,370	100.0%	868
Expenditures by Function						
General Government	245,003			245,003	12.1%	102
Public Safety						
Police	560,983			560,983	27.7%	235
Fire	6,000			6,000	0.3%	3
Other	15,150			15,150	0.7%	6
Public Works						
Transportation	751,228			751,228	37.2%	314
Sewer/Solid Waste/Water	179,498			179,498	8.9%	75
Other				0	0.0%	0
Parks, Recreation, & Culture	156,023			156,023	7.7%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	74,657			74,657	3.7%	31
Interest	33,173			33,173	1.6%	14
Miscellaneous				0	0.0%	0
Total Expenditures	2,021,715	0	0	2,021,715	100.0%	845
Excess of Revenues Over/ (Under) Expenditures	53,655	0	0	53,655		

Year Ending June 30, 2005

Prince George's County

Upper Marlboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	209,296			209,296	38.4%	308
Taxes - Local - Income	153,449			153,449	28.1%	226
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,978			5,978	1.1%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	48,808			48,808	8.9%	72
County Grants	9,145			9,145	1.7%	13
Other Grants				0	0.0%	0
Service Charges	73,835			73,835	13.5%	109
Fines and Forfeitures				0	0.0%	0
Miscellaneous	45,054			45,054	8.3%	66
Debt Proceeds				0	0.0%	0
Total Revenues	545,565	0	0	545,565	100.0%	802
Expenditures by Function						
General Government	74,750			74,750	16.1%	110
Public Safety						
Police	198,650			198,650	42.8%	292
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	74,743			74,743	16.1%	110
Sewer/Solid Waste/Water	106,950			106,950	23.0%	157
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	9,421			9,421	2.0%	14
Total Expenditures	464,514	0	0	464,514	100.0%	683
Excess of Revenues Over/ (Under) Expenditures	81,051	0	0	81,051		

Year Ending June 30, 2005

Queen Anne's County

Barclay

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	8,027			8,027	25.3%	55
Taxes - Local - Income	8,861			8,861	28.0%	61
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,035			1,035	3.3%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	8,273			8,273	26.1%	57
County Grants	4,237			4,237	13.4%	29
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,266			1,266	4.0%	9
Debt Proceeds				0	0.0%	0
Total Revenues	31,699	0	0	31,699	100.0%	217
Expenditures by Function						
General Government	14,641			14,641	61.1%	100
Public Safety						
Police				0	0.0%	0
Fire	800			800	3.3%	5
Other				0	0.0%	0
Public Works						
Transportation	2,602			2,602	10.9%	18
Sewer/Solid Waste/Water	5,930			5,930	24.7%	41
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	23,973	0	0	23,973	100.0%	164
Excess of Revenues Over/ (Under) Expenditures	7,726	0	0	7,726		

Centreville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,022,129			1,022,129	22.2%	403
Taxes - Local - Income	198,071			198,071	4.3%	78
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	146,555			146,555	3.2%	58
Intergovernmental						
Federal Grants			100,466	100,466	2.2%	40
State Grants	324,552		572,684	897,236	19.5%	354
County Grants	140,728			140,728	3.1%	56
Other Grants				0	0.0%	0
Service Charges	196,432		1,617,215	1,813,647	39.4%	716
Fines and Forfeitures	21,101		50	21,151	0.5%	8
Miscellaneous	181,784		86,160	267,944	5.8%	106
Debt Proceeds				0	0.0%	0
Total Revenues	2,231,352	0	2,376,575	4,607,927	100.0%	1,818
Expenditures by Function						
General Government	477,521			477,521	10.4%	188
Public Safety						
Police	417,961			417,961	9.1%	165
Fire	30,919			30,919	0.7%	12
Other				0	0.0%	0
Public Works						
Transportation	252,797			252,797	5.5%	100
Sewer/Solid Waste/Water	189,549		1,253,309	1,442,858	31.3%	569
Other				0	0.0%	0
Parks, Recreation, & Culture	32,022			32,022	0.7%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,359			15,359	0.3%	6
Interest	454		10,817	11,271	0.2%	4
Miscellaneous	251,719		23,790	275,509	6.0%	109
Total Expenditures	1,668,301	0	1,287,916	2,956,217	64.2%	1,167
Excess of Revenues Over/ (Under) Expenditures	563,051	0	1,088,659	1,651,710	35.84%	

Year Ending June 30, 2005

Queen Anne's County

Church Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	84,684			84,684	22.1%	156
Taxes - Local - Income	26,702			26,702	7.0%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,216			6,216	1.6%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	33,811			33,811	8.8%	62
County Grants	13,763			13,763	3.6%	25
Other Grants				0	0.0%	0
Service Charges	51,890		80,659	132,549	34.5%	244
Fines and Forfeitures				0	0.0%	0
Miscellaneous	64,092		22,007	86,099	22.4%	158
Debt Proceeds				0	0.0%	0
Total Revenues	281,158	0	102,666	383,824	100.0%	706
Expenditures by Function						
General Government	147,030			147,030	46.1%	270
Public Safety						
Police	14,378			14,378	4.5%	26
Fire				0	0.0%	0
Other	1,465			1,465	0.5%	3
Public Works						
Transportation	15,892			15,892	5.0%	29
Sewer/Solid Waste/Water	16,776		104,505	121,281	38.1%	223
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	6,833			6,833	2.1%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,265			7,265	2.3%	13
Interest	866		3,707	4,573	1.4%	8
Miscellaneous				0	0.0%	0
Total Expenditures	210,505	0	108,212	318,717	100.0%	586
Excess of Revenues Over/ (Under) Expenditures	70,653	0	(5,546)	65,107		

Queen Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	16,981			16,981	36.1%	99
Taxes - Local - Income	26,502			26,502	56.4%	154
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	377			377	0.8%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	680			680	1.4%	4
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	2,481			2,481	5.3%	14
Debt Proceeds				0	0.0%	0
Total Revenues	47,021	0	0	47,021	100.0%	273
Expenditures by Function						
General Government	14,695			14,695	43.8%	85
Public Safety						
Police				0	0.0%	0
Fire	1,000			1,000	3.0%	6
Other				0	0.0%	0
Public Works						
Transportation	4,395			4,395	13.1%	26
Sewer/Solid Waste/Water	13,444			13,444	40.1%	78
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	33,534	0	0	33,534	100.0%	195
Excess of Revenues Over/ (Under) Expenditures	13,487	0	0	13,487		

Year Ending June 30, 2005

Queen Anne's County

Queenstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	236,485			236,485	34.5%	373
Taxes - Local - Income	72,629			72,629	10.6%	115
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	25,045			25,045	3.7%	40
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	64,509			64,509	9.4%	102
County Grants	50,869			50,869	7.4%	80
Other Grants				0	0.0%	0
Service Charges			160,172	160,172	23.4%	253
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,614		54,258	75,872	11.1%	120
Debt Proceeds				0	0.0%	0
Total Revenues	471,151	0	214,430	685,581	100.0%	1,081
Expenditures by Function						
General Government	215,483			215,483	24.7%	340
Public Safety						
Police	23,423			23,423	2.7%	37
Fire	35,000			35,000	4.0%	55
Other				0	0.0%	0
Public Works						
Transportation	143,680			143,680	16.5%	227
Sewer/Solid Waste/Water	44,759		342,520	387,279	44.4%	611
Other				0	0.0%	0
Parks, Recreation, & Culture	29,496			29,496	3.4%	47
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,017			15,017	1.7%	24
Interest	19,337			19,337	2.2%	31
Miscellaneous	2,833			2,833	0.3%	4
Total Expenditures	529,028	0	342,520	871,548	100.0%	1,375
Excess of Revenues Over/ (Under) Expenditures	(57,877)	0	(128,090)	(185,967)		

Sudlersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	48,625			48,625	16.1%	122
Taxes - Local - Income	31,689			31,689	10.5%	80
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,148			3,148	1.0%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	90,183			90,183	29.9%	227
County Grants	32,561			32,561	10.8%	82
Other Grants				0	0.0%	0
Service Charges	1,539		86,567	88,106	29.2%	222
Fines and Forfeitures	400			400	0.1%	1
Miscellaneous	6,923		114	7,037	2.3%	18
Debt Proceeds				0	0.0%	0
Total Revenues	215,068	0	86,681	301,749	100.0%	760
Expenditures by Function						
General Government	133,461			133,461	35.2%	336
Public Safety						
Police				0	0.0%	0
Fire	1,500			1,500	0.4%	4
Other	735			735	0.2%	2
Public Works						
Transportation	81,571			81,571	21.5%	205
Sewer/Solid Waste/Water	19,550		118,678	138,228	36.5%	348
Other				0	0.0%	0
Parks, Recreation, & Culture	13,670			13,670	3.6%	34
Community Dev. & Pub. Housing	9,152			9,152	2.4%	23
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	891			891	0.2%	2
Total Expenditures	260,530	0	118,678	379,208	100.0%	955
Excess of Revenues Over/ (Under) Expenditures	(45,462)	0	(31,997)	(77,459)		

Year Ending June 30, 2005

St. Mary's County

Leonardtown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	232,593			232,593	7.3%	117
Taxes - Local - Income	264,593			264,593	8.3%	133
Taxes - Local - Other	2,546			2,546	0.1%	1
Licenses and Permits	70,833			70,833	2.2%	36
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	113,960	15,828	511,877	641,665	20.2%	324
County Grants	52,144	210,866	36,124	299,134	9.4%	151
Other Grants			7,706	7,706	0.2%	4
Service Charges	3,330		1,269,220	1,272,550	40.1%	642
Fines and Forfeitures				0	0.0%	0
Miscellaneous	37,652		342,946	380,598	12.0%	192
Debt Proceeds				0	0.0%	0
Total Revenues	777,651	226,694	2,167,873	3,172,218	100.0%	1,600
Expenditures by Function						
General Government	291,780			291,780	12.5%	147
Public Safety						
Police	29,618			29,618	1.3%	15
Fire	1,500			1,500	0.1%	1
Other	3,991			3,991	0.2%	2
Public Works						
Transportation	223,230	26,512		249,742	10.7%	126
Sewer/Solid Waste/Water	21,691		1,387,768	1,409,459	60.5%	711
Other				0	0.0%	0
Parks, Recreation, & Culture	32,508	210,866		243,374	10.4%	123
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	26,449			26,449	1.1%	13
Debt Service						
Principal				0	0.0%	0
Interest			72,598	72,598	3.1%	37
Miscellaneous	3,000			3,000	0.1%	2
Total Expenditures	633,767	237,378	1,460,366	2,331,511	100.0%	1,176
Excess of Revenues Over/ (Under) Expenditures						
	143,884	(10,684)	707,507	840,707		

Year Ending June 30, 2005

Somerset County

Crisfield

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	593,408			593,408	16.8%	211
Taxes - Local - Income	98,134			98,134	2.8%	35
Taxes - Local - Other			53,726	53,726	1.5%	19
Licenses and Permits	166,877			166,877	4.7%	59
Intergovernmental						
Federal Grants	19,391			19,391	0.5%	7
State Grants	490,889		139,200	630,089	17.8%	224
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	535,076		972,595	1,507,671	42.7%	535
Fines and Forfeitures	13,000			13,000	0.4%	5
Miscellaneous	403,258		2,106	405,364	11.5%	144
Debt Proceeds	44,661			44,661	1.3%	16
Total Revenues	2,364,694	0	1,167,627	3,532,321	100.0%	1,254
Expenditures by Function						
General Government	239,233			239,233	6.6%	85
Public Safety						
Police	819,581			819,581	22.7%	291
Fire	60,286			60,286	1.7%	21
Other	62,272			62,272	1.7%	22
Public Works						
Transportation	304,165			304,165	8.4%	108
Sewer/Solid Waste/Water	405,529		811,132	1,216,661	33.7%	432
Other			0	0	0.0%	0
Parks, Recreation, & Culture	30,508			30,508	0.8%	11
Community Dev. & Pub. Housing	57,017		39,363	96,380	2.7%	34
Economic Dev. & Opportunity	14,863		33,500	48,363	1.3%	17
Debt Service						
Principal	202,169			202,169	5.6%	72
Interest	55,464		56,560	112,024	3.1%	40
Miscellaneous	413,722			413,722	11.5%	147
Total Expenditures	2,664,809	0	940,555	3,605,364	100.0%	1,280
Excess of Revenues Over/ (Under) Expenditures	(300,115)	0	227,072	(73,043)		

Princess Anne

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	837,852			837,852	46.5%	320
Taxes - Local - Income	113,496			113,496	6.3%	43
Taxes - Local - Other			0	0	0.0%	0
Licenses and Permits	65,111			65,111	3.6%	25
Intergovernmental						
Federal Grants	112,572			112,572	6.2%	43
State Grants	503,851			503,851	28.0%	192
County Grants	7,645			7,645	0.4%	3
Other Grants			0	0	0.0%	0
Service Charges	55,735			55,735	3.1%	21
Fines and Forfeitures	3,538			3,538	0.2%	1
Miscellaneous	102,033			102,033	5.7%	39
Debt Proceeds				0	0.0%	0
Total Revenues	1,801,833	0	0	1,801,833	100.0%	687
Expenditures by Function						
General Government	341,465			341,465	17.8%	130
Public Safety						
Police	930,474			930,474	48.5%	355
Fire	13,000			13,000	0.7%	5
Other				0	0.0%	0
Public Works						
Transportation	376,509			376,509	19.6%	144
Sewer/Solid Waste/Water	57,152			57,152	3.0%	22
Other			0	0	0.0%	0
Parks, Recreation, & Culture	4,397			4,397	0.2%	2
Community Dev. & Pub. Housing	53,372			53,372	2.8%	20
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	80,588			80,588	4.2%	31
Interest	60,832			60,832	3.2%	23
Miscellaneous				0	0.0%	0
Total Expenditures	1,917,789	0	0	1,917,789	100.0%	732
Excess of Revenues Over/ (Under) Expenditures	(115,956)	0	0	(115,956)		

Year Ending June 30, 2005

Talbot County

	Easton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,611,200			5,611,200	8.9%	437
Taxes - Local - Income	940,529			940,529	1.5%	73
Taxes - Local - Other	4,396			4,396	0.0%	0
Licenses and Permits	591,009			591,009	0.9%	46
Intergovernmental						
Federal Grants	342,471	25,917		368,388	0.6%	29
State Grants	1,251,416			1,251,416	2.0%	97
County Grants	201,320			201,320	0.3%	16
Other Grants				0	0.0%	0
Service Charges	1,004,665		42,943,027	43,947,692	69.7%	3,421
Fines and Forfeitures	66,652			66,652	0.1%	5
Miscellaneous	2,983,244	3,002	7,114,558	10,100,804	16.0%	786
Debt Proceeds				0	0.0%	0
Total Revenues	12,996,902	28,919	50,057,585	63,083,406	100.0%	4,911
Expenditures by Function						
General Government	1,156,960	25,000		1,181,960	1.9%	92
Public Safety						
Police	4,531,908	1,700,100		6,232,008	10.0%	485
Fire	232,106	640,387		872,493	1.4%	68
Other	314,741	15,510		330,251	0.5%	26
Public Works						
Transportation	1,380,754	483,536		1,864,290	3.0%	145
Sewer/Solid Waste/Water	2,282,739		6,295,074	8,577,813	13.8%	668
Other			38,076,668	38,076,668	61.1%	2,964
Parks, Recreation, & Culture	342,063	108,491		450,554	0.7%	35
Community Dev. & Pub. Housing			67,014	67,014	0.1%	5
Economic Dev. & Opportunity	148,659		246,858	395,517	0.6%	31
Debt Service						
Principal	1,975,908			1,975,908	3.2%	154
Interest	642,551		525,642	1,168,193	1.9%	91
Miscellaneous	416,166		664,000	1,080,166	1.7%	84
Total Expenditures	13,424,555	2,973,024	45,875,256	62,272,835	100.0%	4,848
Excess of Revenues Over/ (Under) Expenditures	(427,653)	(2,944,105)	4,182,329	810,571		

	Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	627,271			627,271	46.0%	835
	103,803			103,803	7.6%	138
	846			846	0.1%	1
	11,227			11,227	0.8%	15
				0	0.0%	0
	74,792			74,792	5.5%	100
	25,796			25,796	1.9%	34
				0	0.0%	0
	1,195		363,826	365,021	26.8%	486
	1,960			1,960	0.1%	3
	94,120		58,965	153,085	11.2%	204
				0	0.0%	0
	941,010	0	422,791	1,363,801	100.0%	1,816
	189,095			189,095	14.4%	252
	135,112			135,112	10.3%	180
	12,500			12,500	1.0%	17
				0	0.0%	0
	96,914			96,914	7.4%	129
	66,313		365,757	432,070	33.0%	575
				0	0.0%	0
	63,422			63,422	4.8%	84
	6,935			6,935	0.5%	9
	9,585			9,585	0.7%	13
	172,848			172,848	13.2%	230
	25,765		20,324	46,089	3.5%	61
	146,553			146,553	11.2%	195
	925,042	0	386,081	1,311,123	100.0%	1,746
	15,968	0	36,710	52,678		

