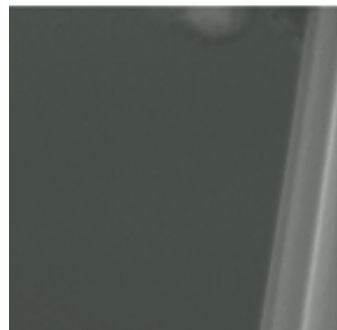
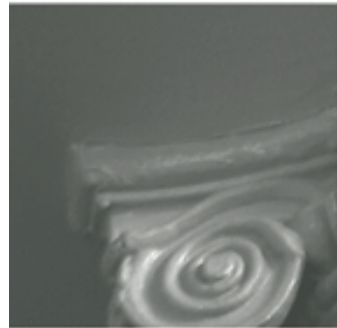
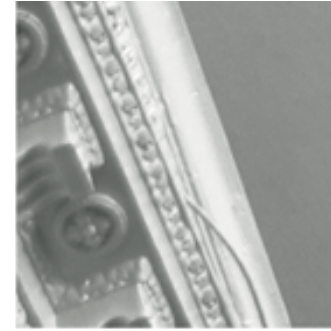


# LOCAL GOVERNMENT FINANCES IN MARYLAND

## FISCAL YEAR ENDING JUNE 30, 2006

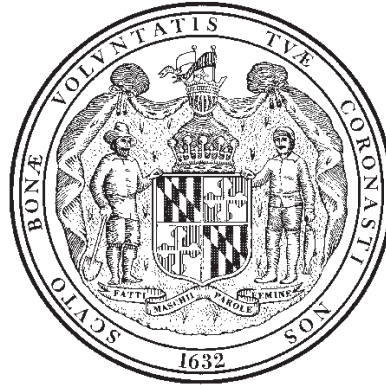


DEPARTMENT OF LEGISLATIVE SERVICES 2009

# **Local Government Finances in Maryland**

**Fiscal Year Ending June 30, 2006**

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



**December 2009**  
**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 7, 2009

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

Members of the General Assembly

Presented with this letter is the fifty-eighth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2006. 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, 2006. 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 and Scott Gates who had primary responsibility for producing the report; Hiram Burch who edited the report; Scott Kennedy who assisted in completion of the report; and Mindy McConville 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/mlm

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, 2006

## Allegany County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	2,808,112,000						2,808,112,000
Assessable Base - Prior Year	2,691,053,000						2,691,053,000
Increase/(Decrease)	117,059,000	0	0	0	0	0	117,059,000
% Increase/(Decrease)	4.3%	0.0%	0.0%	0.0%	0.0%	0.0%	4.3%
Assessable Base per Capita	38,618	0	0	0	0	0	38,618
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	27,492,908						27,492,908
Enterprise Fund Debt	14,694,452					4,311,270	19,005,722
State Loans	8,623,325						8,623,325
Short-term Debt							0
Subtotal	50,810,685	0	0	0	0	4,311,270	55,121,955
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	149,482						149,482
Enterprise Fund Debt	966,926						966,926
State Loans							0
Short-term Debt							0
Subtotal	1,116,408	0	0	0	0	0	1,116,408
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	3,792,357						3,792,357
Enterprise Fund Debt	611,842					147,652	759,494
State Loans	1,130,798						1,130,798
Short-term Debt							0
Subtotal	5,534,997	0	0	0	0	147,652	5,682,649
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	23,850,033	0	0	0	0	0	23,850,033
Enterprise Fund Debt	15,049,536	0	0	0	0	4,163,618	19,213,154
State Loans	7,492,527	0	0	0	0	0	7,492,527
Short-term Debt	0	0	0	0	0	0	0
Subtotal	46,392,096	0	0	0	0	4,163,618	50,555,714
Less: Sinking Fund Assets	0						0
Total Public Debt	46,392,096	0	0	0	0	4,163,618	50,555,714
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2006

## Anne Arundel County

	County Council	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	52,554,958,000						52,554,958,000
Assessable Base - Prior Year	46,036,555,000						46,036,555,000
Increase/(Decrease)	6,518,403,000	0	0	0	0	0	6,518,403,000
% Increase/(Decrease)	14.2%	0.0%	0.0%	0.0%	0.0%	0.0%	14.2%
Assessable Base per Capita	103,167	0	0	0	0	0	103,167
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	599,083,814						599,083,814
Enterprise Fund Debt	285,688,253						285,688,253
State Loans	2,382,660	125,438					2,508,098
Short-term Debt							0
Subtotal	887,154,727	125,438	0	0	0	0	887,280,165
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	152,493,744						152,493,744
Enterprise Fund Debt	55,684,420						55,684,420
State Loans							0
Short-term Debt							0
Subtotal	208,178,164	0	0	0	0	0	208,178,164
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	133,567,870						133,567,870
Enterprise Fund Debt	55,412,985						55,412,985
State Loans	215,668	125,438					341,106
Short-term Debt							0
Subtotal	189,196,523	125,438	0	0	0	0	189,321,961
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	618,009,688	0	0	0	0	0	618,009,688
Enterprise Fund Debt	285,959,688	0	0	0	0	0	285,959,688
State Loans	2,166,992	0	0	0	0	0	2,166,992
Short-term Debt	0	0	0	0	0	0	0
Subtotal	906,136,368	0	0	0	0	0	906,136,368
Less: Sinking Fund Assets	101,063,859						101,063,859
Total Public Debt	805,072,509	0	0	0	0	0	805,072,509
Debt to Assessable Base	1.5%	0.0%	0.0%	0.0%	0.0%	0.0%	1.5%

Year Ending June 30, 2006

## Baltimore City

	City Council	Account with State High. Admin.	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	23,249,753,000					23,249,753,000
Assessable Base - Prior Year	21,597,384,000					21,597,384,000
Increase/(Decrease)	1,652,369,000	0	0	0	0	1,652,369,000
% Increase/(Decrease)	7.7%	0.0%	0.0%	0.0%	0.0%	7.7%
Assessable Base per Capita	36,324	0	0	0	0	36,324
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	793,140,664					793,140,664
Enterprise Fund Debt	1,020,036,689					1,020,036,689
State Loans	5,003,691	31,009,036				36,012,727
Short-term Debt						0
Subtotal	1,818,181,044	31,009,036	0	0	0	1,849,190,080
Plus: New Issues During the Year						
General Long-term Debt	49,600,721					49,600,721
Enterprise Fund Debt	419,778,656					419,778,656
State Loans		0				0
Short-term Debt						0
Subtotal	469,379,377	0	0	0	0	469,379,377
Less: Debt Redeemed During the Year						
General Long-term Debt	45,680,535					45,680,535
Enterprise Fund Debt	20,144,743					20,144,743
State Loans	881,691	487,952				1,369,643
Short-term Debt						0
Subtotal	66,706,969	487,952	0	0	0	67,194,921
Debt Outstanding, End of the Year						
General Long-term Debt	797,060,850	0	0	0	0	797,060,850
Enterprise Fund Debt	1,419,670,602	0	0	0	0	1,419,670,602
State Loans	4,122,000	30,521,084	0	0	0	34,643,084
Short-term Debt	0	0	0	0	0	0
Subtotal	2,220,853,452	30,521,084	0	0	0	2,251,374,536
Less: Sinking Fund Assets	0					0
Total Public Debt	2,220,853,452	30,521,084	0	0	0	2,251,374,536
Debt to Assessable Base	9.6%	0.0%	0.0%	0.0%	0.0%	9.7%



Year Ending June 30, 2006

## Baltimore County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	55,476,797,000					55,476,797,000
Assessable Base - Prior Year	50,489,382,000					50,489,382,000
Increase/(Decrease)	4,987,415,000	0	0	0	0	4,987,415,000
% Increase/(Decrease)	9.9%	0.0%	0.0%	0.0%	0.0%	9.9%
Assessable Base per Capita	70,992	0	0	0	0	70,992
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	831,004,537					831,004,537
Enterprise Fund Debt	408,758,030					408,758,030
State Loans						0
Short-term Debt						0
Subtotal	1,239,762,567	0	0	0	0	1,239,762,567
Plus: New Issues During the Year						
General Long-term Debt	3,784,321					3,784,321
Enterprise Fund Debt	54,268,119					54,268,119
State Loans						0
Short-term Debt						0
Subtotal	58,052,440	0	0	0	0	58,052,440
Less: Debt Redeemed During the Year						
General Long-term Debt	51,149,675					51,149,675
Enterprise Fund Debt	26,522,282					26,522,282
State Loans						0
Short-term Debt						0
Subtotal	77,671,957	0	0	0	0	77,671,957
Debt Outstanding, End of the Year						
General Long-term Debt	783,639,183	0	0	0	0	783,639,183
Enterprise Fund Debt	436,503,867	0	0	0	0	436,503,867
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	1,220,143,050	0	0	0	0	1,220,143,050
Less: Sinking Fund Assets	0					0
Total Public Debt	1,220,143,050	0	0	0	0	1,220,143,050
Debt to Assessable Base	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%

Year Ending June 30, 2006

## Calvert County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	8,408,145,000					8,408,145,000
Assessable Base - Prior Year	7,496,323,000					7,496,323,000
Increase/(Decrease)	911,822,000	0	0	0	0	911,822,000
% Increase/(Decrease)	12.2%	0.0%	0.0%	0.0%	0.0%	12.2%
Assessable Base per Capita	96,937	0	0	0	0	96,937
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	85,550,700					85,550,700
Enterprise Fund Debt	6,989,202					6,989,202
State Loans	10,807,123					10,807,123
Short-term Debt						0
Subtotal	103,347,025	0	0	0	0	103,347,025
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	11,835,400					11,835,400
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	11,835,400	0	0	0	0	11,835,400
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	7,609,088					7,609,088
Enterprise Fund Debt	930,296					930,296
State Loans	769,430					769,430
Short-term Debt						0
Subtotal	9,308,814	0	0	0	0	9,308,814
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	89,777,012	0	0	0	0	89,777,012
Enterprise Fund Debt	6,058,906	0	0	0	0	6,058,906
State Loans	10,037,693	0	0	0	0	10,037,693
Short-term Debt	0	0	0	0	0	0
Subtotal	105,873,611	0	0	0	0	105,873,611
Less: Sinking Fund Assets	0					0
Total Public Debt	105,873,611	0	0	0	0	105,873,611
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2006

# 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	1,786,819,000						1,786,819,000
Assessable Base - Prior Year	1,586,476,000						1,586,476,000
Increase/(Decrease)	200,343,000	0	0	0	0	0	200,343,000
% Increase/(Decrease)	12.6%	0.0%	0.0%	0.0%	0.0%	0.0%	12.6%
Assessable Base per Capita	56,744	0	0	0	0	0	56,744
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt	21,283,315						21,283,315
Enterprise Fund Debt	3,505,000						3,505,000
State Loans	2,435,902	97,266					2,533,168
Short-term Debt							0
Subtotal	27,224,217	97,266	0	0	0	0	27,321,483
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	1,658,735						1,658,735
Enterprise Fund Debt	120,000						120,000
State Loans	62,067	97,266					159,333
Short-term Debt							0
Subtotal	1,840,802	97,266	0	0	0	0	1,938,068
Debt Outstanding, End of the Year							
General Long-term Debt	19,624,580	0	0	0	0	0	19,624,580
Enterprise Fund Debt	3,385,000	0	0	0	0	0	3,385,000
State Loans	2,373,835	0	0	0	0	0	2,373,835
Short-term Debt	0	0	0	0	0	0	0
Subtotal	25,383,415	0	0	0	0	0	25,383,415
Less: Sinking Fund Assets	0						0
Total Public Debt	25,383,415	0	0	0	0	0	25,383,415
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2006

## Carroll County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	13,438,532,000					13,438,532,000
Assessable Base - Prior Year	11,891,468,000					11,891,468,000
Increase/(Decrease)	1,547,064,000	0	0	0	0	1,547,064,000
% Increase/(Decrease)	13.0%	0.0%	0.0%	0.0%	0.0%	13.0%
Assessable Base per Capita	80,557	0	0	0	0	80,557
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	206,043,846					206,043,846
Enterprise Fund Debt	23,048,898					23,048,898
State Loans	665,223					665,223
Short-term Debt						0
Subtotal	229,757,967	0	0	0	0	229,757,967
Plus: New Issues During the Year						
General Long-term Debt	40,622,438					40,622,438
Enterprise Fund Debt	360,680					360,680
State Loans						0
Short-term Debt						0
Subtotal	40,983,118	0	0	0	0	40,983,118
Less: Debt Redeemed During the Year						
General Long-term Debt	17,836,391					17,836,391
Enterprise Fund Debt	3,102,087					3,102,087
State Loans	584,694					584,694
Short-term Debt						0
Subtotal	21,523,172	0	0	0	0	21,523,172
Debt Outstanding, End of the Year						
General Long-term Debt	228,829,893	0	0	0	0	228,829,893
Enterprise Fund Debt	20,307,491	0	0	0	0	20,307,491
State Loans	80,529	0	0	0	0	80,529
Short-term Debt	0	0	0	0	0	0
Subtotal	249,217,913	0	0	0	0	249,217,913
Less: Sinking Fund Assets	0					0
Total Public Debt	249,217,913	0	0	0	0	249,217,913
Debt to Assessable Base	1.9%	0.0%	0.0%	0.0%	0.0%	1.9%

Year Ending June 30, 2006

## Cecil County

	County Commissioners	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	6,945,277,000						6,945,277,000
Assessable Base - Prior Year	6,235,694,000						6,235,694,000
Increase/(Decrease)	709,583,000	0	0	0	0	0	709,583,000
% Increase/(Decrease)	11.4%	0.0%	0.0%	0.0%	0.0%	0.0%	11.4%
Assessable Base per Capita	71,878	0	0	0	0	0	71,878
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	73,346,526						73,346,526
Enterprise Fund Debt	7,554,475						7,554,475
State Loans	13,023,619	680,476					13,704,095
Short-term Debt							0
Subtotal	93,924,620	680,476	0	0	0	0	94,605,096
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	39,615,000						39,615,000
Enterprise Fund Debt							0
State Loans	5,674,464						5,674,464
Short-term Debt							0
Subtotal	45,289,464	0	0	0	0	0	45,289,464
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	18,009,163						18,009,163
Enterprise Fund Debt	373,946						373,946
State Loans	571,668	544,995					1,116,663
Short-term Debt							0
Subtotal	18,954,777	544,995	0	0	0	0	19,499,772
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	94,952,363	0	0	0	0	0	94,952,363
Enterprise Fund Debt	7,180,529	0	0	0	0	0	7,180,529
State Loans	18,126,415	135,481	0	0	0	0	18,261,896
Short-term Debt	0	0	0	0	0	0	0
Subtotal	120,259,307	135,481	0	0	0	0	120,394,788
Less: Sinking Fund Assets	0						0
Total Public Debt	120,259,307	135,481	0	0	0	0	120,394,788
Debt to Assessable Base	1.7%	0.0%	0.0%	0.0%	0.0%	0.0%	1.7%

Year Ending June 30, 2006

## Charles County

	County Commissioners	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	11,308,138,000						11,308,138,000
Assessable Base - Prior Year	10,075,543,000						10,075,543,000
Increase/(Decrease)	1,232,595,000	0	0	0	0	0	1,232,595,000
% Increase/(Decrease)	12.2%	0.0%	0.0%	0.0%	0.0%	0.0%	12.2%
Assessable Base per Capita	82,454	0	0	0	0	0	82,454
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	188,349,605						188,349,605
Enterprise Fund Debt	37,912,582						37,912,582
State Loans	13,553,457	888,520					14,441,977
Short-term Debt							0
Subtotal	239,815,644	888,520	0	0	0	0	240,704,164
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	51,339,200						51,339,200
Enterprise Fund Debt	4,110,800						4,110,800
State Loans	8,687,624						8,687,624
Short-term Debt							0
Subtotal	64,137,624	0	0	0	0	0	64,137,624
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	18,503,370						18,503,370
Enterprise Fund Debt	4,010,504						4,010,504
State Loans	600,679	888,520					1,489,199
Short-term Debt							0
Subtotal	23,114,553	888,520	0	0	0	0	24,003,073
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	221,185,435	0	0	0	0	0	221,185,435
Enterprise Fund Debt	38,012,878	0	0	0	0	0	38,012,878
State Loans	21,640,402	0	0	0	0	0	21,640,402
Short-term Debt	0	0	0	0	0	0	0
Subtotal	280,838,715	0	0	0	0	0	280,838,715
Less: Sinking Fund Assets	17,149,137						17,149,137
Total Public Debt	263,689,578	0	0	0	0	0	263,689,578
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%

Year Ending June 30, 2006

## Dorchester County

	County Commissioners	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	2,154,025,000						2,154,025,000
Assessable Base - Prior Year	1,939,327,000						1,939,327,000
Increase/(Decrease)	214,698,000	0	0	0	0	0	214,698,000
% Increase/(Decrease)	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	11.1%
Assessable Base per Capita	69,226	0	0	0	0	0	69,226
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	23,170,302						23,170,302
Enterprise Fund Debt	1,433,498						1,433,498
State Loans	2,736,251	36,586					2,772,837
Short-term Debt							0
Subtotal	27,340,051	36,586	0	0	0	0	27,376,637
<b>Plus: New Issues During the Year</b>							
General Long-term Debt							0
Enterprise Fund Debt							0
State Loans	233,667						233,667
Short-term Debt							0
Subtotal	233,667	0	0	0	0	0	233,667
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	2,807,222						2,807,222
Enterprise Fund Debt	92,620						92,620
State Loans	826,242	36,586					862,828
Short-term Debt							0
Subtotal	3,726,084	36,586	0	0	0	0	3,762,670
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	20,363,080	0	0	0	0	0	20,363,080
Enterprise Fund Debt	1,340,878	0	0	0	0	0	1,340,878
State Loans	2,143,676	0	0	0	0	0	2,143,676
Short-term Debt	0	0	0	0	0	0	0
Subtotal	23,847,634	0	0	0	0	0	23,847,634
Less: Sinking Fund Assets	0						0
Total Public Debt	23,847,634	0	0	0	0	0	23,847,634
Debt to Assessable Base	1.1%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%

Year Ending June 30, 2006

## Frederick County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	18,975,905,000					18,975,905,000
Assessable Base - Prior Year	16,353,215,000					16,353,215,000
Increase/(Decrease)	2,622,690,000	0	0	0	0	2,622,690,000
% Increase/(Decrease)	16.0%	0.0%	0.0%	0.0%	0.0%	16.0%
Assessable Base per Capita	86,578	0	0	0	0	86,578
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	255,570,488					255,570,488
Enterprise Fund Debt	71,517,029					71,517,029
State Loans	30,507,978					30,507,978
Short-term Debt						0
Subtotal	357,595,495	0	0	0	0	357,595,495
Plus: New Issues During the Year						
General Long-term Debt	89,046,479					89,046,479
Enterprise Fund Debt	39,726,524					39,726,524
State Loans	8,730,622					8,730,622
Short-term Debt						0
Subtotal	137,503,625	0	0	0	0	137,503,625
Less: Debt Redeemed During the Year						
General Long-term Debt	28,660,638					28,660,638
Enterprise Fund Debt	13,174,596					13,174,596
State Loans	8,150,754					8,150,754
Short-term Debt						0
Subtotal	49,985,988	0	0	0	0	49,985,988
Debt Outstanding, End of the Year						
General Long-term Debt	315,956,329	0	0	0	0	315,956,329
Enterprise Fund Debt	98,068,957	0	0	0	0	98,068,957
State Loans	31,087,846	0	0	0	0	31,087,846
Short-term Debt	0	0	0	0	0	0
Subtotal	445,113,132	0	0	0	0	445,113,132
Less: Sinking Fund Assets	3,307,726					3,307,726
Total Public Debt	441,805,406	0	0	0	0	441,805,406
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%



Year Ending June 30, 2006

## Garrett County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,873,593,000					2,873,593,000
Assessable Base - Prior Year	2,513,159,000					2,513,159,000
Increase/(Decrease)	360,434,000	0	0	0	0	360,434,000
% Increase/(Decrease)	14.3%	0.0%	0.0%	0.0%	0.0%	14.3%
Assessable Base per Capita	96,884	0	0	0	0	96,884
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	12,533,454					12,533,454
Enterprise Fund Debt	7,247,078					7,247,078
State Loans	6,700,927					6,700,927
Short-term Debt						0
Subtotal	26,481,459	0	0	0	0	26,481,459
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	15,115,800					15,115,800
State Loans						0
Short-term Debt						0
Subtotal	15,115,800	0	0	0	0	15,115,800
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,443,668					1,443,668
Enterprise Fund Debt	89,434					89,434
State Loans	520,828					520,828
Short-term Debt						0
Subtotal	2,053,930	0	0	0	0	2,053,930
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	11,089,786	0	0	0	0	11,089,786
Enterprise Fund Debt	22,273,444	0	0	0	0	22,273,444
State Loans	6,180,099	0	0	0	0	6,180,099
Short-term Debt	0	0	0	0	0	0
Subtotal	39,543,329	0	0	0	0	39,543,329
Less: Sinking Fund Assets	953,487					953,487
Total Public Debt	38,589,842	0	0	0	0	38,589,842
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2006

## Harford County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	17,345,762,000					17,345,762,000
Assessable Base - Prior Year	15,597,527,000					15,597,527,000
Increase/(Decrease)	1,748,235,000	0	0	0	0	1,748,235,000
% Increase/(Decrease)	11.2%	0.0%	0.0%	0.0%	0.0%	11.2%
Assessable Base per Capita	73,160	0	0	0	0	73,160
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	225,167,995					225,167,995
Enterprise Fund Debt	63,946,693					63,946,693
State Loans	24,464,893					24,464,893
Short-term Debt						0
Subtotal	313,579,581	0	0	0	0	313,579,581
Plus: New Issues During the Year						
General Long-term Debt	1,554,491					1,554,491
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	1,554,491	0	0	0	0	1,554,491
Less: Debt Redeemed During the Year						
General Long-term Debt	19,624,971					19,624,971
Enterprise Fund Debt	11,987,284					11,987,284
State Loans	3,886,943					3,886,943
Short-term Debt						0
Subtotal	35,499,198	0	0	0	0	35,499,198
Debt Outstanding, End of the Year						
General Long-term Debt	207,097,515	0	0	0	0	207,097,515
Enterprise Fund Debt	51,959,408	0	0	0	0	51,959,409
State Loans	20,577,950	0	0	0	0	20,577,950
Short-term Debt	0	0	0	0	0	0
Subtotal	279,634,873	0	0	0	0	279,634,874
Less: Sinking Fund Assets	0					0
Total Public Debt	279,634,873	0	0	0	0	279,634,874
Debt to Assessable Base	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2006

## Howard County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	30,847,706,000					30,847,706,000
Assessable Base - Prior Year	27,014,393,000					27,014,393,000
Increase/(Decrease)	3,833,313,000	0	0	0	0	3,833,313,000
% Increase/(Decrease)	14.2%	0.0%	0.0%	0.0%	0.0%	14.2%
Assessable Base per Capita	115,477	0	0	0	0	115,477
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	543,258,772					543,258,772
Enterprise Fund Debt	101,791,899					101,791,899
State Loans	80,056,743					80,056,743
Short-term Debt	30,561,000					30,561,000
Subtotal	755,668,414	0	0	0	0	755,668,414
Plus: New Issues During the Year						
General Long-term Debt	93,147,391					93,147,391
Enterprise Fund Debt	6,794,184					6,794,184
State Loans	762,268					762,268
Short-term Debt	159,439,000					159,439,000
Subtotal	260,142,843	0	0	0	0	260,142,843
Less: Debt Redeemed During the Year						
General Long-term Debt	41,421,918					41,421,918
Enterprise Fund Debt	7,963,876					7,963,876
State Loans	3,412,550					3,412,550
Short-term Debt	90,000,000					90,000,000
Subtotal	142,798,344	0	0	0	0	142,798,344
Debt Outstanding, End of the Year						
General Long-term Debt	594,984,245	0	0	0	0	594,984,245
Enterprise Fund Debt	100,622,207	0	0	0	0	100,622,207
State Loans	77,406,461	0	0	0	0	77,406,461
Short-term Debt	100,000,000	0	0	0	0	100,000,000
Subtotal	873,012,913	0	0	0	0	873,012,913
Less: Sinking Fund Assets	0					0
Total Public Debt	873,012,913	0	0	0	0	873,012,913
Debt to Assessable Base	2.8%	0.0%	0.0%	0.0%	0.0%	2.8%

Year Ending June 30, 2006

## Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	1,910,531,000					1,910,531,000
Assessable Base - Prior Year	1,690,504,000					1,690,504,000
Increase/(Decrease)	220,027,000	0	0	0	0	220,027,000
% Increase/(Decrease)	13.0%	0.0%	0.0%	0.0%	0.0%	13.0%
Assessable Base per Capita	96,648	0	0	0	0	96,648
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	9,708,456					9,708,456
Enterprise Fund Debt	5,432,908					5,432,908
State Loans	4,003,042					4,003,042
Short-term Debt	143,258					143,258
Subtotal	19,287,664	0	0	0	0	19,287,664
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	7,130,000					7,130,000
Enterprise Fund Debt	1,141,800					1,141,800
State Loans						0
Short-term Debt						0
Subtotal	8,271,800	0	0	0	0	8,271,800
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,090,088					1,090,088
Enterprise Fund Debt	245,388					245,388
State Loans	1,060,570					1,060,570
Short-term Debt						0
Subtotal	2,396,046	0	0	0	0	2,396,046
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	15,748,368	0	0	0	0	15,748,368
Enterprise Fund Debt	6,329,320	0	0	0	0	6,329,320
State Loans	2,942,472	0	0	0	0	2,942,472
Short-term Debt	143,258	0	0	0	0	143,258
Subtotal	25,163,418	0	0	0	0	25,163,418
Less: Sinking Fund Assets	0					0
Total Public Debt	25,163,418	0	0	0	0	25,163,418
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2006

## Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	123,784,098,000								123,784,098,000
Assessable Base - Prior Year	106,559,595,000								106,559,595,000
Increase/(Decrease)	17,224,503,000	0	0	0	0	0	0	0	17,224,503,000
% Increase/(Decrease)	16.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	16.2%
Assessable Base per Capita	133,060	0	0	0	0	0	0	0	133,060
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	1,501,861,159					37,150,000			1,539,011,159
Enterprise Fund Debt	863,033,849					13,970,500	688,178,000		1,565,182,349
State Loans	1,198,385						41,507,500		42,705,885
Short-term Debt							119,098,000		119,098,000
Subtotal	2,366,093,393	0	0	0	0	51,120,500	848,783,500	0	3,265,997,393
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	510,568,645					5,445,000			516,013,645
Enterprise Fund Debt	227,567,216						84,950,000		312,517,216
State Loans							5,624,000		5,624,000
Short-term Debt							121,781,500		121,781,500
Subtotal	738,135,861	0	0	0	0	5,445,000	212,355,500	0	955,936,361
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	337,640,037					8,195,000			345,835,037
Enterprise Fund Debt	179,408,985					2,616,576	101,961,000		283,986,561
State Loans	1,198,385						3,015,579		4,213,964
Short-term Debt							119,098,000		119,098,000
Subtotal	518,247,407	0	0	0	0	10,811,576	224,074,579	0	753,133,562
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	1,674,789,767	0	0	0	0	34,400,000	0	0	1,709,189,767
Enterprise Fund Debt	911,192,080	0	0	0	0	11,353,924	671,167,000	0	1,593,713,004
State Loans		0	0	0	0	0	44,115,921	0	44,115,921
Short-term Debt	0	0	0	0	0	0	121,781,500	0	121,781,500
Subtotal	2,585,981,847	0	0	0	0	45,753,924	837,064,421	0	3,468,800,192
<b>Less: Sinking Fund Assets</b>									
	8,470,255								8,470,255
Total Public Debt	2,577,511,592	0	0	0	0	45,753,924	837,064,421	0	3,460,329,937
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%

## Prince George's County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	54,495,057,000								54,495,057,000
Assessable Base - Prior Year	49,033,034,000								49,033,034,000
Increase/(Decrease)	5,462,023,000	0	0	0	0	0	0	0	5,462,023,000
% Increase/(Decrease)	11.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	11.1%
Assessable Base per Capita	65,218	0	0	0	0	0	0	0	65,218
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	827,085,558					117,019,200			944,104,758
Enterprise Fund Debt	166,243,235						688,178,000		854,421,235
State Loans	8,053,747						41,507,500		49,561,247
Short-term Debt							119,098,000		119,098,000
Subtotal	1,001,382,540	0	0	0	0	117,019,200	848,783,500	0	1,967,185,240
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	224,750,000					13,685,000			238,435,000
Enterprise Fund Debt	8,156,888						84,950,000		93,106,888
State Loans							5,624,000		5,624,000
Short-term Debt							121,781,500		121,781,500
Subtotal	232,906,888	0	0	0	0	13,685,000	212,355,500	0	458,947,388
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	54,807,558					22,673,365			77,480,923
Enterprise Fund Debt	12,352,135						101,961,000		114,313,135
State Loans	1,021,121						3,015,579		4,036,700
Short-term Debt							119,098,000		119,098,000
Subtotal	68,180,814	0	0	0	0	22,673,365	224,074,579	0	314,928,758
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	997,028,000	0	0	0	0	108,030,835	0	0	1,105,058,835
Enterprise Fund Debt	162,047,988	0	0	0	0		671,167,000	0	833,214,988
State Loans	7,032,626	0	0	0	0	0	44,115,921	0	51,148,547
Short-term Debt	0	0	0	0	0	0	121,781,500	0	121,781,500
Subtotal	1,166,108,614	0	0	0	0	108,030,835	837,064,421	0	2,111,203,870
Less: Sinking Fund Assets	101,610,373								101,610,373
Total Public Debt	1,064,498,241	0	0	0	0	108,030,835	837,064,421	0	2,009,593,497
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.7%

Year Ending June 30, 2006

## Queen Anne's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	5,221,808,000					5,221,808,000
Assessable Base - Prior Year	4,569,035,000					4,569,035,000
Increase/(Decrease)	652,773,000	0	0	0	0	652,773,000
% Increase/(Decrease)	14.3%	0.0%	0.0%	0.0%	0.0%	14.3%
Assessable Base per Capita	116,004	0	0	0	0	116,004
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	59,257,382					59,257,382
Enterprise Fund Debt	5,681,835					5,681,835
State Loans	4,804,642					4,804,642
Short-term Debt						0
Subtotal	69,743,859	0	0	0	0	69,743,859
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans	9,786,717					9,786,717
Short-term Debt						0
Subtotal	9,786,717	0	0	0	0	9,786,717
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	3,693,279					3,693,279
Enterprise Fund Debt	453,160					453,160
State Loans	505,289					505,289
Short-term Debt						0
Subtotal	4,651,728	0	0	0	0	4,651,728
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	55,564,103	0	0	0	0	55,564,103
Enterprise Fund Debt	5,228,675	0	0	0	0	5,228,675
State Loans	14,086,070	0	0	0	0	14,086,070
Short-term Debt	0	0	0	0	0	0
Subtotal	74,878,848	0	0	0	0	74,878,848
Less: Sinking Fund Assets	0					0
Total Public Debt	74,878,848	0	0	0	0	74,878,848
Debt to Assessable Base	1.4%	0.0%	0.0%	0.0%	0.0%	1.4%

Year Ending June 30, 2006

## St. Mary's County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	6,877,275,000					6,877,275,000
Assessable Base - Prior Year	6,211,101,000					6,211,101,000
Increase/(Decrease)	666,174,000	0	0	0	0	666,174,000
% Increase/(Decrease)	10.7%	0.0%	0.0%	0.0%	0.0%	10.7%
Assessable Base per Capita	70,984	0	0	0	0	70,984
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	136,132,328					136,132,328
Enterprise Fund Debt	21,592,552					21,592,552
State Loans	15,792,360					15,792,360
Short-term Debt						0
Subtotal	173,517,240	0	0	0	0	173,517,240
Plus: New Issues During the Year						
General Long-term Debt	2,048,468					2,048,468
Enterprise Fund Debt	1,250,195					1,250,195
State Loans	2,462,660					2,462,660
Short-term Debt						0
Subtotal	5,761,323	0	0	0	0	5,761,323
Less: Debt Redeemed During the Year						
General Long-term Debt	10,932,164					10,932,164
Enterprise Fund Debt	2,805,810					2,805,810
State Loans	1,257,214					1,257,214
Short-term Debt						0
Subtotal	14,995,188	0	0	0	0	14,995,188
Debt Outstanding, End of the Year						
General Long-term Debt	127,248,632	0	0	0	0	127,248,632
Enterprise Fund Debt	20,036,937	0	0	0	0	20,036,937
State Loans	16,997,806	0	0	0	0	16,997,806
Short-term Debt	0	0	0	0	0	0
Subtotal	164,283,375	0	0	0	0	164,283,375
Less: Sinking Fund Assets	0					0
Total Public Debt	164,283,375	0	0	0	0	164,283,375
Debt to Assessable Base	2.4%	0.0%	0.0%	0.0%	0.0%	2.4%



Year Ending June 30, 2006

## Somerset County

	County Commissioners	Board of Education	Board of Health	Library Board	Total
Property Valuation					
Assessable Base - Current Year	959,352,000				959,352,000
Assessable Base - Prior Year	846,503,000				846,503,000
Increase/(Decrease)	112,849,000	0	0	0	112,849,000
% Increase/(Decrease)	13.3%	0.0%	0.0%	0.0%	13.3%
Assessable Base per Capita	37,577	0	0	0	37,577
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	9,951,086				9,951,086
Enterprise Fund Debt	4,212,274				4,212,274
State Loans	2,145,557				2,145,557
Short-term Debt					0
Subtotal	16,308,917	0	0	0	16,308,917
Plus: New Issues During the Year					
General Long-term Debt	6,661,561				6,661,561
Enterprise Fund Debt	55,450				55,450
State Loans					0
Short-term Debt					0
Subtotal	6,717,011	0	0	0	6,717,011
Less: Debt Redeemed During the Year					
General Long-term Debt	2,574,169				2,574,169
Enterprise Fund Debt	213,495				213,495
State Loans	106,594				106,594
Short-term Debt					0
Subtotal	2,894,258	0	0	0	2,894,258
Debt Outstanding, End of the Year					
General Long-term Debt	14,038,478	0	0	0	14,038,478
Enterprise Fund Debt	4,054,229	0	0	0	4,054,229
State Loans	2,038,963	0	0	0	2,038,963
Short-term Debt	0	0	0	0	0
Subtotal	20,131,670	0	0	0	20,131,670
Less: Sinking Fund Assets	0				0
Total Public Debt	20,131,670	0	0	0	20,131,670
Debt to Assessable Base	2.1%	0.0%	0.0%	0.0%	2.1%

Year Ending June 30, 2006

## Talbot County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	5,882,773,000					5,882,773,000
Assessable Base - Prior Year	5,134,091,000					5,134,091,000
Increase/(Decrease)	748,682,000	0	0	0	0	748,682,000
% Increase/(Decrease)	14.6%	0.0%	0.0%	0.0%	0.0%	14.6%
Assessable Base per Capita	165,233	0	0	0	0	165,233
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	20,679,133					20,679,133
Enterprise Fund Debt	2,833,639					2,833,639
State Loans	3,579,171					3,579,171
Short-term Debt						0
Subtotal	27,091,943	0	0	0	0	27,091,943
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	2,325,000					2,325,000
Enterprise Fund Debt	4,029,967					4,029,967
State Loans	1,882,772					1,882,772
Short-term Debt						0
Subtotal	8,237,739	0	0	0	0	8,237,739
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,314,002					1,314,002
Enterprise Fund Debt	201,827					201,827
State Loans	3,511,641					3,511,641
Short-term Debt						0
Subtotal	5,027,470	0	0	0	0	5,027,470
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	21,690,131	0	0	0	0	21,690,131
Enterprise Fund Debt	6,661,779	0	0	0	0	6,661,779
State Loans	1,950,302	0	0	0	0	1,950,302
Short-term Debt	0	0	0	0	0	0
Subtotal	30,302,212	0	0	0	0	30,302,212
Less: Sinking Fund Assets	0					0
Total Public Debt	30,302,212	0	0	0	0	30,302,212
Debt to Assessable Base	0.5%	0.0%	0.0%	0.0%	0.0%	0.5%

Year Ending June 30, 2006

## Washington County

	County Commissioners	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	8,842,655,000						8,842,655,000
Assessable Base - Prior Year	7,922,077,000						7,922,077,000
Increase/(Decrease)	920,578,000	0	0	0	0	0	920,578,000
% Increase/(Decrease)	11.6%	0.0%	0.0%	0.0%	0.0%	0.0%	11.6%
Assessable Base per Capita	62,661	0	0	0	0	0	62,661
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	88,208,834						88,208,834
Enterprise Fund Debt	29,419,238						29,419,238
State Loans	29,644,091	612,678					30,256,769
Short-term Debt							0
Subtotal	147,272,163	612,678	0	0	0	0	147,884,841
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	10,500,000						10,500,000
Enterprise Fund Debt	15,000,000						15,000,000
State Loans	2,235,803						2,235,803
Short-term Debt							0
Subtotal	27,735,803	0	0	0	0	0	27,735,803
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	7,248,181						7,248,181
Enterprise Fund Debt	2,928,829						2,928,829
State Loans	1,931,817	404,244					2,336,061
Short-term Debt							0
Subtotal	12,108,827	404,244	0	0	0	0	12,513,071
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	91,460,653	0	0	0	0	0	91,460,653
Enterprise Fund Debt	41,490,409	0	0	0	0	0	41,490,409
State Loans	29,948,077	208,434	0	0	0	0	30,156,511
Short-term Debt	0	0	0	0	0	0	0
Subtotal	162,899,139	208,434	0	0	0	0	163,107,573
Less: Sinking Fund Assets	0						0
Total Public Debt	162,899,139	208,434	0	0	0	0	163,107,573
Debt to Assessable Base	1.8%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%

Year Ending June 30, 2006

## Wicomico County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	5,008,492,000					5,008,492,000
Assessable Base - Prior Year	4,591,232,000					4,591,232,000
Increase/(Decrease)	417,260,000	0	0	0	0	417,260,000
% Increase/(Decrease)	9.1%	0.0%	0.0%	0.0%	0.0%	9.1%
Assessable Base per Capita	55,447	0	0	0	0	55,447
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	72,066,997					72,066,997
Enterprise Fund Debt	4,056,032					4,056,032
State Loans	961,014					961,014
Short-term Debt						0
Subtotal	77,084,043	0	0	0	0	77,084,043
Plus: New Issues During the Year						
General Long-term Debt	8,525,000					8,525,000
Enterprise Fund Debt	1,891,122					1,891,122
State Loans						0
Short-term Debt						0
Subtotal	10,416,122	0	0	0	0	10,416,122
Less: Debt Redeemed During the Year						
General Long-term Debt	6,953,035					6,953,035
Enterprise Fund Debt	739,740					739,740
State Loans	226,962					226,962
Short-term Debt						0
Subtotal	7,919,737	0	0	0	0	7,919,737
Debt Outstanding, End of the Year						
General Long-term Debt	73,638,962	0	0	0	0	73,638,962
Enterprise Fund Debt	5,207,414	0	0	0	0	5,207,414
State Loans	734,052	0	0	0	0	734,052
Short-term Debt	0	0	0	0	0	0
Subtotal	79,580,428	0	0	0	0	79,580,428
Less: Sinking Fund Assets	222,789					222,789
Total Public Debt	79,357,639	0	0	0	0	79,357,639
Debt to Assessable Base	1.6%	0.0%	0.0%	0.0%	0.0%	1.6%

Year Ending June 30, 2006

## Worcester County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	11,777,360,000					11,777,360,000
Assessable Base - Prior Year	10,010,931,000					10,010,931,000
Increase/(Decrease)	1,766,429,000	0	0	0	0	1,766,429,000
% Increase/(Decrease)	17.6%	0.0%	0.0%	0.0%	0.0%	17.6%
Assessable Base per Capita	241,414	0	0	0	0	241,414
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	46,150,046					46,150,046
Enterprise Fund Debt	22,041,518					22,041,518
State Loans	1,940,020					1,940,020
Short-term Debt						0
Subtotal	70,131,584	0	0	0	0	70,131,584
Plus: New Issues During the Year						
General Long-term Debt						0
Enterprise Fund Debt	2,799,349					2,799,349
State Loans	1,815,096					1,815,096
Short-term Debt						0
Subtotal	4,614,445	0	0	0	0	4,614,445
Less: Debt Redeemed During the Year						
General Long-term Debt	5,168,982					5,168,982
Enterprise Fund Debt	2,203,144					2,203,144
State Loans	275,260					275,260
Short-term Debt						0
Subtotal	7,647,386	0	0	0	0	7,647,386
Debt Outstanding, End of the Year						
General Long-term Debt	40,981,064	0	0	0	0	40,981,064
Enterprise Fund Debt	22,637,723	0	0	0	0	22,637,723
State Loans	3,479,856	0	0	0	0	3,479,856
Short-term Debt	0	0	0	0	0	0
Subtotal	67,098,643	0	0	0	0	67,098,643
Less: Sinking Fund Assets						0
Total Public Debt	67,098,643	0	0	0	0	67,098,643
Debt to Assessable Base	0.6%	0.0%	0.0%	0.0%	0.0%	0.6%

## Cumulative Debt - All Counties

	County Government	Account with State High. Admin.	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	472,932,923,000									472,932,923,000
Assessable Base - Prior Year	418,085,602,000									418,085,602,000
Increase/(Decrease)	54,847,321,000	0	0	0	0	0	0	0	0	54,847,321,000
% Increase/(Decrease)	13.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	13.1%
Assessable Base per Capita	84,823	0	0	0	0	0	0	0	0	84,823
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	6,656,097,905	0	0				154,169,200	0	0	6,810,267,105
Enterprise Fund Debt	3,178,670,858	0	0				13,970,500	1,380,667,270	0	4,573,308,628
State Loans	273,083,821	33,450,000	0				0	83,015,000	0	389,548,821
Short-term Debt	30,704,258	0	0				0	238,196,000	0	268,900,258
Subtotal	10,138,556,842	33,450,000	0	0	0	0	168,139,700	1,701,878,270	0	12,042,024,812
<b>Plus: New Issues During the Year</b>										
General Long-term Debt	1,305,697,341	0	0				19,130,000	0	0	1,324,827,341
Enterprise Fund Debt	858,698,096	0	0				0	169,900,000	0	1,028,598,096
State Loans	42,271,693	0	0				0	11,248,000	0	53,519,693
Short-term Debt	159,439,000	0	0				0	243,563,000	0	403,002,000
Subtotal	2,366,106,130	0	0	0	0	0	19,130,000	424,711,000	0	2,809,947,130
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	823,187,096	0	0				30,868,365	0	0	854,055,461
Enterprise Fund Debt	346,089,008	0	0				2,616,576	204,069,652	0	552,775,236
State Loans	32,708,865	2,585,001	0				0	6,031,158	0	41,325,024
Short-term Debt	90,000,000	0	0				0	238,196,000	0	328,196,000
Subtotal	1,291,984,969	2,585,001	0	0	0	0	33,484,941	448,296,810	0	1,776,351,721
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	7,138,608,150	0	0	0	0	0	142,430,835	0	0	7,281,038,985
Enterprise Fund Debt	3,691,279,945	0	0	0	0	0	11,353,924	1,346,497,618	0	5,049,131,488
State Loans	282,646,649	30,864,999	0	0	0	0	0	88,231,842	0	401,743,490
Short-term Debt	100,143,258	0	0	0	0	0	0	243,563,000	0	343,706,258
Subtotal	11,212,678,002	30,864,999	0	0	0	0	153,784,759	1,678,292,460	0	13,075,620,221
<b>Less: Sinking Fund Assets</b>										
	232,777,626	0	0	0	0	0	0	0	0	232,777,626
<b>Total Public Debt</b>	<b>10,979,900,376</b>	<b>30,864,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,784,759</b>	<b>1,678,292,460</b>	<b>0</b>	<b>12,842,842,595</b>
<b>Debt to Assessable Base</b>	<b>2.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.7%</b>



*Table II*

*Statements of  
Revenues and Expenditures*





**Table II – Statements of Revenues and Expenditures**

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

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



## Allegany County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	29,786,204		749,060	30,535,264						30,535,264	12.3%	420
Taxes - Local - Income	22,103,548			22,103,548						22,103,548	8.9%	304
Taxes - Local - Other	4,709,748			4,709,748						4,709,748	1.9%	65
Licenses and Permits	586,286			586,286						586,286	0.2%	8
Intergovernmental												
Federal Grants	5,120,761	1,663,248	831,777	7,615,786	11,967,821	4,372,200	3,398,822			27,354,629	11.0%	376
State Grants	14,102,933	1,490,665	2,728,860	18,322,458	77,404,382	9,378,825	7,820,050	626,684		113,552,399	45.9%	1,562
Other Grants	489,510	72,223		561,733						561,733	0.2%	8
Service Charges	3,136,916		15,949,054	19,085,970		9,009,277		64,226	4,925,013	33,084,486	13.4%	455
Fines and Forfeitures	79,618			79,618						79,618	0.0%	1
Miscellaneous	4,238,650	4,076,369	262,744	8,577,763	2,998,228	2,827,740		275,851	189,632	14,869,214	6.0%	204
Debt Proceeds	127,259	22,224		149,483						149,483	0.1%	2
County Contributions					27,033,621	6,712,896	1,005,624	835,000	548,758			
<b>Total Revenues</b>	<b>84,481,433</b>	<b>7,324,729</b>	<b>20,521,495</b>	<b>112,327,657</b>	<b>119,404,052</b>	<b>32,300,938</b>	<b>12,224,496</b>	<b>1,801,761</b>	<b>5,114,645</b>	<b>247,586,408</b>	<b>100.0%</b>	<b>3,405</b>
<b>Expenditures by Function</b>												
General Government	6,391,482	29,908	487,108	6,908,498					492,411	7,400,909	3.1%	102
Public Safety												
Police	2,238,144			2,238,144						2,238,144	0.9%	31
Fire	1,383,852			1,383,852						1,383,852	0.6%	19
Corrections	6,086,529			6,086,529						6,086,529	2.5%	84
Other	3,453,678	1,392,814		4,846,492						4,846,492	2.0%	67
Public Works												
Transportation	8,393,569	133,934		8,527,503						8,527,503	3.5%	117
Sewer/Solid Waste/Water	2,620,817	39,763	8,533,248	11,193,828					5,425,649	16,619,477	6.9%	229
Other				0						0	0.0%	0
Health	547,635	3,824,825		4,372,460			12,224,496			16,596,956	6.9%	228
Social Services	2,490,937		9,628,318	12,119,255						12,119,255	5.0%	167
Primary/Secondary Education	6,788			6,788	117,885,676					117,892,464	48.8%	1,621
Community Colleges				0		28,971,741				28,971,741	12.0%	398
Parks, Recreation, & Culture	557,173			557,173						557,173	0.2%	8
Libraries				0				1,711,615		1,711,615	0.7%	24
Natural Resources	222,849			222,849						222,849	0.1%	3
Community Dev. & Pub. Housing	1,666,589			1,666,589						1,666,589	0.7%	23
Economic Dev. & Opportunity	4,348,128	1,725,302		6,073,430						6,073,430	2.5%	84
Debt Service												
Principal	4,716,262			4,716,262						4,716,262	2.0%	65
Interest	1,442,163		400,887	1,843,050					318,765	2,161,815	0.9%	30
Intergovernmental	28,704			28,704						28,704	0.0%	0
Miscellaneous	324,911	1,412,882		1,737,793					5,000	1,742,793	0.7%	24
Transfers to Boards	34,454,660	1,132,481		35,587,141								
<b>Total Expenditures</b>	<b>81,374,870</b>	<b>9,691,909</b>	<b>19,049,561</b>	<b>110,116,340</b>	<b>117,885,676</b>	<b>28,971,741</b>	<b>12,224,496</b>	<b>1,711,615</b>	<b>6,241,825</b>	<b>241,564,552</b>	<b>100.0%</b>	<b>3,322</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>3,106,563</b>	<b>(2,367,180)</b>	<b>1,471,934</b>	<b>2,211,317</b>	<b>1,518,376</b>	<b>3,329,197</b>	<b>0</b>	<b>90,146</b>	<b>(1,127,180)</b>	<b>6,021,856</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	439,976,320			439,976,320						439,976,320	24.2%	864
Taxes - Local - Income	328,424,355			328,424,355						328,424,355	18.0%	645
Taxes - Local - Other	176,097,987	178,263		176,276,250						176,276,250	9.7%	346
Licenses and Permits	22,607,426			22,607,426						22,607,426	1.2%	44
Intergovernmental												
Federal Grants	15,085,338	4,868,337		19,953,675		43,251,583	6,405,159	6,314,707		75,925,124	4.2%	149
State Grants	54,776,517	13,601,488		68,378,005	125,438	253,430,422	26,641,574	11,400,060	1,835,741	361,811,240	19.9%	710
Other Grants			5,098,368	5,098,368						5,098,368	0.3%	10
Service Charges	35,694,223		165,505,914	201,200,137			24,235,805		672,928	226,108,870	12.4%	444
Fines and Forfeitures	495,201			495,201						495,201	0.0%	1
Miscellaneous	12,217,019	5,515,746	13,248,661	30,981,426		22,913,870	17,842,308		33,772	71,771,376	3.9%	141
Debt Proceeds	67,234,270	39,378,744		106,613,014		4,508,515				111,121,529	6.1%	218
County Contributions						516,728,235	29,463,078	23,014,240	13,989,610			
<b>Total Revenues</b>	<b>1,152,608,656</b>	<b>63,542,578</b>	<b>183,852,943</b>	<b>1,400,004,177</b>	<b>125,438</b>	<b>840,832,625</b>	<b>104,587,924</b>	<b>40,729,007</b>	<b>16,532,051</b>	<b>1,819,616,059</b>	<b>100.0%</b>	<b>3,572</b>
<b>Expenditures by Function</b>												
General Government	98,519,090	9,337,802		107,856,892						107,856,892	6.1%	212
Public Safety												
Police	82,352,473	625,666		82,978,139						82,978,139	4.7%	163
Fire	85,368,771	4,274,881		89,643,652						89,643,652	5.1%	176
Corrections	34,982,914			34,982,914						34,982,914	2.0%	69
Other	12,491,873	5,213,139		17,705,012						17,705,012	1.0%	35
Public Works												
Transportation	31,737,141	44,204,629	1,546,470	77,488,240						77,488,240	4.4%	152
Sewer/Solid Waste/Water	584,979		132,977,395	133,562,374						133,562,374	7.6%	262
Other				0						0	0.0%	0
Health	5,956,370	19,497		5,975,867				40,729,007		46,704,874	2.7%	92
Social Services	20,258,835		2,547,711	22,806,546						22,806,546	1.3%	45
Primary/Secondary Education				0		838,743,635				838,743,635	47.7%	1,646
Community Colleges				0			102,287,262			102,287,262	5.8%	201
Parks, Recreation, & Culture	19,343,758	24,536,558		43,880,316						43,880,316	2.5%	86
Libraries				0					16,545,200	16,545,200	0.9%	32
Natural Resources	756,841	446,998		1,203,839						1,203,839	0.1%	2
Community Dev. & Pub. Housing	6,460,421	1,178,599		7,639,020						7,639,020	0.4%	15
Economic Dev. & Opportunity	5,042,098		7,736,643	12,778,741						12,778,741	0.7%	25
Debt Service												
Principal	81,229,529			81,229,529	125,438					81,354,967	4.6%	160
Interest	29,309,560		9,025,077	38,334,637						38,334,637	2.2%	75
Intergovernmental				0						0	0.0%	0
Miscellaneous	547,381			547,381						547,381	0.0%	1
Transfers to Boards	515,537,049	67,658,114		583,195,163								
<b>Total Expenditures</b>	<b>1,030,479,083</b>	<b>157,495,883</b>	<b>153,833,296</b>	<b>1,341,808,262</b>	<b>125,438</b>	<b>838,743,635</b>	<b>102,287,262</b>	<b>40,729,007</b>	<b>16,545,200</b>	<b>1,757,043,641</b>	<b>100.0%</b>	<b>3,449</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>122,129,573</b>	<b>(93,953,305)</b>	<b>30,019,647</b>	<b>58,195,915</b>	<b>0</b>	<b>2,088,990</b>	<b>2,300,662</b>	<b>0</b>	<b>(13,149)</b>	<b>62,572,418</b>		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	558,146,899			558,146,899					558,146,899	15.9%	872
Taxes - Local - Income	225,249,853			225,249,853					225,249,853	6.4%	352
Taxes - Local - Other	208,320,726			208,320,726					208,320,726	5.9%	325
Licenses and Permits	31,142,548			31,142,548					31,142,548	0.9%	49
Intergovernmental											
Federal Grants	188,951,117	52,529,660		241,480,777		141,022,000	20,441,775	11,500	402,956,052	11.5%	630
State Grants	354,469,173	4,783,575		359,252,748	487,952	738,018,000	23,669,154	16,887,100	1,138,314,954	32.4%	1,778
Other Grants	36,787,843			36,787,843				193,900	36,981,743	1.1%	58
Service Charges	93,616,216		315,160,399	408,776,615				348,600	409,125,215	11.6%	639
Fines and Forfeitures	2,489,622			2,489,622					2,489,622	0.1%	4
Miscellaneous	44,357,683	26,933,781	4,385,683	75,677,147		28,241,000		5,875,700	109,793,847	3.1%	172
Debt Proceeds		389,941,000		389,941,000					389,941,000	11.1%	609
City Contributions						210,152,000	22,385,404	14,009,200			
<b>Total Revenues</b>	<b>1,743,531,680</b>	<b>474,188,016</b>	<b>319,546,082</b>	<b>2,537,265,778</b>	<b>487,952</b>	<b>1,117,433,000</b>	<b>66,496,333</b>	<b>37,326,000</b>	<b>3,512,462,459</b>	<b>100.0%</b>	<b>5,488</b>
<b>Expenditures by Function</b>											
General Government	213,580,162	325,801,933		539,382,095					539,382,095	16.2%	843
Public Safety											
Police	323,848,232	731,913		324,580,145					324,580,145	9.7%	507
Fire	133,425,175	553,193		133,978,368					133,978,368	4.0%	209
Corrections				0					0	0.0%	0
Other	17,919,667			17,919,667					17,919,667	0.5%	28
Public Works											
Transportation	98,707,467	93,068,362	10,766,601	202,542,430					202,542,430	6.1%	316
Sewer/Solid Waste/Water	67,024,352	8,592,931	223,645,446	299,262,729					299,262,729	9.0%	468
Other			8,216,337	8,216,337					8,216,337	0.2%	13
Health	80,514,516	374,645		80,889,161			66,496,333		147,385,494	4.4%	230
Social Services	37,367,477			37,367,477					37,367,477	1.1%	58
Primary/Secondary Education				0		1,078,747,000			1,078,747,000	32.4%	1,685
Community Colleges				0					0	0.0%	0
Parks, Recreation, & Culture	39,847,900	10,643,127		50,491,027					50,491,027	1.5%	79
Libraries				0				37,752,900	37,752,900	1.1%	59
Natural Resources				0					0	0.0%	0
Community Dev. & Pub. Housing	44,179,170	41,336,965		85,516,135					85,516,135	2.6%	134
Economic Dev. & Opportunity	22,299,569	33,220,667	3,179,467	58,699,703					58,699,703	1.8%	92
Debt Service											
Principal	48,073,291			48,073,291	487,952				48,561,243	1.5%	76
Interest	34,733,648		20,727,183	55,460,831					55,460,831	1.7%	87
Intergovernmental				0					0	0.0%	0
Miscellaneous	150,706,200	54,627,287	34,483	205,367,970					205,367,970	6.2%	321
Transfers to Boards	244,162,604	2,384,000		246,546,604							
<b>Total Expenditures</b>	<b>1,556,389,430</b>	<b>571,335,023</b>	<b>266,569,517</b>	<b>2,394,293,970</b>	<b>487,952</b>	<b>1,078,747,000</b>	<b>66,496,333</b>	<b>37,752,900</b>	<b>3,331,231,551</b>	<b>100.0%</b>	<b>5,205</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>187,142,250</b>	<b>(97,147,007)</b>	<b>52,976,565</b>	<b>142,971,808</b>	<b>0</b>	<b>38,686,000</b>	<b>0</b>	<b>(426,900)</b>	<b>181,230,908</b>		

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

**Baltimore County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	633,058,059			633,058,059					633,058,059	25.2%	810
Taxes- Local - Income	547,875,123			547,875,123					547,875,123	21.8%	701
Taxes- Local - Other	190,099,979			190,099,979					190,099,979	7.6%	243
Licenses and Permits	15,086,566		858,000	15,944,566					15,944,566	0.6%	20
Intergovernmental											
Federal Grants	66,824,487	4,467,752		71,292,239	85,998,131	20,391,255	7,643,380		185,325,005	7.4%	237
State Grants	74,946,465	12,309,248		87,255,713	458,462,708	34,459,512	14,298,982	4,339,637	598,816,552	23.8%	766
Other Grants			15,016,552	15,016,552					15,016,552	0.6%	19
Service Charges	13,775,711	3,822,698	173,647,450	191,245,859		48,335,048		4,677,693	244,258,600	9.7%	313
Fines and Forfeitures	4,373,605			4,373,605					4,373,605	0.2%	6
Miscellaneous	26,276,312	5,332,594	10,807,717	42,416,623	27,639,249	3,276,534		1,267,668	74,600,074	3.0%	95
Debt Proceeds				0	3,424,604				3,424,604	0.1%	4
County Contributions					639,543,973	43,185,633	13,829,195	26,747,156			
<b>Total Revenues</b>	<b>1,572,316,307</b>	<b>25,932,292</b>	<b>200,329,719</b>	<b>1,798,578,318</b>	<b>1,215,068,665</b>	<b>149,647,982</b>	<b>35,771,557</b>	<b>37,032,154</b>	<b>2,512,792,719</b>	<b>100.0%</b>	<b>3,216</b>
<b>Expenditures by Function</b>											
General Government	88,701,360	22,701,357	1,398,001	112,800,718					112,800,718	4.5%	144
Public Safety											
Police	153,051,692	8,549,045		161,600,737					161,600,737	6.5%	207
Fire	79,804,685	1,073,436		80,878,121					80,878,121	3.2%	103
Corrections	23,640,936	9,750,494		33,391,430					33,391,430	1.3%	43
Other	26,344,346			26,344,346					26,344,346	1.1%	34
Public Works											
Transportation	18,604,866	45,316,664		63,921,530					63,921,530	2.6%	82
Sewer/Solid Waste/Water	45,126,542	4,235,697	199,642,535	249,004,774					249,004,774	10.0%	319
Other				0					0	0.0%	0
Health	5,159,941			5,159,941			35,771,557		40,931,498	1.6%	52
Social Services	24,685,484			24,685,484					24,685,484	1.0%	32
Primary/Secondary Education				0	1,207,047,021				1,207,047,021	48.3%	1,545
Community Colleges				0		144,681,293			144,681,293	5.8%	185
Parks, Recreation, & Culture	20,875,541	11,747,474	3,625	32,626,640					32,626,640	1.3%	42
Libraries				0				37,314,452	37,314,452	1.5%	48
Natural Resources	6,629,712	9,401,300		16,031,012					16,031,012	0.6%	21
Community Dev. & Pub. Housing	47,443,718	6,451,405		53,895,123					53,895,123	2.2%	69
Economic Dev. & Opportunity	8,847,947			8,847,947					8,847,947	0.4%	11
Debt Service											
Principal	39,780,431			39,780,431					39,780,431	1.6%	51
Interest	22,063,008		14,890,496	36,953,504					36,953,504	1.5%	47
Intergovernmental				0					0	0.0%	0
Miscellaneous	130,285,361			130,285,361					130,285,361	5.2%	167
Transfers to Boards	669,100,723	54,205,234		723,305,957							
<b>Total Expenditures</b>	<b>1,410,146,293</b>	<b>173,432,106</b>	<b>215,934,657</b>	<b>1,799,513,056</b>	<b>1,207,047,021</b>	<b>144,681,293</b>	<b>35,771,557</b>	<b>37,314,452</b>	<b>2,501,021,422</b>	<b>100.0%</b>	<b>3,200</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>162,170,014</b>	<b>(147,499,814)</b>	<b>(15,604,938)</b>	<b>(934,738)</b>	<b>8,021,644</b>	<b>4,966,689</b>	<b>0</b>	<b>(282,298)</b>	<b>11,771,297</b>		

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

## Calvert County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	86,051,217			86,051,217					86,051,217	26.0%	992
Taxes - Local - Income	55,625,569			55,625,569					55,625,569	16.8%	641
Taxes - Local - Other	15,427,536			15,427,536					15,427,536	4.7%	178
Licenses and Permits	1,010,539			1,010,539					1,010,539	0.3%	12
Intergovernmental											
Federal Grants	2,375,151			2,375,151	8,248,590	654,936	1,365,667		12,644,344	3.8%	146
State Grants	17,643,456	1,789,321		19,432,777	79,609,887	1,549,441	3,143,281	475,068	104,210,454	31.5%	1,201
Other Grants	1,734,450			1,734,450		58,648			1,793,098	0.5%	21
Service Charges	9,977,105		17,167,539	27,144,644		2,047,755		150,499	29,342,898	8.9%	338
Fines and Forfeitures	306,722			306,722					306,722	0.1%	4
Miscellaneous	6,456,099	64,042	1,077,477	7,597,618	4,748,746	1,287,181		72,252	13,705,797	4.1%	158
Debt Proceeds		10,885,000		10,885,000					10,885,000	3.3%	125
County Contributions					93,599,202	1,800,318	2,384,816	2,086,621			
<b>Total Revenues</b>	<b>196,607,844</b>	<b>12,738,363</b>	<b>18,245,016</b>	<b>227,591,223</b>	<b>186,206,425</b>	<b>7,398,279</b>	<b>6,893,764</b>	<b>2,784,440</b>	<b>331,003,174</b>	<b>100.0%</b>	<b>3,816</b>
<b>Expenditures by Function</b>											
General Government	15,234,019	1,915,584		17,149,603					17,149,603	5.2%	198
Public Safety											
Police	8,256,482			8,256,482					8,256,482	2.5%	95
Fire	2,385,442	869,482		3,254,924					3,254,924	1.0%	38
Corrections	5,581,174	74,188		5,655,362					5,655,362	1.7%	65
Other	4,265,418	565,535		4,830,953					4,830,953	1.5%	56
Public Works											
Transportation	8,562,210	7,030,546		15,592,756					15,592,756	4.8%	180
Sewer/Solid Waste/Water		46,214	17,655,251	17,701,465					17,701,465	5.4%	204
Other				0					0	0.0%	0
Health	154,712	90,485		245,197			6,893,764		7,138,961	2.2%	82
Social Services	5,081,818			5,081,818					5,081,818	1.6%	59
Primary/Secondary Education				0	185,103,626				185,103,626	56.5%	2,134
Community Colleges				0		7,877,696			7,877,696	2.4%	91
Parks, Recreation, & Culture	3,565,319	8,763,899	2,943,972	15,273,190					15,273,190	4.7%	176
Libraries				0				2,767,945	2,767,945	0.8%	32
Natural Resources	4,688,559	294,331		4,982,890					4,982,890	1.5%	57
Community Dev. & Pub. Housing	967,994	19,694		987,688					987,688	0.3%	11
Economic Dev. & Opportunity	989,373	78,665	101,809	1,169,847					1,169,847	0.4%	13
Debt Service											
Principal	7,940,391			7,940,391					7,940,391	2.4%	92
Interest	3,317,092		484,815	3,801,907					3,801,907	1.2%	44
Intergovernmental				0					0	0.0%	0
Miscellaneous	12,914,316	375,649		13,289,965					13,289,965	4.1%	153
Transfers to Boards	93,919,579	5,951,378		99,870,957							
<b>Total Expenditures</b>	<b>177,823,898</b>	<b>26,075,650</b>	<b>21,185,847</b>	<b>225,085,395</b>	<b>185,103,626</b>	<b>7,877,696</b>	<b>6,893,764</b>	<b>2,767,945</b>	<b>327,857,469</b>	<b>100.0%</b>	<b>3,780</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>18,783,946</b>	<b>(13,337,287)</b>	<b>(2,940,831)</b>	<b>2,505,828</b>	<b>1,102,799</b>	<b>(479,416)</b>	<b>0</b>	<b>16,495</b>	<b>3,145,706</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	16,640,023			16,640,023						16,640,023	16.3%	528
Taxes - Local - Income	10,665,389			10,665,389						10,665,389	10.4%	339
Taxes - Local - Other	4,025,499	2,121,342		6,146,841						6,146,841	6.0%	195
Licenses and Permits	386,611			386,611						386,611	0.4%	12
Intergovernmental												
Federal Grants	740,532	822,539		1,563,071		5,482,100	597,447	1,645,541		9,288,159	9.1%	295
State Grants	7,686,326	340,485		8,026,811	97,266	37,749,177	1,692,888	2,499,608	288,598	50,354,348	49.3%	1,599
Other Grants				0			70,887		130,275	201,162	0.2%	6
Service Charges	1,094,080		2,330,354	3,424,434			850,277		25,973	4,300,684	4.2%	137
Fines and Forfeitures	18,448			18,448						18,448	0.0%	1
Miscellaneous	976,405	142,129		1,118,534		2,502,924	444,760		67,081	4,133,299	4.0%	131
Debt Proceeds				0						0	0.0%	0
County Contributions						11,959,891	1,294,523	688,204	1,355,500			
<b>Total Revenues</b>	<b>42,233,313</b>	<b>3,426,495</b>	<b>2,330,354</b>	<b>47,990,162</b>	<b>97,266</b>	<b>57,694,092</b>	<b>4,950,781</b>	<b>4,833,353</b>	<b>1,867,427</b>	<b>102,134,964</b>	<b>100.0%</b>	<b>3,244</b>
<b>Expenditures by Function</b>												
General Government	3,540,935	426,461		3,967,396						3,967,396	4.0%	126
Public Safety												
Police	2,064,632	126,031		2,190,663						2,190,663	2.2%	70
Fire	2,503,302			2,503,302						2,503,302	2.5%	79
Corrections	2,100,844	333,592		2,434,436						2,434,436	2.4%	77
Other	1,336,176	328,004	316,915	1,981,095						1,981,095	2.0%	63
Public Works												
Transportation	1,420,343	2,664,498		4,084,841						4,084,841	4.1%	130
Sewer/Solid Waste/Water	1,821,890		508,587	2,330,477						2,330,477	2.3%	74
Other				0						0	0.0%	0
Health		49,802		49,802				4,833,353		4,883,155	4.9%	155
Social Services	217,338			217,338						217,338	0.2%	7
Primary/Secondary Education				0		57,586,982				57,586,982	57.5%	1,829
Community Colleges				0			4,350,285			4,350,285	4.3%	138
Parks, Recreation, & Culture	564,504	171,949	645,659	1,382,112						1,382,112	1.4%	44
Libraries				0					1,801,201	1,801,201	1.8%	57
Natural Resources	326,233	117,627		443,860						443,860	0.4%	14
Community Dev. & Pub. Housing	1,070,381			1,070,381						1,070,381	1.1%	34
Economic Dev. & Opportunity	213,800	620,630		834,430						834,430	0.8%	26
Debt Service												
Principal	1,624,164			1,624,164	97,266					1,721,430	1.7%	55
Interest	864,192		172,013	1,036,205						1,036,205	1.0%	33
Intergovernmental	11,590			11,590						11,590	0.0%	0
Miscellaneous	5,048,610		274,685	5,323,295						5,323,295	5.3%	169
Transfers to Boards	14,381,102	917,016		15,298,118								
<b>Total Expenditures</b>	<b>39,110,036</b>	<b>5,755,610</b>	<b>1,917,859</b>	<b>46,783,505</b>	<b>97,266</b>	<b>57,586,982</b>	<b>4,350,285</b>	<b>4,833,353</b>	<b>1,801,201</b>	<b>100,154,474</b>	<b>100.0%</b>	<b>3,181</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>3,123,277</b>	<b>(2,329,115)</b>	<b>412,495</b>	<b>1,206,657</b>	<b>0</b>	<b>107,110</b>	<b>600,496</b>	<b>0</b>	<b>66,226</b>	<b>1,980,490</b>		