Year Ending June 30, 2005

Talbot County

St. Michaels

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,099,246			1,099,246	35.3%	975
Taxes - Local - Income	178,307			178,307	5.7%	158
Taxes - Local - Other	47,177			47,177	1.5%	42
Licenses and Permits	43,859			43,859	1.4%	39
Intergovernmental						
Federal Grants	5,001			5,001	0.2%	4
State Grants	129,757			129,757	4.2%	115
County Grants	317,362			317,362	10.2%	281
Other Grants				0	0.0%	0
Service Charges	51,259		445,248	496,507	16.0%	440
Fines and Forfeitures	8,823			8,823	0.3%	8
Miscellaneous	132,049		279,516	411,565	13.2%	365
Debt Proceeds	375,008			375,008	12.0%	332
Total Revenues	2,387,848	0	724,764	3,112,612	100.0%	2,759
Expenditures by Function						
General Government	771,295			771,295	20.3%	684
Public Safety						
Police	741,729			741,729	19.5%	658
Fire	43,500			43,500	1.1%	39
Other				0	0.0%	0
Public Works						
Transportation	358,300			358,300	9.4%	318
Sewer/Solid Waste/Water	56,785		356,364	413,149	10.9%	366
Other			1,021,927	1,021,927	26.9%	906
Parks, Recreation, & Culture	101,620			101,620	2.7%	90
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	113,675			113,675	3.0%	101
Debt Service						
Principal	100,442			100,442	2.6%	89
Interest	63,381		61,840	125,221	3.3%	111
Miscellaneous	8,236			8,236	0.2%	7
Total Expenditures	2,358,963	0	1,440,131	3,799,094	100.0%	3,368
Excess of Revenues Over/ (Under) Expenditures	28,885	0	(715,367)	(686,482)		

Trappe

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	120,498			120,498	17.0%	107
Taxes - Local - Income	65,819			65,819	9.3%	58
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,834			9,834	1.4%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	61,824			61,824	8.7%	55
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	7,489		404,953	412,442	58.2%	366
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,074		17,098	38,172	5.4%	34
Debt Proceeds				0	0.0%	0
Total Revenues	286,538	0	422,051	708,589	100.0%	628
Expenditures by Function						
General Government	171,572			171,572	17.4%	152
Public Safety						
Police	5,100			5,100	0.5%	5
Fire	15,000			15,000	1.5%	13
Other				0	0.0%	0
Public Works						
Transportation	27,465			27,465	2.8%	24
Sewer/Solid Waste/Water	75,774		508,512	584,286	59.3%	518
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			156,073	156,073	15.8%	138
Miscellaneous	25,552			25,552	2.6%	23
Total Expenditures	320,463	0	664,585	985,048	100.0%	873
Excess of Revenues Over/ (Under) Expenditures	(33,925)	0	(242,534)	(276,459)		

Year Ending June 30, 2005

Washington County

	Boonsboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	392,416			392,416	10.4%	131
Taxes - Local - Income	194,434			194,434	5.1%	65
Taxes - Local - Other	4,525			4,525	0.1%	2
Licenses and Permits	14,209			14,209	0.4%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	294,798		38,250	333,048	8.8%	111
County Grants	82,802			82,802	2.2%	28
Other Grants				0	0.0%	0
Service Charges	119,749		1,893,777	2,013,526	53.2%	673
Fines and Forfeitures	2,568			2,568	0.1%	1
Miscellaneous	36,817		30,564	67,381	1.8%	23
Debt Proceeds	677,382			677,382	17.9%	227
Total Revenues	1,819,700	0	1,962,591	3,782,291	100.0%	1,265
Expenditures by Function						
General Government	523,410			523,410	21.4%	175
Public Safety						
Police	105,731			105,731	4.3%	35
Fire	37,200			37,200	1.5%	12
Other				0	0.0%	0
Public Works						
Transportation	247,905			247,905	10.1%	83
Sewer/Solid Waste/Water	114,645		697,250	811,895	33.2%	272
Other				0	0.0%	0
Parks, Recreation, & Culture	301,129			301,129	12.3%	101
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	4,491			4,491	0.2%	2
Debt Service						
Principal	235,343			235,343	9.6%	79
Interest	11,273		58,241	69,514	2.8%	23
Miscellaneous	111,137			111,137	4.5%	37
Total Expenditures	1,692,264	0	755,491	2,447,755	100.0%	819
Excess of Revenues Over/ (Under) Expenditures	127,436	0	1,207,100	1,334,536		

	Clear Spring					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	32,499			32,499	5.1%	70
Taxes - Local - Income	28,101			28,101	4.4%	61
Taxes - Local - Other	663			663	0.1%	1
Licenses and Permits	3,496			3,496	0.5%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	26,083		213,225	239,308	37.5%	518
County Grants	2,154			2,154	0.3%	5
Other Grants				0	0.0%	0
Service Charges			278,103	278,103	43.6%	602
Fines and Forfeitures				0	0.0%	0
Miscellaneous	17,155		36,178	53,333	8.4%	115
Debt Proceeds				0	0.0%	0
Total Revenues	110,151	0	527,506	637,657	100.0%	1,380
General Government	40,493			40,493	9.0%	88
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.7%	6
Other				0	0.0%	0
Public Works						
Transportation	61,849			61,849	13.8%	134
Sewer/Solid Waste/Water	18,684		321,046	339,730	75.9%	735
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			2,763	2,763	0.6%	6
Miscellaneous				0	0.0%	0
Total Expenditures	124,026	0	323,809	447,835	100.0%	969
Excess of Revenues Over/ (Under) Expenditures	(13,875)	0	203,697	189,822		

Year Ending June 30, 2005

Washington County

	Funkstown						Hagerstown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	76,145			76,145	10.8%	79	14,257,270			14,257,270	17.6%	380
Taxes - Local - Income	59,220			59,220	8.4%	61	2,092,340			2,092,340	2.6%	56
Taxes - Local - Other	8,514			8,514	1.2%	9	1,751,274			1,751,274	2.2%	47
Licenses and Permits	5,922			5,922	0.8%	6	1,540,575			1,540,575	1.9%	41
Intergovernmental												
Federal Grants				0	0.0%	0	1,345,394	365,269		1,710,663	2.1%	46
State Grants	105,205			105,205	14.9%	109	3,141,219	916,101		4,057,320	5.0%	108
County Grants	5,512			5,512	0.8%	6	1,052,637	(187,092)		865,545	1.1%	23
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	40,463		392,610	433,073	61.2%	449	2,026,859		36,762,747	38,789,606	48.0%	1,033
Fines and Forfeitures				0	0.0%	0	137,441			137,441	0.2%	4
Miscellaneous	4,148		9,327	13,475	1.9%	14	3,755,686	349,153	7,766,558	11,871,397	14.7%	316
Debt Proceeds				0	0.0%	0		3,800,000		3,800,000	4.7%	101
Total Revenues	305,129	0	401,937	707,066	100.0%	733	31,100,695	5,243,431	44,529,305	80,873,431	100.0%	2,155
Expenditures by Function												
General Government	172,780			172,780	27.1%	179	3,941,913	1,928,434		5,870,347	8.0%	156
Public Safety												
Police				0	0.0%	0	9,259,900	102,065		9,361,965	12.7%	249
Fire	3,000			3,000	0.5%	3	4,582,466	286,541		4,869,007	6.6%	130
Other				0	0.0%	0	1,358,603			1,358,603	1.8%	36
Public Works												
Transportation	32,749			32,749	5.1%	34	1,829,865	1,448,125	367,760	3,645,750	4.9%	97
Sewer/Solid Waste/Water	54,404		294,452	348,856	54.8%	362	1,195,443		15,918,965	17,114,408	23.2%	456
Other				0	0.0%	0			21,282,910	21,282,910	28.9%	567
Parks, Recreation, & Culture	2,627			2,627	0.4%	3	1,790,456	927,551	452,354	3,170,361	4.3%	84
Community Dev. & Pub. Housing				0	0.0%	0	2,831,673			2,831,673	3.8%	75
Economic Dev. & Opportunity				0	0.0%	0	698,980		222,912	921,892	1.3%	25
Debt Service												
Principal	10,133			10,133	1.6%	11	647,973			647,973	0.9%	17
Interest	1,099		23,087	24,186	3.8%	25	491,931		754,308	1,246,239	1.7%	33
Miscellaneous	42,405			42,405	6.7%	44	1,375,851			1,375,851	1.9%	37
Total Expenditures	319,197	0	317,539	636,736	100.0%	660	30,005,054	4,692,716	38,999,209	73,696,979	100.0%	1,963
Excess of Revenues Over/ (Under) Expenditures	(14,068)	0	84,398	70,330			1,095,641	550,715	5,530,096	7,176,452		

Year Ending June 30, 2005

Washington County

Hancock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	371,735			371,735	25.7%	217
Taxes - Local - Income	84,746			84,746	5.9%	49
Taxes - Local - Other	14,690			14,690	1.0%	9
Licenses and Permits	30,749			30,749	2.1%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	159,867			159,867	11.1%	93
County Grants	49,240			49,240	3.4%	29
Other Grants				0	0.0%	0
Service Charges	57,994		597,764	655,758	45.3%	383
Fines and Forfeitures	8,465			8,465	0.6%	5
Miscellaneous	60,794		10,254	71,048	4.9%	41
Debt Proceeds				0	0.0%	0
Total Revenues	838,280	0	608,018	1,446,298	100.0%	844
Expenditures by Function						
General Government	168,404			168,404	11.6%	98
Public Safety						
Police	233,278			233,278	16.1%	136
Fire	8,000			8,000	0.6%	5
Other				0	0.0%	0
Public Works						
Transportation	168,629			168,629	11.7%	98
Sewer/Solid Waste/Water			601,023	601,023	41.6%	351
Other				0	0.0%	0
Parks, Recreation, & Culture	54,175			54,175	3.7%	32
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	1,253			1,253	0.1%	1
Debt Service						
Principal				0	0.0%	0
Interest			99,133	99,133	6.9%	58
Miscellaneous	111,771			111,771	7.7%	65
Total Expenditures	745,510	0	700,156	1,445,666	100.0%	844
Excess of Revenues Over/ (Under) Expenditures	92,770	0	(92,138)	632		

Keedysville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	84,569			84,569	11.8%	125
Taxes - Local - Income	72,259			72,259	10.0%	107
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,349			13,349	1.9%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,421			34,421	4.8%	51
County Grants	3,167			3,167	0.4%	5
Other Grants				0	0.0%	0
Service Charges	36,898		442,769	479,667	66.7%	712
Fines and Forfeitures				0	0.0%	0
Miscellaneous	18,587		13,301	31,888	4.4%	47
Debt Proceeds				0	0.0%	0
Total Revenues	263,250	0	456,070	719,320	100.0%	1,067
Expenditures by Function						
General Government	33,246			33,246	11.4%	49
Public Safety						
Police	2,699			2,699	0.9%	4
Fire				0	0.0%	0
Other	10,237			10,237	3.5%	15
Public Works						
Transportation	37,564			37,564	12.8%	56
Sewer/Solid Waste/Water	31,313		109,319	140,632	48.0%	209
Other				0	0.0%	0
Parks, Recreation, & Culture	43,725			43,725	14.9%	65
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	24,759			24,759	8.5%	37
Total Expenditures	183,543	0	109,319	292,862	100.0%	435
Excess of Revenues Over/ (Under) Expenditures	79,707	0	346,751	426,458		

Year Ending June 30, 2005

Washington County

Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	40,761			40,761	24.4%	60
Taxes - Local - Income	58,757			58,757	35.2%	87
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,844			4,844	2.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	51,297			51,297	30.7%	76
County Grants	4,134			4,134	2.5%	6
Other Grants				0	0.0%	0
Service Charges	400			400	0.2%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,813			6,813	4.1%	10
Debt Proceeds				0	0.0%	0
Total Revenues	167,006	0	0	167,006	100.0%	247
Expenditures by Function						
General Government	44,552			44,552	28.1%	66
Public Safety						
Police	5,948			5,948	3.8%	9
Fire	6,000			6,000	3.8%	9
Other				0	0.0%	0
Public Works						
Transportation	48,467			48,467	30.6%	72
Sewer/Solid Waste/Water	35,907			35,907	22.7%	53
Other				0	0.0%	0
Parks, Recreation, & Culture	11,415			11,415	7.2%	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	6,131			6,131	3.9%	9
Total Expenditures	158,420	0	0	158,420	100.0%	235
Excess of Revenues Over/ (Under) Expenditures	8,586	0	0	8,586		

Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	373,096			373,096	19.6%	137
Taxes - Local - Income	172,218			172,218	9.1%	63
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	34,308			34,308	1.8%	13
Intergovernmental						
Federal Grants				26,566	1.4%	10
State Grants	160,227			160,227	8.4%	59
County Grants	64,336			64,336	3.4%	24
Other Grants				0	0.0%	0
Service Charges	42,572		964,277	1,006,849	53.0%	369
Fines and Forfeitures	4,168			4,168	0.2%	2
Miscellaneous	44,517		14,704	59,221	3.1%	22
Debt Proceeds				0	0.0%	0
Total Revenues	922,008	0	978,981	1,900,989	100.0%	696
Expenditures by Function						
General Government	143,720			143,720	8.2%	53
Public Safety						
Police	157,817			157,817	9.0%	58
Fire	4,600			4,600	0.3%	2
Other	16,333			16,333	0.9%	6
Public Works						
Transportation	227,868			227,868	13.0%	83
Sewer/Solid Waste/Water	120,338		678,562	798,900	45.6%	293
Other				0	0.0%	0
Parks, Recreation, & Culture	86,596			86,596	4.9%	32
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	13,408			13,408	0.8%	5
Debt Service						
Principal				0	0.0%	0
Interest			12,833	12,833	0.7%	5
Miscellaneous	89,866		199,877	289,743	16.5%	106
Total Expenditures	860,546	0	891,272	1,751,818	100.0%	641
Excess of Revenues Over/ (Under) Expenditures	61,462	0	87,709	149,171		

Year Ending June 30, 2005

Washington County

Williamsport

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	436,648			436,648	0.0%	216
Taxes - Local - Income	69,303			69,303	0.0%	34
Taxes - Local - Other	3,518			3,518	0.0%	2
Licenses and Permits	1,753			1,753	0.0%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	157,495			157,495	0.0%	78
County Grants	178,352			178,352	0.0%	88
Other Grants				0	0.0%	0
Service Charges	66,628		1,903,591	1,970,219	0.0%	974
Fines and Forfeitures	14,013			14,013	0.0%	7
Miscellaneous	64,723			64,723	0.0%	32
Debt Proceeds				0	0.0%	0
Total Revenues	992,433	0	1,903,591	2,896,024	0.0%	1,432
Expenditures by Function						
General Government	211,266			211,266	0.0%	104
Public Safety						
Police	123,991			123,991	0.0%	61
Fire	16,821			16,821	0.0%	8
Other	140,812			140,812	0.0%	70
Public Works						
Transportation	90,634			90,634	0.0%	45
Sewer/Solid Waste/Water	131,622		844,441	976,063	0.0%	482
Other			1,414,372	1,414,372	0.0%	699
Parks, Recreation, & Culture	175,719			175,719	0.0%	87
Community Dev. & Pub. Housing	31,926			31,926	0.0%	16
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	922,791	0	2,258,813	3,181,604	0.0%	1,573
Excess of Revenues Over/ (Under) Expenditures	69,642	0	(355,222)	(285,580)		

Year Ending June 30, 2005

Wicomico County

Delmar

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	530,143			530,143	34.2%	261
Taxes - Local - Income	94,352			94,352	6.1%	46
Taxes - Local - Other	23,424			23,424	1.5%	12
Licenses and Permits	233,172			233,172	15.0%	115
Intergovernmental						
Federal Grants	241,491			241,491	15.6%	119
State Grants	146,827			146,827	9.5%	72
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	106,400			106,400	6.9%	52
Fines and Forfeitures	80			80	0.0%	0
Miscellaneous	174,548			174,548	11.3%	86
Debt Proceeds				0	0.0%	0
Total Revenues	1,550,437	0	0	1,550,437	100.0%	762
Expenditures by Function						
General Government	139,295			139,295	11.4%	68
Public Safety						
Police	342,540			342,540	28.1%	168
Fire	125,842			125,842	10.3%	62
Other				0	0.0%	0
Public Works						
Transportation	54,725			54,725	4.5%	27
Sewer/Solid Waste/Water	101,033			101,033	8.3%	50
Other				0	0.0%	0
Parks, Recreation, & Culture	11,064			11,064	0.9%	5
Community Dev. & Pub. Housing	153,521			153,521	12.6%	75
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	13,911			13,911	1.1%	7
Interest	2,209			2,209	0.2%	1
Miscellaneous	276,502			276,502	22.7%	136
Total Expenditures	1,220,642	0	0	1,220,642	100.0%	600
Excess of Revenues Over/ (Under) Expenditures	329,795	0	0	329,795		

Fruitland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,263,745			1,263,745	30.3%	334
Taxes - Local - Income	218,211			218,211	5.2%	58
Taxes - Local - Other	41,887		746,827	788,714	18.9%	208
Licenses and Permits	161,461			161,461	3.9%	43
Intergovernmental						
Federal Grants	3,444			3,444	0.1%	1
State Grants	319,386			319,386	7.7%	84
County Grants	8,550		180,586	189,136	4.5%	50
Other Grants				0	0.0%	0
Service Charges	283,122		839,881	1,123,003	27.0%	297
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,189		1,623	23,812	0.6%	6
Debt Proceeds	75,173			75,173	1.8%	20
Total Revenues	2,397,168	0	1,768,917	4,166,085	100.0%	1,101
Expenditures by Function						
General Government	411,376			411,376	10.9%	109
Public Safety						
Police	1,011,771			1,011,771	26.9%	267
Fire	20,000			20,000	0.5%	5
Other	51,278			51,278	1.4%	14
Public Works						
Transportation	379,839			379,839	10.1%	100
Sewer/Solid Waste/Water	233,784		1,405,207	1,638,991	43.5%	433
Other				0	0.0%	0
Parks, Recreation, & Culture	6,595			6,595	0.2%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	2,823			2,823	0.1%	1
Debt Service						
Principal	111,771			111,771	3.0%	30
Interest	26,069		104,384	130,453	3.5%	34
Miscellaneous				0	0.0%	0
Total Expenditures	2,255,306	0	1,509,591	3,764,897	100.0%	995
Excess of Revenues Over/ (Under) Expenditures	141,862	0	259,326	401,188		