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

## Carroll County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	108,879,853	34,312,699		143,192,552					143,192,552	25.4%	858
Taxes - Local - Income	98,577,624	9,857,762		108,435,386					108,435,386	19.2%	650
Taxes - Local - Other	25,110,633		850,712	25,961,345					25,961,345	4.6%	156
Licenses and Permits	3,349,234			3,349,234					3,349,234	0.6%	20
Intergovernmental											
Federal Grants	7,535,630	933,334		8,468,964	13,937,868	858,210	3,238,611	395,626	26,899,279	4.8%	161
State Grants	15,927,305	510,055		16,437,360	131,178,663	6,061,511	7,004,469	1,118,216	161,800,219	28.7%	970
Other Grants	34,930			34,930				200,000	234,930	0.0%	1
Service Charges	8,484,278		15,731,326	24,215,604		6,602,156		747,939	31,565,699	5.6%	189
Fines and Forfeitures	88,942			88,942					88,942	0.0%	1
Miscellaneous	8,938,797	1,578,788	1,984,867	12,502,452	6,915,081	1,412,807		202,367	21,032,707	3.7%	126
Debt Proceeds	7,260,288	33,533,397		40,793,685					40,793,685	7.2%	245
County Contributions					146,685,854	6,794,609	2,960,490	6,220,220			
<b>Total Revenues</b>	<b>284,187,514</b>	<b>80,726,035</b>	<b>18,566,905</b>	<b>383,480,454</b>	<b>298,717,466</b>	<b>21,729,293</b>	<b>13,203,570</b>	<b>8,884,368</b>	<b>563,353,978</b>	<b>100.0%</b>	<b>3,377</b>
<b>Expenditures by Function</b>											
General Government	21,396,726	4,048,118		25,444,844					25,444,844	4.9%	153
Public Safety											
Police	8,267,420			8,267,420					8,267,420	1.6%	50
Fire	7,966,882	746,762		8,713,644					8,713,644	1.7%	52
Corrections	5,514,480	144		5,514,624					5,514,624	1.1%	33
Other	5,536,074	24,780		5,560,854					5,560,854	1.1%	33
Public Works											
Transportation	12,872,397	13,511,827	2,096,307	28,480,531					28,480,531	5.5%	171
Sewer/Solid Waste/Water			14,549,778	14,549,778					14,549,778	2.8%	87
Other				0					0	0.0%	0
Health	1,243,511	241,730		1,485,241			13,203,570		14,688,811	2.9%	88
Social Services	5,539,635			5,539,635					5,539,635	1.1%	33
Primary/Secondary Education	344,490			344,490	298,083,886				298,428,376	57.9%	1,789
Community Colleges				0		21,394,196			21,394,196	4.2%	128
Parks, Recreation, & Culture	2,576,651	588,210	60,267	3,225,128					3,225,128	0.6%	19
Libraries				0				8,859,906	8,859,906	1.7%	53
Natural Resources	698,716	12,682,287		13,381,003					13,381,003	2.6%	80
Community Dev. & Pub. Housing	6,018,189			6,018,189					6,018,189	1.2%	36
Economic Dev. & Opportunity	1,793,594		129,932	1,923,526					1,923,526	0.4%	12
Debt Service											
Principal	18,421,084			18,421,084					18,421,084	3.6%	110
Interest	9,154,751		806,128	9,960,879					9,960,879	1.9%	60
Intergovernmental	2,555,954			2,555,954					2,555,954	0.5%	15
Miscellaneous	14,447,598			14,447,598					14,447,598	2.8%	87
Transfers to Boards	151,549,745	11,111,428		162,661,173							
<b>Total Expenditures</b>	<b>275,897,897</b>	<b>42,955,286</b>	<b>17,642,412</b>	<b>336,495,595</b>	<b>298,083,886</b>	<b>21,394,196</b>	<b>13,203,570</b>	<b>8,859,906</b>	<b>515,375,980</b>	<b>100.0%</b>	<b>3,089</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>8,289,617</b>	<b>37,770,749</b>	<b>924,493</b>	<b>46,984,859</b>	<b>633,580</b>	<b>335,097</b>	<b>0</b>	<b>24,462</b>	<b>47,977,998</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	71,897,132			71,897,132						71,897,132	22.4%	744
Taxes - Local - Income	44,608,423			44,608,423						44,608,423	13.9%	462
Taxes - Local - Other	11,153,579			11,153,579						11,153,579	3.5%	115
Licenses and Permits	2,035,560			2,035,560						2,035,560	0.6%	21
Intergovernmental												
Federal Grants	4,533,987	1,062,773		5,596,760		9,986,993	410,644	1,813,494	25,700	17,833,591	5.6%	185
State Grants	11,313,403	1,821,068		13,134,471	544,995	92,019,405	5,093,621	4,237,350	642,495	115,672,337	36.1%	1,197
Other Grants				0			817,967			817,967	0.3%	8
Service Charges	1,606,833		10,985,124	12,591,957			4,019,133		111,355	16,722,445	5.2%	173
Fines and Forfeitures	296,173			296,173						296,173	0.1%	3
Miscellaneous	3,607,582	267,215	59,082	3,933,879		4,253,819	2,554,264		75,492	10,817,454	3.4%	112
Debt Proceeds	12,167,969	12,208,056		24,376,025		4,077,640				28,453,665	8.9%	294
County Contributions						68,101,426	6,699,076	2,108,777	2,948,333			
<b>Total Revenues</b>	<b>163,220,641</b>	<b>15,359,112</b>	<b>11,044,206</b>	<b>189,623,959</b>	<b>544,995</b>	<b>178,439,283</b>	<b>19,594,705</b>	<b>8,159,621</b>	<b>3,803,375</b>	<b>320,308,326</b>	<b>100.0%</b>	<b>3,315</b>
<b>Expenditures by Function</b>												
General Government	10,233,639			10,233,639						10,233,639	3.3%	106
Public Safety												
Police	6,749,644			6,749,644						6,749,644	2.2%	70
Fire	5,290,575			5,290,575						5,290,575	1.7%	55
Corrections	7,250,756	457,511		7,708,267						7,708,267	2.5%	80
Other	3,239,814	10,906,536		14,146,350						14,146,350	4.5%	146
Public Works												
Transportation	15,761,576	1,696,512		17,458,088						17,458,088	5.6%	181
Sewer/Solid Waste/Water			7,725,030	7,725,030						7,725,030	2.5%	80
Other				0						0	0.0%	0
Health				0				8,159,621		8,159,621	2.6%	84
Social Services	3,489,356			3,489,356						3,489,356	1.1%	36
Primary/Secondary Education	4,290			4,290		178,870,960				178,875,250	57.3%	1,851
Community Colleges	30,000			30,000			19,959,791			19,989,791	6.4%	207
Parks, Recreation, & Culture	384,103			384,103						384,103	0.1%	4
Libraries				0					3,611,395	3,611,395	1.2%	37
Natural Resources	464,635			464,635						464,635	0.1%	5
Community Dev. & Pub. Housing	3,460,122			3,460,122						3,460,122	1.1%	36
Economic Dev. & Opportunity	961,817			961,817						961,817	0.3%	10
Debt Service												
Principal	18,397,796			18,397,796	544,995					18,942,791	6.1%	196
Interest	3,147,064		610,246	3,757,310						3,757,310	1.2%	39
Intergovernmental	498,224			498,224						498,224	0.2%	5
Miscellaneous	225,307	163,045	66,539	454,891						454,891	0.1%	5
Transfers to Boards	73,501,780	6,355,832		79,857,612								
<b>Total Expenditures</b>	<b>153,090,498</b>	<b>19,579,436</b>	<b>8,401,815</b>	<b>181,071,749</b>	<b>544,995</b>	<b>178,870,960</b>	<b>19,959,791</b>	<b>8,159,621</b>	<b>3,611,395</b>	<b>312,360,899</b>	<b>100.0%</b>	<b>3,233</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>10,130,143</b>	<b>(4,220,324)</b>	<b>2,642,391</b>	<b>8,552,210</b>	<b>0</b>	<b>(431,677)</b>	<b>(365,086)</b>	<b>0</b>	<b>191,980</b>	<b>7,947,427</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	143,046,471			143,046,471						143,046,471	23.8%	1,043
Taxes - Local - Income	79,175,266			79,175,266						79,175,266	13.2%	577
Taxes - Local - Other	38,275,680		460,818	38,736,498						38,736,498	6.4%	282
Licenses and Permits	769,714		37,990	807,704						807,704	0.1%	6
Intergovernmental												
Federal Grants	7,013,271		5,957	7,019,228		14,727,143	3,172,493	2,641,513		27,560,377	4.6%	201
State Grants	25,058,017	1,123,931	17,912	26,199,860	888,520	130,025,252	7,505,449	6,199,955	811,350	171,630,386	28.5%	1,251
Other Grants	467,658	1,991,845		2,459,503			284,088		28,063	2,771,654	0.5%	20
Service Charges	6,335,306	488,722	39,333,575	46,157,603			9,919,269		169,021	56,245,893	9.4%	410
Fines and Forfeitures	1,736,468			1,736,468						1,736,468	0.3%	13
Miscellaneous	10,527,309		1,056,614	11,583,923		9,005,078	6,235,067		38,423	26,862,491	4.5%	196
Debt Proceeds	3,258,269	49,373,700		52,631,969						52,631,969	8.8%	384
County Contributions						152,557,514	8,720,687	2,324,191	2,350,888			
<b>Total Revenues</b>	<b>315,663,429</b>	<b>52,978,198</b>	<b>40,912,866</b>	<b>409,554,493</b>	<b>888,520</b>	<b>306,314,987</b>	<b>35,837,054</b>	<b>11,165,659</b>	<b>3,397,745</b>	<b>601,205,177</b>	<b>100.0%</b>	<b>4,384</b>
<b>Expenditures by Function</b>												
General Government	27,323,783	49,463,134	92,791	76,879,708						76,879,708	12.6%	561
Public Safety												
Police	35,503,989			35,503,989						35,503,989	5.8%	259
Fire	9,309,135			9,309,135						9,309,135	1.5%	68
Corrections	10,890,319			10,890,319						10,890,319	1.8%	79
Other	10,343,509		2,525,205	12,868,714						12,868,714	2.1%	94
Public Works												
Transportation	4,879,615	16,551,448		21,431,063						21,431,063	3.5%	156
Sewer/Solid Waste/Water			25,602,755	25,602,755						25,602,755	4.2%	187
Other				0						0	0.0%	0
Health	3,060,763	983,932		4,044,695				11,165,659		15,210,354	2.5%	111
Social Services	5,732,242			5,732,242						5,732,242	0.9%	42
Primary/Secondary Education	42,500			42,500		306,432,269				306,474,769	50.2%	2,235
Community Colleges				0			38,159,334			38,159,334	6.2%	278
Parks, Recreation, & Culture	5,463,501	903,558	2,608,648	8,975,707						8,975,707	1.5%	65
Libraries	222,086			222,086					3,350,143	3,572,229	0.6%	26
Natural Resources	604,430			604,430						604,430	0.1%	4
Community Dev. & Pub. Housing	7,732,912			7,732,912						7,732,912	1.3%	56
Economic Dev. & Opportunity	1,315,935			1,315,935						1,315,935	0.2%	10
Debt Service												
Principal	19,568,893			19,568,893	888,520					20,457,413	3.4%	149
Interest	7,929,606		1,821,026	9,750,632						9,750,632	1.6%	71
Intergovernmental				0						0	0.0%	0
Miscellaneous	77,738		88,023	165,761						165,761	0.0%	1
Transfers to Boards	125,260,469	40,692,812		165,953,280								
<b>Total Expenditures</b>	<b>275,261,425</b>	<b>108,594,884</b>	<b>32,738,448</b>	<b>416,594,756</b>	<b>888,520</b>	<b>306,432,269</b>	<b>38,159,334</b>	<b>11,165,659</b>	<b>3,350,143</b>	<b>610,637,401</b>	<b>100.0%</b>	<b>4,453</b>
<b>Excess of Revenues Over/</b>												
<b>(Under) Expenditures</b>	<b>40,402,004</b>	<b>(55,616,686)</b>	<b>8,174,418</b>	<b>(7,040,263)</b>	<b>0</b>	<b>(117,282)</b>	<b>(2,322,280)</b>	<b>0</b>	<b>47,602</b>	<b>(9,432,223)</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	19,850,595			19,850,595						19,850,595	17.8%	638
Taxes - Local - Income	10,164,499			10,164,499						10,164,499	9.1%	327
Taxes - Local - Other	8,690,855		70,271	8,761,126						8,761,126	7.9%	282
Licenses and Permits	351,103		226,845	577,948						577,948	0.5%	19
Intergovernmental												
Federal Grants	1,485,543	2,607,008	2,461,480	6,554,031		5,846,096	526,192	1,565,476	92,483	14,584,278	13.1%	469
State Grants	9,606,480		67,959	9,674,439	36,586	27,499,398	1,589,628	3,684,425	198,588	42,683,064	38.3%	1,372
Other Grants				0			62,433		22,300	84,733	0.1%	3
Service Charges	2,595,276		5,224,587	7,819,863			748,867		6,217	8,574,947	7.7%	276
Fines and Forfeitures	47,024			47,024						47,024	0.0%	2
Miscellaneous	2,691,393	67,238	233,778	2,992,409		2,331,940	391,715		64,987	5,781,051	5.2%	186
Debt Proceeds		233,667		233,667						233,667	0.2%	8
County Contributions						16,693,336	1,170,491	848,832	496,222			
<b>Total Revenues</b>	<b>55,482,768</b>	<b>2,907,913</b>	<b>8,284,920</b>	<b>66,675,601</b>	<b>36,586</b>	<b>52,370,770</b>	<b>4,489,325</b>	<b>6,098,733</b>	<b>880,797</b>	<b>111,342,931</b>	<b>100.0%</b>	<b>3,578</b>
<b>Expenditures by Function</b>												
General Government	4,270,804	146,805		4,417,609						4,417,609	4.2%	142
Public Safety												
Police	2,325,788	309,832		2,635,620						2,635,620	2.5%	85
Fire	2,322,934	1,682,947		4,005,881						4,005,881	3.8%	129
Corrections	3,210,402	80,260		3,290,662						3,290,662	3.2%	106
Other	2,397,894			2,397,894						2,397,894	2.3%	77
Public Works												
Transportation	4,816,267	1,726,125	880,305	7,422,697						7,422,697	7.1%	239
Sewer/Solid Waste/Water			4,640,820	4,640,820						4,640,820	4.4%	149
Other				0						0	0.0%	0
Health		59,650		59,650				6,098,733		6,158,383	5.9%	198
Social Services	584,034			584,034						584,034	0.6%	19
Primary/Secondary Education				0		51,179,020				51,179,020	49.0%	1,645
Community Colleges				0			3,969,778			3,969,778	3.8%	128
Parks, Recreation, & Culture	635,858	79,749		715,607						715,607	0.7%	23
Libraries				0					879,555	879,555	0.8%	28
Natural Resources	390,808			390,808						390,808	0.4%	13
Community Dev. & Pub. Housing	1,551,148			1,551,148						1,551,148	1.5%	50
Economic Dev. & Opportunity	850,566	1,070,015		1,920,581						1,920,581	1.8%	62
Debt Service												
Principal	3,657,939			3,657,939	36,586					3,694,525	3.5%	119
Interest	975,396		47,311	1,022,707						1,022,707	1.0%	33
Intergovernmental	70,544			70,544						70,544	0.1%	2
Miscellaneous	3,211,455	298,806		3,510,261						3,510,261	3.4%	113
Transfers to Boards	18,159,169	1,049,712		19,208,881								
<b>Total Expenditures</b>	<b>49,431,006</b>	<b>6,503,901</b>	<b>5,568,436</b>	<b>61,503,343</b>	<b>36,586</b>	<b>51,179,020</b>	<b>3,969,778</b>	<b>6,098,733</b>	<b>879,555</b>	<b>104,458,134</b>	<b>100.0%</b>	<b>3,357</b>
Excess of Revenues Over/ (Under) Expenditures	6,051,762	(3,595,988)	2,716,484	5,172,258	0	1,191,750	519,547	0	1,242	6,884,797		

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

## Frederick County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	202,393,241			202,393,241					202,393,241	25.2%	923
Taxes - Local - Income	144,199,778			144,199,778					144,199,778	18.0%	658
Taxes - Local - Other	50,893,829			50,893,829					50,893,829	6.3%	232
Licenses and Permits	831,982		2,925,905	3,757,887					3,757,887	0.5%	17
Intergovernmental											
Federal Grants	10,758,693	2,191,615		12,950,308	17,006,619	1,201,909	2,813,065	5,116	33,977,017	4.2%	155
State Grants	22,366,720	86,488		22,453,208	177,088,854	7,074,858	5,791,402	1,251,942	213,660,264	26.6%	975
Other Grants				0		922,572			922,572	0.1%	4
Service Charges	23,547,057		81,759,426	105,306,483		11,029,075		242,981	116,578,539	14.5%	532
Fines and Forfeitures	308,518			308,518					308,518	0.0%	1
Miscellaneous	11,300,563	55,002	5,666,006	17,021,571	10,735,852	5,765,512		133,024	33,655,959	4.2%	154
Debt Proceeds	2,301,079			2,301,079					2,301,079	0.3%	10
County Contributions					228,543,881	11,604,497	6,721,922	5,763,851			
<b>Total Revenues</b>	<b>468,901,460</b>	<b>2,333,105</b>	<b>90,351,337</b>	<b>561,585,902</b>	<b>433,375,206</b>	<b>37,598,423</b>	<b>15,326,389</b>	<b>7,396,914</b>	<b>802,648,683</b>	<b>100.0%</b>	<b>3,662</b>
<b>Expenditures by Function</b>											
General Government	30,803,363	6,806,198	852,604	38,462,165					38,462,165	5.0%	175
Public Safety											
Police	18,480,733	113,955		18,594,688					18,594,688	2.4%	85
Fire	26,358,142	305,198		26,663,340					26,663,340	3.4%	122
Corrections	13,160,986	164,957		13,325,943					13,325,943	1.7%	61
Other	7,625,855	3,057,335	3,921,702	14,604,892					14,604,892	1.9%	67
Public Works											
Transportation	16,304,741	19,908,919		36,213,660					36,213,660	4.7%	165
Sewer/Solid Waste/Water			35,595,932	35,595,932					35,595,932	4.6%	162
Other				0					0	0.0%	0
Health	16,128,001	13,067		16,141,068			15,326,389		31,467,457	4.1%	144
Social Services	5,926,037	213,460	14,692,219	20,831,716					20,831,716	2.7%	95
Primary/Secondary Education				0	431,735,526				431,735,526	55.8%	1,970
Community Colleges				0		38,269,677			38,269,677	4.9%	175
Parks, Recreation, & Culture	3,914,939	5,424,364		9,339,303					9,339,303	1.2%	43
Libraries				0				7,643,943	7,643,943	1.0%	35
Natural Resources	2,371,624	78,695		2,450,319					2,450,319	0.3%	11
Community Dev. & Pub. Housing	3,466,256		106,859	3,573,115					3,573,115	0.5%	16
Economic Dev. & Opportunity	11,529,082	171,640		11,700,722					11,700,722	1.5%	53
Debt Service											
Principal	15,803,816			15,803,816					15,803,816	2.0%	72
Interest	7,823,089		3,815,550	11,638,639					11,638,639	1.5%	53
Intergovernmental	5,454,453			5,454,453					5,454,453	0.7%	25
Miscellaneous	(311,725)		298,863	(12,862)					(12,862)	0.0%	(0)
Transfers to Boards	212,945,003	39,689,148		252,634,151							
<b>Total Expenditures</b>	<b>397,784,395</b>	<b>75,946,936</b>	<b>59,283,729</b>	<b>533,015,060</b>	<b>431,735,526</b>	<b>38,269,677</b>	<b>15,326,389</b>	<b>7,643,943</b>	<b>773,356,444</b>	<b>100.0%</b>	<b>3,528</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>71,117,065</b>	<b>(73,613,831)</b>	<b>31,067,608</b>	<b>28,570,842</b>	<b>1,639,680</b>	<b>(671,254)</b>	<b>0</b>	<b>(247,029)</b>	<b>29,292,239</b>		

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

**Garrett County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	27,983,448		1,412,061	29,395,509					29,395,509	24.1%	991
Taxes- Local - Income	9,413,527			9,413,527					9,413,527	7.7%	317
Taxes- Local - Other	9,741,361			9,741,361					9,741,361	8.0%	328
Licenses and Permits	224,159			224,159					224,159	0.2%	8
Intergovernmental											
Federal Grants	987,475	1,604,380	3,426,045	6,017,900	5,383,473	1,122,612	1,830,301		14,354,286	11.7%	484
State Grants	11,309,661	545,081	87,141	11,941,883	24,059,338	3,259,481	3,309,325	200,885	42,770,912	35.0%	1,442
Other Grants	1,202,218	1,961		1,204,179		9,819		45,888	1,259,886	1.0%	42
Service Charges	697,912		5,242,535	5,940,447		1,639,036		30,707	7,610,190	6.2%	257
Fines and Forfeitures	35,465			35,465					35,465	0.0%	1
Miscellaneous	2,836,797		1,985,587	4,822,384	1,547,568	963,608		44,113	7,377,673	6.0%	249
Debt Proceeds				0					0	0.0%	0
County Contributions					19,705,953	3,318,200	804,607	901,695			
<b>Total Revenues</b>	<b>64,432,023</b>	<b>2,151,422</b>	<b>12,153,369</b>	<b>78,736,814</b>	<b>50,696,332</b>	<b>10,312,756</b>	<b>5,944,233</b>	<b>1,223,288</b>	<b>122,182,968</b>	<b>100.0%</b>	<b>4,119</b>
<b>Expenditures by Function</b>											
General Government	5,235,935	108,057		5,343,992					5,343,992	4.6%	180
Public Safety											
Police	2,242,162			2,242,162					2,242,162	1.9%	76
Fire	1,092,348			1,092,348					1,092,348	0.9%	37
Corrections	1,612,801	4,326		1,617,127					1,617,127	1.4%	55
Other	2,304,172			2,304,172					2,304,172	2.0%	78
Public Works											
Transportation	13,980,230	1,267,274	316,150	15,563,654					15,563,654	13.5%	525
Sewer/Solid Waste/Water			8,183,427	8,183,427					8,183,427	7.1%	276
Other				0					0	0.0%	0
Health				0			5,944,233		5,944,233	5.2%	200
Social Services	235,780			235,780					235,780	0.2%	8
Primary/Secondary Education				0	50,673,280				50,673,280	44.0%	1,708
Community Colleges				0		10,119,278			10,119,278	8.8%	341
Parks, Recreation, & Culture	143,296			143,296					143,296	0.1%	5
Libraries				0				1,217,751	1,217,751	1.1%	41
Natural Resources	251,364			251,364					251,364	0.2%	8
Community Dev. & Pub. Housing	149,637			149,637					149,637	0.1%	5
Economic Dev. & Opportunity	4,737,262	1,756,998		6,494,260					6,494,260	5.6%	219
Debt Service											
Principal	1,443,669			1,443,669					1,443,669	1.3%	49
Interest	598,795		480,085	1,078,880					1,078,880	0.9%	36
Intergovernmental	5,205			5,205					5,205	0.0%	0
Miscellaneous	418,608		516,692	935,300					935,300	0.8%	32
Transfers to Boards	23,727,065	1,003,390		24,730,455							
<b>Total Expenditures</b>	<b>58,178,329</b>	<b>4,140,045</b>	<b>9,496,354</b>	<b>71,814,728</b>	<b>50,673,280</b>	<b>10,119,278</b>	<b>5,944,233</b>	<b>1,217,751</b>	<b>115,038,815</b>	<b>100.0%</b>	<b>3,879</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>6,253,694</b>	<b>(1,988,623)</b>	<b>2,657,015</b>	<b>6,922,086</b>	<b>23,052</b>	<b>193,478</b>	<b>0</b>	<b>5,537</b>	<b>7,144,153</b>		

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

Harford County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	194,755,572			194,755,572					194,755,572	24.1%	821
Taxes- Local - Income	154,144,028			154,144,028					154,144,028	19.1%	650
Taxes- Local - Other	13,727,832	31,024,454	3,943,394	48,695,680					48,695,680	6.0%	205
Licenses and Permits	3,429,632			3,429,632					3,429,632	0.4%	14
Intergovernmental											
Federal Grants	13,135,764	3,286,966		16,422,730	23,067,224	2,330,414	2,930,394	64,166	44,814,928	5.6%	189
State Grants	20,367,278	1,858,057	748,116	22,973,451	188,714,176	12,326,954	6,579,538	1,782,483	232,376,602	28.8%	980
Other Grants	4,000		432,143	436,143	112,776			24,431	573,350	0.1%	2
Service Charges	24,057,626		20,632,271	44,689,897		9,135,968		440,753	54,266,618	6.7%	229
Fines and Forfeitures	320,294			320,294					320,294	0.0%	1
Miscellaneous	7,005,618	4,557,026	28,823,703	40,386,347	16,164,038	6,408,957		490,889	63,450,231	7.9%	268
Debt Proceeds	1,554,491			1,554,491	8,893,292				10,447,783	1.3%	44
County Contributions					224,683,286	15,110,186	3,776,354	13,105,781			
<b>Total Revenues</b>	<b>432,502,135</b>	<b>40,726,503</b>	<b>54,579,627</b>	<b>527,808,265</b>	<b>461,634,792</b>	<b>45,312,479</b>	<b>13,286,286</b>	<b>15,908,503</b>	<b>807,274,718</b>	<b>100.0%</b>	<b>3,405</b>
<b>Expenditures by Function</b>											
General Government	25,568,864	60,327,278		85,896,142					85,896,142	10.1%	362
Public Safety											
Police	31,050,659	597,747		31,648,406					31,648,406	3.7%	133
Fire	6,309,354	400,000		6,709,354					6,709,354	0.8%	28
Corrections	13,742,285			13,742,285					13,742,285	1.6%	58
Other	13,838,567	3,685,439		17,524,006					17,524,006	2.1%	74
Public Works											
Transportation	24,076,409	15,331,759		39,408,168					39,408,168	4.6%	166
Sewer/Solid Waste/Water	13,794,027	5,167,615	32,617,506	51,579,148					51,579,148	6.1%	218
Other				0					0	0.0%	0
Health	248,694			248,694			13,286,286		13,534,980	1.6%	57
Social Services	9,928,574	423,059	1,103,087	11,454,720					11,454,720	1.3%	48
Primary/Secondary Education	63,676			63,676	452,366,918				452,430,594	53.2%	1,908
Community Colleges				0		38,801,947			38,801,947	4.6%	164
Parks, Recreation, & Culture	8,063,892	6,653,254		14,717,146					14,717,146	1.7%	62
Libraries				0				16,007,144	16,007,144	1.9%	68
Natural Resources	4,340,153			4,340,153					4,340,153	0.5%	18
Community Dev. & Pub. Housing	8,296,834			8,296,834					8,296,834	1.0%	35
Economic Dev. & Opportunity	1,995,019			1,995,019					1,995,019	0.2%	8
Debt Service											
Principal	20,461,547			20,461,547					20,461,547	2.4%	86
Interest	10,685,356		3,198,140	13,883,496					13,883,496	1.6%	59
Intergovernmental	1,749,632			1,749,632					1,749,632	0.2%	7
Miscellaneous	6,250,000			6,250,000					6,250,000	0.7%	26
Transfers to Boards	207,407,121	49,268,486		256,675,607							
<b>Total Expenditures</b>	<b>407,870,663</b>	<b>141,854,637</b>	<b>36,918,733</b>	<b>586,644,033</b>	<b>452,366,918</b>	<b>38,801,947</b>	<b>13,286,286</b>	<b>16,007,144</b>	<b>850,430,721</b>	<b>100.0%</b>	<b>3,587</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>24,631,472</b>	<b>(101,128,134)</b>	<b>17,660,894</b>	<b>(58,835,768)</b>	<b>9,267,874</b>	<b>6,510,532</b>	<b>0</b>	<b>(98,641)</b>	<b>(43,156,003)</b>		

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



Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	352,858,382			352,858,382					352,858,382	29.0%	1,321
Taxes- Local - Income	283,064,779			283,064,779					283,064,779	23.2%	1,060
Taxes- Local - Other	48,979,307	30,197,798	21,999,829	101,176,934					101,176,934	8.3%	379
Licenses and Permits	10,933,400			10,933,400					10,933,400	0.9%	41
Intergovernmental											
Federal Grants	7,211,311	3,530,667		10,741,978	17,093,315	3,378,317	2,317,497	282,370	33,813,477	2.8%	127
State Grants	40,257,135	2,534,106		42,791,241	183,370,380	24,753,426	4,793,791	1,285,281	256,994,119	21.1%	962
Other Grants	2,771,828			2,771,828		892,679			3,664,507	0.3%	14
Service Charges	36,133,422		53,788,786	89,922,208		22,738,295		638,022	113,298,525	9.3%	424
Fines and Forfeitures	2,668,625			2,668,625					2,668,625	0.2%	10
Miscellaneous	16,929,647	14,728,498	3,403,340	35,061,485	15,106,590	2,406,455			52,574,530	4.3%	197
Debt Proceeds				0	7,648,103				7,648,103	0.6%	29
County Contributions					446,120,714	32,236,780	3,790,076	11,731,497			
<b>Total Revenues</b>	<b>801,807,836</b>	<b>50,991,069</b>	<b>79,191,955</b>	<b>931,990,860</b>	<b>669,339,102</b>	<b>86,405,952</b>	<b>10,901,364</b>	<b>13,937,170</b>	<b>1,218,695,381</b>	<b>100.0%</b>	<b>4,562</b>
<b>Expenditures by Function</b>											
General Government	52,838,663	137,733,163		190,571,826					190,571,826	14.1%	713
Public Safety											
Police	59,931,263			59,931,263					59,931,263	4.4%	224
Fire	41,070,970	2,880,469		43,951,439					43,951,439	3.2%	165
Corrections	11,079,999			11,079,999					11,079,999	0.8%	41
Other	10,572,685			10,572,685					10,572,685	0.8%	40
Public Works											
Transportation	27,976,856	21,340,381		49,317,237					49,317,237	3.6%	185
Sewer/Solid Waste/Water	18,954,465	190,972	54,396,081	73,541,518					73,541,518	5.4%	275
Other				0					0	0.0%	0
Health	7,111,288			7,111,288			10,901,364		18,012,652	1.3%	67
Social Services	19,287,653			19,287,653					19,287,653	1.4%	72
Primary/Secondary Education				0	667,330,892				667,330,892	49.3%	2,498
Community Colleges				0		57,976,190			57,976,190	4.3%	217
Parks, Recreation, & Culture	22,608,385	12,463,442	1,597,216	36,669,043					36,669,043	2.7%	137
Libraries				0				13,974,328	13,974,328	1.0%	52
Natural Resources	1,344,575			1,344,575					1,344,575	0.1%	5
Community Dev. & Pub. Housing	22,405,912			22,405,912					22,405,912	1.7%	84
Economic Dev. & Opportunity	902,321			902,321					902,321	0.1%	3
Debt Service											
Principal	40,595,000			40,595,000					40,595,000	3.0%	152
Interest	26,367,218		6,084,265	32,451,483					32,451,483	2.4%	121
Intergovernmental	249,411			249,411					249,411	0.0%	1
Miscellaneous			2,724,697	2,724,697					2,724,697	0.2%	10
Transfers to Boards	396,072,478	97,806,589		493,879,067							
<b>Total Expenditures</b>	<b>759,369,142</b>	<b>272,415,016</b>	<b>64,802,259</b>	<b>1,096,586,417</b>	<b>667,330,892</b>	<b>57,976,190</b>	<b>10,901,364</b>	<b>13,974,328</b>	<b>1,352,890,124</b>	<b>100.0%</b>	<b>5,064</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>42,438,694</b>	<b>(221,423,947)</b>	<b>14,389,696</b>	<b>(164,595,557)</b>	<b>2,008,210</b>	<b>28,429,762</b>	<b>0</b>	<b>(37,158)</b>	<b>(134,194,743)</b>		

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

Kent County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	18,842,282			18,842,282					18,842,282	25.2%	953
Taxes- Local - Income	10,297,550			10,297,550					10,297,550	13.8%	521
Taxes- Local - Other	3,308,278			3,308,278					3,308,278	4.4%	167
Licenses and Permits	313,317		41,150	354,467					354,467	0.5%	18
Intergovernmental											
Federal Grants	1,574,475	132,121	1,710,468	3,417,064	3,270,148	241,172	1,203,337		8,131,721	10.9%	411
State Grants	4,051,184	(20,326)	1,085,085	5,115,943	11,932,685	844,361	3,180,821	86,068	21,159,878	28.3%	1,070
Other Grants	124,263			124,263		28,615		58,175	211,053	0.3%	11
Service Charges	874,708		1,710,642	2,585,350		343,231		17,043	2,945,624	3.9%	149
Fines and Forfeitures	115,722			115,722					115,722	0.2%	6
Miscellaneous	781,607	396,000	67,660	1,245,267	814,002	179,536		79,542	2,318,347	3.1%	117
Debt Proceeds		7,130,000		7,130,000					7,130,000	9.5%	361
County Contributions					19,485,847	572,111	675,562	490,023			
<b>Total Revenues</b>	<b>40,283,386</b>	<b>7,637,795</b>	<b>4,615,005</b>	<b>52,536,186</b>	<b>35,502,682</b>	<b>2,209,026</b>	<b>5,059,720</b>	<b>730,851</b>	<b>74,814,922</b>	<b>100.0%</b>	<b>3,785</b>
<b>Expenditures by Function</b>											
General Government	4,274,269			4,274,269					4,274,269	5.9%	216
Public Safety											
Police	2,045,683			2,045,683					2,045,683	2.8%	103
Fire	992,096			992,096					992,096	1.4%	50
Corrections	1,904,326	18,750		1,923,076					1,923,076	2.7%	97
Other	2,141,495	560,069		2,701,564					2,701,564	3.7%	137
Public Works											
Transportation	2,522,064	396,000	12,082	2,930,146					2,930,146	4.0%	148
Sewer/Solid Waste/Water	1,053,484		5,397,676	6,451,160					6,451,160	8.9%	326
Other				0					0	0.0%	0
Health				0			5,059,720		5,059,720	7.0%	256
Social Services	1,308,534			1,308,534					1,308,534	1.8%	66
Primary/Secondary Education				0	36,071,461				36,071,461	49.7%	1,825
Community Colleges				0		1,981,851			1,981,851	2.7%	100
Parks, Recreation, & Culture	989,302		23,576	1,012,878					1,012,878	1.4%	51
Libraries				0				796,439	796,439	1.1%	40
Natural Resources	411,591			411,591					411,591	0.6%	21
Community Dev. & Pub. Housing	877,845			877,845					877,845	1.2%	44
Economic Dev. & Opportunity	426,245	158,569		584,814					584,814	0.8%	30
Debt Service											
Principal	2,150,659			2,150,659					2,150,659	3.0%	109
Interest	567,987		230,919	798,906					798,906	1.1%	40
Intergovernmental	116,647			116,647					116,647	0.2%	6
Miscellaneous	57,101			57,101					57,101	0.1%	3
Transfers to Boards	15,892,460	5,331,083		21,223,543							
<b>Total Expenditures</b>	<b>37,731,788</b>	<b>6,464,471</b>	<b>5,664,253</b>	<b>49,860,512</b>	<b>36,071,461</b>	<b>1,981,851</b>	<b>5,059,720</b>	<b>796,439</b>	<b>72,546,440</b>	<b>100.0%</b>	<b>3,670</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>2,551,598</b>	<b>1,173,324</b>	<b>(1,049,248)</b>	<b>2,675,674</b>	<b>(568,779)</b>	<b>227,175</b>	<b>0</b>	<b>(65,588)</b>	<b>2,268,482</b>		