Year Ending June 30, 2005

Wicomico County

Hebron

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	157,810			157,810	35.7%	156
Taxes - Local - Income	49,201			49,201	11.1%	49
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	50			50	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	534			534	0.1%	1
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			223,612	223,612	50.6%	221
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,517		7,180	10,697	2.4%	11
Debt Proceeds				0	0.0%	0
Total Revenues	211,112	0	230,792	441,904	100.0%	437
Expenditures by Function						
General Government	69,427			69,427	10.9%	69
Public Safety						
Police	1,800			1,800	0.3%	2
Fire	128			128	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	14,402			14,402	2.3%	14
Sewer/Solid Waste/Water	54,057		444,911	498,968	78.2%	493
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			45,662	45,662	7.2%	45
Miscellaneous	7,989			7,989	1.3%	8
Total Expenditures	147,803	0	490,573	638,376	100.0%	631
Excess of Revenues Over/ (Under) Expenditures	63,309	0	(259,781)	(196,472)		

Mardela Springs

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	27,889			27,889	45.1%	77
Taxes - Local - Income	26,991			26,991	43.7%	75
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,833			3,833	6.2%	11
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	2,676	422		3,098	5.0%	9
Debt Proceeds				0	0.0%	0
Total Revenues	61,389	422	0	61,811	100.0%	172
Expenditures by Function						
General Government	14,651			14,651	29.1%	41
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	11.9%	17
Other				0	0.0%	0
Public Works						
Transportation	8,988			8,988	17.8%	25
Sewer/Solid Waste/Water	20,724			20,724	41.1%	58
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	50,363	0	0	50,363	100.0%	140
Excess of Revenues Over/ (Under) Expenditures	11,026	422	0	11,448		

Year Ending June 30, 2005

Wicomico County

Pittsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	178,394			178,394	24.2%	151
Taxes - Local - Income	59,715			59,715	8.1%	50
Taxes - Local - Other			191,844	191,844	26.0%	162
Licenses and Permits	18,597			18,597	2.5%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	357			357	0.0%	0
Other Grants				0	0.0%	0
Service Charges	1,782		280,131	281,913	38.3%	238
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,573		3,179	5,752	0.8%	5
Debt Proceeds				0	0.0%	0
Total Revenues	261,418	0	475,154	736,572	100.0%	623
Expenditures by Function						
General Government	64,609			64,609	9.3%	55
Public Safety						
Police	465			465	0.1%	0
Fire	6,000			6,000	0.9%	5
Other	12,635			12,635	1.8%	11
Public Works						
Transportation	20,945			20,945	3.0%	18
Sewer/Solid Waste/Water	77,989		454,582	532,571	76.7%	450
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			49,304	49,304	7.1%	42
Miscellaneous	7,387			7,387	1.1%	6
Total Expenditures	190,030	0	503,886	693,916	100.0%	587
Excess of Revenues Over/ (Under) Expenditures	71,388	0	(28,732)	42,656		

Salisbury

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				13,657,009	32.7%	522
Taxes - Local - Income				1,635,726	3.9%	63
Taxes - Local - Other			22,219	247,833	0.6%	9
Licenses and Permits				1,304,857	3.1%	50
Intergovernmental						
Federal Grants				206,182	0.5%	8
State Grants			551,157	2,990,838	7.2%	114
County Grants	357			660,955	1.6%	25
Other Grants				496,491	1.2%	19
Service Charges	1,782		12,218,162	13,992,977	33.5%	535
Fines and Forfeitures				81,500	0.2%	3
Miscellaneous	2,573	161,073	4,812,737	6,243,559	14.9%	239
Debt Proceeds				261,511	0.6%	10
Total Revenues	24,014,090	161,073	17,604,275	41,779,438	100.0%	1,598
Expenditures by Function						
General Government		180		2,050,795	5.6%	78
Public Safety						
Police				7,904,523	21.6%	302
Fire			2,204,786	4,988,963	13.6%	191
Other				1,185,486	3.2%	45
Public Works						
Transportation	20,945	1,051,952		5,487,074	15.0%	210
Sewer/Solid Waste/Water	77,989		8,882,092	10,317,044	28.1%	395
Other				0	0.0%	0
Parks, Recreation, & Culture			150,492	1,770,337	4.8%	68
Community Dev. & Pub. Housing			159,062	618,983	1.7%	24
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				1,179,629	3.2%	45
Interest			279,885	893,011	2.4%	34
Miscellaneous	7,387			258,856	0.7%	10
Total Expenditures	23,926,432	1,052,132	11,676,317	36,654,881	100.0%	1,402
Excess of Revenues Over/ (Under) Expenditures	87,658	(891,059)	5,927,958	5,124,557		

Year Ending June 30, 2005

Wicomico County

Sharptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	130,748			130,748	19.0%	210
Taxes - Local - Income	40,363			40,363	5.9%	65
Taxes - Local - Other			750	750	0.1%	1
Licenses and Permits	3,166			3,166	0.5%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	120		15,297	15,417	2.2%	25
Other Grants				0	0.0%	0
Service Charges	9,187		147,799	156,986	22.8%	252
Fines and Forfeitures				0	0.0%	0
Miscellaneous	329,274		12,654	341,928	49.6%	549
Debt Proceeds				0	0.0%	0
Total Revenues	512,858	0	176,500	689,358	100.0%	1,107
Expenditures by Function						
General Government	402,507			402,507	52.3%	646
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	5,129			5,129	0.7%	8
Public Works						
Transportation	32,802			32,802	4.3%	53
Sewer/Solid Waste/Water	35,012		242,813	277,825	36.1%	446
Other				0	0.0%	0
Parks, Recreation, & Culture	12,995			12,995	1.7%	21
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			38,663	38,663	5.0%	62
Miscellaneous				0	0.0%	0
Total Expenditures	488,445	0	281,476	769,921	100.0%	1,236
Excess of Revenues Over/ (Under) Expenditures	24,413	0	(104,976)	(80,563)		

Willards

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	193,051			193,051	25.3%	203
Taxes - Local - Income	55,359			55,359	7.3%	58
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	16,163			16,163	2.1%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	415			415	0.1%	0
Other Grants				0	0.0%	0
Service Charges			304,420	304,420	39.9%	320
Fines and Forfeitures				0	0.0%	0
Miscellaneous	18,020		318	18,338	2.4%	19
Debt Proceeds		175,000		175,000	22.9%	184
Total Revenues	283,008	175,000	304,738	762,746	100.0%	803
Expenditures by Function						
General Government	47,742			47,742	6.0%	50
Public Safety						
Police				0	0.0%	0
Fire	5,500			5,500	0.7%	6
Other	2,105			2,105	0.3%	2
Public Works						
Transportation	15,302			15,302	1.9%	16
Sewer/Solid Waste/Water	59,133	341,228	233,968	634,329	80.1%	668
Other				0	0.0%	0
Parks, Recreation, & Culture	4,500			4,500	0.6%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			15,009	15,009	1.9%	16
Miscellaneous	67,083			67,083	8.5%	71
Total Expenditures	201,365	341,228	248,977	791,570	100.0%	833
Excess of Revenues Over/ (Under) Expenditures	81,643	(166,228)	55,761	(28,824)		

Year Ending June 30, 2005

Worcester County

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property	1,627,883			1,627,883	15.5%	442	29,097,429			29,097,429	30.7%	4,077
Taxes - Local - Income	273,741			273,741	2.6%	74	953,168			953,168	1.0%	134
Taxes - Local - Other	3,371			3,371	0.0%	1	1,276,137		1,939,525	3,215,662	3.4%	451
Licenses and Permits	168,475			168,475	1.6%	46	4,727,374			4,727,374	5.0%	662
Intergovernmental												
Federal Grants	58,271			58,271	0.6%	16	773,391		509,889	1,283,280	1.4%	180
State Grants	334,704			334,704	3.2%	91	1,415,638	66,331	1,587,978	3,069,947	3.2%	430
County Grants	298,139			298,139	2.8%	81	11,040,380		30,000	11,070,380	11.7%	1,551
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	133,799		6,635,535	6,769,334	64.5%	1,836	7,625,330	312,911	22,152,333	30,090,574	31.7%	4,216
Fines and Forfeitures	1,544			1,544	0.0%	0	523,136			523,136	0.6%	73
Miscellaneous	656,762		308,556	965,318	9.2%	262	649,120	879,474	230,293	1,758,887	1.9%	246
Debt Proceeds				0	0.0%	0		9,076,100		9,076,100	9.6%	1,272
Total Revenues	3,556,689	0	6,944,091	10,500,780	100.0%	2,848	58,081,103	10,334,816	26,450,018	94,865,937	100.0%	13,292
Expenditures by Function												
General Government	592,088			592,088	5.3%	161	4,760,467			4,760,467	5.4%	667
Public Safety												
Police	1,135,043			1,135,043	10.3%	308	14,928,277	77,643		15,005,920	17.1%	2,103
Fire	298,920			298,920	2.7%	81	5,350,650	8,200		5,358,850	6.1%	751
Other				0	0.0%	0	1,599,987			1,599,987	1.8%	224
Public Works												
Transportation	682,341			682,341	6.2%	185	4,044,128	2,548,546	6,888,930	13,481,604	15.4%	1,889
Sewer/Solid Waste/Water	172,050		2,396,763	2,568,813	23.2%	697	5,605,126	4,351,552	13,040,832	22,997,510	26.2%	3,222
Other			4,757,227	4,757,227	43.0%	1,290				0	0.0%	0
Parks, Recreation, & Culture	31,099			31,099	0.3%	8	8,149,110	246,868	1,987,533	10,383,511	11.8%	1,455
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	4,089,253		4,565,444	8,654,697	9.9%	1,213
Debt Service												
Principal	111,539			111,539	1.0%	30	1,878,426			1,878,426	2.1%	263
Interest	31,535		858,261	889,796	8.0%	241	1,244,802		1,846,959	3,091,761	3.5%	433
Miscellaneous			4,217	4,217	0.0%	1	365,881		75,636	441,517	0.5%	62
Total Expenditures	3,054,615	0	8,016,468	11,071,083	100.0%	3,003	52,016,107	7,232,809	28,405,334	87,654,250	100.0%	12,282
Excess of Revenues Over/ (Under) Expenditures	502,074	0	(1,072,377)	(570,303)			6,064,996	3,102,007	(1,955,316)	7,211,687		

Year Ending June 30, 2005

Worcester County

Pocomoke City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,651,848			1,651,848	25.9%	414
Taxes - Local - Income	157,596			157,596	2.5%	39
Taxes - Local - Other	10,226			10,226	0.2%	3
Licenses and Permits	101,865			101,865	1.6%	26
Intergovernmental						
Federal Grants	130,669		132,146	262,815	4.1%	66
State Grants	391,642		360,050	751,692	11.8%	188
County Grants	280,438			280,438	4.4%	70
Other Grants			0	0	0.0%	0
Service Charges	331,430		1,196,863	1,528,293	24.0%	383
Fines and Forfeitures	180			180	0.0%	0
Miscellaneous	1,484,484		45,698	1,530,182	24.0%	384
Debt Proceeds	96,515			96,515	1.5%	24
Total Revenues	4,636,893	0	1,734,757	6,371,650	100.0%	1,597
Expenditures by Function						
General Government	289,547			289,547	4.9%	73
Public Safety						
Police	1,088,764			1,088,764	18.3%	273
Fire	442,799			442,799	7.4%	111
Other			0	0	0.0%	0
Public Works						
Transportation	381,315			381,315	6.4%	96
Sewer/Solid Waste/Water	254,329		1,171,997	1,426,326	23.9%	357
Other			0	0	0.0%	0
Parks, Recreation, & Culture	295,601			295,601	5.0%	74
Community Dev. & Pub. Housing	126,429			126,429	2.1%	32
Economic Dev. & Opportunity	52,551			52,551	0.9%	13
Debt Service						
Principal	810,937			810,937	13.6%	203
Interest	86,603		195,682	282,285	4.7%	71
Miscellaneous	759,220			759,220	12.7%	190
Total Expenditures	4,588,095	0	1,367,679	5,955,774	100.0%	1,493
Excess of Revenues Over/ (Under) Expenditures	48,798	0	367,078	415,876		

Snow Hill

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	740,325			740,325	24.3%	319
Taxes - Local - Income	116,184			116,184	3.8%	50
Taxes - Local - Other			183,960	183,960	6.0%	79
Licenses and Permits	56,894			56,894	1.9%	25
Intergovernmental						
Federal Grants			49,975	49,975	1.6%	22
State Grants	287,942			287,942	9.5%	124
County Grants	241,563			241,563	7.9%	104
Other Grants			0	0	0.0%	0
Service Charges	22,454		1,047,418	1,069,872	35.2%	461
Fines and Forfeitures	348			348	0.0%	0
Miscellaneous	261,793		9,680	271,473	8.9%	117
Debt Proceeds	22,635			22,635	0.7%	10
Total Revenues	1,750,138	0	1,291,033	3,041,171	100.0%	1,310
Expenditures by Function						
General Government	300,807			300,807	11.1%	130
Public Safety						
Police	442,915			442,915	16.3%	191
Fire	358,726			358,726	13.2%	155
Other			0	0	0.0%	0
Public Works						
Transportation	382,725			382,725	14.1%	165
Sewer/Solid Waste/Water	39,751		784,945	824,696	30.4%	355
Other			0	0	0.0%	0
Parks, Recreation, & Culture	266,335			266,335	9.8%	115
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	7,016			7,016	0.3%	3
Debt Service						
Principal	23,794			23,794	0.9%	10
Interest	5,989		99,144	105,133	3.9%	45
Miscellaneous				0	0.0%	0
Total Expenditures	1,828,058	0	884,089	2,712,147	100.0%	1,169
Excess of Revenues Over/ (Under) Expenditures	(77,920)	0	406,944	329,024		

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	\$5,131	\$1,088,875	\$111,837	\$63,377
Annual Required Contribution	\$5,131	\$1,088,875	N/A	\$63,377
Financial Status	As of June 30, 2005			As of January 10, 2005
Actuarial Accrued Liability	\$39,133,450,000			\$784,546
Actuarial Value of Assets	\$34,519,500,000			\$711,184
Unfunded Actuarial Accrued Liability	\$4,613,950,000			\$73,362
Unfunded Actuarial Accrued Liability - Prior	\$2,841,047,000			\$73,325
Increase (+)/Decrease (-) in Unfunded Liability	\$1,772,903,000			\$37
Percent of Benefits Funded	88.2%			90.6%

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	\$1,000	\$16,246		
Annual Required Contribution	\$0	Not applicable		
Financial Status	As of June 30,2005			
Actuarial Accrued Liability	\$334,207			
Actuarial Value of Assets	\$594,316			
Unfunded Actuarial Accrued Liability	(\$260,109)			
Unfunded Actuarial Accrued Liability - Prior	(\$249,091)			
Increase (+)/Decrease (-) in Unfunded Liability	(\$11,018)			
Percent of Benefits Funded	178%			

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	\$229,167	\$938,067		
Annual Required Contribution	\$0	\$938,067		
Financial Status	As of July 1, 2004			
Actuarial Accrued Liability	\$110,353,826			
Actuarial Value of Assets	\$135,846,522			
Unfunded Actuarial Accrued Liability	(\$25,492,696)			
Unfunded Actuarial Accrued Liability - Prior	(\$27,365,065)			
Increase (+)/Decrease (-) in Unfunded Liability	\$1,872,369			
Percent of Benefits Funded	123%			

**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	\$28,831	\$31,157		
Annual Required Contribution	N/A	\$31,157		
Financial Status				
Actuarial Accrued Liability				
Actuarial Value of Assets				
Unfunded Actuarial Accrued Liability				
Unfunded Actuarial Accrued Liability - Prior				
Increase (+)/Decrease (-) in Unfunded Liability				
Percent of Benefits Funded				

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

	Denton	Federalsburg	Greensboro	Preston
Plan	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.	See Allegany County - Cresaptown.
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.		
Actual Contribution Made by Entity	\$114,908	\$42,289	\$17,351	\$14,328
Annual Required Contribution	\$114,908	N/A	\$17,351	\$14,328
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				

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

	Ridgely			
Plan	Defined contribution plan.			
Coverage	Substantially all employees participate.			
Policies	Contributions equal 3% of annual compensation.			
Actual Contribution Made by Entity	\$12,989			
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				

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

	Hampstead	Manchester	Mt. Airy	Taneytown
Plan	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Defined contribution plan.
Coverage	Substantially all full-time employees participate.	Substantially all employees participate.	Substantially all employees participate.	Substantially all full-time employees who have at least six months of service participate.
Policies	The Town contributes up to 15% of eligible employees' salaries 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	\$52,511	\$40,697	\$127,321	\$38,460
Annual Required Contribution	N/A	\$40,697	\$127,321	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	\$291,031			
Annual Required Contribution	\$291,031			
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	\$2,525	\$18,719	\$211,550	\$19,261
Annual Required Contribution	N/A	\$18,719	\$211,550	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	\$6,842			
Annual Required Contribution	\$6,842			
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	\$19,057	\$111,148		
Annual Required Contribution	N/A	\$111,148		
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	\$687,178	\$57,780		
Annual Required Contribution	\$687,178	\$57,780		
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% or 4.5% annual salary increases, depending on age.	Contributions are based on actuarial valuations. Significant assumptions include (1) 8.5% rate of return; and (2) 6% or 4.5% annual salary increases, depending on age. Also, employee contributions range from 5% to 7% depending upon the date of employment.
Actual Contribution Made by Entity	\$29,670	\$11,109	\$883,651	\$2,028,742
Annual Required Contribution	\$29,670	\$11,109	\$881,850	\$2,017,267
Financial Status		Not applicable	As of July 1, 2005	As of July 1, 2005
Actuarial Accrued Liability			\$11,880,776	\$54,053,336
Actuarial Value of Assets			\$8,337,386	\$31,477,624
Unfunded Actuarial Accrued Liability			\$3,543,390	\$22,575,712
Unfunded Actuarial Accrued Liability - Prior			\$3,815,174	\$18,876,965
Increase (+)/Decrease (-) in Unfunded Liability			(\$271,784)	\$3,698,747
Percent of Benefits Funded			70.2%	58.2%

**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.	See Allegany County – Cresaptown.	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.	Substantially all employees 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) 7% annual salary increases.			
Actual Contribution Made by Entity	\$2,244,906	\$38,512	\$269,378	\$37,317
Annual Required Contribution	\$2,238,697	\$38,512	\$269,378	\$37,317
Financial Status	As of July 1, 2005			
Actuarial Accrued Liability	\$41,731,458			
Actuarial Value of Assets	\$19,343,006			
Unfunded Actuarial Accrued Liability	\$22,388,452			
Unfunded Actuarial Accrued Liability - Prior	\$19,304,909			
Increase (+)/Decrease (-) in Unfunded Liability	\$3,083,543			
Percent of Benefits Funded	46.3%			

**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 year's average salary.			
Actual Contribution Made by Entity	\$5,662	\$167,043		
Annual Required Contribution	N/A	\$167,043		
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 are not in one of the other plans.	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) 6.25% rate of return; and (2) annual salary increases ranging from 4.1% to 7.3%.	Plan members are required to contribute 2% of covered salary. The city is required to contribute 7% of annual covered payroll.	Participants contribute 7% of their salary. City contributions are actuarially determined. Significant actuarial assumptions include (1) 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	\$76,275	\$258,199	\$196,198	\$171,271
Annual Required Contribution	\$61,777	N/A	\$196,198	N/A
Financial Status	As of June 30, 2004	Not applicable	As of June 30, 2004	Not applicable
Actuarial Accrued Liability	\$1,822,044		\$2,941,758	
Actuarial Value of Assets	\$1,576,136		\$1,970,026	
Unfunded Actuarial Accrued Liability	\$245,908		\$971,552	
Unfunded Actuarial Accrued Liability - Prior	\$280,842		\$1,082,791	
Increase (+)/Decrease (-) in Unfunded Liability	(\$34,934)		(\$111,239)	
Percent of Benefits Funded	86.5%		66.9%	

**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	\$119,194	\$202,524	\$89,005		
Annual Required Contribution	\$119,194	\$217,490	\$48,752		
Financial Status	As of July 1, 2004	As of July 1, 2004	As of July 1, 2004		
Actuarial Accrued Liability	\$2,995,326	\$3,517,615	\$1,985,208		
Actuarial Value of Assets	\$2,118,536	\$1,238,569	\$871,529		
Unfunded Actuarial Accrued Liability	\$876,790	\$2,279,046	\$1,113,679		
Unfunded Actuarial Accrued Liability - Prior	\$1,179,099	\$1,889,607	\$953,871		
Increase (+)/Decrease (-) in Unfunded Liability	(\$302,309)	\$389,439	\$159,808		
Percent of Benefits Funded	70.7%	35.2%	43.9%		

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

	Chestertown	Chestertown State Retirement System	Rock Hall	
Plan	Defined contribution plan.	See Allegany County – Cresaptown.	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. Plan was frozen in February 2003 when the Town joined the MSPRS.	Substantially all employees participate.	Substantially all employees participate.	
Policies				
Actual Contribution Made by Entity	N/A	\$77,862	\$4,067	
Annual Required Contribution	N/A	\$77,862	\$4,067	
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	\$40,129	\$107,814	\$940,235	\$38,350
Annual Required Contribution	N/A	N/A	N /A	\$38,350
Financial Status	Not applicable	Not applicable	Not applicable	As of June 30, 2004
Actuarial Accrued Liability				\$999,887
Actuarial Value of Assets				\$439,912
Unfunded Actuarial Accrued Liability				\$559,975
Unfunded Actuarial Accrued Liability - Prior				\$360,196
Increase (+)/Decrease (-) in Unfunded Liability				\$199,779
Percent of Benefits Funded				44.0%

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

	Poolesville	Rockville	Somerset	Takoma Park
Plan	Defined contribution plan.	Defined benefit/contribution plans (defined benefit option is not available for non-police members after April 14, 1986).	Defined contribution plan.	See Allegany County – Cresaptown.
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.	The Town contributes 8% of employee's salary to the plan. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	
Actual Contribution Made by Entity	\$91,137	\$2,235,682	\$16,242	\$344,319
Annual Required Contribution	N/A	\$2,235,682	N/A	\$344,319
Financial Status	Not applicable	As of April 1, 2005	Not applicable	
Actuarial Accrued Liability		\$54,966,916		
Actuarial Value of Assets		\$50,585,815		
Unfunded Actuarial Accrued Liability		\$4,381,101		
Unfunded Actuarial Accrued Liability - Prior		\$3,197,753		
Increase (+)/Decrease (-) in Unfunded Liability		\$1,183,348		
Percent of Benefits Funded		92.0%		

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

	Takoma Park – Police Department	Washington Grove		
Plan	Defined benefit plan.	Defined contribution plan.		
Coverage	Sworn police officers employed on a full-time basis who are not in the defined contribution plan.	Substantially all employees participate.		
Policies	Contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 8% investment rate of return; and (2) 5.5% salary increases per year.	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	\$456,645	\$2,021		
Annual Required Contribution	\$456,645	N/A		
Financial Status	June 30, 2004	Not applicable		
Actuarial Accrued Liability	\$8,309,009			
Actuarial Value of Assets	\$2,388,059			
Unfunded Actuarial Accrued Liability	\$5,920,950			
Unfunded Actuarial Accrued Liability - Prior	\$5,385,429			
Increase (+)/Decrease (-) in Unfunded Liability	\$535,521			
Percent of Benefits Funded	29.0%			

**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	\$61,286	\$99,040	\$364,951	\$0
Annual Required Contribution	N/A	N/A	N/A	N/A
Financial Status	Not applicable	Not applicable	Not applicable	As of July 1, 2005
Actuarial Accrued Liability				\$197,833
Actuarial Value of Assets				\$482,795
Unfunded Actuarial Accrued Liability				(\$284,962)
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**

	Cheverly	College Park	District Heights	Edmonston
Plan	See Allegany County – Cresaptown.	Defined contribution plan.	See Allegany County – Cresaptown.	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.	Substantially all employees 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 a matching of up to \$1,000 a year per employee
Actual Contribution Made by Entity	\$126,033	\$245,284	\$59,335	\$0
Annual Required Contribution	\$126,033	N/A	\$59,335	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				

**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	\$4,672	\$9,873	\$1,374,541	\$463,024
Annual Required Contribution	N/A	N/A	\$1,374,541	\$463,024
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	\$914,691	\$32,846	\$58,889	\$84,137
Annual Required Contribution	\$722,073	N/A	\$58,889	\$84,137
Financial Status	As of July 1, 2004	Not applicable		
Actuarial Accrued Liability	\$19,442,604			
Actuarial Value of Assets	\$11,953,362			
Unfunded Actuarial Accrued Liability	\$7,489,242			
Unfunded Actuarial Accrued Liability - Prior	\$6,553,746			
Increase (+)/Decrease (-) in Unfunded Liability	\$935,496			
Percent of Benefits Funded	61.5%			

**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	\$14,790	\$128,178	\$28,405	\$9,421
Annual Required Contribution	N/A	Not provided	N/A	\$9,421
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	Queenstown		
Plan	Defined contribution plan.	See Allegany County – Cresaptown.		
Coverage	Substantially all full-time employees over the age of 21 who have completed one year of service participate.	Substantially all employees participate.		
Policies	Contributions are based on 5% of earned income for eligible employees.			
Actual Contribution Made by Entity	\$27,145	\$28,984		
Annual Required Contribution	N/A	\$28,984		
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	\$64,914	\$41,534		
Annual Required Contribution	\$64,914	\$41,534		
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	\$1,051,942	\$36,321	\$71,525	
Annual Required Contribution	\$1,051,942	\$36,321	\$71,525	
Financial Status	As of August 1, 2004			
Actuarial Accrued Liability	\$17,851,707			
Actuarial Value of Assets	\$14,202,716			
Unfunded Actuarial Accrued Liability	\$3,648,991			
Unfunded Actuarial Accrued Liability - Prior	\$2,491,151			
Increase (+)/Decrease (-) in Unfunded Liability	\$1,157,840			
Percent of Benefits Funded	79.6%			

**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	\$15,813	\$2,159	\$800,001	\$748,226
Annual Required Contribution	N/A	N/A	\$800,001	\$748,226
Financial Status	Not applicable	Not applicable		As of July 1, 2004
Actuarial Accrued Liability				\$23,585,060
Actuarial Value of Assets				\$8,458,349
Unfunded Actuarial Accrued Liability				\$15,126,711
Unfunded Actuarial Accrued Liability - Prior				\$14,910,940
Increase (+)/Decrease (-) in Unfunded Liability				\$215,771
Percent of Benefits Funded				35.9%

**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 law enforcement employees.	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	\$8,324	\$28,198	\$10,559	\$6,480
Annual Required Contribution	N /A	\$28,198	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	\$61,898	\$88,435	\$2,072,136	\$16,627
Annual Required Contribution	N/A	\$88,435	\$2,072,136	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	\$195,890	\$1,671,266	\$1,094,655	\$67,195
Annual Required Contribution	\$195,890	\$1,671,266	\$1,094,655	\$67,195
Financial Status		As of April 1, 2005	As of April 1, 2005	See Worcester County.
Actuarial Accrued Liability		\$25,982,098	\$22,320,763	
Actuarial Value of Assets		\$16,126,315	\$16,444,865	
Unfunded Actuarial Accrued Liability		\$9,855,783	\$5,875,898	
Unfunded Actuarial Accrued Liability - Prior		\$10,115,931	\$4,239,517	
Increase (+)/Decrease (-) in Unfunded Liability		(\$260,148)	\$1,636,381	
Percent of Benefits Funded		62.1%	73.7%	

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

Year Ending June 30, 2005

Fiscal 2005 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	29,145,009	21,472,667	4,029,928	54,647,604	583,575	29,460,776	85,595,297	503,030
Anne Arundel	411,672,811	308,536,927	159,216,574	879,426,312	20,603,844	81,328,811	352,853,267	6,329,198
Baltimore City	543,345,074	202,619,092	163,150,440	909,114,606	28,569,765	376,209,945	1,043,327,933	33,538,318
Baltimore	594,890,974	510,788,039	164,498,975	1,270,177,988	15,378,759	181,791,297	542,386,274	3,272,766
Calvert	78,790,203	54,386,967	14,546,280	147,723,450	930,460	13,044,638	93,086,051	1,543,184
Caroline	15,974,697	9,769,410	4,169,246	29,913,353	385,095	9,326,116	43,234,756	40,889
Carroll	132,206,417	103,200,310	25,092,560	260,499,287	2,999,086	26,733,748	154,680,525	25
Cecil	66,149,985	40,821,907	8,723,708	115,695,600	1,934,649	17,791,194	90,386,892	0
Charles	117,998,894	77,279,958	33,517,655	228,796,507	758,796	34,996,064	155,743,338	391,765
Dorchester	18,561,835	9,839,284	7,344,783	35,745,902	465,079	10,757,068	38,597,014	18,300
Frederick	183,381,053	137,124,133	45,143,416	365,648,602	3,840,964	33,935,174	197,756,019	0
Garrett	27,519,164	9,086,010	9,100,374	45,705,548	207,934	10,257,621	40,853,639	3,307,836
Harford	190,404,490	145,483,528	32,330,875	368,218,893	3,391,013	44,961,719	214,112,994	874,358
Howard	324,046,482	252,524,787	82,980,127	659,551,396	10,735,323	35,015,976	214,568,950	9,031,719
Kent	17,430,033	8,487,310	3,125,266	29,042,609	376,825	6,000,686	20,548,509	293,017
Montgomery	1,079,232,941	940,858,931	477,898,058	2,497,989,930	51,829,815	250,841,277	570,462,306	9,233,400
Prince George's	660,194,329	396,637,854	321,283,029	1,378,115,212	34,636,142	232,318,815	845,615,241	9,795,623
Queen Anne's	42,191,297	28,237,534	9,215,549	79,644,380	829,784	11,361,515	37,679,417	149,311
St. Mary's	58,367,434	54,148,444	25,215,930	137,731,808	1,288,530	23,368,148	93,306,761	230,528
Somerset	9,348,003	6,301,052	1,401,467	17,050,522	130,859	6,232,638	29,020,658	62,571
Talbot	22,509,555	19,492,772	13,681,174	55,683,501	1,434,242	7,802,582	21,445,706	117,356
Washington	79,793,430	57,027,615	13,174,174	149,995,219	1,729,155	37,183,060	121,674,074	18,000
Wicomico	51,123,121	38,333,958	7,724,271	97,181,350	1,176,143	23,572,613	103,347,548	242,311
Worcester	73,921,933	13,133,760	36,611,501	123,667,194	2,216,325	14,203,562	41,595,423	262,449
Statewide	4,828,199,164	3,445,592,249	1,663,175,360	9,936,966,773	186,432,162	1,518,495,043	5,151,878,592	79,255,954

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, 2005

Fiscal 2005 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	115,559,103	32,892,783	91,420	11,327,717	2,258,256	217,360,459
Anne Arundel	440,511,276	202,739,307	853,741	54,174,254	124,739,965	1,723,048,699
Baltimore City	1,453,076,196	354,034,068	2,787,336	72,665,260	59,878,000	2,880,125,231
Baltimore	727,450,337	211,155,614	4,652,412	68,595,160	4,563,899	2,301,974,169
Calvert	107,673,873	30,105,980	490,090	11,450,299	6,995,000	305,369,152
Caroline	52,601,761	3,791,477	153,713	3,914,677	0	90,760,076
Carroll	181,414,298	30,715,242	123,622	22,321,773	48,611,847	546,685,155
Cecil	108,178,086	14,673,163	121,002	8,840,671	6,232,886	255,676,057
Charles	191,131,167	50,949,347	1,036,770	19,972,702	26,200,604	518,845,893
Dorchester	49,372,382	6,693,721	32,422	4,530,374	60,606	96,900,486
Frederick	231,691,193	97,781,963	330,530	27,975,149	870,100	728,138,501
Garrett	54,419,096	6,860,385	37,810	5,747,820	1,400,000	114,378,593
Harford	259,949,071	50,955,097	378,053	51,230,893	50,015,080	784,138,100
Howard	258,616,645	97,958,229	2,466,331	50,662,886	60,000,000	1,139,990,810
Kent	26,842,212	2,840,822	153,645	1,948,432	1,958,380	63,162,925
Montgomery	830,536,983	593,939,247	14,804,834	124,527,590	305,601,220	4,419,229,619
Prince George's	1,087,729,679	388,345,922	3,905,069	136,876,516	79,063,818	3,108,672,358
Queen Anne's	49,190,243	13,062,068	48,752	7,822,375	0	150,597,602
St. Mary's	116,905,437	23,894,945	295,292	7,934,570	19,878,983	307,929,565
Somerset	35,315,867	4,254,048	32,071	2,869,867	4,494,933	64,148,167
Talbot	29,365,644	7,752,497	11,241	3,991,626	0	98,238,751
Washington	158,875,134	31,664,846	116,147	25,045,240	229,572	367,655,313
Wicomico	127,162,472	27,812,500	587,823	6,603,520	18,613,855	279,137,663
Worcester	56,061,434	20,339,293	150,478	4,722,545	15,525,342	222,682,611
Statewide	6,749,629,589	2,305,212,564	33,660,604	735,751,916	837,192,346	20,784,845,955