"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
<b>Revenues by Source</b>														
Taxes - Local - Property	1,020,732,917		9,199,581	1,029,932,498					85,156,381			1,115,088,879	22.4%	1,199
Taxes - Local - Income	1,044,561,989			1,044,561,989								1,044,561,989	21.0%	1,123
Taxes - Local - Other	426,500,865	58,073,018		484,573,883						33,248,500		517,822,383	10.4%	557
Licenses and Permits	23,281,469		21,759,489	45,040,958								45,040,958	0.9%	48
Intergovernmental														
Federal Grants	66,312,209	4,850,988	85,938,964	157,102,161	91,040,023	14,433,334	7,467,515	245,983	242,277			270,531,293	5.4%	291
State Grants	150,550,268	14,406,558	669,270	165,626,096	417,815,657	43,379,485	17,537,586	3,853,987	3,218,778	118,500	202,592	651,752,681	13.1%	701
Other Grants	508,718	297,648	8,419,253	9,225,619					36,871			9,262,490	0.2%	10
Service Charges	62,617,800	787,887	253,629,265	317,034,952		64,640,844		1,459,977	15,050,840	219,241,000		617,427,613	12.4%	664
Fines and Forfeitures	8,845,200		6,793,606	15,638,806					181,837			15,820,643	0.3%	17
Miscellaneous	41,577,952	3,104,911	12,640,161	57,323,024	37,844,268	4,792,635		258,612	4,711,024	38,428,500	340	143,358,403	2.9%	154
Debt Proceeds	207,083,550	313,707,787		520,791,337	25,693,744				5,486,144			551,971,225	11.1%	593
County Contributions					1,498,345,349	95,702,497	27,753,001	52,450,699	6,641,712		89,688			
<b>Total Revenues</b>	<b>3,052,572,937</b>	<b>395,228,797</b>	<b>399,049,589</b>	<b>3,846,851,323</b>	<b>2,070,739,041</b>	<b>222,948,795</b>	<b>52,758,102</b>	<b>58,269,258</b>	<b>120,725,864</b>	<b>291,036,500</b>	<b>292,620</b>	<b>4,982,638,557</b>	<b>100.0%</b>	<b>5,356</b>
<b>Expenditures by Function</b>														
General Government	191,542,405	15,558,478	32,232,685	239,333,568					23,310,782			262,644,350	5.6%	282
Public Safety														
Police	170,069,165	1,145,211		171,214,376					9,773,757			180,988,133	3.8%	195
Fire	166,123,147	6,435,318		172,558,465								172,558,465	3.7%	185
Corrections	55,534,907	3,697,984		59,232,891								59,232,891	1.3%	64
Other	31,688,247	1,888,793		33,577,040								33,577,040	0.7%	36
Public Works														
Transportation	146,788,719	79,823,274	22,541,248	249,153,241								249,153,241	5.3%	268
Sewer/Solid Waste/Water		2,627,272	98,870,671	101,497,943						173,328,500		274,826,443	5.8%	295
Other				0								0	0.0%	0
Health	13,643,903	404,468		14,048,371			52,758,102					66,806,473	1.4%	72
Social Services	158,892,445			158,892,445								158,892,445	3.4%	171
Primary/Secondary Education				0	2,070,290,383							2,070,290,383	43.8%	2,225
Community Colleges				0		210,316,377						210,316,377	4.5%	226
Parks, Recreation, & Culture	35,352,176	39,037,077	10,202,531	84,591,784					77,195,063			161,786,847	3.4%	174
Libraries				0				58,269,258				58,269,258	1.2%	63
Natural Resources	4,019,247	4,243,171		8,262,418								8,262,418	0.2%	9
Community Dev. & Pub. Housing	12,771,219	5,888,959	145,668,496	164,328,674								164,328,674	3.5%	177
Economic Dev. & Opportunity	13,016,236	117,187		13,133,423								13,133,423	0.3%	14
Debt Service														
Principal	324,184,297			324,184,297					8,248,500			332,432,797	7.0%	357
Interest	68,164,530		44,843,812	113,008,342					1,888,104	20,542,000		135,438,446	2.9%	146
Intergovernmental	8,337,005			8,337,005								8,337,005	0.2%	9
Miscellaneous	100,847,280		1,710,633	102,557,913					1,318,438			103,876,351	2.2%	112
Transfers to Boards	1,442,408,264	231,843,282		1,674,251,546										
<b>Total Expenditures</b>	<b>2,943,383,192</b>	<b>392,710,474</b>	<b>356,070,076</b>	<b>3,692,163,742</b>	<b>2,070,290,383</b>	<b>210,316,377</b>	<b>52,758,102</b>	<b>58,269,258</b>	<b>121,734,644</b>	<b>193,870,500</b>	<b>0</b>	<b>4,725,151,460</b>	<b>100.0%</b>	<b>5,079</b>
<b>Excess of Revenues Over/</b>														
<b>(Under) Expenditures</b>	<b>109,189,745</b>	<b>2,518,323</b>	<b>42,979,513</b>	<b>154,687,581</b>	<b>448,658</b>	<b>12,632,418</b>	<b>0</b>	<b>0</b>	<b>(1,008,780)</b>	<b>97,166,000</b>	<b>292,620</b>	<b>257,487,097</b>		

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

## Prince George's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	516,340,334		27,556,955	543,897,289					159,450,979		15,227,320	718,575,588	19.7%	860
Taxes - Local - Income	399,165,854			399,165,854								399,165,854	10.9%	478
Taxes - Local - Other	356,659,960			356,659,960						33,248,500		389,908,460	10.7%	467
Licenses and Permits	35,232,906		5,264,325	40,497,231								40,497,231	1.1%	48
Intergovernmental														
Federal Grants	47,457,106	1,909,305	56,654,799	106,021,210	108,676,053	9,896,344	12,775,573	311,364	517,271			238,197,815	6.5%	285
State Grants	66,378,528	306,750	75,000	66,760,278	795,063,368	26,916,668	23,659,364	6,481,252	2,552,340	118,500	8,584,341	930,136,111	25.5%	1,113
Other Grants	8,274,810	13,080,235		21,355,045		1,272,473		1,067,767	103,046			23,798,331	0.7%	28
Service Charges	26,978,984	30,915,747	83,372,747	141,267,478		27,289,870		748,024	21,751,477	219,241,000	1,042,626	411,340,475	11.3%	492
Fines and Forfeitures	3,494,988	369,082		3,864,070					82,143			3,946,213	0.1%	5
Miscellaneous	32,181,933	15,581,672	51,962,606	99,726,211	39,839,076	1,064,247		705,817	11,794,333	38,428,500	310,811	191,868,995	5.3%	230
Debt Proceeds	7,211,969	224,750,000		231,961,969	54,928,397				13,732,261			300,622,627	8.2%	360
County Contributions					610,273,927	18,592,119	77,688	15,982,803	416,212					
<b>Total Revenues</b>	<b>1,499,377,372</b>	<b>286,912,791</b>	<b>224,886,432</b>	<b>2,011,176,595</b>	<b>1,608,780,821</b>	<b>85,031,721</b>	<b>36,512,625</b>	<b>25,297,027</b>	<b>210,400,062</b>	<b>291,036,500</b>	<b>25,165,098</b>	<b>3,648,057,700</b>	<b>100.0%</b>	<b>4,366</b>
<b>Expenditures by Function</b>														
General Government	106,693,351	7,853,782		114,547,133					26,612,717			141,159,850	4.5%	169
Public Safety														
Police	152,001,279			152,001,279					10,656,376			162,657,655	5.2%	195
Fire	77,765,202	1,237,928		79,003,130								79,003,130	2.5%	95
Corrections	43,249,589	1,279,336		44,528,925								44,528,925	1.4%	53
Other	33,775,607	13,292		33,788,899								33,788,899	1.1%	40
Public Works														
Transportation	4,088,326	42,448,989	29,204,992	75,742,307							23,460,039	99,202,346	3.2%	119
Sewer/Solid Waste/Water			70,444,658	70,444,658						173,328,500		243,773,158	7.8%	292
Other				0								0	0.0%	0
Health	21,985,371	183,918		22,169,289			36,512,625					58,681,914	1.9%	70
Social Services	24,006,879			24,006,879								24,006,879	0.8%	29
Primary/Secondary Education				0	1,548,398,137							1,548,398,137	49.6%	1,853
Community Colleges				0		77,070,460						77,070,460	2.5%	92
Parks, Recreation, & Culture				0					112,980,125			112,980,125	3.6%	135
Libraries				0				25,585,194				25,585,194	0.8%	31
Natural Resources	(146,733)			(146,733)								(146,733)	0.0%	(0)
Community Dev. & Pub. Housing	11,365,412		62,020,484	73,385,896								73,385,896	2.4%	88
Economic Dev. & Opportunity	11,745,888		1,750,539	13,496,427								13,496,427	0.4%	16
Debt Service														
Principal	55,127,012			55,127,012					8,975,000			64,102,012	2.1%	77
Interest	46,909,708		8,408,086	55,317,794					4,481,807	20,542,000	6,495,748	86,837,349	2.8%	104
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	211,339,275		6,089,142	217,428,417					14,176,859			231,605,276	7.4%	277
Transfers to Boards	599,097,756	45,828,781		644,926,537										
<b>Total Expenditures</b>	<b>1,399,090,778</b>	<b>98,846,026</b>	<b>177,917,901</b>	<b>1,675,854,705</b>	<b>1,548,398,137</b>	<b>77,070,460</b>	<b>36,512,625</b>	<b>25,585,194</b>	<b>177,882,884</b>	<b>193,870,500</b>	<b>29,955,787</b>	<b>3,120,203,755</b>	<b>100.0%</b>	<b>3,734</b>
<b>Excess of Revenues Over/</b>														
<b>(Under) Expenditures</b>	<b>100,286,594</b>	<b>188,066,765</b>	<b>46,968,531</b>	<b>335,321,890</b>	<b>60,382,684</b>	<b>7,961,261</b>	<b>0</b>	<b>(288,167)</b>	<b>32,517,178</b>	<b>97,166,000</b>	<b>(4,790,689)</b>	<b>527,853,945</b>		

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

Queen Anne's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	44,657,603			44,657,603					44,657,603	22.9%	992
Taxes- Local - Income	31,633,987			31,633,987					31,633,987	16.2%	703
Taxes- Local - Other	8,242,763	2,940,459		11,183,222					11,183,222	5.7%	248
Licenses and Permits	824,917	1,696,657		2,521,574					2,521,574	1.3%	56
Intergovernmental											
Federal Grants	1,381,840	1,831,250	7,494,462	10,707,552	5,588,474	638,556	1,232,382		18,166,964	9.3%	404
State Grants	3,184,119	5,002,120	12,239,648	20,425,887	32,751,885	1,981,308	2,390,353	225,732	57,775,165	29.7%	1,283
Other Grants	495	76,500	1,814,259	1,891,254	413,064	75,765			2,380,083	1.2%	53
Service Charges	5,820,503	930,711	10,818,995	17,570,209		908,782		77,593	18,556,584	9.5%	412
Fines and Forfeitures	69,948			69,948					69,948	0.0%	2
Miscellaneous	2,890,952	1,452,633	1,162,348	5,505,933	1,805,327	475,363		23,766	7,810,389	4.0%	174
Debt Proceeds				0					0	0.0%	0
County Contributions					40,517,406	1,436,515	1,355,057	1,144,622			
<b>Total Revenues</b>	<b>98,707,127</b>	<b>13,930,330</b>	<b>33,529,712</b>	<b>146,167,169</b>	<b>81,076,156</b>	<b>5,516,288</b>	<b>4,977,792</b>	<b>1,471,713</b>	<b>194,755,519</b>	<b>100.0%</b>	<b>4,327</b>
<b>Expenditures by Function</b>											
General Government	7,855,992	1,062,844		8,918,836					8,918,836	5.5%	198
Public Safety											
Police	4,242,596			4,242,596					4,242,596	2.6%	94
Fire	2,559,422	1,247,721		3,807,143					3,807,143	2.3%	85
Corrections	2,947,406			2,947,406					2,947,406	1.8%	65
Other	5,159,249	844,743		6,003,992					6,003,992	3.7%	133
Public Works											
Transportation	6,069,502	1,080,007	697,753	7,847,262					7,847,262	4.8%	174
Sewer/Solid Waste/Water	2,197,484		6,620,788	8,818,272					8,818,272	5.4%	196
Other				0					0	0.0%	0
Health				0			4,977,792		4,977,792	3.1%	111
Social Services	4,259,582	74,140		4,333,722					4,333,722	2.7%	96
Primary/Secondary Education				0	81,126,874				81,126,874	49.7%	1,802
Community Colleges				0		4,890,736			4,890,736	3.0%	109
Parks, Recreation, & Culture	2,428,867	6,687,426	2,456,369	11,572,662					11,572,662	7.1%	257
Libraries				0				1,386,446	1,386,446	0.8%	31
Natural Resources	465,735	42,871		508,606					508,606	0.3%	11
Community Dev. & Pub. Housing	491,252	361,142	2,032,226	2,884,620					2,884,620	1.8%	64
Economic Dev. & Opportunity	706,584			706,584					706,584	0.4%	16
Debt Service											
Principal	3,653,307			3,653,307					3,653,307	2.2%	81
Interest	2,566,768	2,882	592,768	3,162,418					3,162,418	1.9%	70
Intergovernmental	524,507			524,507					524,507	0.3%	12
Miscellaneous	765,188		115,896	881,084					881,084	0.5%	20
Transfers to Boards	41,868,910	2,584,690		44,453,600							
<b>Total Expenditures</b>	<b>88,762,351</b>	<b>13,988,466</b>	<b>12,515,800</b>	<b>115,266,617</b>	<b>81,126,874</b>	<b>4,890,736</b>	<b>4,977,792</b>	<b>1,386,446</b>	<b>163,194,865</b>	<b>100.0%</b>	<b>3,625</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>9,944,776</b>	<b>(58,136)</b>	<b>21,013,912</b>	<b>30,900,552</b>	<b>(50,718)</b>	<b>625,552</b>	<b>0</b>	<b>85,267</b>	<b>31,560,654</b>		

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

**St. Mary's County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	63,378,300			63,378,300					63,378,300	20.0%	654
Taxes - Local - Income	56,687,230			56,687,230					56,687,230	17.9%	585
Taxes - Local - Other	16,094,272	10,035,430	2,120,667	28,250,369					28,250,369	8.9%	292
Licenses and Permits	1,267,425			1,267,425					1,267,425	0.4%	13
Intergovernmental											
Federal Grants	2,492,476	1,806,142	319,902	4,618,520	13,322,349	822,154	1,096,561		19,859,584	6.3%	205
State Grants	11,507,650	1,650,928	139,240	13,297,818	83,432,269	1,945,043	2,803,003	639,717	102,117,850	32.2%	1,054
Other Grants	261,028			261,028		73,622		4,000	338,650	0.1%	3
Service Charges	5,838,445	4,139,145	12,690,143	22,667,733		2,570,587		189,304	25,427,624	8.0%	262
Fines and Forfeitures	350,397			350,397					350,397	0.1%	4
Miscellaneous	7,569,797		3,239,083	10,808,880	3,965,750	1,615,823		52,349	16,442,802	5.2%	170
Debt Proceeds	2,048,467	978,005		3,026,472	245,000				3,271,472	1.0%	34
County Contributions					76,715,103	2,259,973	1,108,081	1,781,142			
<b>Total Revenues</b>	<b>167,495,487</b>	<b>18,609,650</b>	<b>18,509,035</b>	<b>204,614,172</b>	<b>177,680,471</b>	<b>9,287,201</b>	<b>5,007,645</b>	<b>2,666,512</b>	<b>317,391,702</b>	<b>100.0%</b>	<b>3,276</b>
<b>Expenditures by Function</b>											
General Government	21,327,794	2,139,637		23,467,431					23,467,431	7.8%	242
Public Safety											
Police	14,478,758			14,478,758					14,478,758	4.8%	149
Fire	1,445,709			1,445,709					1,445,709	0.5%	15
Corrections	6,419,051			6,419,051					6,419,051	2.1%	66
Other	3,416,307			3,416,307					3,416,307	1.1%	35
Public Works											
Transportation	6,149,446	1,264,650		7,414,096					7,414,096	2.5%	77
Sewer/Solid Waste/Water	3,204,725	96,605	9,168,744	12,470,074					12,470,074	4.2%	129
Other				0					0	0.0%	0
Health	536,444			536,444			5,007,645		5,544,089	1.9%	57
Social Services	2,842,074		660,649	3,502,723					3,502,723	1.2%	36
Primary/Secondary Education	1,812,034			1,812,034	177,053,590				178,865,624	59.8%	1,846
Community Colleges				0		9,889,022			9,889,022	3.3%	102
Parks, Recreation, & Culture	3,006,349	1,411,859	3,432,656	7,850,864					7,850,864	2.6%	81
Libraries				0				2,672,028	2,672,028	0.9%	28
Natural Resources	314,206	1,304,532		1,618,738					1,618,738	0.5%	17
Community Dev. & Pub. Housing	902,306			902,306					902,306	0.3%	9
Economic Dev. & Opportunity	2,866,549		458,572	3,325,121					3,325,121	1.1%	34
Debt Service											
Principal	9,084,750			9,084,750					9,084,750	3.0%	94
Interest	4,400,237	475	1,207,266	5,607,978					5,607,978	1.9%	58
Intergovernmental	55,370			55,370					55,370	0.0%	1
Miscellaneous	1,038,067			1,038,067					1,038,067	0.3%	11
Transfers to Boards	67,707,477	14,156,822		81,864,299							
<b>Total Expenditures</b>	<b>151,007,653</b>	<b>20,374,580</b>	<b>14,927,887</b>	<b>186,310,120</b>	<b>177,053,590</b>	<b>9,889,022</b>	<b>5,007,645</b>	<b>2,672,028</b>	<b>299,068,106</b>	<b>100.0%</b>	<b>3,087</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>16,487,834</b>	<b>(1,764,930)</b>	<b>3,581,148</b>	<b>18,304,052</b>	<b>626,881</b>	<b>(601,821)</b>	<b>0</b>	<b>(5,516)</b>	<b>18,323,596</b>		

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

## Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	10,403,689			10,403,689				10,403,689	12.5%	408
Taxes - Local - Income	5,858,239			5,858,239				5,858,239	7.1%	229
Taxes - Local - Other	1,613,720			1,613,720				1,613,720	1.9%	63
Licenses and Permits	133,337			133,337				133,337	0.2%	5
Intergovernmental										
Federal Grants	1,087,470			1,087,470	5,467,837	1,396,893		7,952,200	9.6%	311
State Grants	9,170,690			9,170,690	27,964,726	3,175,801	245,517	40,556,734	48.8%	1,589
Other Grants	10,000			10,000				10,000	0.0%	0
Service Charges	2,456,900		2,648,616	5,105,516			12,753	5,118,269	6.2%	200
Fines and Forfeitures	5,365			5,365				5,365	0.0%	0
Miscellaneous	856,167		889,169	1,745,336	645,876		60,540	2,451,752	3.0%	96
Debt Proceeds	6,661,561			6,661,561	2,300,512			8,962,073	10.8%	351
County Contributions					8,569,858	513,075	345,383			
<b>Total Revenues</b>	<b>38,257,138</b>	<b>0</b>	<b>3,537,785</b>	<b>41,794,923</b>	<b>44,948,809</b>	<b>5,085,769</b>	<b>664,193</b>	<b>83,065,378</b>	<b>100.0%</b>	<b>3,254</b>
<b>Expenditures by Function</b>										
General Government	4,442,356			4,442,356				4,442,356	5.7%	174
Public Safety										
Police	1,635,648			1,635,648				1,635,648	2.1%	64
Fire	530,950			530,950				530,950	0.7%	21
Corrections				0				0	0.0%	0
Other	5,547,071			5,547,071				5,547,071	7.2%	217
Public Works										
Transportation	4,557,105			4,557,105				4,557,105	5.9%	179
Sewer/Solid Waste/Water	2,047,044		2,721,728	4,768,772				4,768,772	6.1%	187
Other				0				0	0.0%	0
Health	185,548			185,548		5,085,769		5,271,317	6.8%	206
Social Services	208,898			208,898				208,898	0.3%	8
Primary/Secondary Education				0	42,572,603			42,572,603	54.9%	1,668
Community Colleges	288,698			288,698				288,698	0.4%	11
Parks, Recreation, & Culture	370,960		1,092,208	1,463,168				1,463,168	1.9%	57
Libraries	44,650			44,650			663,761	708,411	0.9%	28
Natural Resources	110,155			110,155				110,155	0.1%	4
Community Dev. & Pub. Housing	845,369			845,369				845,369	1.1%	33
Economic Dev. & Opportunity	355,874			355,874				355,874	0.5%	14
Debt Service										
Principal	2,673,094			2,673,094				2,673,094	3.4%	105
Interest	490,992		362,886	853,878				853,878	1.1%	33
Intergovernmental	420,000			420,000				420,000	0.5%	16
Miscellaneous	16,945		290,260	307,205				307,205	0.4%	12
Transfers to Boards	9,428,316			9,428,316						
<b>Total Expenditures</b>	<b>34,199,673</b>	<b>0</b>	<b>4,467,082</b>	<b>38,666,755</b>	<b>42,572,603</b>	<b>5,085,769</b>	<b>663,761</b>	<b>77,560,572</b>	<b>100.0%</b>	<b>3,038</b>
<b>Excess of Revenues Over/</b>										
<b>(Under) Expenditures</b>	<b>4,057,465</b>	<b>0</b>	<b>(929,297)</b>	<b>3,128,168</b>	<b>2,376,206</b>	<b>0</b>	<b>432</b>	<b>5,504,806</b>		

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

**Talbot County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	23,824,569			23,824,569					23,824,569	21.0%	669
Taxes- Local - Income	23,825,934			23,825,934					23,825,934	21.0%	669
Taxes- Local - Other	13,647,096			13,647,096					13,647,096	12.0%	383
Licenses and Permits	2,163,301			2,163,301					2,163,301	1.9%	61
Intergovernmental											
Federal Grants	867,834	661,808	847,179	2,376,821	3,124,008	737,217	1,159,561		7,397,607	6.5%	208
State Grants	5,635,487	1,232,398	1,558,355	8,426,240	12,288,511	1,715,298	2,410,158	83,208	24,923,415	21.9%	700
Other Grants				0		87,471		97,705	185,176	0.2%	5
Service Charges	1,918,108		5,307,012	7,225,120		1,049,195		39,276	8,313,591	7.3%	234
Fines and Forfeitures	5,452			5,452					5,452	0.0%	0
Miscellaneous	2,038,588	156,459	2,646,773	4,841,820	1,624,220	548,809		28,291	7,043,140	6.2%	198
Debt Proceeds		2,325,000		2,325,000					2,325,000	2.0%	65
County Contributions					30,576,056	1,482,373	1,464,379	894,145			
<b>Total Revenues</b>	<b>73,926,369</b>	<b>4,375,665</b>	<b>10,359,319</b>	<b>88,661,353</b>	<b>47,612,795</b>	<b>5,620,363</b>	<b>5,034,098</b>	<b>1,142,625</b>	<b>113,654,281</b>	<b>100.0%</b>	<b>3,192</b>
<b>Expenditures by Function</b>											
General Government	5,483,583	424,190		5,907,773					5,907,773	6.3%	166
Public Safety											
Police	1,097,356			1,097,356					1,097,356	1.2%	31
Fire	2,994,118			2,994,118					2,994,118	3.2%	84
Corrections	2,447,187			2,447,187					2,447,187	2.6%	69
Other	2,131,038			2,131,038					2,131,038	2.3%	60
Public Works											
Transportation	3,574,819	1,124,148	3,336,505	8,035,472					8,035,472	8.5%	226
Sewer/Solid Waste/Water	132,235		1,430,922	1,563,157					1,563,157	1.7%	44
Other				0					0	0.0%	0
Health	61,891			61,891			5,034,098		5,095,989	5.4%	143
Social Services	1,485,212			1,485,212					1,485,212	1.6%	42
Primary/Secondary Education	38,674			38,674	47,307,449				47,346,123	50.2%	1,330
Community Colleges				0		4,844,043			4,844,043	5.1%	136
Parks, Recreation, & Culture	580,897	1,408,122	2,771,831	4,760,850					4,760,850	5.1%	134
Libraries				0				1,147,206	1,147,206	1.2%	32
Natural Resources	244,923			244,923					244,923	0.3%	7
Community Dev. & Pub. Housing	338,630			338,630					338,630	0.4%	10
Economic Dev. & Opportunity	599,034			599,034					599,034	0.6%	17
Debt Service											
Principal	306,022			306,022					306,022	0.3%	9
Interest	230,398		229,613	460,011					460,011	0.5%	13
Intergovernmental	701,132			701,132					701,132	0.7%	20
Miscellaneous	2,738,553			2,738,553					2,738,553	2.9%	77
Transfers to Boards	33,676,761	740,192		34,416,953							
<b>Total Expenditures</b>	<b>58,862,463</b>	<b>3,696,652</b>	<b>7,768,871</b>	<b>70,327,986</b>	<b>47,307,449</b>	<b>4,844,043</b>	<b>5,034,098</b>	<b>1,147,206</b>	<b>94,243,829</b>	<b>100.0%</b>	<b>2,647</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>15,063,906</b>	<b>679,013</b>	<b>2,590,448</b>	<b>18,333,367</b>	<b>305,346</b>	<b>776,320</b>	<b>0</b>	<b>(4,581)</b>	<b>19,410,452</b>		

"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
<b>Revenues by Source</b>												
Taxes - Local - Property	86,392,611			86,392,611						86,392,611	21.1%	612
Taxes - Local - Income	61,857,188			61,857,188						61,857,188	15.1%	438
Taxes - Local - Other	14,117,941			14,117,941						14,117,941	3.5%	100
Licenses and Permits	1,736,816			1,736,816						1,736,816	0.4%	12
Intergovernmental												
Federal Grants	1,737,239	1,209,427	14,792,852	17,739,518		15,935,385	2,353,735	3,435,484		39,464,122	9.7%	280
State Grants	12,867,765	309,944	5,700,561	18,878,270	404,244	105,753,339	6,446,937	6,567,058	2,006,568	140,056,416	34.3%	992
Other Grants				0			497,897		30,530	528,427	0.1%	4
Service Charges	1,888,546		23,023,523	24,912,069			9,142,025		84,935	34,139,029	8.4%	242
Fines and Forfeitures	225,440			225,440						225,440	0.1%	2
Miscellaneous	6,757,184	13,099,459	154,903	20,011,546		5,913,242	2,897,090		1,216,561	30,038,439	7.4%	213
Debt Proceeds				0		112,840				112,840	0.0%	1
County Contributions						90,705,978	6,270,388	3,001,469	2,216,970			
<b>Total Revenues</b>	<b>187,580,730</b>	<b>14,618,830</b>	<b>43,671,839</b>	<b>245,871,399</b>	<b>404,244</b>	<b>218,420,784</b>	<b>27,608,072</b>	<b>13,004,011</b>	<b>5,555,564</b>	<b>408,669,269</b>	<b>100.0%</b>	<b>2,896</b>
<b>Expenditures by Function</b>												
General Government	12,083,394	4,431,237		16,514,631						16,514,631	4.5%	117
Public Safety												
Police	6,324,170			6,324,170						6,324,170	1.7%	45
Fire	2,986,575			2,986,575						2,986,575	0.8%	21
Corrections	8,517,317			8,517,317						8,517,317	2.3%	60
Other	5,718,758	2,029,658		7,748,416						7,748,416	2.1%	55
Public Works												
Transportation	8,626,558	5,768,430	4,388,997	18,783,985						18,783,985	5.1%	133
Sewer/Solid Waste/Water		49,276	20,914,471	20,963,747						20,963,747	5.7%	149
Other				0						0	0.0%	0
Health				0				13,004,011		13,004,011	3.6%	92
Social Services	3,417,146			3,417,146						3,417,146	0.9%	24
Primary/Secondary Education				0		216,193,575				216,193,575	59.0%	1,532
Community Colleges				0			26,984,371			26,984,371	7.4%	191
Parks, Recreation, & Culture	2,257,905	214,771	1,364,799	3,837,475						3,837,475	1.0%	27
Libraries				0					4,943,296	4,943,296	1.3%	35
Natural Resources	468,085			468,085						468,085	0.1%	3
Community Dev. & Pub. Housing				0						0	0.0%	0
Economic Dev. & Opportunity	561,196			561,196						561,196	0.2%	4
Debt Service												
Principal	7,351,310			7,351,310	404,244					7,755,554	2.1%	55
Interest	3,213,901		2,243,144	5,457,045						5,457,045	1.5%	39
Intergovernmental	1,420,791			1,420,791						1,420,791	0.4%	10
Miscellaneous	311,667			311,667						311,667	0.1%	2
Transfers to Boards	93,840,054	8,354,751		102,194,805								
<b>Total Expenditures</b>	<b>157,098,827</b>	<b>20,848,123</b>	<b>28,911,411</b>	<b>206,858,361</b>	<b>404,244</b>	<b>216,193,575</b>	<b>26,984,371</b>	<b>13,004,011</b>	<b>4,943,296</b>	<b>366,193,053</b>	<b>100.0%</b>	<b>2,595</b>
Excess of Revenues Over/ (Under) Expenditures	30,481,903	(6,229,293)	14,760,428	39,013,038	0	2,227,209	623,701	0	612,268	42,476,216		

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

Wicomico County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	54,254,071			54,254,071					54,254,071	16.7%	601
Taxes- Local - Income	43,808,353			43,808,353					43,808,353	13.5%	485
Taxes- Local - Other	15,017,201		772,129	15,789,330					15,789,330	4.9%	175
Licenses and Permits	1,321,312			1,321,312					1,321,312	0.4%	15
Intergovernmental											
Federal Grants	1,754,129		8,435,091	10,189,220	14,283,985	2,007,949	3,540,152	90,000	30,111,306	9.3%	333
State Grants	14,120,879		439,932	14,560,811	87,462,105	10,248,441	5,524,121	845,650	118,641,128	36.5%	1,313
Other Grants	275,393			275,393		2,830,638		2,500	3,108,531	1.0%	34
Service Charges	8,357,939		19,502,921	27,860,860		3,716,922		82,433	31,660,215	9.7%	350
Fines and Forfeitures	157,138			157,138					157,138	0.0%	2
Miscellaneous	3,082,821		1,120,789	4,203,610	3,193,251	643,697		59,873	8,100,431	2.5%	90
Debt Proceeds		8,525,000		8,525,000	9,331,268				17,856,268	5.5%	198
County Contributions					48,347,429	3,010,599	2,475,254	1,306,400			
<b>Total Revenues</b>	<b>142,149,236</b>	<b>8,525,000</b>	<b>30,270,862</b>	<b>180,945,098</b>	<b>162,618,038</b>	<b>22,458,245</b>	<b>11,539,527</b>	<b>2,386,856</b>	<b>324,808,082</b>	<b>100.0%</b>	<b>3,596</b>
<b>Expenditures by Function</b>											
General Government	7,365,644	1,400		7,367,044					7,367,044	2.7%	82
Public Safety											
Police	5,946,734	22,995		5,969,729					5,969,729	2.2%	66
Fire	3,534,701			3,534,701					3,534,701	1.3%	39
Corrections	10,506,118	39,076		10,545,194					10,545,194	3.9%	117
Other	2,256,644	1,353		2,257,997					2,257,997	0.8%	25
Public Works											
Transportation	6,719,438	93,920	2,161,639	8,974,997					8,974,997	3.3%	99
Sewer/Solid Waste/Water	729,356	76,802	5,589,809	6,395,967					6,395,967	2.3%	71
Other			49,755	49,755					49,755	0.0%	1
Health	(81,786)	27,042		(54,744)			11,539,527		11,484,783	4.2%	127
Social Services	3,463,397		6,886,669	10,350,066					10,350,066	3.8%	115
Primary/Secondary Education	1,289			1,289	161,754,736				161,756,025	59.1%	1,791
Community Colleges				0		14,341,198			14,341,198	5.2%	159
Parks, Recreation, & Culture	2,757,527		5,722,075	8,479,602					8,479,602	3.1%	94
Libraries				0				2,425,669	2,425,669	0.9%	27
Natural Resources	374,136			374,136					374,136	0.1%	4
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	241,171			241,171					241,171	0.1%	3
Debt Service											
Principal	6,665,965			6,665,965					6,665,965	2.4%	74
Interest	3,186,860		294,573	3,481,433					3,481,433	1.3%	39
Intergovernmental				0					0	0.0%	0
Miscellaneous	8,934,555		8,190	8,942,745					8,942,745	3.3%	99
Transfers to Boards	55,139,682			55,139,682							
<b>Total Expenditures</b>	<b>117,741,431</b>	<b>262,588</b>	<b>20,712,710</b>	<b>138,716,729</b>	<b>161,754,736</b>	<b>14,341,198</b>	<b>11,539,527</b>	<b>2,425,669</b>	<b>273,638,177</b>	<b>100.0%</b>	<b>3,029</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>24,407,806</b>	<b>8,262,412</b>	<b>9,558,152</b>	<b>42,228,370</b>	<b>863,302</b>	<b>8,117,047</b>	<b>0</b>	<b>(38,813)</b>	<b>51,169,906</b>		

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

**Worcester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes- Local - Property	85,504,049			85,504,049					85,504,049	35.0%	1,753
Taxes- Local - Income	14,310,438			14,310,438					14,310,438	5.9%	293
Taxes- Local - Other	36,183,091			36,183,091					36,183,091	14.8%	742
Licenses and Permits	2,498,979			2,498,979					2,498,979	1.0%	51
Intergovernmental											
Federal Grants	1,207,572			1,207,572	8,344,496	860,549	2,708,587		13,121,204	5.4%	269
State Grants	9,796,875	2,050,072		11,846,947	20,444,996	4,392,189	4,752,167	188,000	41,624,299	17.0%	853
Other Grants	262,502			262,502		1,213,131			1,475,633	0.6%	30
Service Charges	3,047,681		17,157,721	20,205,402		1,592,966		59,866	21,858,234	8.9%	448
Fines and Forfeitures	109,602			109,602					109,602	0.0%	2
Miscellaneous	3,261,611	178,130	20,476,767	23,916,508	1,560,108	275,870		4,644	25,757,130	10.5%	528
Debt Proceeds		1,815,096		1,815,096					1,815,096	0.7%	37
County Contributions					63,662,446	1,290,257	3,001,469	1,645,670			
<b>Total Revenues</b>	<b>156,182,400</b>	<b>4,043,298</b>	<b>37,634,488</b>	<b>197,860,186</b>	<b>94,012,046</b>	<b>9,624,962</b>	<b>10,462,223</b>	<b>1,898,180</b>	<b>244,257,756</b>	<b>100.0%</b>	<b>5,007</b>
<b>Expenditures by Function</b>											
General Government	9,475,918	107,956		9,583,874					9,583,874	4.7%	196
Public Safety											
Police	3,580,317	746,296		4,326,613					4,326,613	2.1%	89
Fire	4,092,238	454,577		4,546,815					4,546,815	2.2%	93
Corrections	5,191,016	468,242		5,659,258					5,659,258	2.8%	116
Other	3,253,533	1,312,972		4,566,505					4,566,505	2.2%	94
Public Works											
Transportation	4,405,575			4,405,575					4,405,575	2.2%	90
Sewer/Solid Waste/Water		1,790,506	15,945,332	17,735,838					17,735,838	8.7%	364
Other				0					0	0.0%	0
Health	875,917	1,415,692		2,291,609			10,462,223		12,753,832	6.3%	261
Social Services	1,875,449	906,352		2,781,801					2,781,801	1.4%	57
Primary/Secondary Education				0	93,948,200				93,948,200	46.1%	1,926
Community Colleges				0		6,146,228			6,146,228	3.0%	126
Parks, Recreation, & Culture	1,682,073	192,254		1,874,327					1,874,327	0.9%	38
Libraries				0				1,898,180	1,898,180	0.9%	39
Natural Resources	598,504	1,028,408		1,626,912					1,626,912	0.8%	33
Community Dev. & Pub. Housing	190,807			190,807					190,807	0.1%	4
Economic Dev. & Opportunity	1,998,629			1,998,629					1,998,629	1.0%	41
Debt Service											
Principal	5,444,242			5,444,242					5,444,242	2.7%	112
Interest	1,938,493		889,148	2,827,641					2,827,641	1.4%	58
Intergovernmental	15,333,386			15,333,386					15,333,386	7.5%	314
Miscellaneous	6,233,334			6,233,334					6,233,334	3.1%	128
Transfers to Boards	61,269,550	8,330,292		69,599,842							
<b>Total Expenditures</b>	<b>127,438,981</b>	<b>16,753,547</b>	<b>16,834,480</b>	<b>161,027,008</b>	<b>93,948,200</b>	<b>6,146,228</b>	<b>10,462,223</b>	<b>1,898,180</b>	<b>203,881,997</b>	<b>100.0%</b>	<b>4,179</b>
<b>Excess of Revenues Over/</b>											
<b>(Under) Expenditures</b>	<b>28,743,420</b>	<b>(12,710,249)</b>	<b>20,800,008</b>	<b>36,833,179</b>	<b>63,846</b>	<b>3,478,735</b>	<b>0</b>	<b>0</b>	<b>40,375,759</b>		

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

## Statewide Totals

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	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
<b>Revenues by Source</b>															
Taxes - Local - Property	4,809,653,841	34,312,699	38,917,657	4,882,884,197						244,607,360		15,227,320	5,142,718,877	21.9%	922
Taxes - Local - Income	3,705,298,523	9,857,762	0	3,715,156,285									3,715,156,285	15.8%	666
Taxes - Local - Other	1,696,639,738	134,570,764	30,217,820	1,861,428,322							66,497,000		1,927,925,322	8.2%	346
Licenses and Permits	161,518,539	1,696,657	31,113,704	194,328,900									194,328,900	0.8%	35
Intergovernmental															
Federal Grants	457,631,410	91,969,320	182,918,976	732,519,706		672,071,714	77,412,799	95,976,288	1,524,308	759,548		0	1,580,264,363	6.7%	283
State Grants	967,094,314	67,732,012	25,557,079	1,060,383,405	2,585,001	4,193,539,583	239,256,897	176,431,822	46,399,767	5,771,118	237,000	8,786,933	5,733,391,526	24.4%	1,028
Other Grants	53,209,646	15,520,412	30,780,575	99,510,633		525,840	9,198,704		1,905,534	139,917	0	0	111,280,628	0.5%	20
Service Charges	380,551,575	41,084,910	1,352,319,925	1,773,956,410			261,564,384		11,098,118	36,802,317	443,407,013	1,042,626	2,527,870,868	10.8%	453
Fines and Forfeitures	26,643,977	369,082	6,793,606	33,806,665						263,980	0		34,070,645	0.1%	6
Miscellaneous	259,358,486	97,287,692	167,355,518	524,001,696		252,309,103	64,309,977		11,131,614	16,505,357	77,046,632	311,151	945,615,530	4.0%	170
Debt Proceeds	316,909,172	1,094,806,676	0	1,411,715,848		121,163,915			0	19,218,405	0	0	1,552,098,168	6.6%	278
County Contributions						5,289,308,285	298,727,804	128,067,767	180,799,431	7,057,924		89,688			
<b>Total Revenues</b>	<b>12,834,509,221</b>	<b>1,589,207,986</b>	<b>1,865,974,860</b>	<b>16,289,692,067</b>	<b>2,585,001</b>	<b>10,528,918,440</b>	<b>950,470,565</b>	<b>400,475,877</b>	<b>252,858,772</b>	<b>331,125,926</b>	<b>587,187,645</b>	<b>25,457,718</b>	<b>23,464,721,112</b>	<b>100.0%</b>	<b>4,209</b>
<b>Expenditures by Function</b>															
General Government	974,183,531	650,425,322	35,063,189	1,659,672,042						49,923,499	492,411		1,710,087,952	7.7%	307
Public Safety															
Police	1,097,785,019	12,968,691	0	1,110,753,710						20,430,133			1,131,183,843	5.1%	203
Fire	667,615,725	22,161,912	0	689,777,637									689,777,637	3.1%	124
Corrections	275,571,342	16,368,860	0	291,940,202									291,940,202	1.3%	52
Other	216,757,677	31,824,462	6,763,822	255,345,961									255,345,961	1.1%	46
Public Works															
Transportation	481,595,239	415,752,296	77,949,049	975,296,584						0		23,460,039	998,756,623	4.5%	179
Sewer/Solid Waste/Water	159,291,400	22,913,653	1,003,378,590	1,185,583,643							352,082,649		1,537,666,292	6.9%	276
Other	0	0	8,266,092	8,266,092									8,266,092	0.0%	1
Health	157,332,719	7,688,753	0	165,021,472				400,475,877					565,497,349	2.5%	101
Social Services	342,584,816	1,617,011	35,518,653	379,720,480									379,720,480	1.7%	68
Primary/Secondary Education	2,313,741	0	0	2,313,741		10,396,503,699							10,398,817,440	46.7%	1,865
Community Colleges	318,698	0	0	318,698			873,282,753						873,601,451	3.9%	157
Parks, Recreation, & Culture	177,970,876	130,927,093	34,925,432	343,823,401						190,175,188			533,998,589	2.4%	96
Libraries	266,736	0	0	266,736					253,224,955				253,491,691	1.1%	45
Natural Resources	29,950,348	29,640,220	0	59,590,568									59,590,568	0.3%	11
Community Dev. & Pub. Housing	182,652,123	55,236,764	209,828,065	447,716,952									447,716,952	2.0%	80
Economic Dev. & Opportunity	98,343,917	38,919,673	13,356,962	150,620,552									150,620,552	0.7%	27
Debt Service															
Principal	738,354,470	0	0	738,354,470	2,585,001					17,223,500			758,162,971	3.4%	136
Interest	290,080,812	3,357	121,865,437	411,949,606						6,369,911	41,402,765	6,495,748	466,218,030	2.1%	84
Intergovernmental	37,619,411	0	0	37,619,411									37,619,411	0.2%	7
Miscellaneous	656,427,725	56,877,669	12,218,103	725,523,497						15,495,297	5,000		741,023,794	3.3%	133
Transfers to Boards	5,200,507,775	696,395,512	0	5,896,903,287											
<b>Total Expenditures</b>	<b>11,787,524,100</b>	<b>2,189,721,248</b>	<b>1,559,133,394</b>	<b>15,536,378,742</b>	<b>2,585,001</b>	<b>10,396,503,699</b>	<b>873,282,753</b>	<b>400,475,877</b>	<b>253,224,955</b>	<b>299,617,528</b>	<b>393,982,825</b>	<b>29,955,787</b>	<b>22,289,103,880</b>	<b>100.0%</b>	<b>3,998</b>
Excess of Revenues Over/ (Under) Expenditures	1,046,985,121	(600,513,262)	306,841,466	753,313,325	0	132,414,741	77,187,812	0	(366,183)	31,508,398	193,204,820	(4,498,069)	1,175,617,232		

"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, 2006

## Allegany County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	11,967,821	0	11,967,821	4,372,200		4,372,200			0
State Grants	64,946,382	12,458,000	77,404,382	6,148,030	3,230,795	9,378,825	626,684		626,684
Other Grants			0			0			0
Service Charges			0	9,009,277		9,009,277	64,226		64,226
Miscellaneous	2,998,228		2,998,228	2,793,009	34,731	2,827,740	275,851		275,851
Debt Proceeds			0			0			0
County Contributions	26,639,036	394,585	27,033,621	5,975,000	737,896	6,712,896	835,000		835,000
<b>Total Revenues</b>	<b>106,551,467</b>	<b>12,852,585</b>	<b>119,404,052</b>	<b>28,297,516</b>	<b>4,003,422</b>	<b>32,300,938</b>	<b>1,801,761</b>	<b>0</b>	<b>1,801,761</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	104,013,028	13,872,648	117,885,676			0			0
Community Colleges			0	23,660,193	5,311,548	28,971,741			0
Libraries			0			0	1,669,888	41,727	1,711,615
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>104,013,028</b>	<b>13,872,648</b>	<b>117,885,676</b>	<b>23,660,193</b>	<b>5,311,548</b>	<b>28,971,741</b>	<b>1,669,888</b>	<b>41,727</b>	<b>1,711,615</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>2,538,439</b>	<b>(1,020,063)</b>	<b>1,518,376</b>	<b>4,637,323</b>	<b>(1,308,126)</b>	<b>3,329,197</b>	<b>131,873</b>	<b>(41,727)</b>	<b>90,146</b>

Year Ended June 30, 2006

## Anne Arundel County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	43,251,583		43,251,583	6,405,159		6,405,159			0
State Grants	242,867,777	10,562,645	253,430,422	25,322,453	1,319,121	26,641,574	1,835,741		1,835,741
Other Grants			0			0			0
Service Charges			0	24,235,805		24,235,805	672,928		672,928
Miscellaneous	21,728,364	1,185,506	22,913,870	17,689,355	152,953	17,842,308	33,772		33,772
Debt Proceeds	4,508,515		4,508,515			0			0
County Contributions	449,787,071	66,941,164	516,728,235	28,746,128	716,950	29,463,078	13,989,610		13,989,610
<b>Total Revenues</b>	<b>762,143,310</b>	<b>78,689,315</b>	<b>840,832,625</b>	<b>102,398,900</b>	<b>2,189,024</b>	<b>104,587,924</b>	<b>16,532,051</b>	<b>0</b>	<b>16,532,051</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	759,623,378	79,120,257	838,743,635			0			0
Community Colleges			0	97,967,148	4,320,114	102,287,262			0
Libraries			0			0	16,269,203	275,997	16,545,200
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>759,623,378</b>	<b>79,120,257</b>	<b>838,743,635</b>	<b>97,967,148</b>	<b>4,320,114</b>	<b>102,287,262</b>	<b>16,269,203</b>	<b>275,997</b>	<b>16,545,200</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>2,519,932</b>	<b>(430,942)</b>	<b>2,088,990</b>	<b>4,431,752</b>	<b>(2,131,090)</b>	<b>2,300,662</b>	<b>262,848</b>	<b>(275,997)</b>	<b>(13,149)</b>

Year Ended June 30, 2006

## Baltimore City

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	141,022,000		141,022,000	0		0	11,500		11,500
State Grants	719,953,000	18,065,000	738,018,000	0		0	16,887,100		16,887,100
Other Grants			0	0		0	193,900		193,900
Service Charges			0	0		0	348,600		348,600
Miscellaneous	18,277,000	9,964,000	28,241,000	0		0	5,875,700		5,875,700
Debt Proceeds			0	0		0			0
County Contributions	207,768,000	2,384,000	210,152,000	0		0	14,009,200		14,009,200
<b>Total Revenues</b>	<b>1,087,020,000</b>	<b>30,413,000</b>	<b>1,117,433,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,326,000</b>	<b>0</b>	<b>37,326,000</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,032,749,000	45,998,000	1,078,747,000	0		0			0
Community Colleges			0	0		0			0
Libraries			0	0		0	37,752,900		37,752,900
Debt Service									
Principal			0	0		0			0
Interest			0	0		0			0
<b>Total Expenditures</b>	<b>1,032,749,000</b>	<b>45,998,000</b>	<b>1,078,747,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,752,900</b>	<b>0</b>	<b>37,752,900</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>54,271,000</b>	<b>(15,585,000)</b>	<b>38,686,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(426,900)</b>	<b>0</b>	<b>(426,900)</b>

Year Ended June 30, 2006

## Baltimore County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	85,998,131		85,998,131	20,391,255		20,391,255			0
State Grants	439,956,075	18,506,633	458,462,708	34,459,512	0	34,459,512	4,339,637		4,339,637
Other Grants			0			0			0
Service Charges			0	48,335,048		48,335,048	4,677,693		4,677,693
Miscellaneous	27,639,249		27,639,249	2,765,659	510,875	3,276,534	0	1,267,668	1,267,668
Debt Proceeds	3,424,604		3,424,604			0			0
County Contributions	591,809,879	47,734,094	639,543,973	36,714,493	6,471,140	43,185,633	26,747,156		26,747,156
<b>Total Revenues</b>	<b>1,148,827,938</b>	<b>66,240,727</b>	<b>1,215,068,665</b>	<b>142,665,967</b>	<b>6,982,015</b>	<b>149,647,982</b>	<b>35,764,486</b>	<b>1,267,668</b>	<b>37,032,154</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,140,806,294	66,240,727	1,207,047,021			0			0
Community Colleges			0	138,019,941	6,661,352	144,681,293			0
Libraries			0			0	35,967,773	1,346,679	37,314,452
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>1,140,806,294</b>	<b>66,240,727</b>	<b>1,207,047,021</b>	<b>138,019,941</b>	<b>6,661,352</b>	<b>144,681,293</b>	<b>35,967,773</b>	<b>1,346,679</b>	<b>37,314,452</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>8,021,644</b>	<b>0</b>	<b>8,021,644</b>	<b>4,646,026</b>	<b>320,663</b>	<b>4,966,689</b>	<b>(203,287)</b>	<b>(79,011)</b>	<b>(282,298)</b>

Year Ended June 30, 2006

## Calvert County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,248,590		8,248,590	654,936	0	654,936			0
State Grants	75,061,712	4,548,175	79,609,887	1,210,684	338,758	1,549,441	475,068		475,068
Other Grants			0	58,648	0	58,648			0
Service Charges			0	2,047,755	0	2,047,755	150,499		150,499
Miscellaneous	4,746,196	2,550	4,748,746	1,287,181	0	1,287,181	72,252		72,252
Debt Proceeds			0	0	0	0			0
County Contributions	87,768,537	5,830,665	93,599,202	1,679,605	120,713	1,800,318	2,086,621		2,086,621
<b>Total Revenues</b>	<b>175,825,035</b>	<b>10,381,390</b>	<b>186,206,425</b>	<b>6,938,808</b>	<b>459,471</b>	<b>7,398,279</b>	<b>2,784,440</b>	<b>0</b>	<b>2,784,440</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	174,724,786	10,378,840	185,103,626			0			0
Community Colleges			0	6,853,688	1,024,007	7,877,696			0
Libraries			0			0	2,728,540	39,405	2,767,945
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>174,724,786</b>	<b>10,378,840</b>	<b>185,103,626</b>	<b>6,853,688</b>	<b>1,024,007</b>	<b>7,877,696</b>	<b>2,728,540</b>	<b>39,405</b>	<b>2,767,945</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,100,249</b>	<b>2,550</b>	<b>1,102,799</b>	<b>85,120</b>	<b>(564,537)</b>	<b>(479,416)</b>	<b>55,900</b>	<b>(39,405)</b>	<b>16,495</b>

Year Ended June 30, 2006

## Caroline County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,482,100		5,482,100	597,447	0	597,447			0
State Grants	34,260,656	3,488,521	37,749,177	1,119,022	573,865	1,692,888	288,598		288,598
Other Grants			0	70,887	0	70,887	130,275		130,275
Service Charges			0	850,277	0	850,277	25,973		25,973
Miscellaneous	2,425,806	77,118	2,502,924	444,760	0	444,760	62,081	5,000	67,081
Debt Proceeds			0	0	0	0			0
County Contributions	11,300,000	659,891	11,959,891	1,117,898	176,625	1,294,523	1,275,000	80,500	1,355,500
<b>Total Revenues</b>	<b>53,468,562</b>	<b>4,225,530</b>	<b>57,694,092</b>	<b>4,200,291</b>	<b>750,490</b>	<b>4,950,781</b>	<b>1,781,927</b>	<b>85,500</b>	<b>1,867,427</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	53,405,883	4,181,099	57,586,982			0			0
Community Colleges			0	3,545,515	804,770	4,350,285			0
Libraries			0			0	1,709,403	91,798	1,801,201
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>53,405,883</b>	<b>4,181,099</b>	<b>57,586,982</b>	<b>3,545,515</b>	<b>804,770</b>	<b>4,350,285</b>	<b>1,709,403</b>	<b>91,798</b>	<b>1,801,201</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>62,679</b>	<b>44,431</b>	<b>107,110</b>	<b>654,776</b>	<b>(54,280)</b>	<b>600,496</b>	<b>72,524</b>	<b>(6,298)</b>	<b>66,226</b>

Year Ended June 30, 2006

## Carroll County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,937,868		13,937,868	858,210		858,210	395,626		395,626
State Grants	124,238,577	6,940,086	131,178,663	6,061,511		6,061,511	1,118,216		1,118,216
Other Grants			0			0		200,000	200,000
Service Charges			0	6,602,156		6,602,156	747,939		747,939
Miscellaneous	6,915,081		6,915,081	1,412,807		1,412,807	202,367		202,367
Debt Proceeds	0		0			0			0
County Contributions	135,574,426	11,111,428	146,685,854	6,794,609		6,794,609	6,220,220		6,220,220
<b>Total Revenues</b>	<b>280,665,952</b>	<b>18,051,514</b>	<b>298,717,466</b>	<b>21,729,293</b>	<b>0</b>	<b>21,729,293</b>	<b>8,684,368</b>	<b>200,000</b>	<b>8,884,368</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	280,032,372	18,051,514	298,083,886			0			0
Community Colleges			0	21,394,196		21,394,196			0
Libraries			0			0	8,475,289	384,617	8,859,906
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>280,032,372</b>	<b>18,051,514</b>	<b>298,083,886</b>	<b>21,394,196</b>	<b>0</b>	<b>21,394,196</b>	<b>8,475,289</b>	<b>384,617</b>	<b>8,859,906</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>633,580</b>	<b>0</b>	<b>633,580</b>	<b>335,097</b>	<b>0</b>	<b>335,097</b>	<b>209,079</b>	<b>(184,617)</b>	<b>24,462</b>



Year Ended June 30, 2006

## Cecil County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	9,986,993		9,986,993	410,644		410,644	25,700		25,700
State Grants	76,805,208	15,214,197	92,019,405	3,970,285	1,123,336	5,093,621	642,495		642,495
Other Grants			0	817,967		817,967			0
Service Charges			0	4,019,133		4,019,133	111,355		111,355
Miscellaneous	4,082,064	171,755	4,253,819	2,554,264		2,554,264	75,492		75,492
Debt Proceeds	0	4,077,640	4,077,640			0			0
County Contributions	62,229,000	5,872,426	68,101,426	6,622,116	76,960	6,699,076	2,541,887	406,446	2,948,333
<b>Total Revenues</b>	<b>153,103,265</b>	<b>25,336,018</b>	<b>178,439,283</b>	<b>18,394,409</b>	<b>1,200,296</b>	<b>19,594,705</b>	<b>3,396,929</b>	<b>406,446</b>	<b>3,803,375</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	153,663,287	25,097,559	178,760,846			0			0
Community Colleges			0	18,623,398	1,336,393	19,959,791			0
Libraries			0			0	3,204,949	406,446	3,611,395
Debt Service									
Principal	11,370	85,072	96,442			0			0
Interest	1,612	12,060	13,672			0			0
<b>Total Expenditures</b>	<b>153,676,269</b>	<b>25,194,691</b>	<b>178,870,960</b>	<b>18,623,398</b>	<b>1,336,393</b>	<b>19,959,791</b>	<b>3,204,949</b>	<b>406,446</b>	<b>3,611,395</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(573,004)</b>	<b>141,327</b>	<b>(431,677)</b>	<b>(228,989)</b>	<b>(136,097)</b>	<b>(365,086)</b>	<b>191,980</b>	<b>0</b>	<b>191,980</b>

Year Ended June 30, 2006

## Charles County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	14,727,143		14,727,143	3,172,493	0	3,172,493			0
State Grants	122,910,380	7,114,872	130,025,252	5,864,517	1,640,932	7,505,449	811,350		811,350
Other Grants			0	284,088	0	284,088	28,063		28,063
Service Charges			0	9,919,269	0	9,919,269	169,021		169,021
Miscellaneous	9,004,320	758	9,005,078	6,235,067	0	6,235,067	38,423		38,423
Debt Proceeds			0	0	0	0			0
County Contributions	112,449,433	40,108,081	152,557,514	8,135,957	584,731	8,720,687	2,350,888		2,350,888
<b>Total Revenues</b>	<b>259,091,276</b>	<b>47,223,711</b>	<b>306,314,987</b>	<b>33,611,391</b>	<b>2,225,663</b>	<b>35,837,054</b>	<b>3,397,745</b>	<b>0</b>	<b>3,397,745</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	257,785,958	48,646,311	306,432,269			0			0
Community Colleges			0	33,199,072	4,960,262	38,159,334			0
Libraries			0			0	3,350,143		3,350,143
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>257,785,958</b>	<b>48,646,311</b>	<b>306,432,269</b>	<b>33,199,072</b>	<b>4,960,262</b>	<b>38,159,334</b>	<b>3,350,143</b>	<b>0</b>	<b>3,350,143</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,305,318</b>	<b>(1,422,600)</b>	<b>(117,282)</b>	<b>412,319</b>	<b>(2,734,599)</b>	<b>(2,322,280)</b>	<b>47,602</b>	<b>0</b>	<b>47,602</b>

Year Ended June 30, 2006

## Dorchester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,846,096		5,846,096	526,192	0	526,192	92,483		92,483
State Grants	26,202,030	1,297,368	27,499,398	985,560	604,068	1,589,628	198,588		198,588
Other Grants			0	62,433	0	62,433	22,300		22,300
Service Charges			0	748,867	0	748,867	6,217		6,217
Miscellaneous	2,331,940	0	2,331,940	391,715	0	391,715	64,987		64,987
Debt Proceeds	0		0	0	0	0			0
County Contributions	15,829,545	863,791	16,693,336	984,570	185,921	1,170,491	496,222		496,222
<b>Total Revenues</b>	<b>50,209,611</b>	<b>2,161,159</b>	<b>52,370,770</b>	<b>3,699,336</b>	<b>789,988</b>	<b>4,489,325</b>	<b>880,797</b>	<b>0</b>	<b>880,797</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	48,527,853	2,651,167	51,179,020			0			0
Community Colleges			0	3,122,653	847,125	3,969,778			0
Libraries			0			0	861,339	18,216	879,555
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>48,527,853</b>	<b>2,651,167</b>	<b>51,179,020</b>	<b>3,122,653</b>	<b>847,125</b>	<b>3,969,778</b>	<b>861,339</b>	<b>18,216</b>	<b>879,555</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,681,758</b>	<b>(490,008)</b>	<b>1,191,750</b>	<b>576,683</b>	<b>(57,137)</b>	<b>519,547</b>	<b>19,458</b>	<b>(18,216)</b>	<b>1,242</b>

Year Ended June 30, 2006

## Frederick County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,006,619		17,006,619	1,201,909		1,201,909	5,116		5,116
State Grants	168,159,320	8,929,534	177,088,854	6,561,820	513,038	7,074,858	1,251,942		1,251,942
Other Grants			0	922,572		922,572			0
Service Charges			0	11,029,075		11,029,075	242,981		242,981
Miscellaneous	10,404,560	331,292	10,735,852	5,765,512		5,765,512	133,024		133,024
Debt Proceeds			0			0			0
County Contributions	188,878,670	39,665,211	228,543,881	11,580,560	23,937	11,604,497	5,763,851		5,763,851
<b>Total Revenues</b>	<b>384,449,169</b>	<b>48,926,037</b>	<b>433,375,206</b>	<b>37,061,448</b>	<b>536,975</b>	<b>37,598,423</b>	<b>7,396,914</b>	<b>0</b>	<b>7,396,914</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	382,809,489	48,926,037	431,735,526			0			0
Community Colleges			0	37,532,170	737,507	38,269,677			0
Libraries			0			0	7,643,943		7,643,943
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>382,809,489</b>	<b>48,926,037</b>	<b>431,735,526</b>	<b>37,532,170</b>	<b>737,507</b>	<b>38,269,677</b>	<b>7,643,943</b>	<b>0</b>	<b>7,643,943</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,639,680</b>	<b>0</b>	<b>1,639,680</b>	<b>(470,722)</b>	<b>(200,532)</b>	<b>(671,254)</b>	<b>(247,029)</b>	<b>0</b>	<b>(247,029)</b>

Year Ended June 30, 2006

## Garrett County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,383,473		5,383,473	1,122,612		1,122,612			0
State Grants	23,679,028	380,310	24,059,338	3,236,108	23,373	3,259,481	200,885		200,885
Other Grants			0	9,819		9,819	45,888		45,888
Service Charges			0	1,639,036		1,639,036	30,707		30,707
Miscellaneous	1,547,568		1,547,568	963,608		963,608	44,113		44,113
Debt Proceeds			0			0			0
County Contributions	18,978,958	726,995	19,705,953	3,103,000	215,200	3,318,200	840,500	61,195	901,695
<b>Total Revenues</b>	<b>49,589,027</b>	<b>1,107,305</b>	<b>50,696,332</b>	<b>10,074,183</b>	<b>238,573</b>	<b>10,312,756</b>	<b>1,162,093</b>	<b>61,195</b>	<b>1,223,288</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	49,565,975	1,107,305	50,673,280			0			0
Community Colleges			0	8,998,083	1,121,195	10,119,278			0
Libraries			0			0	1,159,900	57,851	1,217,751
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>49,565,975</b>	<b>1,107,305</b>	<b>50,673,280</b>	<b>8,998,083</b>	<b>1,121,195</b>	<b>10,119,278</b>	<b>1,159,900</b>	<b>57,851</b>	<b>1,217,751</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>23,052</b>	<b>0</b>	<b>23,052</b>	<b>1,076,100</b>	<b>(882,622)</b>	<b>193,478</b>	<b>2,193</b>	<b>3,344</b>	<b>5,537</b>

Year Ended June 30, 2006

## Harford County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	23,067,224		23,067,224	2,330,414		2,330,414	64,166		64,166
State Grants	181,823,973	6,890,203	188,714,176	12,326,954		12,326,954	1,782,483		1,782,483
Other Grants	112,776		112,776	0	0	0	24,431		24,431
Service Charges			0	9,135,968		9,135,968	440,753		440,753
Miscellaneous	16,002,733	161,305	16,164,038	6,408,957		6,408,957	490,889		490,889
Debt Proceeds		8,893,292	8,893,292			0			0
County Contributions	175,414,800	49,268,486	224,683,286	15,110,186		15,110,186	13,105,781		13,105,781
<b>Total Revenues</b>	<b>396,421,506</b>	<b>65,213,286</b>	<b>461,634,792</b>	<b>45,312,479</b>	<b>0</b>	<b>45,312,479</b>	<b>15,908,503</b>	<b>0</b>	<b>15,908,503</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	387,153,632	65,213,286	452,366,918			0			0
Community Colleges			0	32,432,128	6,369,819	38,801,947			0
Libraries			0			0	15,639,297	367,847	16,007,144
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>387,153,632</b>	<b>65,213,286</b>	<b>452,366,918</b>	<b>32,432,128</b>	<b>6,369,819</b>	<b>38,801,947</b>	<b>15,639,297</b>	<b>367,847</b>	<b>16,007,144</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>9,267,874</b>	<b>0</b>	<b>9,267,874</b>	<b>12,880,351</b>	<b>(6,369,819)</b>	<b>6,510,532</b>	<b>269,206</b>	<b>(367,847)</b>	<b>(98,641)</b>

Year Ended June 30, 2006

## Howard County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,093,315		17,093,315	3,378,317		3,378,317	282,370		282,370
State Grants	167,694,005	15,676,375	183,370,380	11,813,426	12,940,000	24,753,426	1,285,281		1,285,281
Other Grants			0	892,679		892,679			0
Service Charges			0	22,738,295		22,738,295	638,022		638,022
Miscellaneous	14,946,142	160,448	15,106,590	2,406,455		2,406,455			0
Debt Proceeds	1,700,000	5,948,103	7,648,103			0			0
County Contributions	363,240,727	82,879,987	446,120,714	17,310,178	14,926,602	32,236,780	11,731,497		11,731,497
<b>Total Revenues</b>	<b>564,674,189</b>	<b>104,664,913</b>	<b>669,339,102</b>	<b>58,539,350</b>	<b>27,866,602</b>	<b>86,405,952</b>	<b>13,937,170</b>	<b>0</b>	<b>13,937,170</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	561,573,206	103,970,396	665,543,602			0			0
Community Colleges			0	23,363,262	34,612,928	57,976,190			0
Libraries			0			0	13,974,328		13,974,328
Debt Service									
Principal	134,517	1,652,773	1,787,290			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>561,707,723</b>	<b>105,623,169</b>	<b>667,330,892</b>	<b>23,363,262</b>	<b>34,612,928</b>	<b>57,976,190</b>	<b>13,974,328</b>	<b>0</b>	<b>13,974,328</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>2,966,466</b>	<b>(958,256)</b>	<b>2,008,210</b>	<b>35,176,088</b>	<b>(6,746,326)</b>	<b>28,429,762</b>	<b>(37,158)</b>	<b>0</b>	<b>(37,158)</b>

Year Ended June 30, 2006

## Kent County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	3,270,148		3,270,148	241,172	0	241,172	0		0
State Grants	10,055,522	1,877,163	11,932,685	451,716	392,645	844,361	86,068		86,068
Other Grants			0	28,615	0	28,615	58,175		58,175
Service Charges			0	343,231	0	343,231	17,043		17,043
Miscellaneous	813,862	140	814,002	179,536	0	179,536	79,542		79,542
Debt Proceeds			0	0	0	0			0
County Contributions	14,275,613	5,210,234	19,485,847	451,262	120,849	572,111	490,023		490,023
<b>Total Revenues</b>	<b>28,415,145</b>	<b>7,087,537</b>	<b>35,502,682</b>	<b>1,695,532</b>	<b>513,494</b>	<b>2,209,026</b>	<b>730,851</b>	<b>0</b>	<b>730,851</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	28,512,291	7,559,170	36,071,461			0			0
Community Colleges			0	1,431,218	550,633	1,981,851			0
Libraries			0			0	796,439		796,439
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>28,512,291</b>	<b>7,559,170</b>	<b>36,071,461</b>	<b>1,431,218</b>	<b>550,633</b>	<b>1,981,851</b>	<b>796,439</b>	<b>0</b>	<b>796,439</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(97,146)</b>	<b>(471,633)</b>	<b>(568,779)</b>	<b>264,314</b>	<b>(37,139)</b>	<b>227,175</b>	<b>(65,588)</b>	<b>0</b>	<b>(65,588)</b>



Year Ended June 30, 2006

## Montgomery County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	91,040,023		91,040,023	14,433,334		14,433,334	245,983		245,983
State Grants	389,902,188	27,913,469	417,815,657	35,217,970	8,161,515	43,379,485	3,853,987		3,853,987
Other Grants			0			0			0
Service Charges			0	64,640,844		64,640,844	1,459,977		1,459,977
Miscellaneous	37,737,408	106,860	37,844,268	3,763,704	1,028,931	4,792,635	258,612		258,612
Debt Proceeds	13,843,915	11,849,829	25,693,744			0			0
County Contributions	1,283,070,185	215,275,164	1,498,345,349	79,134,379	16,568,118	95,702,497	52,450,699		52,450,699
<b>Total Revenues</b>	<b>1,815,593,719</b>	<b>255,145,322</b>	<b>2,070,739,041</b>	<b>197,190,231</b>	<b>25,758,564</b>	<b>222,948,795</b>	<b>58,269,258</b>	<b>0</b>	<b>58,269,258</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,801,894,964	244,402,835	2,046,297,799			0			0
Community Colleges			0	188,466,531	21,849,846	210,316,377			0
Libraries			0			0	40,001,526	18,267,732	58,269,258
Debt Service									
Principal	11,468,692	11,128,729	22,597,421			0			0
Interest	913,375	481,788	1,395,163			0			0
<b>Total Expenditures</b>	<b>1,814,277,031</b>	<b>256,013,352</b>	<b>2,070,290,383</b>	<b>188,466,531</b>	<b>21,849,846</b>	<b>210,316,377</b>	<b>40,001,526</b>	<b>18,267,732</b>	<b>58,269,258</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,316,688</b>	<b>(868,030)</b>	<b>448,658</b>	<b>8,723,700</b>	<b>3,908,718</b>	<b>12,632,418</b>	<b>18,267,732</b>	<b>(18,267,732)</b>	<b>0</b>

Year Ended June 30, 2006

## Prince George's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	108,676,053	0	108,676,053	9,896,344		9,896,344	311,364		311,364
State Grants	772,756,323	22,307,045	795,063,368	21,192,625	5,724,043	26,916,668	6,481,252		6,481,252
Other Grants		0	0	1,272,473		1,272,473	138,658	929,109	1,067,767
Service Charges			0	27,289,870		27,289,870	748,024		748,024
Miscellaneous	39,839,076		39,839,076	1,064,247		1,064,247	705,817		705,817
Debt Proceeds		54,928,397	54,928,397			0			0
County Contributions	565,338,065	44,935,862	610,273,927	17,699,200	892,919	18,592,119	15,982,803		15,982,803
<b>Total Revenues</b>	<b>1,486,609,517</b>	<b>122,171,304</b>	<b>1,608,780,821</b>	<b>78,414,759</b>	<b>6,616,962</b>	<b>85,031,721</b>	<b>24,367,918</b>	<b>929,109</b>	<b>25,297,027</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,400,354,129	122,979,724	1,523,333,853			0			0
Community Colleges			0	69,821,294	7,249,166	77,070,460			0
Libraries			0			0	24,611,269	973,925	25,585,194
Debt Service									
Principal	23,527,249		23,527,249			0			0
Interest	1,537,035		1,537,035			0			0
<b>Total Expenditures</b>	<b>1,425,418,413</b>	<b>122,979,724</b>	<b>1,548,398,137</b>	<b>69,821,294</b>	<b>7,249,166</b>	<b>77,070,460</b>	<b>24,611,269</b>	<b>973,925</b>	<b>25,585,194</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>61,191,104</b>	<b>(808,420)</b>	<b>60,382,684</b>	<b>8,593,465</b>	<b>(632,204)</b>	<b>7,961,261</b>	<b>(243,351)</b>	<b>(44,816)</b>	<b>(288,167)</b>

Year Ended June 30, 2006

## Queen Anne's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,588,474		5,588,474	638,556	0	638,556			0
State Grants	27,142,481	5,609,404	32,751,885	1,196,020	785,288	1,981,308	225,732		225,732
Other Grants	413,064		413,064	75,765	0	75,765			0
Service Charges			0	908,782	0	908,782	77,593		77,593
Miscellaneous	1,800,144	5,183	1,805,327	475,363	0	475,363	23,766		23,766
Debt Proceeds			0	0	0	0			0
County Contributions	38,174,413	2,342,993	40,517,406	1,194,818	241,697	1,436,515	1,144,622		1,144,622
<b>Total Revenues</b>	<b>73,118,576</b>	<b>7,957,580</b>	<b>81,076,156</b>	<b>4,489,304</b>	<b>1,026,985</b>	<b>5,516,288</b>	<b>1,471,713</b>	<b>0</b>	<b>1,471,713</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	73,126,695	8,000,179	81,126,874			0			0
Community Colleges			0	3,789,474	1,101,263	4,890,736			0
Libraries			0			0	1,386,446		1,386,446
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>73,126,695</b>	<b>8,000,179</b>	<b>81,126,874</b>	<b>3,789,474</b>	<b>1,101,263</b>	<b>4,890,736</b>	<b>1,386,446</b>	<b>0</b>	<b>1,386,446</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(8,119)</b>	<b>(42,599)</b>	<b>(50,718)</b>	<b>699,830</b>	<b>(74,278)</b>	<b>625,552</b>	<b>85,267</b>	<b>0</b>	<b>85,267</b>