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 2005 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	6,548,113	2,058,577	1,182,082	5,949,462	5,256,379	14,446,500	7,540,485	14,908,850
Anne Arundel	104,321,744	76,593,170	77,900,548	32,256,733	17,452,753	204,203,204	61,739,951	124,473,681
Baltimore City	238,267,198	306,267,332	122,563,764	0	16,651,294	445,482,390	171,597,666	286,308,467
Baltimore	97,087,743	145,720,520	72,893,282	46,954,043	24,804,108	290,371,953	58,161,509	201,119,936
Calvert	13,570,388	7,342,342	2,934,228	5,855,446	3,856,607	19,988,623	11,412,151	16,733,425
Caroline	3,451,348	2,001,083	2,078,738	1,822,130	2,470,600	8,372,551	3,075,508	2,044,534
Carroll	22,014,591	7,774,199	5,481,685	5,287,434	7,391,086	25,934,404	20,370,697	16,826,398
Cecil	9,016,373	6,140,786	4,561,447	6,975,096	5,410,250	23,087,579	11,722,001	7,138,445
Charles	42,554,664	31,369,182	7,607,733	9,589,141	10,065,164	58,631,220	25,553,574	21,483,230
Dorchester	2,952,054	1,881,896	3,832,300	2,740,360	1,775,266	10,229,822	6,631,257	2,780,316
Frederick	33,221,307	16,645,081	21,795,355	14,820,897	11,986,863	65,248,196	30,018,956	28,634,989
Garrett	5,722,196	1,858,582	917,207	1,446,746	1,281,391	5,503,926	13,462,378	7,389,440
Harford	63,023,096	28,946,415	3,960,162	12,783,423	20,392,202	66,082,202	38,873,961	48,574,300
Howard	125,958,125	54,234,782	37,770,757	10,126,667	8,245,554	110,377,760	46,917,126	63,619,736
Kent	3,650,398	1,823,358	755,322	1,683,564	3,067,338	7,329,582	2,377,810	2,775,461
Montgomery	242,510,683	170,325,067	148,963,748	53,210,084	26,454,360	398,953,259	201,482,074	289,475,934
Prince George's	136,056,591	147,123,416	70,681,690	41,912,616	20,408,477	280,126,199	96,551,258	262,432,009
Queen Anne's	8,272,655	4,124,256	2,371,558	2,805,184	4,625,768	13,926,766	7,737,157	8,676,183
St. Mary's	25,880,818	12,923,584	1,363,836	6,029,176	2,682,370	22,998,966	6,527,242	15,436,155
Somerset	4,252,965	1,433,182	469,756	1,513,479	2,327,755	5,744,172	4,031,678	4,372,474
Talbot	4,625,270	966,639	2,573,200	2,157,033	3,005,406	8,702,278	6,394,969	1,511,472
Washington	17,773,546	5,917,868	2,747,382	7,879,943	7,177,035	23,722,228	11,440,176	15,262,101
Wicomico	6,593,910	5,927,092	4,623,931	10,036,183	1,265,448	21,852,654	8,719,127	6,502,183
Worcester	8,648,810	3,215,486	3,695,172	4,883,910	6,060,503	17,855,071	4,045,742	14,681,892
Statewide	1,225,974,586	1,042,613,895	603,724,883	288,718,750	214,113,977	2,149,171,505	856,384,452	1,463,161,611

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 2005 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	22,449,335	12,243,884	12,699,399	96,922,529	26,559,978	1,404,458	1,877,394
Anne Arundel	0	186,213,632	44,686,178	21,961,383	784,256,123	95,620,752	54,930,301	15,687,382
Baltimore City	3,828,027	461,734,160	125,600,286	41,508,594	956,144,000	0	42,039,187	32,216,300
Baltimore	0	259,281,445	38,306,635	24,844,629	1,130,671,294	140,983,897	30,026,691	33,914,279
Calvert	0	28,145,576	7,252,061	4,064,909	173,281,837	7,050,075	10,475,351	2,654,829
Caroline	0	5,120,042	4,842,955	211,388	51,382,148	4,482,687	1,152,845	1,516,077
Carroll	0	37,197,095	13,838,065	4,666,297	289,496,734	19,840,593	7,747,145	8,054,851
Cecil	0	18,860,446	8,392,810	3,110,578	147,366,212	19,585,602	547,831	2,902,066
Charles	0	47,036,804	26,229,989	5,177,695	260,927,720	34,211,737	8,087,177	3,232,546
Dorchester	0	9,411,573	6,174,878	440,840	49,369,358	3,703,091	565,087	794,013
Frederick	11,998	58,665,943	17,447,020	20,003,574	390,903,834	35,639,192	7,225,747	7,176,068
Garrett	0	20,851,818	5,861,280	192,783	49,985,445	9,291,187	41,575	1,121,037
Harford	0	87,448,261	13,610,344	9,357,818	383,817,457	37,588,014	11,561,494	13,693,064
Howard	0	110,536,862	15,869,082	18,757,748	603,506,467	31,421,472	29,253,108	13,178,694
Kent	0	5,153,271	4,838,507	2,069,654	29,061,584	1,754,098	1,051,575	628,620
Montgomery	0	490,958,008	60,418,983	146,504,725	1,862,904,541	187,319,668	158,932,739	48,818,771
Prince George's	0	358,983,267	51,437,144	25,276,644	1,466,977,267	75,888,665	110,340,929	22,523,835
Queen Anne's	0	16,413,340	4,915,101	4,553,859	70,863,365	4,677,587	5,026,095	1,363,621
St. Mary's	0	21,963,397	5,448,773	3,511,758	164,658,212	8,845,096	8,245,528	2,531,953
Somerset	0	8,404,152	5,168,028	207,440	31,338,564	290,028	1,289,085	647,512
Talbot	0	7,906,441	4,991,122	1,443,141	44,568,159	4,872,488	3,359,993	1,180,390
Washington	0	26,702,277	12,312,843	3,545,973	194,331,914	24,842,449	3,479,743	4,239,245
Wicomico	44,067	15,265,377	11,728,150	11,703,501	149,205,127	14,127,760	8,275,440	2,302,130
Worcester	0	18,727,634	11,027,782	4,370,638	90,739,354	6,648,357	4,769,957	1,641,970
Statewide	3,884,092	2,323,430,155	512,641,900	370,184,968	9,472,679,245	795,244,473	509,829,081	223,896,647

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 2005 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Debt Principal	Debt Interest	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	254,764	1,690,984	10,461,932	4,005,632	2,328,350	6,333,982	28,704	2,146,726	216,068,682
Anne Arundel	1,530,186	7,971,118	11,869,850	77,775,866	36,373,911	114,149,777	0	226,587	1,647,628,217
Baltimore City	0	107,572,224	60,720,956	42,048,047	63,523,919	105,571,966	0	140,008,817	2,756,866,078
Baltimore	15,230,044	60,520,662	7,317,499	41,544,315	37,450,366	78,994,681	0	118,890,736	2,326,442,188
Calvert	2,283,854	1,038,974	1,845,521	6,920,962	3,776,038	10,697,000	0	12,468,259	294,817,257
Caroline	240,587	549,393	454,220	1,888,594	1,129,158	3,017,752	7,090	3,827,891	88,628,974
Carroll	10,980,198	6,057,245	2,774,938	14,670,026	9,396,846	24,066,872	2,144,748	26,927,714	501,741,490
Cecil	447,505	3,258,156	689,124	6,140,590	3,427,031	9,567,621	456,525	187,987	247,476,415
Charles	584,939	8,607,357	1,454,867	18,594,846	8,911,686	27,506,532	0	113,626	524,356,873
Dorchester	390,000	1,713,343	1,040,557	3,249,313	1,140,804	4,390,117	280,740	2,756,543	94,212,016
Frederick	1,787,792	3,997,922	10,837,944	20,054,748	14,643,299	34,698,047	4,847,291	(558,428)	691,141,449
Garrett	255,076	474,876	2,588,768	5,022,585	1,169,988	6,192,573	5,205	341,945	108,429,690
Harford	4,944,172	8,426,022	1,593,909	17,169,015	13,617,801	30,786,816	1,551,763	4,997,727	738,482,159
Howard	1,230,970	15,297,620	839,708	40,174,999	29,995,602	70,170,601	0	53,022	1,146,451,239
Kent	225,317	357,489	461,197	1,286,432	706,366	1,992,798	104,242	85,598	58,763,930
Montgomery	5,288,193	166,404,446	5,142,831	317,653,034	127,261,347	444,914,381	6,865,549	92,355,702	4,318,292,479
Prince George's	(133,273)	74,339,597	7,964,017	64,615,706	80,580,971	145,196,677	86,856	148,367,412	2,903,431,827
Queen Anne's	578,426	2,606,319	911,308	5,752,728	3,091,855	8,844,583	159,995	813,574	143,926,594
St. Mary's	451,085	811,271	3,053,816	8,313,789	5,891,944	14,205,733	48,936	809,481	283,464,823
Somerset	106,780	877,230	301,090	2,447,931	657,503	3,105,434	16,425	66,598	61,815,503
Talbot	210,248	283,057	480,529	291,241	345,928	637,169	544,538	2,725,894	86,530,717
Washington	334,551	0	508,060	7,328,401	6,259,963	13,588,364	1,308,165	1,810,557	328,499,915
Wicomico	90,530	0	232,321	6,743,595	3,370,704	10,114,299	0	8,207,756	259,698,955
Worcester	1,955,198	98,234	1,583,271	4,044,085	2,774,078	6,818,163	14,366,585	6,034,678	195,285,702
Statewide	49,267,142	472,953,539	135,128,233	717,736,480	457,825,458	1,175,561,938	32,823,357	573,666,402	20,022,453,171

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 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.

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

Year Ending June 30, 2005

Fiscal 2005 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	13.4%	9.9%	1.9%	25.1%	0.3%	13.6%	39.4%	0.2%
Anne Arundel	23.9%	17.9%	9.2%	51.0%	1.2%	4.7%	20.5%	0.4%
Baltimore City	18.9%	7.0%	5.7%	31.6%	1.0%	13.1%	36.2%	1.2%
Baltimore	25.8%	22.2%	7.1%	55.2%	0.7%	7.9%	23.6%	0.1%
Calvert	25.8%	17.8%	4.8%	48.4%	0.3%	4.3%	30.5%	0.5%
Caroline	17.6%	10.8%	4.6%	33.0%	0.4%	10.3%	47.6%	0.0%
Carroll	24.2%	18.9%	4.6%	47.7%	0.5%	4.9%	28.3%	0.0%
Cecil	25.9%	16.0%	3.4%	45.3%	0.8%	7.0%	35.4%	0.0%
Charles	22.7%	14.9%	6.5%	44.1%	0.1%	6.7%	30.0%	0.1%
Dorchester	19.2%	10.2%	7.6%	36.9%	0.5%	11.1%	39.8%	0.0%
Frederick	25.2%	18.8%	6.2%	50.2%	0.5%	4.7%	27.2%	0.0%
Garrett	24.1%	7.9%	8.0%	40.0%	0.2%	9.0%	35.7%	2.9%
Harford	24.3%	18.6%	4.1%	47.0%	0.4%	5.7%	27.3%	0.1%
Howard	28.4%	22.2%	7.3%	57.9%	0.9%	3.1%	18.8%	0.8%
Kent	27.6%	13.4%	4.9%	46.0%	0.6%	9.5%	32.5%	0.5%
Montgomery	24.4%	21.3%	10.8%	56.5%	1.2%	5.7%	12.9%	0.2%
Prince George's	21.2%	12.8%	10.3%	44.3%	1.1%	7.5%	27.2%	0.3%
Queen Anne's	28.0%	18.8%	6.1%	52.9%	0.6%	7.5%	25.0%	0.1%
St. Mary's	19.0%	17.6%	8.2%	44.7%	0.4%	7.6%	30.3%	0.1%
Somerset	14.6%	9.8%	2.2%	26.6%	0.2%	9.7%	45.2%	0.1%
Talbot	22.9%	19.8%	13.9%	56.7%	1.5%	7.9%	21.8%	0.1%
Washington	21.7%	15.5%	3.6%	40.8%	0.5%	10.1%	33.1%	0.0%
Wicomico	18.3%	13.7%	2.8%	34.8%	0.4%	8.4%	37.0%	0.1%
Worcester	33.2%	5.9%	16.4%	55.5%	1.0%	6.4%	18.7%	0.1%
Statewide	23.2%	16.6%	8.0%	47.8%	0.9%	7.3%	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, 2005

Fiscal 2005 County Revenues by Source (Percent of Total)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	53.2%	15.1%	0.0%	5.2%	1.0%	100.0%
Anne Arundel	25.6%	11.8%	0.0%	3.1%	7.2%	100.0%
Baltimore City	50.5%	12.3%	0.1%	2.5%	2.1%	100.0%
Baltimore	31.6%	9.2%	0.2%	3.0%	0.2%	100.0%
Calvert	35.3%	9.9%	0.2%	3.7%	2.3%	100.0%
Caroline	58.0%	4.2%	0.2%	4.3%	0.0%	100.0%
Carroll	33.2%	5.6%	0.0%	4.1%	8.9%	100.0%
Cecil	42.3%	5.7%	0.0%	3.5%	2.4%	100.0%
Charles	36.8%	9.8%	0.2%	3.8%	5.0%	100.0%
Dorchester	51.0%	6.9%	0.0%	4.7%	0.1%	100.0%
Frederick	31.8%	13.4%	0.0%	3.8%	0.1%	100.0%
Garrett	47.6%	6.0%	0.0%	5.0%	1.2%	100.0%
Harford	33.2%	6.5%	0.0%	6.5%	6.4%	100.0%
Howard	22.7%	8.6%	0.2%	4.4%	5.3%	100.0%
Kent	42.5%	4.5%	0.2%	3.1%	3.1%	100.0%
Montgomery	18.8%	13.4%	0.3%	2.8%	6.9%	100.0%
Prince George's	35.0%	12.5%	0.1%	4.4%	2.5%	100.0%
Queen Anne's	32.7%	8.7%	0.0%	5.2%	0.0%	100.0%
St. Mary's	38.0%	7.8%	0.1%	2.6%	6.5%	100.0%
Somerset	55.1%	6.6%	0.0%	4.5%	7.0%	100.0%
Talbot	29.9%	7.9%	0.0%	4.1%	0.0%	100.0%
Washington	43.2%	8.6%	0.0%	6.8%	0.1%	100.0%
Wicomico	45.6%	10.0%	0.2%	2.4%	6.7%	100.0%
Worcester	25.2%	9.1%	0.1%	2.1%	7.0%	100.0%
Statewide	32.5%	11.1%	0.2%	3.5%	4.0%	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, 2005

Fiscal 2005 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	3.0%	1.0%	0.5%	2.8%	2.4%	6.7%	3.5%	6.9%
Anne Arundel	6.3%	4.6%	4.7%	2.0%	1.1%	12.4%	3.7%	7.6%
Baltimore City	8.6%	11.1%	4.4%	0.0%	0.6%	16.2%	6.2%	10.4%
Baltimore	4.2%	6.3%	3.1%	2.0%	1.1%	12.5%	2.5%	8.6%
Calvert	4.6%	2.5%	1.0%	2.0%	1.3%	6.8%	3.9%	5.7%
Caroline	3.9%	2.3%	2.3%	2.1%	2.8%	9.4%	3.5%	2.3%
Carroll	4.4%	1.5%	1.1%	1.1%	1.5%	5.2%	4.1%	3.4%
Cecil	3.6%	2.5%	1.8%	2.8%	2.2%	9.3%	4.7%	2.9%
Charles	8.1%	6.0%	1.5%	1.8%	1.9%	11.2%	4.9%	4.1%
Dorchester	3.1%	2.0%	4.1%	2.9%	1.9%	10.9%	7.0%	3.0%
Frederick	4.8%	2.4%	3.2%	2.1%	1.7%	9.4%	4.3%	4.1%
Garrett	5.3%	1.7%	0.8%	1.3%	1.2%	5.1%	12.4%	6.8%
Harford	8.5%	3.9%	0.5%	1.7%	2.8%	8.9%	5.3%	6.6%
Howard	11.0%	4.7%	3.3%	0.9%	0.7%	9.6%	4.1%	5.5%
Kent	6.2%	3.1%	1.3%	2.9%	5.2%	12.5%	4.0%	4.7%
Montgomery	5.6%	3.9%	3.4%	1.2%	0.6%	9.2%	4.7%	6.7%
Prince George's	4.7%	5.1%	2.4%	1.4%	0.7%	9.6%	3.3%	9.0%
Queen Anne's	5.7%	2.9%	1.6%	1.9%	3.2%	9.7%	5.4%	6.0%
St. Mary's	9.1%	4.6%	0.5%	2.1%	0.9%	8.1%	2.3%	5.4%
Somerset	6.9%	2.3%	0.8%	2.4%	3.8%	9.3%	6.5%	7.1%
Talbot	5.3%	1.1%	3.0%	2.5%	3.5%	10.1%	7.4%	1.7%
Washington	5.4%	1.8%	0.8%	2.4%	2.2%	7.2%	3.5%	4.6%
Wicomico	2.5%	2.3%	1.8%	3.9%	0.5%	8.4%	3.4%	2.5%
Worcester	4.4%	1.6%	1.9%	2.5%	3.1%	9.1%	2.1%	7.5%
Statewide	6.1%	5.2%	3.0%	1.4%	1.1%	10.7%	4.3%	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.