Year Ended June 30, 2006

## St. Mary's County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	13,322,349		13,322,349	822,154	0	822,154	0		0
State Grants	77,734,483	5,697,786	83,432,269	1,519,794	425,249	1,945,043	639,717		639,717
Other Grants			0	73,622	0	73,622	4,000		4,000
Service Charges			0	2,570,587	0	2,570,587	189,304		189,304
Miscellaneous	3,959,920	5,830	3,965,750	1,615,823	0	1,615,823	52,349		52,349
Debt Proceeds	245,000	0	245,000	0	0	0			0
County Contributions	62,709,814	14,005,289	76,715,103	2,108,440	151,533	2,259,973	1,781,142		1,781,142
<b>Total Revenues</b>	<b>157,971,566</b>	<b>19,708,905</b>	<b>177,680,471</b>	<b>8,710,419</b>	<b>576,782</b>	<b>9,287,201</b>	<b>2,666,512</b>	<b>0</b>	<b>2,666,512</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	156,643,811	19,703,067	176,346,878			0			0
Community Colleges			0	8,603,566	1,285,456	9,889,022			0
Libraries			0			0	2,672,028		2,672,028
Debt Service									
Principal	473,053		473,053			0			0
Interest	233,659		233,659			0			0
<b>Total Expenditures</b>	<b>157,350,523</b>	<b>19,703,067</b>	<b>177,053,590</b>	<b>8,603,566</b>	<b>1,285,456</b>	<b>9,889,022</b>	<b>2,672,028</b>	<b>0</b>	<b>2,672,028</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>621,043</b>	<b>5,838</b>	<b>626,881</b>	<b>106,853</b>	<b>(708,673)</b>	<b>(601,821)</b>	<b>(5,516)</b>	<b>0</b>	<b>(5,516)</b>

Year Ended June 30, 2006

## Somerset County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	5,467,837		5,467,837			0			0
State Grants	20,303,506	7,661,220	27,964,726			0	245,517		245,517
Other Grants			0			0			0
Service Charges			0			0	12,753		12,753
Miscellaneous	645,876		645,876			0	60,540		60,540
Debt Proceeds		2,300,512	2,300,512			0			0
County Contributions	8,569,858	0	8,569,858			0	345,383		345,383
<b>Total Revenues</b>	<b>34,987,077</b>	<b>9,961,732</b>	<b>44,948,809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>664,193</b>	<b>0</b>	<b>664,193</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	32,574,365	9,998,238	42,572,603			0			0
Community Colleges			0			0			0
Libraries			0			0	663,761		663,761
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>32,574,365</b>	<b>9,998,238</b>	<b>42,572,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>663,761</b>	<b>0</b>	<b>663,761</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>2,412,712</b>	<b>(36,506)</b>	<b>2,376,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432</b>	<b>0</b>	<b>432</b>

Year Ended June 30, 2006

## Talbot County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	3,124,008		3,124,008	737,217	0	737,217			0
State Grants	12,050,757	237,754	12,288,511	1,380,812	334,485	1,715,298	83,208		83,208
Other Grants			0	87,471	0	87,471	97,705		97,705
Service Charges			0	1,049,195	0	1,049,195	39,276		39,276
Miscellaneous	1,624,220		1,624,220	548,809	0	548,809	28,291		28,291
Debt Proceeds			0	0	0	0			0
County Contributions	29,938,812	637,244	30,576,056	1,379,425	102,948	1,482,373	894,145		894,145
<b>Total Revenues</b>	<b>46,737,797</b>	<b>874,998</b>	<b>47,612,795</b>	<b>5,182,930</b>	<b>437,434</b>	<b>5,620,363</b>	<b>1,142,625</b>	<b>0</b>	<b>1,142,625</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	46,432,451	874,998	47,307,449			0			0
Community Colleges			0	4,374,971	469,072	4,844,043			0
Libraries			0			0	1,124,283	22,923	1,147,206
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>46,432,451</b>	<b>874,998</b>	<b>47,307,449</b>	<b>4,374,971</b>	<b>469,072</b>	<b>4,844,043</b>	<b>1,124,283</b>	<b>22,923</b>	<b>1,147,206</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>305,346</b>	<b>0</b>	<b>305,346</b>	<b>807,958</b>	<b>(31,638)</b>	<b>776,320</b>	<b>18,342</b>	<b>(22,923)</b>	<b>(4,581)</b>

Year Ended June 30, 2006

## Washington County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	15,935,385		15,935,385	2,353,735		2,353,735			0
State Grants	103,888,248	1,865,091	105,753,339	6,049,956	396,981	6,446,937	2,006,568		2,006,568
Other Grants			0	497,897		497,897	30,530		30,530
Service Charges			0	9,142,025		9,142,025	84,935		84,935
Miscellaneous	5,913,242	0	5,913,242	2,897,090		2,897,090	1,216,561		1,216,561
Debt Proceeds	112,840		112,840			0			0
County Contributions	82,615,881	8,090,097	90,705,978	6,005,734	264,654	6,270,388	2,216,970		2,216,970
<b>Total Revenues</b>	<b>208,465,596</b>	<b>9,955,188</b>	<b>218,420,784</b>	<b>26,946,437</b>	<b>661,635</b>	<b>27,608,072</b>	<b>5,555,564</b>	<b>0</b>	<b>5,555,564</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	206,191,663	9,725,993	215,917,656			0			0
Community Colleges			0	25,983,579	1,000,792	26,984,371			0
Libraries			0			0	4,943,296		4,943,296
Debt Service									
Principal	163,079		163,079			0			0
Interest	112,840		112,840			0			0
<b>Total Expenditures</b>	<b>206,467,582</b>	<b>9,725,993</b>	<b>216,193,575</b>	<b>25,983,579</b>	<b>1,000,792</b>	<b>26,984,371</b>	<b>4,943,296</b>	<b>0</b>	<b>4,943,296</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,998,014</b>	<b>229,195</b>	<b>2,227,209</b>	<b>962,858</b>	<b>(339,157)</b>	<b>623,701</b>	<b>612,268</b>	<b>0</b>	<b>612,268</b>

Year Ended June 30, 2006

## Wicomico County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	14,283,985	0	14,283,985	2,007,949	0	2,007,949	90,000		90,000
State Grants	83,352,413	4,109,692	87,462,105	4,165,113	6,083,328	10,248,441	845,650		845,650
Other Grants			0	843,345	1,987,293	2,830,638	2,500		2,500
Service Charges			0	3,716,922	0	3,716,922	82,433		82,433
Miscellaneous	2,900,544	292,707	3,193,251	643,697	0	643,697	59,873		59,873
Debt Proceeds	9,331,268	0	9,331,268	0	0	0			0
County Contributions	48,347,429		48,347,429	3,010,599	0	3,010,599	1,306,400		1,306,400
<b>Total Revenues</b>	<b>158,215,639</b>	<b>4,402,399</b>	<b>162,618,038</b>	<b>14,387,624</b>	<b>8,070,621</b>	<b>22,458,245</b>	<b>2,386,856</b>	<b>0</b>	<b>2,386,856</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	149,766,696	11,988,040	161,754,736			0			0
Community Colleges			0	13,907,987	433,210	14,341,198			0
Libraries			0			0	2,341,128	84,541	2,425,669
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>149,766,696</b>	<b>11,988,040</b>	<b>161,754,736</b>	<b>13,907,987</b>	<b>433,210</b>	<b>14,341,198</b>	<b>2,341,128</b>	<b>84,541</b>	<b>2,425,669</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>8,448,943</b>	<b>(7,585,641)</b>	<b>863,302</b>	<b>479,637</b>	<b>7,637,410</b>	<b>8,117,047</b>	<b>45,728</b>	<b>(84,541)</b>	<b>(38,813)</b>



Year Ended June 30, 2006

## Worcester County

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,344,496		8,344,496	860,549	0	860,549			0
State Grants	18,127,795	2,317,201	20,444,996	1,785,049	2,607,140	4,392,189	188,000		188,000
Other Grants			0	361,434	851,697	1,213,131			0
Service Charges			0	1,592,966	0	1,592,966	59,866		59,866
Miscellaneous	1,559,684	424	1,560,108	275,870	0	275,870	4,644		4,644
Debt Proceeds			0	0	0	0			0
County Contributions	55,332,154	8,330,292	63,662,446	1,290,257	0	1,290,257	1,645,670		1,645,670
<b>Total Revenues</b>	<b>83,364,129</b>	<b>10,647,917</b>	<b>94,012,046</b>	<b>6,166,125</b>	<b>3,458,837</b>	<b>9,624,962</b>	<b>1,898,180</b>	<b>0</b>	<b>1,898,180</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	83,389,350	10,558,850	93,948,200			0			0
Community Colleges			0	5,960,566	185,662	6,146,228			0
Libraries			0			0	1,898,180		1,898,180
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>83,389,350</b>	<b>10,558,850</b>	<b>93,948,200</b>	<b>5,960,566</b>	<b>185,662</b>	<b>6,146,228</b>	<b>1,898,180</b>	<b>0</b>	<b>1,898,180</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(25,221)</b>	<b>89,067</b>	<b>63,846</b>	<b>205,559</b>	<b>3,273,176</b>	<b>3,478,735</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Cumulative Total - All Counties

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	672,071,714	0	672,071,714	77,412,799	0	77,412,799	1,524,308	0	1,524,308
State Grants	3,983,871,839	209,667,744	4,193,539,583	192,038,936	47,217,961	239,256,897	46,399,767	0	46,399,767
Other Grants	525,840	0	525,840	6,359,714	2,838,990	9,198,704	776,425	1,129,109	1,905,534
Service Charges	0	0	0	261,564,384	0	261,564,384	11,098,118	0	11,098,118
Miscellaneous	239,843,227	12,465,876	252,309,103	62,582,487	1,727,490	64,309,977	9,858,946	1,272,668	11,131,614
Debt Proceeds	33,166,142	87,997,773	121,163,915	0	0	0	0	0	0
County Contributions	4,636,040,306	653,267,979	5,289,308,285	256,148,412	42,579,392	298,727,804	180,251,290	548,141	180,799,431
<b>Total Revenues</b>	<b>9,565,519,068</b>	<b>963,399,372</b>	<b>10,528,918,440</b>	<b>856,106,732</b>	<b>94,363,833</b>	<b>950,470,565</b>	<b>249,908,854</b>	<b>2,949,918</b>	<b>252,858,772</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	9,365,320,556	979,246,240	10,344,566,796	0	0	0	0	0	0
Community Colleges	0	0	0	771,050,634	102,232,119	873,282,753	0	0	0
Libraries	0	0	0	0	0	0	230,845,251	22,379,704	253,224,955
Debt Service									
Principal	35,777,960	12,866,574	48,644,534	0	0	0	0	0	0
Interest	2,798,521	493,848	3,292,369	0	0	0	0	0	0
<b>Total Expenditures</b>	<b>9,403,897,037</b>	<b>992,606,662</b>	<b>10,396,503,699</b>	<b>771,050,634</b>	<b>102,232,119</b>	<b>873,282,753</b>	<b>230,845,251</b>	<b>22,379,704</b>	<b>253,224,955</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>161,622,031</b>	<b>(29,207,290)</b>	<b>132,414,741</b>	<b>85,056,099</b>	<b>(7,868,287)</b>	<b>77,187,812</b>	<b>19,063,603</b>	<b>(19,429,786)</b>	<b>(366,183)</b>



***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**

	<b>Maryland State Retirement and Pension System</b>	<b>Administrator's and Management Contractual Employees Retirement</b>		
<b>Plan</b>	Defined benefit plan.	Defined contribution plans.		
<b>Coverage</b>	Employees of the county government, board of education, library system, and community college.	To provide retirement benefits for certain contractual employees of the county.		
<b>Policies</b>	Employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% rate of return; and (2) varying salary increases.	The county is required to contribute 9% to the Administrator's plan and 7.22% to the Management Contractual Employee's plan.		
<b>Actual Contribution Made by Entity</b>	\$2,015,644 <ul style="list-style-type: none"> <li>county – \$1,178,405</li> <li>board of education – \$758,376</li> <li>library system – \$6,721</li> <li>community college – \$72, 142</li> </ul>	\$35,095		
<b>Annual Required Contribution</b>	\$2,015,644 <ul style="list-style-type: none"> <li>county – \$1,178,405</li> <li>board of education – \$758,376</li> <li>library system – \$6,721</li> <li>community college – \$72,142</li> </ul>	\$35,095		
<b>Financial Status</b>	As of June 30, 2006			
<b>Actuarial Accrued Liability</b>	\$43,243,492,457			
<b>Actuarial Value of Assets</b>	\$35,795,025,134			
<b>Unfunded Actuarial Accrued Liability</b>	\$7,448,467,323			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$4,613,949,372			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$2,834,517,951			
<b>Percent of Benefits Funded</b>	82.8%			



**Anne Arundel County**

	<b>County Employees' Retirement Plan</b>	<b>Police Service Retirement Plan</b>	<b>Fire Service Retirement Plan</b>	<b>Detention Pension Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	All full-time employees not included in any other plan, and employees of Economic Development, 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, personnel, and sheriff deputies are eligible.
<b>Policies</b>	Employees either contribute 4% of their compensation or make no contributions, depending on the benefit structure they choose. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 4.5% rate of return; and (2) 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.
<b>Actual Contribution Made by Entity</b>	\$10,351,447	\$9,005,513	\$10,236,823	\$3,280,056
<b>Annual Required Contribution</b>	\$10,351,447	\$9,005,513	\$10,236,823	\$3,280,056
<b>Financial Status</b>	As of January 1, 2006	As of January 1, 2006	As of January 1, 2006	As of January 1, 2006
<b>Actuarial Accrued Liability</b>	\$439,232,236	\$376,560,903	\$355,786,396	\$69,092,726
<b>Actuarial Value of Assets</b>	\$422,234,496	\$360,268,341	\$340,274,675	\$58,379,332
<b>Unfunded Actuarial Accrued Liability</b>	\$16,997,740	\$16,292,562	\$15,511,721	\$10,713,394
<b>Unfunded Actuarial Accrued Liability – Prior</b>	\$9,669,948	\$9,041,000	\$13,381,977	\$8,072,549
<b>Increase/(Decrease) in Unfunded Liability</b>	\$7,327,792	\$7,251,562	\$2,129,744	\$2,640,845
<b>Percent of Benefits Funded</b>	96.1%	95.7%	95.6%	84.5%

**Anne Arundel County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Primary Government employees hired prior to July 1, 1969 who elected not to transfer to the Employees' Plan and substantially all employees of the board of education, library, and community college participate.			
<b>Actual Contribution Made by Entity</b>	\$6,640,501			
<b>Annual Required Contribution</b>	\$6,640,501			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore City**

	<b>Fire and Police Employees' Retirement System</b>	<b>Employees' Retirement System</b>	<b>Elected Officials Retirement System</b>	<b>Fire and Police Department Retirement Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	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.	Generally covering elected officials other than those already covered by the Employees' Retirement System that do not opt to transfer.	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.
<b>Policies</b>	Participants contribute 6% of their compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 8.25% and 5.0% 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.
<b>Actual Contribution Made by Entity</b>	\$49,248,000	\$31,003,000	\$517,000	\$2,266,000
<b>Annual Required Contribution</b>	\$49,248,000	\$31,003,000	\$517,000	\$2,266,000
<b>Financial Status</b>	As of June 30, 2006	As of June 30, 2006	As of June 30, 2006	As of June 30, 2006
<b>Actuarial Accrued Liability</b>	\$2,709,930,000	\$1,530,526,000	\$13,546,000	0
<b>Actuarial Value of Assets</b>	\$2,505,471,000	\$1,411,165,000	\$15,940,000	0
<b>Unfunded Actuarial Accrued Liability</b>	\$204,459,000	\$119,361,000	(\$2,394,000)	\$10,792,000
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$104,420,000	\$63,650,000	(\$736,000)	\$13,418,000
<b>Increase/(Decrease) in Unfunded Liability</b>	\$100,039,000	\$55,711,000	(\$1,658,000)	(\$2,626,000)
<b>Percent of Benefits Funded</b>	92.5%	92.2%	117.7%	0%

**Baltimore City**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Public school system and library employees participate.			
<b>Policies</b>	Contributions made by the State on behalf of the school system and library.			
<b>Actual Contribution Made by Entity</b>	Not applicable			
<b>Annual Required Contribution</b>				
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Baltimore County**

	<b>County Employees' Retirement System</b>	<b>Police, Fire, and Widows' Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.	
<b>Coverage</b>	County employees and certain employees of the board of education, board of library trustees, community college, and the Baltimore County Revenue Authority.	Law enforcement officers and firefighters employed prior to October 1, 1959, and their widows are covered.	Substantially all employees of the component units who are not members of the county retirement system participate.	
<b>Policies</b>	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. The contribution rate for elected officials is fixed at 13.85%. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7 7/8% rate of return; and (2) varying salary increases depending on age and employee classification.	Not available	Employer contributions are made by the State on behalf of the component units.	
<b>Actual Contribution Made by Entity</b>	\$34,433,062	\$17,000	Not available	
<b>Annual Required Contribution</b>	\$34,433,062	Not available		
<b>Financial Status</b>	As of June 30, 2006			
<b>Actuarial Accrued Liability</b>	\$2,078,811,891			
<b>Actuarial Value of Assets</b>	\$1,938,817,402			
<b>Unfunded Actuarial Accrued Liability</b>	\$139,994,489			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$116,689,437			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$23,305,052			
<b>Percent of Benefits Funded</b>	93.3%			

**Calvert County**

	<b>County Employee's Retirement System</b>	<b>Employees Retirement Saving Plan</b>	<b>Volunteer Fire &amp; Rescue Squads Retirement Plan</b>	<b>Sheriff's Department Plan</b>
<b>Plan</b>	Defined benefit plan.	Defined Contribution plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority are eligible.	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 who were hired prior to July 1, 1989 who elected to remain in the State pension system (the county withdrew from the State system in 1996, but covered employees were given the option of remaining in the system), are eligible.
<b>Policies</b>	Employees are required to contribute 2% of their annual compensation and an additional 2% of compensation in excess of the social security base. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return; and (2) salary increases of 5% compounded annually.	Employees contribute 3% of wages and the county contributes 5% of wages.	Contributions are based on actuarial valuations.	Employees contribute 8% of annual compensation, compounded annually with 5% interest. The county funds the remaining amounts.
<b>Actual Contribution Made by Entity</b>	\$1,440,000	\$575,803	\$220,000	\$1,301,600
<b>Annual Required Contribution</b>	\$1,477,036	Not available	\$234,567	\$1,301,600
<b>Financial Status</b>	As of June 30, 2006		As of June 30, 2006	As of June 30, 2006
<b>Actuarial Accrued Liability</b>	\$37,507,215		\$4,090,378	\$34,454,883
<b>Actuarial Value of Assets</b>	\$33,368,565		\$2,269,601	\$28,328,827
<b>Unfunded Actuarial Accrued Liability</b>	\$4,138,650		\$1,820,777	\$6,126,056
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$3,860,465		\$1,888,965	\$4,530,712
<b>Increase/(Decrease) in Unfunded Liability</b>	\$278,185		(\$68,188)	\$1,595,344
<b>Percent of Benefits Funded</b>	89.0%		55.5%	82.2%

**Caroline County**

	<b>County Employees and Certain Appointed Officials Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>County Deferred Compensation Plans</b>	
<b>Plan</b>	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined contribution plans.	
<b>Coverage</b>	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.	Certain appointed officials and merit employees.	
<b>Policies</b>	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) 3.5% salary increases.		County contributes from 5% to 12% of salary for appointed officials. Contribution policy for merit employees is not available.	
<b>Actual Contribution Made by Entity</b>	\$667,200	\$2,408,512 <ul style="list-style-type: none"> <li>county - \$2,000,000</li> <li>board of education - \$408,512</li> </ul>	\$67,601	
<b>Annual Required Contribution</b>	\$740,178	Not available	Not available	
<b>Financial Status</b>	As of July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$13,514,678			
<b>Actuarial Value of Assets</b>	\$7,917,091			
<b>Unfunded Actuarial Accrued Liability</b>	\$5,597,587			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$4,267,315			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$1,330,272			
<b>Percent of Benefits Funded</b>	58.6%			

**Carroll County**

	<b>County Employee Pension Plan</b>	<b>County Defined Contribution Plan</b>	<b>Volunteer Firemen Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.
<b>Coverage</b>	Regular employees employed on or after July 1, 2003 who are not eligible for the State Retirement and Pension System.	Employees that are not members of the Maryland State Employees' Retirement System are eligible after six months of service and with employment at least at the half-time level.	Certified active volunteer members of county fire companies or departments with 50 points for each year of service.	Board of education, community college, and library employees.
<b>Policies</b>	Plan members are required to contribute 2% of annual base pay. The county contributes 4.5% 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.	County makes a basic contribution equal to 4% of compensation and matches the employee's contribution up to 6% of compensation. The match ranges from 50% to 100% depending on years of service.	County contributions are actuarially determined. Actuarial assumptions include a 7% rate of return.	
<b>Actual Contribution Made by Entity</b>	\$1,207,814	\$1,806,679	\$0	Not available
<b>Annual Required Contribution</b>	\$5,937,730	Not available	\$0	
<b>Financial Status</b>	As of July 1, 2005		As of January 1, 2003	
<b>Actuarial Accrued Liability</b>	\$13,869,601		\$4,465,745	
<b>Actuarial Value of Assets</b>	\$7,756,722		\$6,767,155	
<b>Unfunded Actuarial Accrued Liability</b>	\$6,112,879		(\$2,301,410)	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$5,519,439		\$2,068,020	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$593,440		(\$4,369,430)	
<b>Percent of Benefits Funded</b>	55.9%		151.5%	



**Cecil County**

	<b>Public Safety Employees Plan</b>	<b>Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Single-employer defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.		
<b>Coverage</b>	This plan covers all full-time employees on the county public safety employee pay plan hired after June 30, 2002, employees converted from the Maryland State Retirement and Pension System, and the county sheriff.	Employees of the county government, board of education, library, and community college participate.		
<b>Policies</b>	Employees contribute 8% of base compensation and employer contributions are actuarially determined.			
<b>Actual Contribution Made by Entity</b>	\$1,251,450	\$9,406,677 <ul style="list-style-type: none"> <li>• county – \$764,589</li> <li>• board of education – \$8,331,268</li> <li>• community college – \$194,193</li> <li>• public library – \$116,627</li> </ul>		
<b>Annual Required Contribution</b>	\$1,251,450	\$9,406,677 <ul style="list-style-type: none"> <li>• county – \$764,589</li> <li>• board of education – \$8,331,268</li> <li>• community college – \$194,193</li> <li>• public library – \$116,627</li> </ul>		
<b>Financial Status</b>	July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$18,301,914			
<b>Actuarial Value of Assets</b>	\$10,717,426			
<b>Unfunded Actuarial Accrued Liability</b>	\$7,584,488			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$7,833,065			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$248,577)			
<b>Percent of Benefits Funded</b>	58.6%			

**Charles County**

	<b>Sheriff's Office Retirement Plan</b>	<b>County Employees' Plan</b>	<b>Retirement Program for Volunteer Firefighters and Rescue Squadsmen</b>	<b>Maryland State Retirement and Pension System</b>
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.
<b>Coverage</b>	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Employees of the board of education and community college participate.
<b>Policies</b>	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 8% rate of return; and (2) 5.5% salary increases.	Public safety employees contribute 7% of base earnings; others contribute 4%. 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 one cent of the fire and rescue tax levied by the county.	
<b>Actual Contribution Made by Entity</b>	\$4,451,597	\$3,911,688	\$492,000	Not Available
<b>Annual Required Contribution</b>	\$4,451,597	\$3,911,688	Not available	
<b>Financial Status</b>	As of July 1, 2005	As of June 30, 2006		
<b>Actuarial Accrued Liability</b>	\$106,333,203	\$79,752,141		
<b>Actuarial Value of Assets</b>	\$82,816,152	\$62,164,097		
<b>Unfunded Actuarial Accrued Liability</b>	\$23,517,051	\$17,588,044		
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$20,715,864	\$11,941,606		
<b>Increase/(Decrease) in Unfunded Liability</b>	\$2,801,187	\$5,646,438		
<b>Percent of Benefits Funded</b>	77.9%	77.9%		

**Dorchester County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Generally, all regular employees of the county participate. Teachers employed by the board of education generally participate in the Maryland Teachers Retirement and Pensions System.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$992,519 <ul style="list-style-type: none"> <li>• county – \$603,897</li> <li>• board of education – \$388,622</li> </ul>			
<b>Annual Required Contribution</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability – Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Frederick County**

	<b>Frederick County Employees' Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.		
<b>Coverage</b>	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.	Generally covering county employees that are not participants in the county plan and employees of the library, board of education, and community college.		
<b>Policies</b>	“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.			
<b>Actual Contribution Made by Entity</b>	\$11,736,171	\$862,344		
<b>Annual Required Contribution</b>	\$11,736,171	\$862,344		
<b>Financial Status</b>	As of July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$173,960,143			
<b>Actuarial Value of Assets</b>	\$134,532,516			
<b>Unfunded Actuarial Accrued Liability</b>	\$39,427,627			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$32,630,916			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$6,796,711			
<b>Percent of Benefits Funded</b>	77.3%			

**Garrett County**

	<b>Maryland State Retirement and Pension System</b>	<b>Law Enforcement Personnel Retirement Plan</b>	<b>Government Personnel Retirement Plan</b>	<b>Defined Contribution Plan</b>
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit plan.	Defined contribution plan.
<b>Coverage</b>	Employees of the county employed prior to July 1, 2005 that did not transfer to the Government Personnel Retirement Plan.	Employees classified by the county as the sheriff, correctional officer, or sworn law-enforcement officer with the Sheriff's Department or Office of the State's Attorney.	Adopted, effective July 1, 2005, for all employees classified by the county. Covers eligible personnel employed prior to July 1, 2005 that elected to participate and eligible personnel hired after July 1, 2005.	All full-time employees who participate in an offered deferred compensation plan are eligible.
<b>Policies</b>		Contributions are based on actuarial valuations. In FY 2006, the employee rate was 7% and the county rate was 12.23% of covered payroll. Significant actuarial assumptions include an 8% rate of return and 4% projected salary increases.	Contributions are based on actuarial valuations. In FY 2006, the employee rate was 1% and the county rate was 8.6% of covered payroll. Significant actuarial assumptions include an 8% rate of return and 3.5% projected salary increases.	Employees deferring at least two percent of earned compensation under the deferred compensation plan are eligible to receive an employer contribution to the defined contribution plan. In FY 2006, the county contributed 2.42%.
<b>Actual Contribution Made by Entity</b>	\$64,633	\$210,042	\$737,732	\$196,712 <ul style="list-style-type: none"> <li>county – \$182,129</li> <li>sanitary district – \$14,583</li> </ul>
<b>Annual Required Contribution</b>	\$64,633	\$149,436	\$733,186	Not available
<b>Financial Status</b>		As of June 30, 2006	As of June 30, 2006	
<b>Actuarial Accrued Liability</b>		\$2,991,547	\$11,810,016	
<b>Actuarial Value of Assets</b>		\$1,691,471	\$6,221,885	
<b>Unfunded Actuarial Accrued Liability</b>		\$1,300,076	\$5,588,131	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$1,004,498	Not available	
<b>Increase/(Decrease) in Unfunded Liability</b>		\$295,578	Not available	
<b>Percent of Benefits Funded</b>		56.5%	52.7%	

**Harford County**

	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Firefighters and Ambulance Personnel Pension Plan</b>	<b>Sheriff's Office Pension Plan</b>	
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points.	Certain law enforcement and correctional officers of the Sheriff's Office.	
<b>Policies</b>		County contributions are based on actuarial valuations. A significant actuarial assumption is a 6% rate of return.	Plan members contribute 7% of their annual salary. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) varying salary increases.	
<b>Actual Contribution Made by Entity</b>	\$6,672,945 <ul style="list-style-type: none"> <li>county – \$4,360,024</li> <li>board of education – \$2,187,791</li> <li>community college – \$38,715</li> <li>library – \$86,415</li> </ul>	\$946,098	\$4,789,795	
<b>Annual Required Contribution</b>	\$6,672,945 <ul style="list-style-type: none"> <li>county – \$4,360,024</li> <li>board of education – \$2,187,791</li> <li>community college – \$38,715</li> <li>library – \$86,415</li> </ul>	\$946,098	\$4,789,795	
<b>Financial Status:</b>		As of September 30, 2005	As of July 1, 2005	
<b>Actuarial Accrued Liability</b>		\$20,867,164	\$60,388,789	
<b>Actuarial Value of Assets</b>		\$10,692,198	\$29,066,454	
<b>Unfunded Actuarial Accrued Liability</b>		\$10,174,966	\$31,322,335	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$7,722,383	\$21,768,829	
<b>Increase/(Decrease) in Unfunded Liability</b>		\$2,452,583	\$9,553,506	
<b>Percent of Benefits Funded</b>		51.2%	48.1%	

**Howard County**

	<b>County Retirement Plan</b>	<b>Police and Fire Plan</b>	<b>Maryland State Retirement and Pension System</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System	
<b>Coverage</b>	The majority of employees of the primary government, except certain police and fire officers, participate.	All full-time police and fire officers are eligible.	Primary government employees that did not transfer to the county retirement plan and employees of the county's component units.	
<b>Policies</b>	Regular employees contribute 2% of their compensation; correction employees with less than 20 years of creditable service contribute 8.5% of their compensation. The 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. The county funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return; and (2) various salary increases.		
<b>Actual Contribution Made by Entity</b>	\$9,253,000	\$12,217,000	\$2,602,537 (payments made by component units)	
<b>Annual Required Contribution</b>	\$9,253,000	\$12,217,000	Not available	
<b>Financial Status</b>	As of July 1, 2005	As of July 1, 2005		
<b>Actuarial Accrued Liability</b>	\$165,837,842	\$224,469,733		
<b>Actuarial Value of Assets</b>	\$145,748,691	\$157,947,747		
<b>Unfunded Actuarial Accrued Liability</b>	\$20,089,151	\$66,521,986		
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$16,532,083	\$60,634,862		
<b>Increase/(Decrease) in Unfunded Liability</b>	\$3,557,068	\$5,887,124		
<b>Percent Benefits Funded</b>	87.9%	70.4%		

**Kent County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – State Retirement and Pension System.			
<b>Coverage</b>	Substantially all full and permanent part-time employees of the county and its related agencies are covered.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$959,917 <ul style="list-style-type: none"><li>• county – \$629,334</li><li>• board of education – \$330,583</li></ul>			
<b>Annual Required Contribution</b>	<ul style="list-style-type: none"><li>• county – \$629,334</li><li>• board of education – not available</li></ul>			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



# 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
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.
<b>Coverage</b>	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.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994. Employees covered under the defined benefit plan may transfer if they are unrepresented or represented by a collective bargaining agreement that allows participation.	Limited number of employees/retirees who elected to remain in the State plan.	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.
<b>Policies</b>	Employee contributions vary depending on their group classification ranging from 4 to 8.5% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return; and (2) varying salary increases.	Employees contribute 3% of regular earnings up to Social Security wage base and 6% above Social Security wage base. The county contributions equal 6% of eligible compensation for nonpublic 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% salary increases plus variable merit increases.
<b>Actual Contribution Made by Entity</b>	\$88,184,159	\$9,437,190 <sup>1</sup>	\$808,129	\$8,337,228 (entire commission)
<b>Annual Required Contribution</b>	\$88,184,159	\$10,237,190	\$808,129	\$8,337,228
<b>Financial Status</b>	As of July 1, 2006			As of July 1, 2005
<b>Actuarial Accrued Liability</b>	\$2,918,336,073			\$507,393,109
<b>Actuarial Value of Assets</b>	\$2,222,724,295			\$521,369,236
<b>Unfunded Actuarial Accrued Liability</b>	\$695,611,778			(\$13,976,127)
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$674,514,789			(\$38,069,038)
<b>Increase/(Decrease) in Unfunded Liability</b>	\$21,096,989			\$24,092,911
<b>Percent of Benefits Funded</b>	76.2%			102.8%

<sup>1</sup> The difference between the actual and required contribution was covered with \$800,000 of accumulated revenue.

**Montgomery County**

	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan</b>			
<b>Plan</b>	Defined benefit plan.			
<b>Coverage</b>	Substantially all employees participate.			
<b>Policies</b>	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.			
<b>Actual Contribution Made by Entity</b>	\$15,727,000 (entire commission)			
<b>Annual Required Contribution</b>	\$14,136,000			
<b>Financial Status</b>	As of June 30, 2005			
<b>Actuarial Accrued Liability</b>	\$616,371,000			
<b>Actuarial Value of Assets</b>	\$572,870,000			
<b>Unfunded Actuarial Accrued Liability</b>	\$43,501,000			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$46,592,000			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$3,091,000)			
<b>Percent of Benefits Funded</b>	92.9%			

**Prince George's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Police, Fire, and Supplemental Pension Plan</b>				
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.				
<b>Coverage</b>	Qualified full-time and permanent part-time general service employees and officers of the primary government, and employees of component units, participate.	Police officers, firefighters, paramedics, deputy sheriffs, correctional officers, 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.				
<b>Policies</b>		Employee contributions are as follows: Comprehensive plans: 5.5% for police; 4% for firefighters; 10% for deputy sheriffs; and 12.7% for correctional officers.  Supplemental plans: 3.89% for fire civilians; 5.2% for deputy sheriffs; 5.3% for correctional officers; 2.03% for AFSCME Locals; 3.29% for general schedule employees; and 3.76% 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>
<b>Actual Contribution Made by Entity</b>	\$10,384,012 (not including certain component units, contributions for which were not available in the county financial report)	\$30,055,000	\$15,997,000	\$3,208,000	\$3,902,000	\$8,601,000
<b>Annual Required Contribution</b>	\$10,384,012	\$30,359,000	\$15,997,000	\$3,208,000	\$3,902,000	\$8,601,000
<b>Financial Status</b>		As of 07/01/05	As of 07/01/05	As of 07/01/05	As of 07/01/05	As of 07/01/05
<b>Actuarial Accrued Liability</b>		\$799,314,200	\$382,000,700	\$52,585,700	\$74,215,300	\$175,743,600
<b>Actuarial Value of Assets</b>		\$561,668,700	\$259,005,700	\$24,845,600	\$43,621,800	\$105,776,400
<b>Unfunded Actuarial Accrued Liability</b>		\$237,645,500	\$122,995,000	\$27,740,100	\$30,593,500	\$69,967,200
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$185,527,700	\$96,056,700	\$23,375,700	\$26,048,300	\$66,592,800
<b>Increase/(Decrease) in Unfunded Liability</b>		\$52,117,800	\$26,938,300	\$4,364,400	\$4,545,200	\$3,374,400
<b>Percent of Benefits Funded</b>		70.3%	67.8%	47.2%	58.8%	60.2%

**Prince George's County**

	<b>Fire and Rescue Volunteers</b>	<b>Maryland-National Capital Park &amp; Planning Commission (M-NCPPC) Employees' Retirement System</b>	<b>Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan</b>	
<b>Plan</b>	Length of Service Awards Program (providing annuities and lump-sum death benefits).	See Montgomery County – Maryland-National Capital Park and Planning Commission (M-NCPPC) Employees' Retirement System.	See Montgomery County – Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan.	
<b>Coverage</b>	Volunteer members of the county's fire companies and rescue squads who meet certain age and service criteria.			
<b>Policies</b>	Funded on a pay-as-you-go basis.			
<b>Actual Contribution Made by Entity</b>	\$1,388,814	\$8,337,228 (entire commission)	\$15,727,000 (entire commission)	
<b>Annual Required Contribution</b>		\$8,337,228	\$14,136,000	
<b>Financial Status</b>		As of July 1, 2005	As of June 30, 2005	
<b>Actuarial Accrued Liability</b>		\$507,393,109	\$616,371,000	
<b>Actuarial Value of Assets</b>		\$521,369,236	\$572,870,000	
<b>Unfunded Actuarial Accrued Liability</b>		(\$13,976,127)	\$43,501,000	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		(\$38,069,038)	\$46,592,000	
<b>Increase/(Decrease) in Unfunded Liability</b>		\$24,092,911	(\$3,091,000)	
<b>Percent of Benefits Funded</b>		102.8%	92.9%	

**Queen Anne's County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Substantially all full- and part-time employees of the county and its related agencies, including the Housing Authority, are covered.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$2,013,620 <ul style="list-style-type: none"> <li>• county – \$1,531,552</li> <li>• board of education – \$464,775</li> <li>• library – \$17,293</li> </ul>			
<b>Annual Required Contribution</b>	<ul style="list-style-type: none"> <li>• county – \$1,531,552</li> <li>• board of education – not available</li> <li>• library – not available</li> </ul>			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**St. Mary's County**

	<b>Maryland State Retirement and Pension System</b>	<b>Sheriff's Department Plan</b>	<b>Volunteer Fire and Rescue Squadmen</b>	
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	The majority of the county's payroll.	All Sheriff's Department employees hired after June 30, 1986 and department employees who were employed prior to July 1, 1986 who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
<b>Policies</b>		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.	The county funds and administers the plan.	
<b>Actual Contribution Made by Entity</b>	\$2,224,009 <ul style="list-style-type: none"> <li>county – \$1,366,051</li> <li>school system – \$667,539</li> <li>MetCom – \$190,419</li> </ul>	\$2,219,197	\$370,003	
<b>Annual Required Contribution</b>	<ul style="list-style-type: none"> <li>county – not available</li> <li>school system – \$667,539</li> <li>MetCom – not available</li> </ul>	\$2,219,197	Not available	
<b>Financial Status</b>		As of July 1, 2004	Not Available	
<b>Actuarial Accrued Liability</b>		\$35,481,603		
<b>Actuarial Value of Assets</b>		\$21,635,590		
<b>Unfunded Actuarial Accrued Liability</b>		\$13,846,013		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$12,536,264		
<b>Increase/(Decrease) in Unfunded Liability</b>		\$1,309,749		
<b>Percent of Benefits Funded</b>		61.0%		

**Somerset County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Coverage provided for all full-time employees.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$401,884			
<b>Annual Required Contribution</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

**Talbot County**

	<b>Maryland State Retirement and Pension System</b>			
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.			
<b>Coverage</b>	Employees of the county government, board of education, and library participate.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	<div> <div>\$1,257,232</div> <ul style="list-style-type: none"> <li>county – \$604,364</li> <li>board of education – \$652,868</li> </ul> </div>			
<b>Annual Required Contribution</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



**Washington County**

	<b>County Pension Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Volunteer Length of Service for Fire, Rescue, and Emergency Personnel</b>	
<b>Plan</b>	Defined benefit plan.	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.	
<b>Coverage</b>	All full-time employees are eligible.	School system employees participate.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
<b>Policies</b>	Employees contribute 5.5% of basic earnings and uniformed sheriff employees contribute 6% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 8.5% rate of return; and (2) 5.5% salary increases.		The county funds and administers the plan.	
<b>Actual Contribution Made by Entity</b>	\$1,401,117	\$949,875	Not available	
<b>Annual Required Contribution</b>	\$2,841,284	\$949,875	\$408,465	
<b>Financial Status</b>	As of July 1, 2005		As of July 1, 2005	
<b>Actuarial Accrued Liability</b>	\$56,841,000		\$4,107,411	
<b>Actuarial Value of Assets</b>	\$43,237,000		\$2,423,128	
<b>Unfunded Actuarial Accrued Liability</b>	\$13,604,000		\$1,684,283	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$11,615,000		\$1,671,248	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$1,989,000		\$13,035	
<b>Percent of Benefits Funded</b>	76.1%		59.0%	

**Wicomico County**

	<b>County Employees Retirement Plan</b>	<b>Maryland State Retirement and Pension System</b>	<b>Retirement Plan for Employees at the Board of Education</b>	
<b>Plan</b>	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.	
<b>Coverage</b>	General and public safety employees who have reached age 18.	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 18 years of age and have completed three months of service are eligible.	
<b>Policies</b>	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) 7.75% rate of return; and (2) 4.5% salary increases.	
<b>Actual Contribution Made by Entity</b>	\$3,848,869	\$29,611	\$471,615	
<b>Annual Required Contribution</b>	\$2,027,717	Not available	\$481,038	
<b>Financial Status</b>	As of July 1, 2005		As of July 1, 2005	
<b>Actuarial Accrued Liability</b>	\$27,075,903		\$13,883,815	
<b>Actuarial Value of Assets</b>	\$19,845,654		\$12,113,245	
<b>Unfunded Actuarial Accrued Liability</b>	\$7,230,249		\$1,770,570	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$7,894,421		\$1,325,421	
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$664,172)		\$445,149	
<b>Percent of Benefits Funded</b>	73.3%		87.2%	

**Worcester County**

	<b>Maryland State Retirement and Pension System</b>	<b>Department of Water and Wastewater Services Plan</b>		
<b>Plan</b>	See Allegany County – Maryland State Retirement and Pension System.	Defined benefit plan.		
<b>Coverage</b>	Substantially all regular employees of the county government and board of education, except for the county's Department of Water and Wastewater Services employees, participate.	Employees of the Department of Water and Wastewater Services participate.		
<b>Policies</b>		Employees contribute 4% of their salaries. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7% rate of return; and (2) 5% annual salary increases.		
<b>Actual Contribution Made by Entity</b>	\$1,431,887	\$68,905		
<b>Annual Required Contribution</b>	Not available	Not available		
<b>Financial Status</b>		As of June 30, 2005		
<b>Actuarial Accrued Liability</b>		\$3,143,190		
<b>Actuarial Value of Assets</b>		\$4,812,637		
<b>Unfunded Actuarial Accrued Liability</b>		(\$1,669,447)		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		(\$1,667,479)		
<b>Increase/(Decrease) in Unfunded Liability</b>		(\$1,968)		
<b>Percent of Benefits Funded</b>		153.1%		

***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, 2006

## Allegany County

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	Lavale Sanitary Commission	Lonaconing	Luke	McCoole STA
<b>Property Valuation</b>											
Assessable Base - Current Year	9,361,066	60,097,425	29,966,405	44,450,842	648,083,601	16,398,651	225,900,587	374,470,600	21,040,871	67,770,066	8,389,559
Assessable Base - Prior Year	8,958,952	57,562,125	29,068,894	42,235,566	623,698,700	15,094,405	209,148,232	377,934,400	20,498,233	141,320,612	8,365,541
Increase/(Decrease)	402,114	2,535,300	897,511	2,215,276	24,384,901	1,304,246	16,752,355	(3,463,800)	542,638	(73,550,546)	24,018
% Increase/(Decrease)	4.5%	4.4%	3.1%	5.2%	3.9%	8.6%	8.0%	-0.9%	2.6%	-52.0%	0.3%
Assessable Base per Capita	20,439	33,369	30,893	18,218	31,114	20,245	29,025	78,015	18,296	903,601	16,779
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt					4,672,465		460,482				
Enterprise Fund Debt					14,631,234		10,509,300	435,960	2,389,910		
State Loans					11,291,176			581,809			
Short-term Debt								355,000			
Subtotal	0	0	0	0	30,594,875	0	10,969,782	1,372,769	2,389,910	0	0
<b>Plus: New Issues During the Year</b>											
General Long-term Debt					1,125,097						
Enterprise Fund Debt					8,613,959				31,500		
State Loans					1,609,951			238,000			
Short-term Debt											
Subtotal	0	0	0	0	11,349,007	0	0	238,000	31,500	0	0
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt					1,058,702		102,554				
Enterprise Fund Debt					9,002,867		376,361	44,395	183,521		
State Loans					492,528			15,174			
Short-term Debt								355,000			
Subtotal	0	0	0	0	10,554,097	0	478,915	414,569	183,521	0	0
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	0	0	0	0	4,738,860	0	357,928	0	0	0	0
Enterprise Fund Debt	0	0	0	0	14,242,326	0	10,132,939	391,565	2,237,889	0	0
State Loans	0	0	0	0	12,408,599	0	0	804,635	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	31,389,785	0	10,490,867	1,196,200	2,237,889	0	0
<b>Less: Sinking Fund Assets</b>											
							291,648				
Total Public Debt	0	0	0	0	31,389,785	0	10,199,219	1,196,200	2,237,889	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	4.8%	0.0%	4.5%	0.3%	10.6%	0.0%	0.0%

Year Ending June 30, 2006

### Allegany County

	Midland	Mt. Savage STA	Potomac Park Cit. Comm.	Westernport	Total
Property Valuation					
Assessable Base - Current Year	8,701,661	17,500,536	25,219,469	44,571,610	1,601,922,949
Assessable Base - Prior Year	8,303,582	16,813,568	24,439,415	43,461,234	1,626,903,459
Increase/(Decrease)	398,079	686,968	780,054	1,110,376	(24,980,510)
% Increase/(Decrease)	4.8%	4.1%	3.2%	2.6%	-1.5%
Assessable Base per Capita	19,294	12,272	23,137	22,342	34,392
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt				97,539	5,230,486
Enterprise Fund Debt				4,985,056	32,951,460
State Loans				712,582	12,585,567
Short-term Debt					355,000
Subtotal	0	0	0	5,795,177	51,122,513
Plus: New Issues During the Year					
General Long-term Debt					1,125,097
Enterprise Fund Debt				120,794	8,766,253
State Loans					1,847,951
Short-term Debt					0
Subtotal	0	0	0	120,794	11,739,301
Less: Debt Redeemed During the Year					
General Long-term Debt				8,590	1,169,846
Enterprise Fund Debt				82,277	9,689,421
State Loans				67,555	575,257
Short-term Debt					355,000
Subtotal	0	0	0	158,422	11,789,524
Debt Outstanding, End of the Year					
General Long-term Debt	0	0	0	88,948	5,185,737
Enterprise Fund Debt	0	0	0	5,023,574	32,028,292
State Loans	0	0	0	645,027	13,858,261
Short-term Debt	0	0	0	0	0
Subtotal	0	0	0	5,757,549	51,072,290
Less: Sinking Fund Assets					291,648
Total Public Debt	0	0	0	5,757,549	50,780,642
Debt to Assessable Base	0.0%	0.0%	0.0%	12.9%	3.2%

Year Ending June 30, 2006

**Anne Arundel County**

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base- Current Year	3,821,764,221	17,238,820	3,839,003,041
Assessable Base- Prior Year	3,453,690,690	15,689,503	3,469,380,193
Increase/(Decrease)	368,073,531	1,549,317	369,622,848
% Increase/(Decrease)	10.7%	9.9%	10.7%
Assessable Base per Capita	105,309	156,717	105,464
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	17,798,144		17,798,144
Enterprise Fund Debt	18,874,289		18,874,289
State Loans	922,763		922,763
Short-term Debt			0
Subtotal	37,595,196	0	37,595,196
Plus: New Issues During the Year			
General Long-term Debt	12,042,500		12,042,500
Enterprise Fund Debt	2,957,500		2,957,500
State Loans			0
Short-term Debt			0
Subtotal	15,000,000	0	15,000,000
Less: Debt Redeemed During the Year			
General Long-term Debt	1,733,449		1,733,449
Enterprise Fund Debt	1,674,130		1,674,130
State Loans	79,571		79,571
Short-term Debt			0
Subtotal	3,487,150	0	3,487,150
Debt Outstanding, End of the Year			
General Long-term Debt	28,107,195	0	28,107,195
Enterprise Fund Debt	20,157,659	0	20,157,659
State Loans	843,192	0	843,192
Short-term Debt	0	0	0
Subtotal	49,108,046	0	49,108,046
Less: Sinking Fund Assets			
			0
Total Public Debt	49,108,046	0	49,108,046
Debt to Assessable Base	1.3%	0.0%	1.3%

Year Ending June 30, 2006

**Calvert County**

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base- Current Year	427,369,606	127,343,806	554,713,412
Assessable Base- Prior Year	355,052,408	102,825,600	457,878,008
Increase/(Decrease)	72,317,198	24,518,206	96,835,404
% Increase/(Decrease)	20.4%	23.8%	21.1%
Assessable Base per Capita	127,080	68,464	106,206
Public Debt			
Debt Outstanding, Beginning 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	1,619,751	2,164,431	3,784,182
Short-term Debt			0
Subtotal	7,438,698	3,867,848	11,306,546
Plus: New Issues During the Year			
General Long-term Debt		13,840	13,840
Enterprise Fund Debt		3,460	3,460
State Loans			0
Short-term Debt			0
Subtotal	0	17,300	17,300
Less: Debt Redeemed During the Year			
General Long-term Debt	322,932	28,869	351,801
Enterprise Fund Debt	91,180	53,695	144,875
State Loans	104,271	134,565	238,836
Short-term Debt			0
Subtotal	518,383	217,129	735,512
Debt Outstanding, End of the Year			
General Long-term Debt	4,508,526	132,118	4,640,644
Enterprise Fund Debt	896,309	1,506,035	2,402,344
State Loans	1,515,480	2,029,866	3,545,346
Short-term Debt	0	0	0
Subtotal	6,920,315	3,668,019	10,588,334
Less: Sinking Fund Assets			
			0
Total Public Debt	6,920,315	3,668,019	10,588,334
Debt to Assessable Base	1.6%	2.9%	1.9%

Year Ending June 30, 2006

**Caroline County**

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	192,084,616	158,343,412	8,086,916	70,738,349	2,897,570	6,621,913	4,421,560	37,243,289	71,407,605	2,571,251	554,416,481
Assessable Base - Prior Year	164,173,206	157,044,581	7,666,868	60,357,295	2,779,790	6,118,690	4,314,483	33,408,629	62,858,726	2,373,143	501,095,411
Increase/(Decrease)	27,911,410	1,298,831	420,048	10,381,054	117,780	503,223	107,077	3,834,660	8,548,879	198,108	53,321,070
% Increase/(Decrease)	17.0%	0.8%	5.5%	17.2%	4.2%	8.2%	2.5%	11.5%	13.6%	8.3%	10.6%
Assessable Base per Capita	58,243	61,493	38,879	36,633	24,146	42,178	31,138	64,658	52,895	31,744	53,115
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,503,819	494,404	43,164	1,143,330				37,606	243,785		3,466,108
Enterprise Fund Debt	11,442	3,550,527		527,463	31,961			241,860	737,355		5,100,608
State Loans	2,784,251	1,196,493		392,982							4,373,726
Short-term Debt	1,308,360										1,308,360
Subtotal	5,607,872	5,241,424	43,164	2,063,775	31,961	0	0	279,466	981,140	0	14,248,802
Plus: New Issues During the Year											
General Long-term Debt	88,392	90,573							205,854		384,819
Enterprise Fund Debt		165,173							100,208		265,381
State Loans											0
Short-term Debt	196,997										196,997
Subtotal	285,389	255,746	0	0	0	0	0	0	306,062	0	847,197
Less: Debt Redeemed During the Year											
General Long-term Debt	126,339	62,276	4,720	40,336				14,247	51,118		299,036
Enterprise Fund Debt	6,110	75,001		13,032	369			30,330	72,663		197,505
State Loans	158,971	261,816		27,441							448,228
Short-term Debt	473,390										473,390
Subtotal	764,810	399,093	4,720	80,809	369	0	0	44,577	123,781	0	1,418,159
Debt Outstanding, End of the Year											
General Long-term Debt	1,465,872	522,701	38,444	1,102,994	0	0	0	23,359	398,521	0	3,551,891
Enterprise Fund Debt	5,332	3,640,699	0	514,431	31,592	0	0	211,530	764,900	0	5,168,484
State Loans	2,625,280	934,677	0	365,541	0	0	0	0	0	0	3,925,498
Short-term Debt	1,031,967	0	0	0	0	0	0	0	0	0	1,031,967
Subtotal	5,128,451	5,098,077	38,444	1,982,966	31,592	0	0	234,889	1,163,421	0	13,677,840
Less: Sinking Fund Assets											
											0
Total Public Debt	5,128,451	5,098,077	38,444	1,982,966	31,592	0	0	234,889	1,163,421	0	13,677,840
Debt to Assessable Base	2.7%	3.2%	0.5%	2.8%	1.1%	0.0%	0.0%	0.6%	1.6%	0.0%	2.5%

Year Ending June 30, 2006

**Carroll County**

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	379,043,344	261,949,442	700,815,907	90,693,552	244,553,054	346,250,844	51,008,980	1,203,298,399	3,277,613,522
Assessable Base - Prior Year	346,490,600	224,645,018	642,352,848	85,894,826	226,261,447	302,465,701	49,280,548	1,103,972,823	2,981,363,811
Increase/(Decrease)	32,552,744	37,304,424	58,463,059	4,798,726	18,291,607	43,785,143	1,728,432	99,325,576	296,249,711
% Increase/(Decrease)	9.4%	16.6%	9.1%	5.6%	8.1%	14.5%	3.5%	9.0%	9.9%
Assessable Base per Capita	69,767	74,228	84,619	67,330	55,643	64,180	47,450	68,187	69,584
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	1,234,976				880,022	1,769,190	27,847	7,516,956	11,428,991
Enterprise Fund Debt		338,801	2,493,672	19,880			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
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
Plus: New Issues During the Year									
General Long-term Debt					350,343	183,600			533,943
Enterprise Fund Debt									0
State Loans		20,000		493,173					513,173
Short-term Debt									0
Subtotal	0	20,000	0	493,173	350,343	183,600	0	0	1,047,116
Less: Debt Redeemed During the Year									
General Long-term Debt	75,642				84,281	58,114	27,847	287,477	533,361
Enterprise Fund Debt		61,125	145,579	19,880			58,135	85,000	369,719
State Loans	32,282	19,364	154,921	40,218	12,756	317,283	959	160,219	738,002
Short-term Debt									0
Subtotal	107,924	80,489	300,500	60,098	97,037	375,397	86,941	532,696	1,641,082
Debt Outstanding, End of the Year									
General Long-term Debt	1,159,334	0	0	0	1,146,084	1,894,676	0	7,229,479	11,429,573
Enterprise Fund Debt	0	277,676	2,348,093	0	0	0	2,540,045	90,000	5,255,814
State Loans	598,283	360,463	2,535,567	1,432,681	64,088	4,546,020	28,129	1,622,856	11,188,086
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	1,757,617	638,139	4,883,660	1,432,681	1,210,172	6,440,696	2,568,174	8,942,335	27,873,473
Less: Sinking Fund Assets									
								82,500	82,500
Total Public Debt	1,757,617	638,139	4,883,660	1,432,681	1,210,172	6,440,696	2,568,174	8,859,835	27,790,973
Debt to Assessable Base	0.5%	0.2%	0.7%	1.6%	0.5%	1.9%	5.0%	0.7%	0.8%

Year Ending June 30, 2006

## Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	31,710,997	69,973,435	58,133,011	930,931,122	191,507,141	366,679,924	41,640,183	135,965,772	1,826,541,585
Assessable Base - Prior Year	28,005,432	62,099,934	52,949,012	840,180,411	177,673,828	306,029,735	39,517,162	111,207,668	1,617,663,182
Increase/(Decrease)	3,705,565	7,873,501	5,183,999	90,750,711	13,833,313	60,650,189	2,123,021	24,758,104	208,878,403
% Increase/(Decrease)	13.2%	12.7%	9.8%	10.8%	7.8%	19.8%	5.4%	22.3%	12.9%
Assessable Base per Capita	65,519	64,551	71,067	64,887	68,152	98,358	60,789	76,600	70,986
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt				3,968,587		377,108	170,872	1,311,307	5,827,874
Enterprise Fund Debt			1,091,337	297,453		1,104,089	84,742		2,577,621
State Loans	121,284	827,900			4,199,320	209,457		2,442,543	7,800,504
Short-term Debt					13,700				13,700
Subtotal	121,284	827,900	1,091,337	4,266,040	4,213,020	1,690,654	255,614	3,753,850	16,219,699
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt									0
State Loans	783,889				308,569		267,956	251,793	1,612,207
Short-term Debt									0
Subtotal	783,889	0	0	0	308,569	0	267,956	251,793	1,612,207
Less: Debt Redeemed During the Year									
General Long-term Debt				375,239		28,127	7,522	26,541	437,429
Enterprise Fund Debt			17,436	297,453		48,977	50,224		414,090
State Loans		19,000			267,859	24,905	14,302	567,122	893,188
Short-term Debt					13,700				13,700
Subtotal	0	19,000	17,436	672,692	281,559	102,009	72,048	593,663	1,758,407
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	3,593,348	0	348,981	163,350	1,284,766	5,390,445
Enterprise Fund Debt	0	0	1,073,901	0	0	1,055,112	34,518	0	2,163,531
State Loans	905,173	808,900	0	0	4,240,030	184,552	253,654	2,127,214	8,519,523
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	905,173	808,900	1,073,901	3,593,348	4,240,030	1,588,645	451,522	3,411,980	16,073,499
Less: Sinking Fund Assets									
Total Public Debt	905,173	808,900	1,073,901	3,593,348	4,240,030	1,588,645	451,522	3,411,980	16,073,499
Debt to Assessable Base	2.9%	1.2%	1.8%	0.4%	2.2%	0.4%	1.1%	2.5%	0.9%



Year Ending June 30, 2006

**Charles County**

	Indian Head	LaPlata	Port Tobacco	Total
Property Valuation				
Assessable Base- Current Year	185,154,617	677,903,952	1,684,240	864,742,809
Assessable Base- Prior Year	151,913,080	606,230,022	1,632,666	759,775,768
Increase/(Decrease)	33,241,537	71,673,930	51,574	104,967,041
% Increase/(Decrease)	21.9%	11.8%	3.2%	13.8%
Assessable Base per Capita	51,446	81,050	93,569	72,176
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt		2,151,506		2,151,506
Enterprise Fund Debt	321,350	439,164		760,514
State Loans	1,294,671	7,419,317		8,713,988
Short-term Debt				0
Subtotal	1,616,021	10,009,987	0	11,626,008
Plus: New Issues During the Year				
General Long-term Debt	110,000	1,602,676		1,712,676
Enterprise Fund Debt		1,574,524		1,574,524
State Loans	81,465			81,465
Short-term Debt				0
Subtotal	191,465	3,177,200	0	3,368,665
Less: Debt Redeemed During the Year				
General Long-term Debt	26,189	519,738		545,927
Enterprise Fund Debt	312,880	32,531		345,411
State Loans	134,086	828,424		962,510
Short-term Debt				0
Subtotal	473,155	1,380,693	0	1,853,848
Debt Outstanding, End of the Year				
General Long-term Debt	83,811	3,234,444	0	3,318,255
Enterprise Fund Debt	8,470	1,981,157	0	1,989,627
State Loans	1,242,050	6,590,892	0	7,832,943
Short-term Debt	0	0	0	0
Subtotal	1,334,331	11,806,493	0	13,140,825
Less: Sinking Fund Assets				
				0
Total Public Debt	1,334,331	11,806,493	0	13,140,825
Debt to Assessable Base	0.7%	1.7%	0.0%	1.5%

Year Ending June 30, 2006

**Dorchester County**

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	2,134,041	642,137,869	6,521,725	13,547,657	1,727,702	4,652,017	118,846,002	21,056,383	12,504,295	823,127,691
Assessable Base - Prior Year	1,939,494	559,962,987	5,962,566	11,740,913	1,649,086	4,338,812	113,799,754	18,479,597	11,076,263	728,949,472
Increase/(Decrease)	194,547	82,174,882	559,159	1,806,744	78,616	313,205	5,046,248	2,576,786	1,428,032	94,178,219
% Increase/(Decrease)	10.0%	14.7%	9.4%	15.4%	4.8%	7.2%	4.4%	13.9%	12.9%	12.9%
Assessable Base per Capita	32,831	58,461	82,553	55,523	29,788	47,470	59,902	42,452	41,961	57,537
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		622,320					859,871			1,482,191
Enterprise Fund Debt		385,000		665,839			370,719	717,132	746,464	2,885,154
State Loans		9,795,472		1,924,980			2,110,684		187,357	14,018,493
Short-term Debt		1,468,807					200,000			1,668,807
Subtotal	0	12,271,599	0	2,590,819	0	0	3,541,274	717,132	933,821	20,054,645
Plus: New Issues During the Year										
General Long-term Debt		13,000,000					269,804			13,269,804
Enterprise Fund Debt							223,541	18,477		242,018
State Loans							429,931			429,931
Short-term Debt							208,000		30,000	238,000
Subtotal	0	13,000,000	0	0	0	0	1,131,276	18,477	30,000	14,179,753
Less: Debt Redeemed During the Year										
General Long-term Debt		113,570					246,776			360,346
Enterprise Fund Debt		115,000		12,717			39,581	21,916	10,439	199,653
State Loans		587,014					32,814		5,542	625,370
Short-term Debt		1,003,482					208,000			1,211,482
Subtotal	0	1,819,066	0	12,717	0	0	527,171	21,916	15,981	2,396,851
Debt Outstanding, End of the Year										
General Long-term Debt	0	13,508,750	0	0	0	0	882,899	0	0	14,391,649
Enterprise Fund Debt	0	270,000	0	653,122	0	0	554,680	713,693	736,025	2,927,519
State Loans	0	9,208,458	0	1,924,980	0	0	2,507,802	0	181,815	13,823,054
Short-term Debt	0	465,325	0	0	0	0	200,000	0	30,000	695,325
Subtotal	0	23,452,533	0	2,578,102	0	0	4,145,381	713,693	947,840	31,837,547
Less: Sinking Fund Assets										
		199,927								199,927
Total Public Debt	0	23,252,606	0	2,578,102	0	0	4,145,381	713,693	947,840	31,637,620
Debt to Assessable Base	0.0%	3.6%	0.0%	19.0%	0.0%	0.0%	3.5%	3.4%	7.6%	3.8%

Year Ending June 30, 2006

**Frederick County**

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
A ssessable Base - Current Year	295,077,190	10,146,205	138,196,727	4,346,548,945	359,915,460	112,747,354	44,549,053	21,303,793
A ssessable Base - Prior Year	252,229,894	9,610,513	124,354,145	3,913,935,679	329,155,998	105,874,613	38,799,151	19,137,059
I ncrease/(Decrease)	42,847,296	535,692	13,842,582	432,613,266	30,759,462	6,872,741	5,749,902	2,166,734
% I ncrease/(Decrease)	17.0%	5.6%	11.1%	11.1%	9.3%	6.5%	14.8%	11.3%
A ssessable Base per Capita	56,746	55,142	58,757	75,516	126,820	75,316	96,846	69,620
Public Debt								
Debt Outstanding, Beginning of the Year								
G eneral Long-term Debt	165,559			50,550,480	1,373,592			
Enterprise Fund Debt	1,170,837			21,993,067	1,447,888			
S tate Loans	2,338,891		2,323,138	6,028,211	3,147,888	4,551,909		
S hort-term Debt								
S ubtotal	3,675,287	0	2,323,138	78,571,758	5,969,368	4,551,909	0	0
Plus: New Issues During the Year								
G eneral Long-term Debt	24,917			1,194,043	250,000			
Enterprise Fund Debt				69,475,957				
S tate Loans			600,000					
S hort-term Debt								
S ubtotal	24,917	0	600,000	70,670,000	250,000	0	0	0
Less: Debt Redeemed During the Year								
G eneral Long-term Debt	23,137			3,940,980	65,665			
Enterprise Fund Debt	20,032			1,973,703	79,103			
S tate Loans	162,607		215,127	319,230	190,647	148,867		
S hort-term Debt								
S ubtotal	205,776	0	215,127	6,233,913	335,415	148,867	0	0
Debt Outstanding, End of the Year								
G eneral Long-term Debt	167,339	0	0	47,803,543	1,557,927	0	0	0
Enterprise Fund Debt	1,150,805	0	0	89,495,321	1,368,785	0	0	0
S tate Loans	2,176,284	0	2,708,011	5,708,981	2,957,241	4,403,042	0	0
S hort-term Debt	0	0	0	0	0	0	0	0
S ubtotal	3,494,428	0	2,708,011	143,007,845	5,883,953	4,403,042	0	0
Less: Sinking Fund Assets								
				194,770				
Total Public Debt	3,494,428	0	2,708,011	142,813,075	5,883,953	4,403,042	0	0
Debt to A ssessable Base	1.2%	0.0%	2.0%	3.3%	1.6%	3.9%	0.0%	0.0%

Year Ending June 30, 2006

**Frederick County**

	Thurmont	Walkersville	Woodsboro	Total
Property Valuation				
Assessable Base - Current Year	411,590,216	416,683,063	79,994,276	6,236,752,282
Assessable Base - Prior Year	391,797,092	370,978,743	72,009,020	5,627,881,907
Increase/(Decrease)	19,793,124	45,704,320	7,985,256	608,870,375
% Increase/(Decrease)	5.1%	12.3%	11.1%	10.8%
Assessable Base per Capita	68,701	75,078	88,391	75,286
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt				52,089,631
Enterprise Fund Debt	6,119,261		1,692,070	32,423,123
State Loans	1,539,157			19,929,194
Short-term Debt				0
Subtotal	7,658,418	0	1,692,070	104,441,948
Plus: New Issues During the Year				
General Long-term Debt				1,468,960
Enterprise Fund Debt	3,029,100			72,505,057
State Loans				600,000
Short-term Debt				0
Subtotal	3,029,100	0	0	74,574,017
Less: Debt Redeemed During the Year				
General Long-term Debt				4,029,782
Enterprise Fund Debt	3,182,935		23,982	5,279,755
State Loans	124,198			1,160,676
Short-term Debt				0
Subtotal	3,307,133	0	23,982	10,470,213
Debt Outstanding, End of the Year				
General Long-term Debt	0	0	0	49,528,809
Enterprise Fund Debt	5,965,426	0	1,668,088	99,648,425
State Loans	1,414,959	0	0	19,368,518
Short-term Debt	0	0	0	0
Subtotal	7,380,385	0	1,668,088	168,545,752
Less: Sinking Fund Assets				194,770
Total Public Debt	7,380,385	0	1,668,088	168,350,982
Debt to Assessable Base	1.8%	0.0%	2.1%	2.7%

Year Ending June 30, 2006

**Garrett County**

	Accident	Deer Park	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	19,249,910	9,008,374	13,711,598	35,778,672	4,388,156	11,398,468	75,509,165	117,800,890	286,845,233
Assessable Base - Prior Year	15,007,889	8,790,512	13,482,300	34,600,043	4,251,783	10,780,095	64,198,161	112,006,895	263,117,678
Increase/(Decrease)	4,242,021	217,862	229,298	1,178,629	136,373	618,373	11,311,004	5,793,995	23,727,555
% Increase/(Decrease)	28.3%	2.5%	1.7%	3.4%	3.2%	5.7%	17.6%	5.2%	9.0%
Assessable Base per Capita	57,121	23,158	26,676	53,803	15,397	25,615	35,170	62,693	43,063
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt						43,637	30,000	840,811	914,448
Enterprise Fund Debt	63,000			299,446			217,668	1,039,963	1,620,077
State Loans				316,693				806,100	1,122,793
Short-term Debt	151,000				30,095				181,095
Subtotal	214,000	0	0	616,139	30,095	43,637	247,668	2,686,874	3,838,413
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt									0
State Loans								286	286
Short-term Debt	408,000			95,000					503,000
Subtotal	408,000	0	0	95,000	0	0	0	286	503,286
Less: Debt Redeemed During the Year									
General Long-term Debt						8,892	10,000	148,332	167,224
Enterprise Fund Debt	6,000			6,756			16,837	29,477	59,070
State Loans				21,321				71,686	93,007
Short-term Debt					9,702				9,702
Subtotal	6,000	0	0	28,077	9,702	8,892	26,837	249,495	329,003
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	0	34,745	20,000	692,480	747,224
Enterprise Fund Debt	57,000	0	0	292,690	0	0	200,831	1,010,487	1,561,007
State Loans	0	0	0	295,372	0	0	0	734,700	1,030,072
Short-term Debt	559,000	0	0	95,000	20,393	0	0	0	674,393
Subtotal	616,000	0	0	683,062	20,393	34,745	220,831	2,437,667	4,012,696
Less: Sinking Fund Assets									
									0
Total Public Debt	616,000	0	0	683,062	20,393	34,745	220,831	2,437,667	4,012,696
Debt to Assessable Base	3.2%	0.0%	0.0%	1.9%	0.5%	0.3%	0.3%	2.1%	1.4%

Year Ending June 30, 2006

## Harford County

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	841,405,132	895,060,791	677,948,421	2,414,414,344
Assessable Base - Prior Year	772,447,160	805,027,590	609,629,216	2,187,103,966
Increase/(Decrease)	68,957,972	90,033,201	68,319,205	227,310,378
% Increase/(Decrease)	8.9%	11.2%	11.2%	10.4%
Assessable Base per Capita	59,510	89,703	57,482	67,233
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	1,423,762	815,968	3,156,399	5,396,129
Enterprise Fund Debt	1,677,861	1,701,080	1,236,270	4,615,211
State Loans	14,178,598	71,930	4,873,490	19,124,018
Short-term Debt	400,000			400,000
Subtotal	17,680,221	2,588,978	9,266,159	29,535,358
Plus: New Issues During the Year				
General Long-term Debt		377,715	1,107,050	1,484,765
Enterprise Fund Debt		803,569		803,569
State Loans			500,000	500,000
Short-term Debt	900,000			900,000
Subtotal	900,000	1,181,284	1,607,050	3,688,334
Less: Debt Redeemed During the Year				
General Long-term Debt	152,720	275,930	216,223	644,873
Enterprise Fund Debt	152,900	1,174,280	57,725	1,384,905
State Loans	591,188	10,031	334,305	935,524
Short-term Debt				0
Subtotal	896,808	1,460,241	608,253	2,965,302
Debt Outstanding, End of the Year				
General Long-term Debt	1,271,042	917,753	4,047,228	6,236,021
Enterprise Fund Debt	1,524,961	1,330,369	1,178,545	4,033,875
State Loans	13,587,410	61,899	5,039,184	18,688,494
Short-term Debt	1,300,000	0	0	1,300,000
Subtotal	17,683,413	2,310,021	10,264,957	30,258,390
Less: Sinking Fund Assets				0
Total Public Debt	17,683,413	2,310,021	10,264,957	30,258,390
Debt to Assessable Base	2.1%	0.3%	1.5%	1.3%