Fiscal 2005 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%	10.4%	5.7%	5.9%	44.9%	12.3%	0.7%	0.9%
Anne Arundel	0.0%	11.3%	2.7%	1.3%	47.6%	5.8%	3.3%	1.0%
Baltimore City	0.1%	16.7%	4.6%	1.5%	34.7%	0.0%	1.5%	1.2%
Baltimore	0.0%	11.1%	1.6%	1.1%	48.6%	6.1%	1.3%	1.5%
Calvert	0.0%	9.5%	2.5%	1.4%	58.8%	2.4%	3.6%	0.9%
Caroline	0.0%	5.8%	5.5%	0.2%	58.0%	5.1%	1.3%	1.7%
Carroll	0.0%	7.4%	2.8%	0.9%	57.7%	4.0%	1.5%	1.6%
Cecil	0.0%	7.6%	3.4%	1.3%	59.5%	7.9%	0.2%	1.2%
Charles	0.0%	9.0%	5.0%	1.0%	49.8%	6.5%	1.5%	0.6%
Dorchester	0.0%	10.0%	6.6%	0.5%	52.4%	3.9%	0.6%	0.8%
Frederick	0.0%	8.5%	2.5%	2.9%	56.6%	5.2%	1.0%	1.0%
Garrett	0.0%	19.2%	5.4%	0.2%	46.1%	8.6%	0.0%	1.0%
Harford	0.0%	11.8%	1.8%	1.3%	52.0%	5.1%	1.6%	1.9%
Howard	0.0%	9.6%	1.4%	1.6%	52.6%	2.7%	2.6%	1.1%
Kent	0.0%	8.8%	8.2%	3.5%	49.5%	3.0%	1.8%	1.1%
Montgomery	0.0%	11.4%	1.4%	3.4%	43.1%	4.3%	3.7%	1.1%
Prince George's	0.0%	12.4%	1.8%	0.9%	50.5%	2.6%	3.8%	0.8%
Queen Anne's	0.0%	11.4%	3.4%	3.2%	49.2%	3.2%	3.5%	0.9%
St. Mary's	0.0%	7.7%	1.9%	1.2%	58.1%	3.1%	2.9%	0.9%
Somerset	0.0%	13.6%	8.4%	0.3%	50.7%	0.5%	2.1%	1.0%
Talbot	0.0%	9.1%	5.8%	1.7%	51.5%	5.6%	3.9%	1.4%
Washington	0.0%	8.1%	3.7%	1.1%	59.2%	7.6%	1.1%	1.3%
Wicomico	0.0%	5.9%	4.5%	4.5%	57.5%	5.4%	3.2%	0.9%
Worcester	0.0%	9.6%	5.6%	2.2%	46.5%	3.4%	2.4%	0.8%
Statewide	0.0%	11.6%	2.6%	1.8%	47.3%	4.0%	2.5%	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, 2005

Fiscal 2005 County Expenditures by Function (Percent of Total)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Debt Principal	Debt Interest	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	0.1%	0.8%	4.8%	1.9%	1.1%	2.9%	0.0%	1.0%	100.0%
Anne Arundel	0.1%	0.5%	0.7%	4.7%	2.2%	6.9%	0.0%	0.0%	100.0%
Baltimore City	0.0%	3.9%	2.2%	1.5%	2.3%	3.8%	0.0%	5.1%	100.0%
Baltimore	0.7%	2.6%	0.3%	1.8%	1.6%	3.4%	0.0%	5.1%	100.0%
Calvert	0.8%	0.4%	0.6%	2.3%	1.3%	3.6%	0.0%	4.2%	100.0%
Caroline	0.3%	0.6%	0.5%	2.1%	1.3%	3.4%	0.0%	4.3%	100.0%
Carroll	2.2%	1.2%	0.6%	2.9%	1.9%	4.8%	0.4%	5.4%	100.0%
Cecil	0.2%	1.3%	0.3%	2.5%	1.4%	3.9%	0.2%	0.1%	100.0%
Charles	0.1%	1.6%	0.3%	3.5%	1.7%	5.2%	0.0%	0.0%	100.0%
Dorchester	0.4%	1.8%	1.1%	3.4%	1.2%	4.7%	0.3%	2.9%	100.0%
Frederick	0.3%	0.6%	1.6%	2.9%	2.1%	5.0%	0.7%	-0.1%	100.0%
Garrett	0.2%	0.4%	2.4%	4.6%	1.1%	5.7%	0.0%	0.3%	100.0%
Harford	0.7%	1.1%	0.2%	2.3%	1.8%	4.2%	0.2%	0.7%	100.0%
Howard	0.1%	1.3%	0.1%	3.5%	2.6%	6.1%	0.0%	0.0%	100.0%
Kent	0.4%	0.6%	0.8%	2.2%	1.2%	3.4%	0.2%	0.1%	100.0%
Montgomery	0.1%	3.9%	0.1%	7.4%	2.9%	10.3%	0.2%	2.1%	100.0%
Prince George's	0.0%	2.6%	0.3%	2.2%	2.8%	5.0%	0.0%	5.1%	100.0%
Queen Anne's	0.4%	1.8%	0.6%	4.0%	2.1%	6.1%	0.1%	0.6%	100.0%
St. Mary's	0.2%	0.3%	1.1%	2.9%	2.1%	5.0%	0.0%	0.3%	100.0%
Somerset	0.2%	1.4%	0.5%	4.0%	1.1%	5.0%	0.0%	0.1%	100.0%
Talbot	0.2%	0.3%	0.6%	0.3%	0.4%	0.7%	0.6%	3.2%	100.0%
Washington	0.1%	0.0%	0.2%	2.2%	1.9%	4.1%	0.4%	0.6%	100.0%
Wicomico	0.0%	0.0%	0.1%	2.6%	1.3%	3.9%	0.0%	3.2%	100.0%
Worcester	1.0%	0.1%	0.8%	2.1%	1.4%	3.5%	7.4%	3.1%	100.0%
Statewide	0.2%	2.4%	0.7%	3.6%	2.3%	5.9%	0.2%	2.9%	100.0%

Notes:

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

Table III – Counties

Statements of
Revenues and Expenditures

Per Capita

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

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

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

Year Ending June 30, 2005

Fiscal 2005 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	395	291	55	740	8	399	1,159	7
Anne Arundel	809	607	313	1,729	41	160	694	12
Baltimore City	854	318	256	1,429	45	591	1,640	53
Baltimore	762	654	211	1,627	20	233	695	4
Calvert	911	629	168	1,708	11	151	1,076	18
Caroline	514	315	134	963	12	300	1,392	1
Carroll	796	621	151	1,568	18	161	931	0
Cecil	692	427	91	1,211	20	186	946	0
Charles	869	569	247	1,685	6	258	1,147	3
Dorchester	600	318	238	1,156	15	348	1,249	1
Frederick	843	630	207	1,680	18	156	909	0
Garrett	914	302	302	1,517	7	341	1,356	110
Harford	808	618	137	1,563	14	191	909	4
Howard	1,215	947	311	2,473	40	131	804	34
Kent	890	433	160	1,483	19	306	1,049	15
Montgomery	1,171	1,021	519	2,710	56	272	619	10
Prince George's	783	471	381	1,635	41	276	1,003	12
Queen Anne's	936	626	204	1,767	18	252	836	3
St. Mary's	615	570	266	1,451	14	246	983	2
Somerset	361	244	54	659	5	241	1,122	2
Talbot	643	557	391	1,590	41	223	612	3
Washington	571	408	94	1,074	12	266	871	0
Wicomico	576	432	87	1,095	13	266	1,164	3
Worcester	1,509	268	748	2,525	45	290	849	5
Statewide	869	620	299	1,788	34	273	927	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, 2005

Fiscal 2005 County Revenues by Source (Per Capita)

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	7	1,564	445	1	153	31	2,942
Anne Arundel	12	866	399	2	107	245	3,388
Baltimore City	53	2,284	556	4	114	94	4,527
Baltimore	4	932	270	6	88	6	2,948
Calvert	18	1,245	348	6	132	81	3,531
Caroline	1	1,694	122	5	126	0	2,922
Carroll	0	1,092	185	1	134	293	3,290
Cecil	0	1,132	154	1	93	65	2,677
Charles	3	1,407	375	8	147	193	3,820
Dorchester	1	1,597	217	1	147	2	3,135
Frederick	0	1,064	449	2	129	4	3,345
Garrett	110	1,807	228	1	191	46	3,797
Harford	4	1,103	216	2	217	212	3,328
Howard	34	970	367	9	190	225	4,274
Kent	15	1,371	145	8	100	100	3,226
Montgomery	10	901	644	16	135	332	4,795
Prince George's	12	1,290	461	5	162	94	3,688
Queen Anne's	3	1,091	290	1	174	0	3,341
St. Mary's	2	1,232	252	3	84	209	3,244
Somerset	2	1,365	164	1	111	174	2,480
Talbot	3	839	221	0	114	0	2,805
Washington	0	1,138	227	1	179	2	2,633
Wicomico	3	1,432	313	7	74	210	3,144
Worcester	5	1,145	415	3	96	317	4,547
Statewide	14	1,214	415	6	132	151	3,740

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, 2005

Fiscal 2005 County Expenditures by Function (Per Capita)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Debt Principal	Debt Interest	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	3	23	142	54	32	86	0	29	2,925
Anne Arundel	3	16	23	153	72	224	0	0	3,240
Baltimore City	0	169	95	66	100	166	0	220	4,333
Baltimore	20	78	9	53	48	101	0	152	2,979
Calvert	26	12	21	80	44	124	0	144	3,409
Caroline	8	18	15	61	36	97	0	123	2,854
Carroll	66	36	17	88	57	145	13	162	3,020
Cecil	5	34	7	64	36	100	5	2	2,591
Charles	4	63	11	137	66	203	0	1	3,861
Dorchester	13	55	34	105	37	142	9	89	3,048
Frederick	8	18	50	92	67	159	22	(3)	3,175
Garrett	8	16	86	167	39	206	0	11	3,599
Harford	21	36	7	73	58	131	7	21	3,135
Howard	5	57	3	151	112	263	0	0	4,298
Kent	12	18	24	66	36	102	5	4	3,001
Montgomery	6	181	6	345	138	483	7	100	4,685
Prince George's	(0)	88	9	77	96	172	0	176	3,444
Queen Anne's	13	58	20	128	69	196	4	18	3,193
St. Mary's	5	9	32	88	62	150	1	9	2,986
Somerset	4	34	12	95	25	120	1	3	2,390
Talbot	6	8	14	8	10	18	16	78	2,471
Washington	2	0	4	52	45	97	9	13	2,353
Wicomico	1	0	3	76	38	114	0	92	2,925
Worcester	40	2	32	83	57	139	293	123	3,988
Statewide	9	85	24	129	82	212	6	103	3,602

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, 2005

Fiscal 2005 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	89	28	16	81	71	196	102	202
Anne Arundel	205	151	153	63	34	402	121	245
Baltimore City	374	481	193	0	26	700	270	450
Baltimore	124	187	93	60	32	372	74	258
Calvert	157	85	34	68	45	231	132	194
Caroline	111	64	67	59	80	270	99	66
Carroll	132	47	33	32	44	156	123	101
Cecil	94	64	48	73	57	242	123	75
Charles	313	231	56	71	74	432	188	158
Dorchester	95	61	124	89	57	331	215	90
Frederick	153	76	100	68	55	300	138	132
Garrett	190	62	30	48	43	183	447	245
Harford	268	123	17	54	87	280	165	206
Howard	472	203	142	38	31	414	176	239
Kent	186	93	39	86	157	374	121	142
Montgomery	263	185	162	58	29	433	219	314
Prince George's	161	175	84	50	24	332	115	311
Queen Anne's	184	91	53	62	103	309	172	192
St. Mary's	273	136	14	64	28	242	69	163
Somerset	164	55	18	59	90	222	156	169
Talbot	132	28	73	62	86	249	183	43
Washington	127	42	20	56	51	170	82	109
Wicomico	74	67	52	113	14	246	98	73
Worcester	177	66	75	100	124	365	83	300
Statewide	221	188	109	52	39	387	154	263

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, 2005

Fiscal 2005 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	304	166	172	1,312	360	19	25
Anne Arundel	0	366	88	43	1,542	188	108	31
Baltimore City	6	726	197	65	1,503	0	66	51
Baltimore	0	332	49	32	1,448	181	38	43
Calvert	0	325	84	47	2,004	82	121	31
Caroline	0	165	156	7	1,654	144	37	49
Carroll	0	224	83	28	1,742	119	47	48
Cecil	0	197	88	33	1,543	205	6	30
Charles	0	346	193	38	1,921	252	60	24
Dorchester	0	304	200	14	1,597	120	18	26
Frederick	0	270	80	92	1,796	164	33	33
Garrett	0	692	195	6	1,659	308	1	37
Harford	0	371	58	40	1,629	160	49	58
Howard	0	414	59	70	2,263	118	110	49
Kent	0	263	247	106	1,484	90	54	32
Montgomery	0	533	66	159	2,021	203	172	53
Prince George's	0	426	61	30	1,740	90	131	27
Queen Anne's	0	364	109	101	1,572	104	111	30
St. Mary's	0	231	57	37	1,735	93	87	27
Somerset	0	325	200	8	1,212	11	50	25
Talbot	0	226	143	41	1,273	139	96	34
Washington	0	191	88	25	1,392	178	25	30
Wicomico	0	172	132	132	1,681	159	93	26
Worcester	0	382	225	89	1,853	136	97	34
Statewide	1	418	92	67	1,704	143	92	40

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.

Table IV – Municipalities

***Statements of
Revenues and Expenditures***

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

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

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

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

Year Ending June 30, 2005

Fiscal 2005 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	10,443,281	2,247,211	79,702	12,770,194	312,326	5,248,308	5,965,741	443,215
Anne Arundel	21,929,596	3,858,972	1,192,036	26,980,604	3,012,547	1,788,291	7,473,288	2,451,142
Calvert	2,604,501	662,175	296,306	3,562,982	179,798	51,452	660,465	35,290
Caroline	3,282,191	512,791	31,787	3,826,769	166,615	1,801,449	1,756,209	46,244
Carroll	9,682,969	4,265,370	304,355	14,252,694	947,510	3,746,244	5,159,766	2,289,602
Cecil	8,700,072	1,766,033	333,909	10,800,014	584,609	14,983	3,434,396	606,406
Charles	2,684,176	1,063,831	16,866	3,764,873	365,653	15,282	1,252,454	240,000
Dorchester	5,337,671	589,384	133,699	6,060,754	805,472	2,468,773	2,651,750	1,251,882
Frederick	32,619,065	7,396,035	537,268	40,552,368	2,574,587	4,214,330	6,745,849	6,574,161
Garrett	1,173,708	335,192	51,567	1,560,467	89,530	20,660	1,416,869	87,905
Harford	13,927,253	3,026,573	189,901	17,143,727	997,621	303,696	2,959,339	1,468,187
Kent	1,943,286	543,206	104,124	2,590,616	190,592	2,984	2,463,809	549,742
Montgomery	51,097,271	24,541,052	2,417,759	78,056,082	6,091,965	3,381,551	10,577,787	11,679,753
Prince George's	65,707,210	17,422,306	2,065,712	85,195,228	5,696,705	1,417,547	11,666,124	3,428,606
Queen Anne's	1,416,931	364,454	0	1,781,385	182,376	100,466	1,094,692	242,158
St. Mary's	232,593	264,593	2,546	499,732	70,833	0	641,665	299,134
Somerset	1,431,260	211,630	53,726	1,696,616	231,988	131,963	1,133,940	7,645
Talbot	7,458,215	1,288,458	52,419	8,799,092	655,929	373,389	1,517,789	544,478
Washington	16,065,139	2,831,378	1,783,184	20,679,701	1,649,205	1,737,229	5,298,188	1,255,242
Wicomico	16,138,789	2,179,918	1,252,565	19,571,272	1,741,299	451,117	3,457,585	866,280
Worcester	33,117,485	1,500,689	3,413,219	38,031,393	5,054,608	1,654,341	4,444,285	11,890,520
Statewide	306,992,662	76,871,251	14,312,650	398,176,563	31,601,768	28,924,055	81,771,990	46,257,592

Year Ending June 30, 2005

Fiscal 2005 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	44,545	11,701,809	20,670,316	69,126	1,285,030	51,580	46,860,381
Anne Arundel	0	11,712,721	23,501,054	1,523,993	1,317,616	0	68,048,535
Calvert	0	747,207	1,909,678	170	564,799	13,987	6,978,621
Caroline	60,609	3,664,511	3,602,052	2,555	497,169	229,589	11,989,260
Carroll	0	11,195,612	13,776,138	103,646	1,982,634	5,745,000	48,003,234
Cecil	17,113	4,072,898	12,811,086	14,835	1,072,026	614,667	29,970,135
Charles	0	1,507,736	4,971,583	3,229	2,094,103	0	12,707,177
Dorchester	0	6,372,405	7,834,862	33,462	891,492	169,091	22,167,538
Frederick	0	17,534,340	30,830,724	944,293	6,999,467	3,213,667	102,649,446
Garrett	0	1,525,434	1,683,491	15,058	549,131	342,578	5,765,689
Harford	0	4,731,222	12,464,931	196,737	5,875,571	2,586,444	43,996,253
Kent	0	3,016,535	2,364,432	3,925	495,612	392,732	9,054,444
Montgomery	14,995	25,654,086	25,216,601	1,831,936	7,278,275	27,482,068	171,611,013
Prince George's	211,226	16,723,503	10,397,968	3,238,330	5,005,050	4,239,770	130,496,554
Queen Anne's	0	1,437,316	2,194,474	21,551	440,699	0	6,057,801
St. Mary's	7,706	948,505	1,272,550	0	380,598	0	3,172,218
Somerset	0	1,273,548	1,563,406	16,538	507,397	44,661	5,334,154
Talbot	0	2,435,656	45,221,662	77,435	10,703,626	375,008	68,268,408
Washington	0	8,290,659	45,627,201	166,655	12,239,279	4,477,382	93,130,082
Wicomico	496,491	5,271,473	16,189,311	81,580	6,821,732	511,684	50,188,351
Worcester	0	17,989,146	39,458,073	525,208	4,525,860	9,195,250	114,779,538
Statewide	852,685	157,806,322	323,561,593	8,870,262	71,527,166	59,685,158	1,051,228,832

Year Ending June 30, 2005

Fiscal 2005 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	3,253,796	5,145,656	4,277,557	223,062	9,646,275	3,913,636	18,504,487	0
Anne Arundel	7,179,610	17,657,899	9,393,613	1,753,133	28,804,645	15,195,951	13,031,391	0
Calvert	1,700,060	719,435	0	7,001	726,436	1,113,532	1,835,940	0
Caroline	1,130,658	2,274,374	47,917	297,881	2,620,172	909,882	3,541,782	0
Carroll	4,007,958	5,185,604	441,637	92,095	5,719,336	6,272,664	14,467,087	0
Cecil	3,001,350	3,920,219	145,331	332,469	4,398,019	4,589,881	8,716,897	0
Charles	3,890,651	714,969	39,605	63,717	818,291	1,629,427	4,377,112	0
Dorchester	1,353,662	3,357,809	2,336,499	409	5,694,717	1,243,284	7,819,654	0
Frederick	11,980,161	19,035,585	433,006	1,388,507	20,857,098	17,657,016	24,179,893	4,975,518
Garrett	1,091,776	356,411	0	27,539	383,950	1,513,474	2,059,007	0
Harford	6,378,815	7,914,847	366,620	262,678	8,544,145	5,670,168	10,920,748	0
Kent	1,069,692	1,125,666	57,720	39,723	1,223,109	1,048,733	2,660,582	0
Montgomery	32,527,962	14,677,648	0	5,083,244	19,760,892	21,955,453	18,726,781	0
Prince George's	23,499,121	26,959,391	391,170	4,424,243	31,774,804	19,928,888	17,772,775	0
Queen Anne's	1,002,831	455,762	69,219	2,200	527,181	500,937	2,109,020	0
St. Mary's	291,780	29,618	1,500	3,991	35,109	249,742	1,409,459	0
Somerset	580,698	1,750,055	73,286	62,272	1,885,613	680,674	1,273,813	0
Talbot	2,313,922	7,113,949	943,493	330,251	8,387,693	2,346,969	10,007,318	39,098,595
Washington	7,208,218	9,991,429	4,947,628	1,525,985	16,465,042	4,561,415	21,167,414	22,697,282
Wicomico	3,200,582	9,261,099	5,152,433	1,256,633	15,670,165	6,014,077	14,021,485	0
Worcester	5,942,909	17,672,642	6,459,295	1,599,987	25,731,924	14,927,985	27,817,345	4,757,227
Statewide	122,606,212	155,320,067	35,577,529	18,777,020	209,674,616	131,923,788	226,419,990	71,528,622

Year Ending June 30, 2005

Fiscal 2005 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	22,418,123	1,972,468	4,117,622	453,608	688,448	2,056,193	2,744,641	995,152	45,601,685
Anne Arundel	28,227,342	4,164,851	679,482	0	2,028,003	1,612,842	3,640,845	3,378	72,700,153
Calvert	2,949,472	1,124,955	0	105,316	338,089	501,688	839,777	298,302	7,744,318
Caroline	4,451,664	615,295	2,365,581	77,985	931,745	464,379	1,396,124	210,078	12,867,557
Carroll	20,739,751	2,184,842	2,159,483	255,270	371,231	941,871	1,313,102	3,194,370	39,574,112
Cecil	13,306,778	746,234	3,685	40,573	414,308	492,352	906,660	143,586	22,546,885
Charles	6,006,539	428,935	0	52,285	202,896	357,055	559,951	588,485	12,345,137
Dorchester	9,062,938	299,553	124,892	5,761	366,333	655,936	1,022,269	2,076,496	19,640,288
Frederick	46,812,427	13,651,481	1,181,785	2,520,662	4,139,896	4,206,297	8,346,193	776,110	106,125,917
Garrett	3,572,481	277,206	0	72,556	159,322	145,109	304,431	208,942	5,911,342
Harford	16,590,916	1,195,355	69,152	11,790	701,772	1,687,622	2,389,394	3,473,077	38,652,644
Kent	3,709,315	78,503	88,413	35,614	95,681	222,956	318,637	26,278	6,549,561
Montgomery	40,682,234	33,835,322	3,814,270	23,183,539	3,527,610	2,276,277	5,803,887	5,903,313	165,511,419
Prince George's	37,701,663	13,016,675	3,278,012	993,482	3,922,059	1,972,794	5,894,853	6,316,440	122,475,050
Queen Anne's	2,609,957	75,188	15,985	0	37,641	35,181	72,822	279,233	4,583,197
St. Mary's	1,659,201	243,374	0	26,449	0	72,598	72,598	3,000	2,331,511
Somerset	1,954,487	34,905	149,752	48,363	282,757	172,856	455,613	413,722	5,523,153
Talbot	51,452,882	615,596	73,949	518,777	2,249,198	1,495,576	3,744,774	1,260,507	68,368,100
Washington	48,426,111	3,845,747	2,863,599	941,044	893,449	1,454,668	2,348,117	1,961,797	84,059,675
Wicomico	20,035,562	1,805,491	772,504	2,823	1,305,311	1,174,311	2,479,622	617,817	44,584,566
Worcester	47,502,557	10,976,546	126,429	8,714,264	2,824,696	4,368,975	7,193,671	1,204,954	107,393,254
Statewide	429,872,400	91,188,522	21,884,595	38,060,161	25,480,445	26,367,536	51,847,981	29,955,037	995,089,524

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.

^ 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	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.

* 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, 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.

Table V – Municipalities

***Statements of
Revenues and Expenditures***

Percent of Total

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

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

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

Year Ending June 30, 2005

Fiscal 2005 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	22.3%	4.8%	0.2%	27.3%	0.7%	11.2%	12.7%	0.9%
Anne Arundel	32.2%	5.7%	1.8%	39.6%	4.4%	2.6%	11.0%	3.6%
Calvert	37.3%	9.5%	4.2%	51.1%	2.6%	0.7%	9.5%	0.5%
Caroline	27.4%	4.3%	0.3%	31.9%	1.4%	15.0%	14.6%	0.4%
Carroll	20.2%	8.9%	0.6%	29.7%	2.0%	7.8%	10.7%	4.8%
Cecil	29.0%	5.9%	1.1%	36.0%	2.0%	0.0%	11.5%	2.0%
Charles	21.1%	8.4%	0.1%	29.6%	2.9%	0.1%	9.9%	1.9%
Dorchester	24.1%	2.7%	0.6%	27.3%	3.6%	11.1%	12.0%	5.6%
Frederick	31.8%	7.2%	0.5%	39.5%	2.5%	4.1%	6.6%	6.4%
Garrett	20.4%	5.8%	0.9%	27.1%	1.6%	0.4%	24.6%	1.5%
Harford	31.7%	6.9%	0.4%	39.0%	2.3%	0.7%	6.7%	3.3%
Kent	21.5%	6.0%	1.1%	28.6%	2.1%	0.0%	27.2%	6.1%
Montgomery	29.8%	14.3%	1.4%	45.5%	3.5%	2.0%	6.2%	6.8%
Prince George's	50.4%	13.4%	1.6%	65.3%	4.4%	1.1%	8.9%	2.6%
Queen Anne's	23.4%	6.0%	0.0%	29.4%	3.0%	1.7%	18.1%	4.0%
St. Mary's	7.3%	8.3%	0.1%	15.8%	2.2%	0.0%	20.2%	9.4%
Somerset	26.8%	4.0%	1.0%	31.8%	4.3%	2.5%	21.3%	0.1%
Talbot	10.9%	1.9%	0.1%	12.9%	1.0%	0.5%	2.2%	0.8%
Washington	17.3%	3.0%	1.9%	22.2%	1.8%	1.9%	5.7%	1.3%
Wicomico	32.2%	4.3%	2.5%	39.0%	3.5%	0.9%	6.9%	1.7%
Worcester	28.9%	1.3%	3.0%	33.1%	4.4%	1.4%	3.9%	10.4%
Statewide	29.2%	7.3%	1.4%	37.9%	3.0%	2.8%	7.8%	4.4%

Year Ending June 30, 2005

Fiscal 2005 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	0.1%	25.0%	44.1%	0.1%	2.7%	0.1%	100.0%
Anne Arundel	0.0%	17.2%	34.5%	2.2%	1.9%	0.0%	100.0%
Calvert	0.0%	10.7%	27.4%	0.0%	8.1%	0.2%	100.0%
Caroline	0.5%	30.6%	30.0%	0.0%	4.1%	1.9%	100.0%
Carroll	0.0%	23.3%	28.7%	0.2%	4.1%	12.0%	100.0%
Cecil	0.1%	13.6%	42.7%	0.0%	3.6%	2.1%	100.0%
Charles	0.0%	11.9%	39.1%	0.0%	16.5%	0.0%	100.0%
Dorchester	0.0%	28.7%	35.3%	0.2%	4.0%	0.8%	100.0%
Frederick	0.0%	17.1%	30.0%	0.9%	6.8%	3.1%	100.0%
Garrett	0.0%	26.5%	29.2%	0.3%	9.5%	5.9%	100.0%
Harford	0.0%	10.8%	28.3%	0.4%	13.4%	5.9%	100.0%
Kent	0.0%	33.3%	26.1%	0.0%	5.5%	4.3%	100.0%
Montgomery	0.0%	14.9%	14.7%	1.1%	4.2%	16.0%	100.0%
Prince George's	0.2%	12.8%	8.0%	2.5%	3.8%	3.2%	100.0%
Queen Anne's	0.0%	23.7%	36.2%	0.4%	7.3%	0.0%	100.0%
St. Mary's	0.2%	29.9%	40.1%	0.0%	12.0%	0.0%	100.0%
Somerset	0.0%	23.9%	29.3%	0.3%	9.5%	0.8%	100.0%
Talbot	0.0%	3.6%	66.2%	0.1%	15.7%	0.5%	100.0%
Washington	0.0%	8.9%	49.0%	0.2%	13.1%	4.8%	100.0%
Wicomico	1.0%	10.5%	32.3%	0.2%	13.6%	1.0%	100.0%
Worcester	0.0%	15.7%	34.4%	0.5%	3.9%	8.0%	100.0%
Statewide	0.1%	15.0%	30.8%	0.8%	6.8%	5.7%	100.0%

Year Ending June 30, 2005

Fiscal 2005 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	7.1%	11.3%	9.4%	0.5%	21.2%	8.6%	40.6%	0.0%
Anne Arundel	9.9%	24.3%	12.9%	2.4%	39.6%	20.9%	17.9%	0.0%
Calvert	22.0%	9.3%	0.0%	0.1%	9.4%	14.4%	23.7%	0.0%
Caroline	8.8%	17.7%	0.4%	2.3%	20.4%	7.1%	27.5%	0.0%
Carroll	10.1%	13.1%	1.1%	0.2%	14.5%	15.9%	36.6%	0.0%
Cecil	13.3%	17.4%	0.6%	1.5%	19.5%	20.4%	38.7%	0.0%
Charles	31.5%	5.8%	0.3%	0.5%	6.6%	13.2%	35.5%	0.0%
Dorchester	6.9%	17.1%	11.9%	0.0%	29.0%	6.3%	39.8%	0.0%
Frederick	11.3%	17.9%	0.4%	1.3%	19.7%	16.6%	22.8%	4.7%
Garrett	18.5%	6.0%	0.0%	0.5%	6.5%	25.6%	34.8%	0.0%
Harford	16.5%	20.5%	0.9%	0.7%	22.1%	14.7%	28.3%	0.0%
Kent	16.3%	17.2%	0.9%	0.6%	18.7%	16.0%	40.6%	0.0%
Montgomery	19.7%	8.9%	0.0%	3.1%	11.9%	13.3%	11.3%	0.0%
Prince George's	19.2%	22.0%	0.3%	3.6%	25.9%	16.3%	14.5%	0.0%
Queen Anne's	21.9%	9.9%	1.5%	0.0%	11.5%	10.9%	46.0%	0.0%
St. Mary's	12.5%	1.3%	0.1%	0.2%	1.5%	10.7%	60.5%	0.0%
Somerset	10.5%	31.7%	1.3%	1.1%	34.1%	12.3%	23.1%	0.0%
Talbot	3.4%	10.4%	1.4%	0.5%	12.3%	3.4%	14.6%	57.2%
Washington	8.6%	11.9%	5.9%	1.8%	19.6%	5.4%	25.2%	27.0%
Wicomico	7.2%	20.8%	11.6%	2.8%	35.1%	13.5%	31.4%	0.0%
Worcester	5.5%	16.5%	6.0%	1.5%	24.0%	13.9%	25.9%	4.4%
Statewide	12.3%	15.6%	3.6%	1.9%	21.1%	13.3%	22.8%	7.2%

Year Ending June 30, 2005

Fiscal 2005 Municipal Expenditures by County by Function (Percent of Total)

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	49.2%	4.3%	9.0%	1.0%	1.5%	4.5%	6.0%	2.2%	100.0%
Anne Arundel	38.8%	5.7%	0.9%	0.0%	2.8%	2.2%	5.0%	0.0%	100.0%
Calvert	38.1%	14.5%	0.0%	1.4%	4.4%	6.5%	10.8%	3.9%	100.0%
Caroline	34.6%	4.8%	18.4%	0.6%	7.2%	3.6%	10.8%	1.6%	100.0%
Carroll	52.4%	5.5%	5.5%	0.6%	0.9%	2.4%	3.3%	8.1%	100.0%
Cecil	59.0%	3.3%	0.0%	0.2%	1.8%	2.2%	4.0%	0.6%	100.0%
Charles	48.7%	3.5%	0.0%	0.4%	1.6%	2.9%	4.5%	4.8%	100.0%
Dorchester	46.1%	1.5%	0.6%	0.0%	1.9%	3.3%	5.2%	10.6%	100.0%
Frederick	44.1%	12.9%	1.1%	2.4%	3.9%	4.0%	7.9%	0.7%	100.0%
Garrett	60.4%	4.7%	0.0%	1.2%	2.7%	2.5%	5.1%	3.5%	100.0%
Harford	42.9%	3.1%	0.2%	0.0%	1.8%	4.4%	6.2%	9.0%	100.0%
Kent	56.6%	1.2%	1.3%	0.5%	1.5%	3.4%	4.9%	0.4%	100.0%
Montgomery	24.6%	20.4%	2.3%	14.0%	2.1%	1.4%	3.5%	3.6%	100.0%
Prince George's	30.8%	10.6%	2.7%	0.8%	3.2%	1.6%	4.8%	5.2%	100.0%
Queen Anne's	56.9%	1.6%	0.3%	0.0%	0.8%	0.8%	1.6%	6.1%	100.0%
St. Mary's	71.2%	10.4%	0.0%	1.1%	0.0%	3.1%	3.1%	0.1%	100.0%
Somerset	35.4%	0.6%	2.7%	0.9%	5.1%	3.1%	8.2%	7.5%	100.0%
Talbot	75.3%	0.9%	0.1%	0.8%	3.3%	2.2%	5.5%	1.8%	100.0%
Washington	57.6%	4.6%	3.4%	1.1%	1.1%	1.7%	2.8%	2.3%	100.0%
Wicomico	44.9%	4.0%	1.7%	0.0%	2.9%	2.6%	5.6%	1.4%	100.0%
Worcester	44.2%	10.2%	0.1%	8.1%	2.6%	4.1%	6.7%	1.1%	100.0%
Statewide	43.2%	9.2%	2.2%	3.8%	2.6%	2.6%	5.2%	3.0%	100.0%

Appendices

**Appendix I
Population and Land Area**

	<u>Population</u>¹	<u>Land Area</u>²		<u>Population</u>¹	<u>Land Area</u>²
Allegany County	73,871	425.40	Port Deposit	689	1.70
Barton	466	0.20	Rising Sun	1,775	0.90
Cumberland	20,957	9.10	Charles County	135,807	461.00
Frostburg	8,139	3.10	Indian Head	3,478	1.20
Lonaconing	1,178	0.40	La Plata	8,109	6.90
Luke	77	0.30	Port Tobacco	18	0.20
Midland	461	0.20	Dorchester County	30,912	557.50
Westernport	2,047	0.90	Brookview	64	0.00
Anne Arundel County	508,572	415.90	Cambridge	10,826	6.70
Annapolis	36,217	6.70	Church Creek	84	0.30
Highland Beach	111	0.10	East New Market	242	0.20
Baltimore City	636,251	80.80	Eldorado	59	0.10
Baltimore County	780,821	598.60	Galestown	100	0.20
Calvert County	86,474	215.20	Hurlock	1,913	2.50
Chesapeake Beach	3,374	2.80	Secretary	505	0.30
North Beach	1,875	0.40	Vienna	294	0.20
Caroline County	31,058	320.10	Frederick County	217,653	662.90
Denton	3,098	2.50	Brunswick	5,225	2.10
Federalsburg	2,590	2.00	Burkittsville	185	0.40
Goldsboro	210	0.20	Emmitsburg	2,379	1.10
Greensboro	1,752	0.70	Frederick	57,009	20.40
Henderson	120	0.10	Middletown	2,848	1.70
Hillsboro	159	0.10	Myersville	1,501	0.80
Marydel	143	0.10	New Market	461	0.70
Preston	573	0.60	Rosemont	306	0.60
Ridgely	1,342	1.10	Thurmont	5,995	3.00
Templeville	81	0.10	Walkersville	5,564	4.30
Carroll County	166,159	449.10	Woodsboro	907	0.70
Hampstead	5,417	2.70	Garrett County	30,124	648.00
Manchester	3,537	1.90	Accident	345	0.50
Mount Airy	8,202	3.80	Deer Park	398	1.00
New Windsor	1,352	0.70	Friendsville	526	0.90
Sykesville	4,416	1.60	Grantsville	603	0.70
Taneytown	5,421	2.90	Kitzmiller	293	0.30
Union Bridge	1,042	0.90	Loch Lynn Heights	457	0.30
Westminster	17,562	5.70	Mountain Lake Park	2,197	1.50
Cecil County	95,526	348.10	Oakland	1,923	2.10
Cecilton	482	0.40	Harford County	235,594	440.30
Charlestown	1,086	0.90	Aberdeen	14,204	6.40
Chesapeake City	799	0.60	Bel Air	9,882	2.80
Elkton	14,067	8.00	Havre de Grace	11,605	4.00
North East	2,792	1.60	Howard County	266,738	252.00
Perryville	3,747	2.50			

	<u>Population</u> ¹	<u>Land Area</u> ²
Kent County	19,582	279.40
Betterton	338	0.90
Chestertown	4,475	2.60
Galena	458	0.40
Millington	376	0.30
Rock Hall	2,571	1.30
Montgomery County	921,690	495.50
Barnesville	181	0.50
Brookeville	126	0.10
Chevy Chase	2,775	0.50
Chevy Chase - Section Three	786	0.10
Chevy Chase - Section Five	653	0.10
Chevy Chase View	886	0.30
Chevy Chase Village	2,084	0.40
Gaithersburg	58,091	10.10
Garrett Park	940	0.30
Glen Echo	250	0.10
Kensington	1,917	0.50
Laytonsville	320	1.00
Martin's Additions	891	0.10
North Chevy Chase	477	0.10
Poolesville	5,447	3.90
Rockville	57,100	13.40
Somerset	1,151	0.30
Takoma Park	17,591	2.10
Washington Grove	534	0.30
Prince George's County	842,967	485.40
Berwyn Heights	3,049	0.60
Bladensburg	7,920	1.00
Bowie	53,840	16.10
Brentwood	2,932	0.40
Capitol Heights	4,296	0.80
Cheverly	6,661	1.30
College Park	25,350	5.40
Colmar Manor	1,308	0.40
Cottage City	1,175	0.20
District Heights	6,296	0.90
Eagle Harbor	58	0.10
Edmonston	1,386	0.40
Fairmount Heights	1,562	0.30
Forest Heights	2,673	0.50
Glenarden	6,568	1.30
Greenbelt	22,176	6.00
Hyattsville	15,186	2.10
Landover Hills	1,586	0.30
Laurel	21,048	3.80
Morningside	1,350	0.60
Mount Rainier	8,739	0.70
New Carrollton	13,029	1.50
North Brentwood	486	0.10
Riverdale Park	6,612	1.60
Seat Pleasant	5,052	0.70

	<u>Population</u> ¹	<u>Land Area</u> ²
University Park	2,392	0.50
Upper Marlboro	680	0.40
Queen Anne's County	45,078	372.20
Barclay	146	0.30
Centreville	2,534	2.10
Church Hill	544	0.50
Queen Anne	172	0.10
Queenstown	634	0.40
Sudlersville	397	0.30
St. Mary's County	94,921	361.20
Leonardtown	1,983	3.10
Somerset County	25,863	327.20
Crisfield	2,816	1.60
Princess Anne	2,621	1.30
Talbot County	35,017	269.10
Easton	12,845	10.30
Oxford	751	0.50
St. Michaels	1,128	0.80
Trappe	1,128	0.80
Washington County	139,624	458.10
Boonsboro	2,990	1.50
Clear Spring	462	0.10
Funkstown	965	0.30
Hagerstown	37,536	10.70
Hancock	1,713	2.70
Keedysville	674	0.90
Sharpsburg	675	0.20
Smithsburg	2,731	0.90
Williamsport	2,023	1.10
Wicomico County	88,782	377.20
Delmar	2,034	1.30
Fruitland	3,785	3.50
Hebron	1,012	0.40
Mardela Springs	360	0.40
Pittsville	1,183	1.70
Salisbury	26,148	11.10
Sharptown	623	0.40
Willards	950	1.00
Worcester County	48,974	473.20
Berlin	3,687	2.20
Ocean City	7,137	4.60
Pocomoke City	3,990	3.00
Snow Hill	2,321	1.30

¹ Source: Maryland State Department of Planning. County data as of July 1, 2004. Municipal data as of July 1, 2004.

² Square miles.

Appendix II

Real Property Tax Rates

(Per \$100 of Assessed Value)
Tax Rates Effective for Fiscal 2005

	<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>
¹ Allegany County	\$1.001		¹ Charles County	\$1.026		¹ Montgomery County	\$0.734	
Barton	0.972	\$0.222	Indian Head	1.002	\$0.320	Barnesville	0.927	\$0.072
Cumberland	0.925	0.948	La Plata	0.951	0.320	² Battery Park	1.009	0.050
Frostburg	0.931	0.550	Port Tobacco	1.026	0.040	Brookeville	0.927	0.200
Lonaconing	0.952	0.340				Chevy Chase	1.009	0.033
Luke	0.948	0.350	Dorchester County	0.930		Chevy Chase, Sec. 3	1.009	0.020
Midland	0.972	0.280	Brookview		0.260	Chevy Chase, Sec. 5	1.009	0.000
Westernport	0.952	0.600	Cambridge		0.726	Chevy Chase View	1.009	0.025
			Church Creek		0.170	² Chevy Chase Village	1.009	0.140
¹ Anne Arundel County	0.941		East New Market		0.540	² Drummond	1.009	0.048
Annapolis	0.561	0.580	Eldorado		0.180	² Friendship Heights	1.006	0.060
Highland Beach	0.941	0.416	Galestown		0.280	Gaithersburg	0.902	0.212
			Hurlock		0.720	Garrett Park	1.006	0.200
¹ Baltimore City	2.328		Secretary		0.320	Glen Echo	1.009	0.130
			Vienna		0.480	Kensington	1.006	0.170
						Laytonsville	0.927	0.160
¹ Baltimore County	1.115		¹ Frederick County	1.000		Martin's Additions	1.009	0.008
			Brunswick		0.488	North Chevy Chase	1.009	0.052
¹ Calvert County	0.892		Burkittsville		0.140	² Oakmont	1.009	0.060
Chesapeake Beach	0.556	0.500	Emmitsburg		0.360	Poolesville	0.927	0.230
North Beach	0.556	0.720	Frederick		0.690	Rockville	0.902	0.322
			Middletown		0.232	Somerset	1.009	0.050
Caroline County	0.952		Mount Airy		0.193	Takoma Park	1.006	0.660
Denton	0.832	0.630	(Also in Carroll Co.)			Washington Grove	0.902	0.217
Federsburg	0.832	0.640	Myersville		0.274			
Goldsboro	0.912	0.398	New Market		0.120	¹ Prince George's County	0.960	
Greensboro	0.832	0.545	Rosemont		0.040	Berwyn Heights	1.173	0.486
Henderson	0.912	0.250	Thurmont		0.273	Bladensburg	1.164	0.676
Hillsboro	0.912	0.160	Walkersville		0.176	Bowie	1.252	0.322
Marydel	0.912	0.300	Woodsboro		0.152	Brentwood	1.297	0.248
Preston	0.832	0.360				Capitol Heights	1.188	0.428
Ridgely	0.832	0.530	¹ Garrett County	1.036		Cheverly	1.301	0.400
Templeville	0.912	0.133	Accident	1.036	0.224	College Park	1.300	0.268
(Also in Q.A. Co.)			Deer Park	1.036	0.300	Colmar Manor	1.300	0.490
Carroll County	1.048		Friendsville	1.036	0.240	Cottage City	1.187	0.690
Hampstead		0.200	Grantsville	1.036	0.260	District Heights	1.006	0.620
Manchester		0.184	Kitzmiller	1.036	0.360	Eagle Harbor	1.313	0.292
Mount Airy		0.193	Loch Lynn Heights	1.036	0.240	Edmonston	1.181	0.400
(Also in Fred. Co.)			Mountain Lake Park	0.977	0.380	Fairmount Heights	1.241	0.420
New Windsor		0.160	Oakland	0.961	0.480	Forest Heights	1.233	0.470
Sykesville		0.330				Glenarden	1.196	0.296
Taneytown		0.320	¹ Harford County	1.092		Greenbelt	0.987	0.716
Union Bridge		0.300	Aberdeen	0.936	0.550	Hyattsville	1.165	0.580
Westminster		0.400	Bel Air	0.936	0.500	Landover Hills	1.172	0.480
			Havre de Grace	0.936	0.720	Laurel	0.918	0.730
¹ Cecil County	0.980		¹ Howard County	1.170		Morningside	1.189	0.650
Cecilton		0.240				Mount Rainier	1.166	0.790
Charlestown		0.320	Kent County	1.012		New Carrollton	1.305	0.450
Chesapeake City		0.472	Betterton		0.320	North Brentwood	1.307	0.288
Elkton		0.544	Chestertown		0.380	Riverdale Park	1.162	0.730
North East		0.480	Galena		0.240	Seat Pleasant	1.178	0.500
Perryville		0.376	Millington		0.280	University Park	1.177	0.600
Port Deposit		0.551	(Also in Q.A. Co.)			Upper Marlboro	1.239	0.240
Rising Sun		0.360	Rock Hall		0.320			

	<u>County</u>	<u>Municipal</u>
¹ Queen Anne's County	\$0.926	
Barclay		\$0.100
Centreville		0.480
Church Hill		0.340
Millington		0.280
(Also in Kent Co.)		
Queen Anne		0.180
(Also in Talbot Co.)		
Queenstown		0.200
Sudlersville		0.167
Templeville		0.133
(Also in Caroline Co.)		
¹ St. Mary's County	0.878	
Leonardtown		0.150
Somerset County	1.010	
Crisfield		0.700
Princess Anne		0.764
Talbot County	0.540	
Easton	0.445	0.440
Oxford	0.480	0.300
Queen Anne	0.510	0.180
(Also in Q.A. Co.)		
St. Michaels	0.480	0.640
Trappe	0.510	0.300
¹ Washington County	0.948	
Boonsboro		0.270
Clear Spring		0.190
Funkstown		0.220
Hagerstown		0.798
Hancock		0.395
Keedysville		0.180
Sharpsburg		0.176
Smithsburg		0.280
Williamsport		0.405
¹ Wicomico County	1.025	
Delmar		0.676
Fruitland		0.700
Hebron		0.400
Mardela Springs		0.200
Pittsville		0.400
Salisbury		0.729
Sharptown		0.620
Willards		0.460
Worcester County	0.730	
Berlin		0.730
Ocean City		0.480
Pocomoke City		0.760
Snow Hill		0.860
State	0.084	
Real Property		

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

² Special taxing district.

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

Appendix III
Income Tax Rates
(As a Percentage of Maryland Taxable Income)
Calendar 2005

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	2.85%
Montgomery	3.20%
Prince George's	3.20%
Queen Anne's	2.85%
St. Mary's	3.05%
Somerset	3.15%
Talbot	2.25%
Washington	2.80%
Wicomico	3.10%
Worcester	1.25%

Source: Department of Legislative Services

Appendix IV
Property Transfer Tax Rates*
(Per \$1,000 of Consideration Paid)
Fiscal 2005

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 V
Recordation Tax Rates
(Per \$500 of Consideration Paid)
Fiscal 2005

Allegany	\$3.00
Anne Arundel	\$3.50
Baltimore City	\$5.00
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 VI
Sales and Service Tax Rates
Fiscal 2005

	<u>Item</u>	<u>Tax Rate</u>		<u>Item</u>	<u>Tax Rate</u>
Allegany	hotels/motels	8%	Garrett	natural gas	7% of wholesale market value
	coal tax	\$.30/ton		coal	.3/ton
Anne Arundel	miscellaneous fuels:			hotels/motels	4%
	steam	\$160/mil lbs.	Howard	hotels/motels	5%
	liquified petro.	\$.015/gallon	Kent	hotels/motels	3%
	fuel oil	\$.02/ gallon (non-res.)	Montgomery	telephone	\$2.00 per mo. per line
	coal	\$2-\$4/ton		electricity	\$.0082713/kwh (non-res); \$.0031212/kwh (res.)
	telephone	8%		fuel oil	\$.03852-.042624/gal. (res.) \$.102078-.1129536/gal.(non-res.)
	electricity	\$.0020/.0025 (non.-res.)		gas (natural)	\$.0281592/therm. (res.) \$.074622/therm (non-res.)
	natural gas	\$.008/\$.020/therm. (non-res.)		liquefied petroleum	\$.006084/lb. (res.) \$.0161226/lb. (non-res.)
	parking lots	\$.60/space per day		hotels/motels	7%
	hotels/motels	7%	Prince George's⁵	hotels/motels	5%
Baltimore City^{1,2}	telephone	12%		telephone	8%
	hotels/motels	7.5%		electricity	\$.004791/kwh
	parking lots	12% or \$15/month		natural gas	\$.053700/therm. (res.)
	electricity	\$.001734/kwh (res.) 0.005415-0.000866 (non-res)		fuel oil	\$.09247/gal. (res.)
	fuel oil	0.028887/gal. (res.) 0.080038-0.015320/gal(non-res)		propane, other misc. fuels	\$.1020955/gal.
	gas (natural)	0.020583/therm. (res.) 0.070032-0.014950/thm(non-res)	Queen Anne's	hotels/motels	3%
	liquefied petroleum	0.03094/gal. (res.) 0.097680-0.02366/gal. (non-res.)	St. Mary's	fuel oil	5%
	steam	0.000489/lb. (res.) 0.001704-0.000368/lb(non-res.)		electricity	5%
Baltimore³	telephone	8%		liquefied petroleum	5%
	electricity	\$.00530/kwh (non-res.)		natural gas	5%
	hotels/motels	8%		hotels/motels	5%
Calvert	hotel	5%	Somerset	hotels/motels	5%
Caroline⁴	boat slips	\$250-\$300/year		boat slips	\$250 per year
	motels	5%	Talbot	hotels/motels	4%
Cecil	hotels/motels	5%	Washington	hotels/motels	6%
	boat slips	\$50/year	Wicomico⁶	hotels/motels	5%
Charles	hotels/motels	5%		boat slips	\$146
Dorchester	hotels/motels	5%	Worcester⁷	hotels/motels	4%
Frederick	hotels/motels	3%		food tax	1%

¹Telecommunications tax applicability expanded in FY 2005 to include wireless phones effective 8/1/05. Rates are \$3.50/month per land and wireless line \$0.35/month per centrex line..

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.

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

⁶Wicomico distributes 1% to the City of Salisbury.

⁷Worcester County food tax revenue dedicated to Ocean City Convention Center.

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

Department of Legislative Services Tax Rate Survey

Appendix VII
Trailer Park Tax Rates

Fiscal 2005

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	1% 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: \$25 per month maximum.

²Monthly tax per pad capped at \$20.

³For 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 in excess of 25 units, an additional fee of \$2.50 per unit.

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

**Appendix VIII
County Bond Rating**

	<u>Moody's</u> <u>Nov. 2005</u>	<u>Standard & Poors</u> <u>Nov. 2005</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

**Purchases bond insurance on some bonds but not all

Source: Maryland Association of Counties (Report of County Budgets, Tax Rates, and Selected Statistics— Fiscal Year 2006)

Notes to Publication

Notes to the Publication

Year Ended June 30, 2005

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, 2005.

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 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, 2005, Prince George's County was liable for nonself-supporting WSSC debt as a guarantor on bonds issued by WSSC in the amount of \$3,245,000.

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	24.0%
	<u>100.0%</u>

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	32.0%
	<u>100.0%</u>

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%
	<u>100.0%</u>

V. Community Colleges

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

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

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 2005 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	
17. Cecil County Board of Education	54. Oakland, Town of	
18. Cecil County Commission	55. Pocomoke City	
19. Cecil County Library	56. Preston, Town of	
20. Charles County Community College	57. Prince George's Comm. College	
21. Cheverly, Town of	58. Prince George's Co. Board of Ed.	
22. Cresaptown Civic Improvement Assoc.	59. Prince George's Co. Crossing Guards	
23. Crisfield, City of	60. Prince George's Co. Government	
24. Crisfield Housing Authority	61. Prince George's Co. Memorial Library	
25. Cumberland, City of	62. Princess Anne, Town of	
26. Cumberland, City of – Police Dept.	63. Queen Anne's Co. Board of Ed.	
27. Dorchester County Board of Education	64. Queen Anne's County Commission	
28. Dorchester County Commission	65. St. Mary's Co. Board of Education	
29. Dorchester County Roads Board	66. St. Mary's County Commission	
30. Frederick County Board of Education	67. Salisbury, City of	
31. Fruitland, City of	68. Snow Hill, Town of	
32. Garrett County Board of Education	69. Somerset Co. Board of Education	
33. Garrett County Commission	70. Somerset County Commission	
34. Garrett County Roads Board	71. Somerset Co. Sanitary District, Inc.	
35. Greenbelt, City of	72. St. Michaels, Commissioners of	
36. Hagerstown, City of	73. Takoma Park, City of	
37. Hagerstown Junior College	74. Talbot County Board of Education	

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