Year Ending June 30, 2006

## Kent County

	Betterton	Chestertown	Galena	Millington	Rock Hall	Total
Property Valuation						
Assessable Base - Current Year	37,032,359	346,872,425	32,419,836	17,673,818	148,214,090	582,212,528
Assessable Base - Prior Year	33,241,738	304,167,869	28,881,691	16,300,104	132,740,101	515,331,503
Increase/(Decrease)	3,790,621	42,704,556	3,538,145	1,373,714	15,473,989	66,881,025
% Increase/(Decrease)	11.4%	14.0%	12.3%	8.4%	11.7%	13.0%
Assessable Base per Capita	101,737	70,761	64,325	45,317	105,716	76,992
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt		1,168,033			350,000	1,518,033
Enterprise Fund Debt	190,780	1,313,772	467,190		2,557,146	4,528,888
State Loans			96,317	26,343		122,660
Short-term Debt	137,043			1,188,868		1,325,911
Subtotal	327,823	2,481,805	563,507	1,215,211	2,907,146	7,495,492
Plus: New Issues During the Year						
General Long-term Debt	395,000	22,332				417,332
Enterprise Fund Debt		1,033,943		1,395,200	112,002	2,541,145
State Loans	137,042					137,042
Short-term Debt						0
Subtotal	532,042	1,056,275	0	1,395,200	112,002	3,095,519
Less: Debt Redeemed During the Year						
General Long-term Debt		148,158			9,222	157,380
Enterprise Fund Debt	16,032	64,152	7,575	10,921	62,818	161,498
State Loans			5,166	2,033		7,199
Short-term Debt	137,043			1,188,868		1,325,911
Subtotal	153,075	212,310	12,741	1,201,822	72,040	1,651,988
Debt Outstanding, End of the Year						
General Long-term Debt	395,000	1,042,207	0	0	340,778	1,777,985
Enterprise Fund Debt	174,748	2,283,563	459,615	1,384,279	2,606,330	6,908,535
State Loans	137,042	0	91,149	24,310	0	252,503
Short-term Debt	0	0	0	0	0	0
Subtotal	706,790	3,325,770	550,764	1,408,589	2,947,108	8,939,023
Less: Sinking Fund Assets						
						0
Total Public Debt	706,790	3,325,770	550,764	1,408,589	2,947,108	8,939,023
Debt to Assessable Base	1.9%	1.0%	1.7%	8.0%	2.0%	1.5%

Year Ending June 30, 2006

## Montgomery County

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section III	Chevy Chase Section V	Chevy Chase View	Chevy Chase Village
Property Valuation							
A sssessableBase - Current Year	15,691,362	16,352,993	654,033,281	159,274,602	148,110,494	165,837,815	686,996,994
A sssessableBase - Prior Year	14,344,053	14,702,481	572,069,609	140,965,060	129,101,094	148,686,000	612,803,691
I ncrease/(Decrease)	1,347,309	1,650,512	81,963,672	18,309,542	19,009,400	17,151,815	74,193,303
% I ncrease/(Decrease)	9.4%	11.2%	14.3%	13.0%	14.7%	11.5%	12.1%
A sssessableBase per Capita	84,362	127,758	234,757	201,869	226,123	186,125	328,079
Public Debt							
Debt Outstanding, Beginning of the Year							
G eneral Long-term Debt		139,101					
Enterprise Fund Debt							
S tate Loans							
S hort-term Debt							
S ubtotal	0	139,101	0	0	0	0	0
Plus: New Issues During the Year							
G eneral Long-term Debt							
Enterprise Fund Debt							
S tate Loans							
S hort-term Debt							
S ubtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
G eneral Long-term Debt		14,390					
Enterprise Fund Debt							
S tate Loans							
S hort-term Debt							
S ubtotal	0	14,390	0	0	0	0	0
Debt Outstanding, End of the Year							
G eneral Long-term Debt	0	124,711	0	0	0	0	0
Enterprise Fund Debt	0	0	0	0	0	0	0
S tate Loans	0	0	0	0	0	0	0
S hort-term Debt	0	0	0	0	0	0	0
S ubtotal	0	124,711	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	124,711	0	0	0	0	0
Debt to A sssessable Base	0.0%	0.8%	0.0%	0.0%	0.0%	0.0%	0.0%



Year Ending June 30, 2006

## Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	39,156,250	891,164,000	6,152,042,452	163,709,431	44,285,890	346,271,210	40,729,885
Assessable Base - Prior Year	34,618,750	745,360,000	5,685,472,250	146,306,144	37,965,001	316,907,915	36,510,278
Increase/(Decrease)	4,537,500	145,804,000	466,570,202	17,403,287	6,320,889	29,363,295	4,219,607
% Increase/(Decrease)	13.1%	19.6%	8.2%	11.9%	16.6%	9.3%	11.6%
Assessable Base per Capita	320,953	197,510	106,225	173,054	175,738	179,694	123,424
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				715,800			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	715,800	0	0	0
Plus: New Issues During the Year							
General Long-term Debt				33,783			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	33,783	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt				43,692			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	43,692	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	705,891	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	705,891	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	705,891	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%	0.0%

Year Ending June 30, 2006

## Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	189,341,944	91,662,762	29,776,790	446,951,227	8,247,497,237	289,683,528	1,183,870,332	59,865,616	20,062,306,095
Assessable Base - Prior Year	166,261,093	80,253,558	25,897,105	401,749,732	7,397,925,372	257,605,267	1,062,630,770	55,160,355	18,083,295,578
Increase/(Decrease)	23,080,851	11,409,204	3,879,685	45,201,495	849,571,865	32,078,261	121,239,562	4,705,261	1,979,010,517
% Increase/(Decrease)	13.9%	14.2%	15.0%	11.3%	11.5%	12.5%	11.4%	8.5%	10.9%
Assessable Base per Capita	211,555	191,363	205,357	80,984	143,178	250,158	66,961	107,479	127,324
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					43,489,736		7,113,477	15,000	51,473,114
Enterprise Fund Debt				43,581	16,169,253				16,212,834
State Loans				1,666,817	6,215,070		27,260		7,909,147
Short-term Debt									0
Subtotal	0	0	0	1,710,398	65,874,059	0	7,140,737	15,000	75,595,095
Plus: New Issues During the Year									
General Long-term Debt					14,950,000				14,983,783
Enterprise Fund Debt					41,785,000				41,785,000
State Loans				62,500	1,865,975				1,928,475
Short-term Debt									0
Subtotal	0	0	0	62,500	58,600,975	0	0	0	58,697,258
Less: Debt Redeemed During the Year									
General Long-term Debt					16,528,272		607,521	15,000	17,208,875
Enterprise Fund Debt				22,952	1,894,777				1,917,729
State Loans				120,439	357,340		5,000		482,779
Short-term Debt									0
Subtotal	0	0	0	143,391	18,780,389	0	612,521	15,000	19,609,383
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	41,911,464	0	6,505,956	0	49,248,022
Enterprise Fund Debt	0	0	0	20,629	56,059,476	0	0	0	56,080,105
State Loans	0	0	0	1,608,878	7,723,705	0	22,260	0	9,354,843
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	1,629,507	105,694,645	0	6,528,216	0	114,682,970
Less: Sinking Fund Assets									
									0
Total Public Debt	0	0	0	1,629,507	105,694,645	0	6,528,216	0	114,682,970
Debt to Assessable Base	0.0%	0.0%	0.0%	0.4%	1.3%	0.0%	0.6%	0.0%	0.6%

Year Ending June 30, 2006

**Prince George's County**

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	204,843,145	281,381,741	4,120,256,384	116,618,588	183,255,472	416,557,247	1,301,446,812	64,188,920	62,015,561
Assessable Base - Prior Year	180,081,371	241,499,100	3,671,569,440	106,439,662	169,513,659	344,090,226	1,047,655,343	57,560,168	56,767,116
Increase/(Decrease)	24,761,774	39,882,641	448,686,944	10,178,926	13,741,813	72,467,021	253,791,469	6,628,752	5,248,445
% Increase/(Decrease)	13.8%	16.5%	12.2%	9.6%	8.1%	21.1%	24.2%	11.5%	9.2%
Assessable Base per Capita	67,874	36,047	76,593	40,380	43,498	63,442	47,618	49,759	53,554
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	82,441		1,025,000			49,010	738,945		31,005
Enterprise Fund Debt						3,230,572			
State Loans	401,077		3,281,512						
Short-term Debt									
Subtotal	483,518	0	4,306,512	0	0	3,279,582	738,945	0	31,005
Plus: New Issues During the Year									
General Long-term Debt					51,011	1,222,324			42,130
Enterprise Fund Debt		61,000							
State Loans									
Short-term Debt									
Subtotal	0	61,000	0	0	51,011	1,222,324	0	0	42,130
Less: Debt Redeemed During the Year									
General Long-term Debt	40,563		235,000		11,475	35,506	201,111		28,750
Enterprise Fund Debt		16,288				168,963			
State Loans	59,664		169,322						
Short-term Debt									
Subtotal	100,227	16,288	404,322	0	11,475	204,469	201,111	0	28,750
Debt Outstanding, End of the Year									
General Long-term Debt	41,878	0	790,000	0	39,536	1,235,828	537,834	0	44,385
Enterprise Fund Debt	0	44,712	0	0	0	3,061,609	0	0	0
State Loans	341,413	0	3,112,190	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	383,291	44,712	3,902,190	0	39,536	4,297,437	537,834	0	44,385
Less: Sinking Fund Assets									
Total Public Debt	383,291	44,712	3,902,190	0	39,536	4,297,437	537,834	0	44,385
Debt to Assessable Base	0.2%	0.0%	0.1%	0.0%	0.0%	1.0%	0.0%	0.0%	0.1%

Year Ending June 30, 2006

**Prince George's County**

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville	Landover Hills
Property Valuation									
Assessable Base - Current Year	252,793,462	4,239,575	98,092,733	63,381,423	114,054,616	238,893,054	1,492,730,769	859,278,575	59,369,751
Assessable Base - Prior Year	221,179,087	3,998,954	84,041,637	59,882,275	108,015,393	227,556,993	1,211,118,495	687,671,924	55,462,950
Increase/(Decrease)	31,614,375	240,621	14,051,096	3,499,148	6,039,223	11,336,061	281,612,274	171,606,651	3,906,801
% Increase/(Decrease)	14.3%	6.0%	16.7%	5.8%	5.6%	5.0%	23.3%	25.0%	7.0%
Assessable Base per Capita	40,642	74,379	71,758	41,157	43,301	36,855	68,808	54,145	38,009
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	132,967			126,155		59,145	7,856,655	2,216,541	59,000
Enterprise Fund Debt					72,574				
State Loans						20,476	2,107,972	1,615,417	
Short-term Debt					50,000				
Subtotal	132,967	0	0	126,155	122,574	79,621	9,964,627	3,831,958	59,000
Plus: New Issues During the Year									
General Long-term Debt				3,526				2,491,400	
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	0	0	3,526	0	0	0	2,491,400	0
Less: Debt Redeemed During the Year									
General Long-term Debt	64,469			9,565		13,753	577,887	205,852	10,742
Enterprise Fund Debt					25,648				
State Loans						10,136	108,856	343,422	
Short-term Debt					50,000				
Subtotal	64,469	0	0	9,565	75,648	23,889	686,743	549,274	10,742
Debt Outstanding, End of the Year									
General Long-term Debt	68,498	0	0	120,116	0	45,392	7,278,767	4,502,089	48,258
Enterprise Fund Debt	0	0	0	0	46,925	0	0	0	0
State Loans	0	0	0	0	0	10,340	1,999,116	1,271,995	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	68,498	0	0	120,116	46,925	55,732	9,277,883	5,774,084	48,258
Less: Sinking Fund Assets									
Total Public Debt	68,498	0	0	120,116	46,925	55,732	9,277,883	5,774,084	48,258
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.6%	0.7%	0.1%

Year Ending June 30, 2006

**Prince George's County**

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	1,486,481,334	65,218,418	240,779,541	507,449,544	29,613,044	336,437,775	182,604,562	230,359,802	65,260,223	13,077,602,071
Assessable Base - Prior Year	1,270,999,553	61,037,251	219,353,326	461,661,692	26,633,619	289,542,978	171,490,624	207,530,844	56,973,140	11,299,326,820
Increase/(Decrease)	215,481,781	4,181,167	21,426,215	45,787,852	2,979,425	46,894,797	11,113,938	22,828,958	8,287,083	1,778,275,251
% Increase/(Decrease)	17.0%	6.9%	9.8%	9.9%	11.2%	16.2%	6.5%	11.0%	14.5%	15.7%
Assessable Base per Capita	68,200	48,634	27,978	39,518	61,823	50,952	36,675	97,776	97,258	58,081
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	9,567,987		1,064,026	1,632,464		197,601	315,472	531,380		25,685,794
Enterprise Fund Debt										3,303,146
State Loans	1,269,377			60,439						8,756,270
Short-term Debt										50,000
Subtotal	10,837,364	0	1,064,026	1,692,903	0	197,601	315,472	531,380	0	37,795,210
<b>Plus: New Issues During the Year</b>										
General Long-term Debt			15,423	110,431		565,600				4,501,845
Enterprise Fund Debt										61,000
State Loans	1,252,846									1,252,846
Short-term Debt										0
Subtotal	1,252,846	0	15,423	110,431	0	565,600	0	0	0	5,815,691
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	1,185,820		99,742	151,790		255,684	43,974	79,048		3,250,731
Enterprise Fund Debt										210,899
State Loans	265,499			29,303						986,202
Short-term Debt										50,000
Subtotal	1,451,319	0	99,742	181,093	0	255,684	43,974	79,048	0	4,497,832
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	8,382,167	0	979,708	1,591,105	0	507,517	271,498	452,332	0	26,936,908
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	3,153,247
State Loans	2,256,724	0	0	31,136	0	0	0	0	0	9,022,914
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	10,638,891	0	979,708	1,622,241	0	507,517	271,498	452,332	0	39,113,069
<b>Less: Sinking Fund Assets</b>										
										0
Total Public Debt	10,638,891	0	979,708	1,622,241	0	507,517	271,498	452,332	0	39,113,069
Debt to Assessable Base	0.7%	0.0%	0.4%	0.3%	0.0%	0.2%	0.1%	0.2%	0.0%	0.3%

Year Ending June 30, 2006

**Queen Anne's County**

	Barday	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville	Total
Property Valuation							
Assessable Base - Current Year	12,254,736	244,376,367	26,571,860	11,034,322	97,513,468	27,151,068	418,901,821
Assessable Base - Prior Year	10,924,006	202,298,408	23,263,951	8,660,931	92,931,421	24,253,238	362,331,955
Increase/(Decrease)	1,330,730	42,077,959	3,307,909	2,373,391	4,582,047	2,897,830	56,569,866
% Increase/(Decrease)	12.2%	20.8%	14.2%	27.4%	4.9%	11.9%	15.6%
Assessable Base per Capita	84,515	93,025	48,400	64,528	155,029	69,263	92,821
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		46,227	9,103		391,232		446,562
Enterprise Fund Debt							0
State Loans		2,763,506	40,258				2,803,764
Short-term Debt							0
Subtotal	0	2,809,733	49,361	0	391,232	0	3,250,326
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		46,227	7,761		15,756		69,744
Enterprise Fund Debt							0
State Loans		189,129	9,277				198,406
Short-term Debt							0
Subtotal	0	235,356	17,038	0	15,756	0	268,150
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	1,342	0	375,476	0	376,818
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	2,574,377	30,981	0	0	0	2,605,358
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	2,574,377	32,323	0	375,476	0	2,982,176
Less: Sinking Fund Assets							
							0
Total Public Debt	0	2,574,377	32,323	0	375,476	0	2,982,176
Debt to Assessable Base	0.0%	1.1%	0.1%	0.0%	0.4%	0.0%	0.7%

Year Ending June 30, 2006

**St. Mary's County**

	Leonardtown
Property Valuation	
Assessable Base - Current Year	169,012,403
Assessable Base - Prior Year	137,196,990
Increase/(Decrease)	31,815,413
% Increase/(Decrease)	23.2%
Assessable Base per Capita	81,256
Public Debt	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	2,015,560
Short-term Debt	
Subtotal	2,015,560
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	
Short-term Debt	
Subtotal	0
Less: Debt Redeemed During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	199,193
Short-term Debt	
Subtotal	199,193
Debt Outstanding, End of the Year	
General Long-term Debt	0
Enterprise Fund Debt	0
State Loans	1,816,367
Short-term Debt	0
Subtotal	1,816,367
Less: Sinking Fund Assets	
Total Public Debt	1,816,367
Debt to Assessable Base	1.1%

Year Ending June 30, 2006

**Somerset County**

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	97,976,549	103,443,280	201,419,829
Assessable Base - Prior Year	72,717,285	86,339,463	159,056,748
Increase/(Decrease)	25,259,264	17,103,817	42,363,081
% Increase/(Decrease)	34.7%	19.8%	26.6%
Assessable Base per Capita	35,193	37,263	36,227
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	1,981,952	684,545	2,666,497
Enterprise Fund Debt	738,085		738,085
State Loans	903,056	503,594	1,406,650
Short-term Debt			0
Subtotal	3,623,093	1,188,139	4,811,232
Plus: New Issues During the Year			
General Long-term Debt	15,000	118,844	133,844
Enterprise Fund Debt	135,388		135,388
State Loans	29,343	600,000	629,343
Short-term Debt		250,000	250,000
Subtotal	179,731	968,844	1,148,575
Less: Debt Redeemed During the Year			
General Long-term Debt	246,611	66,296	312,907
Enterprise Fund Debt	34,712		34,712
State Loans	44,012	46,039	90,051
Short-term Debt			0
Subtotal	325,335	112,335	437,670
Debt Outstanding, End of the Year			
General Long-term Debt	1,750,341	737,093	2,487,434
Enterprise Fund Debt	838,761	0	838,761
State Loans	888,387	1,057,555	1,945,942
Short-term Debt	0	250,000	250,000
Subtotal	3,477,489	2,044,648	5,522,137
Less: Sinking Fund Assets			0
Total Public Debt	3,477,489	2,044,648	5,522,137
Debt to Assessable Base	3.5%	2.0%	2.7%



Year Ending June 30, 2006

**Talbot County**

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	1,336,082,767	233,566,006	191,817,234	48,368,807	1,809,834,814
Assessable Base - Prior Year	1,177,060,105	209,787,888	168,352,248	45,429,821	1,600,630,062
Increase/(Decrease)	159,022,662	23,778,118	23,464,986	2,938,986	209,204,752
% Increase/(Decrease)	13.5%	11.3%	13.9%	6.5%	13.1%
Assessable Base per Capita	99,463	313,933	169,300	40,646	109,687
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	2,571,464	503,827	2,127,486		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		295,887	45,188	4,135,065
Short-term Debt					0
Subtotal	19,702,609	957,560	3,786,714	3,542,085	27,988,968
Plus: New Issues During the Year					
General Long-term Debt	40,957		7,521,559	84,095	7,646,611
Enterprise Fund Debt					0
State Loans	13,708,569				13,708,569
Short-term Debt			500,000		500,000
Subtotal	13,749,526	0	8,021,559	84,095	21,855,180
Less: Debt Redeemed During the Year					
General Long-term Debt	787,521	189,423	2,092,835		3,069,779
Enterprise Fund Debt	5,288,255	29,107	543,450	58,547	5,919,359
State Loans			7,178	4,553	11,731
Short-term Debt					0
Subtotal	6,075,776	218,530	2,643,463	63,100	9,000,869
Debt Outstanding, End of the Year					
General Long-term Debt	1,824,900	314,404	7,556,211	84,095	9,779,609
Enterprise Fund Debt	8,048,900	424,626	819,891	3,438,350	12,731,767
State Loans	17,502,559	0	288,709	40,635	17,831,903
Short-term Debt	0	0	500,000	0	500,000
Subtotal	27,376,359	739,030	9,164,811	3,563,080	40,843,279
Less: Sinking Fund Assets					
					0
Total Public Debt	27,376,359	739,030	9,164,811	3,563,080	40,843,279
Debt to Assessable Base	2.0%	0.3%	4.8%	7.4%	2.3%

Year Ending June 30, 2006

**Washington County**

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	161,300,214	15,356,800	35,350,208	1,821,586,098	73,444,696	52,717,549	26,624,862	137,713,015	91,952,481	2,416,045,923
Assessable Base - Prior Year	142,752,286	14,921,741	33,313,148	1,582,979,552	72,385,790	40,968,318	25,493,247	123,564,993	91,026,493	2,127,405,568
Increase/(Decrease)	18,547,928	435,059	2,037,060	238,606,546	1,058,906	11,749,231	1,131,615	14,148,022	925,988	288,640,355
% Increase/(Decrease)	13.0%	2.9%	6.1%	15.1%	1.5%	28.7%	4.4%	11.4%	1.0%	13.6%
Assessable Base per Capita	52,851	33,097	37,055	47,694	42,552	63,900	39,739	48,084	43,313	47,494
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	367,382		27,963	10,893,895						11,289,240
Enterprise Fund Debt	100,000		254,245	19,346,253	2,452,357			254,177	169,800	22,576,832
State Loans	2,242,713	906,323		771,593						3,920,629
Short-term Debt										0
Subtotal	2,710,095	906,323	282,208	31,011,741	2,452,357	0	0	254,177	169,800	37,786,701
Plus: New Issues During the Year										
General Long-term Debt	688,176									688,176
Enterprise Fund Debt	417,000			4,594,463						5,011,463
State Loans	127,984	493,662								621,646
Short-term Debt										0
Subtotal	1,233,160	493,662	0	4,594,463	0	0	0	0	0	6,321,285
Less: Debt Redeemed During the Year										
General Long-term Debt	10,828		10,471	1,057,361						1,078,660
Enterprise Fund Debt	100,000		21,399	1,956,716	64,147			9,630	11,000	2,162,892
State Loans	101,742	151,997		749,480						1,003,219
Short-term Debt										0
Subtotal	212,570	151,997	31,870	3,763,557	64,147	0	0	9,630	11,000	4,244,771
Debt Outstanding, End of the Year										
General Long-term Debt	1,044,730	0	17,492	9,836,534	0	0	0	0	0	10,898,756
Enterprise Fund Debt	417,000	0	232,846	21,984,000	2,388,210	0	0	244,547	158,800	25,425,403
State Loans	2,268,955	1,247,988	0	22,113	0	0	0	0	0	3,539,056
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	3,730,685	1,247,988	250,338	31,842,647	2,388,210	0	0	244,547	158,800	39,863,215
Less: Sinking Fund Assets										
										0
Total Public Debt	3,730,685	1,247,988	250,338	31,842,647	2,388,210	0	0	244,547	158,800	39,863,215
Debt to Assessable Base	2.3%	8.1%	0.7%	1.7%	3.3%	0.0%	0.0%	0.2%	0.2%	1.6%

Year Ending June 30, 2006

**Wicomico County**

	Delmar	Fruitland	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	87,877,913	180,681,490	37,417,145	12,618,962	45,092,340	1,579,165,073	21,006,586	37,603,815	2,001,463,324
Assessable Base - Prior Year	70,318,949	155,974,068	33,288,976	11,370,636	38,900,498	1,496,527,371	20,135,431	35,272,529	1,861,788,458
Increase/(Decrease)	17,558,964	24,707,422	4,128,169	1,248,326	6,191,842	82,637,702	871,155	2,331,286	139,674,866
% Increase/(Decrease)	25.0%	15.8%	12.4%	11.0%	15.9%	5.5%	4.3%	6.6%	7.5%
Assessable Base per Capita	37,523	45,707	35,737	35,053	37,988	59,892	33,882	39,252	71,622
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	26,735	505,697				16,705,240			17,237,672
Enterprise Fund Debt		3,428,608	563,655		612,913	4,599,149	553,001	458,891	10,216,217
State Loans			175,543		350,000	5,451,419	48,398		6,025,360
Short-term Debt									0
Subtotal	26,735	3,934,305	739,198	0	962,913	26,755,808	601,399	458,891	33,479,249
Plus: New Issues During the Year									
General Long-term Debt	24,630	158,048				720,058			902,736
Enterprise Fund Debt		1,456,007			560,000	127,211		175,000	2,318,218
State Loans						5,445,619			5,445,619
Short-term Debt									0
Subtotal	24,630	1,614,055	0	0	560,000	6,292,888	0	175,000	8,666,573
Less: Debt Redeemed During the Year									
General Long-term Debt	14,012	97,048				1,649,484			1,760,544
Enterprise Fund Debt		249,009	9,182		629,562	556,832	9,534	199,029	1,653,148
State Loans			22,100		15,000	342,517	4,526		384,143
Short-term Debt									0
Subtotal	14,012	346,057	31,282	0	644,562	2,548,833	14,060	199,029	3,797,835
Debt Outstanding, End of the Year									
General Long-term Debt	37,353	566,697	0	0	0	15,775,814	0	0	16,379,864
Enterprise Fund Debt	0	4,635,606	554,473	0	543,351	4,169,528	543,467	434,862	10,881,287
State Loans	0	0	153,443	0	335,000	10,554,521	43,872	0	11,086,836
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	37,353	5,202,303	707,916	0	878,351	30,499,863	587,339	434,862	38,347,987
Less: Sinking Fund Assets									
		624,955							624,955
Total Public Debt	37,353	4,577,348	707,916	0	878,351	30,499,863	587,339	434,862	37,723,032
Debt to Assessable Base	0.0%	2.5%	1.9%	0.0%	1.9%	1.9%	2.8%	1.2%	1.9%

Year Ending June 30, 2006

**Worcester County**

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	256,869,348	6,704,756,191	188,481,737	86,464,412	7,236,571,688
Assessable Base - Prior Year	207,562,822	5,704,541,346	173,868,528	79,810,417	6,165,783,113
Increase/(Decrease)	49,306,526	1,000,214,845	14,613,209	6,653,995	1,070,788,575
% Increase/(Decrease)	23.8%	17.5%	8.4%	8.3%	17.4%
Assessable Base per Capita	68,553	950,625	48,193	36,467	423,637
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	574,574	38,971,787	435,321	92,337	40,074,019
Enterprise Fund Debt	14,854,328	52,149,049	3,245,052		70,248,429
State Loans		212,866	2,084,769	1,673,432	3,971,067
Short-term Debt	1,100,000		100,000		1,200,000
Subtotal	16,528,902	91,333,702	5,865,142	1,765,769	115,493,515
Plus: New Issues During the Year					
General Long-term Debt		2,813,846		48,126	2,861,972
Enterprise Fund Debt		210,161			210,161
State Loans		20,000		24,908	44,908
Short-term Debt					0
Subtotal	0	3,044,007	0	73,034	3,117,041
Less: Debt Redeemed During the Year					
General Long-term Debt	116,615	4,435,022	332,484	19,087	4,903,208
Enterprise Fund Debt	561,431	4,132,379	49,635		4,743,445
State Loans		29,402	114,587	93,427	237,416
Short-term Debt	1,100,000		100,000		1,200,000
Subtotal	1,778,046	8,596,803	596,706	112,514	11,084,069
Debt Outstanding, End of the Year					
General Long-term Debt	457,960	37,350,611	102,837	121,376	38,032,783
Enterprise Fund Debt	14,292,897	48,226,831	3,195,417	0	65,715,145
State Loans	0	203,464	1,970,182	1,604,913	3,778,559
Short-term Debt	0	0	0	0	0
Subtotal	14,750,857	85,780,906	5,268,436	1,726,289	107,526,487
Less: Sinking Fund Assets					
		5,748,828			5,748,828
Total Public Debt	14,750,857	80,032,078	5,268,436	1,726,289	101,777,659
Debt to Assessable Base	5.7%	1.2%	2.8%	2.0%	1.4%

Year Ending June 30, 2006

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett	Harford
<b>Property Valuation</b>											
Assessable Base- Current Year	1,601,922,949	3,839,003,041	554,713,412	554,416,481	3,277,613,522	1,826,541,585	864,742,809	823,127,691	6,236,752,282	286,845,233	2,414,414,344
Assessable Base- Prior Year	1,626,903,459	3,469,380,193	457,878,008	501,095,411	2,981,363,811	1,617,663,182	759,775,768	728,949,472	5,627,881,907	263,117,678	2,187,103,966
Increase/(Decrease)	(24,980,510)	369,622,848	96,835,404	53,321,070	296,249,711	208,878,403	104,967,041	94,178,219	608,870,375	23,727,555	227,310,378
% Increase/(Decrease)	-1.5%	10.7%	21.1%	10.6%	9.9%	12.9%	13.8%	12.9%	10.8%	9.0%	10.4%
Assessable Base per Capita	34,392	105,464	106,206	53,115	69,584	70,986	72,176	57,537	75,286	43,063	67,233
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	5,230,486	17,798,144	4,978,605	3,466,108	11,428,991	5,827,874	2,151,506	1,482,191	52,089,631	914,448	5,396,129
Enterprise Fund Debt	32,951,460	18,874,289	2,543,759	5,100,608	5,625,533	2,577,621	760,514	2,885,154	32,423,123	1,620,077	4,615,211
State Loans	12,585,567	922,763	3,784,182	4,373,726	11,412,915	7,800,504	8,713,988	14,018,493	19,929,194	1,122,793	19,124,018
Short-term Debt	355,000	0	0	1,308,360	0	13700	0	1,668,807	0	181,095	400,000
Subtotal	51,122,513	37,595,196	11,306,546	14,248,802	28,467,439	16,219,699	11,626,008	20,054,645	104,441,948	3,838,413	29,535,358
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	1,125,097	12,042,500	13,840	384,819	533,943	0	1,712,676	13,269,804	1,468,960	0	1,484,765
Enterprise Fund Debt	8,766,253	2,957,500	3,460	265,381	0	0	1,574,524	242,018	72,505,057	0	803,569
State Loans	1,847,951	0	0	0	513,173	1,612,207	81,465	429,931	600,000	286	500,000
Short-term Debt	0	0	0	196,997	0	0	0	238,000	0	503,000	900,000
Subtotal	11,739,301	15,000,000	17,300	847,197	1,047,116	1,612,207	3,368,665	14,179,753	74,574,017	503,286	3,688,334
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	1,169,846	1,733,449	351,801	299,036	533,361	437,429	545,927	360,346	4,029,782	167,224	644,873
Enterprise Fund Debt	9,689,421	1,674,130	144,875	197,505	369,719	414,090	345,411	199,653	5,279,755	59,070	1,384,905
State Loans	575,257	79,571	238,836	448,228	738,002	893,188	962,510	625,370	1,160,676	93,007	935,524
Short-term Debt	355,000	0	0	473,390	0	13,700	0	1,211,482	0	9,702	0
Subtotal	11,789,524	3,487,150	735,512	1,418,159	1,641,082	1,758,407	1,853,848	2,396,851	10,470,213	329,003	2,965,302
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	5,185,737	28,107,195	4,640,644	3,551,891	11,429,573	5,390,445	3,318,255	14,391,649	49,528,809	747,224	6,236,021
Enterprise Fund Debt	32,028,292	20,157,659	2,402,344	5,168,484	5,255,814	2,163,531	1,989,627	2,927,519	99,648,425	1,561,007	4,033,875
State Loans	13,858,261	843,192	3,545,346	3,925,498	11,188,086	8,519,523	7,832,943	13,823,054	19,368,518	1,030,072	18,688,494
Short-term Debt	0	0	0	1,031,967	0	0	0	695,325	0	674,393	1,300,000
Subtotal	51,072,290	49,108,046	10,588,334	13,677,840	27,873,473	16,073,499	13,140,825	31,837,547	168,545,752	4,012,696	30,258,390
Less: Sinking Fund Assets	291,648	0	0	0	82,500	0	0	199,927	194,770	0	0
Total Public Debt	50,780,642	49,108,046	10,588,334	13,677,840	27,790,973	16,073,499	13,140,825	31,637,620	168,350,982	4,012,696	30,258,390
Debt to Assessable Base	3.2%	1.3%	1.9%	2.5%	0.8%	0.9%	1.5%	3.8%	2.7%	1.4%	1.3%

Year Ending June 30, 2006

	Kent	Montgomery	Prince George's	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Total
Property Valuation											
Assessable Base - Current Year	582,212,528	20,062,306,095	13,077,602,071	418,901,821	169,012,403	201,419,829	1,809,834,814	2,416,045,923	2,001,463,324	7,236,571,688	70,255,463,845
Assessable Base - Prior Year	515,331,503	18,083,295,578	11,299,326,820	362,331,955	137,196,990	159,056,748	1,600,630,062	2,127,405,568	1,861,788,458	6,165,783,113	62,533,259,650
Increase/(Decrease)	66,881,025	1,979,010,517	1,778,275,251	56,569,866	31,815,413	42,363,081	209,204,752	288,640,355	139,674,866	1,070,788,575	7,722,204,195
% Increase/(Decrease)	13.0%	10.9%	15.7%	15.6%	23.2%	26.6%	13.1%	13.6%	7.5%	17.4%	12.3%
Assessable Base per Capita	76,992	127,324	58,081	92,821	81,256	36,227	109,687	47,494	71,622	423,637	83,835
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	1,518,033	51,473,114	25,685,794	446,562	0	2,666,497	5,202,777	11,289,240	17,237,672	40,074,019	266,357,821
Enterprise Fund Debt	4,528,888	16,212,834	3,303,146	0	0	738,085	18,651,126	22,576,832	10,216,217	70,248,429	256,452,906
State Loans	122,660	7,909,147	8,756,270	2,803,764	2,015,560	1,406,650	4,135,065	3,920,629	6,025,360	3,971,067	144,854,315
Short-term Debt	1,325,911	0	50,000	0	0	0	0	0	0	1,200,000	6,502,873
Subtotal	7,495,492	75,595,095	37,795,210	3,250,326	2,015,560	4,811,232	27,988,968	37,786,701	33,479,249	115,493,515	674,167,915
Plus: New Issues During the Year											
General Long-term Debt	417,332	14,983,783	4,501,845	0	0	133,844	7,646,611	688,176	902,736	2,861,972	64,172,703
Enterprise Fund Debt	2,541,145	41,785,000	61,000	0	0	135,388	0	5,011,463	2,318,218	210,161	139,180,137
State Loans	137,042	1,928,475	1,252,846	0	0	629,343	13,708,569	621,646	5,445,619	44,908	29,353,461
Short-term Debt	0	0	0	0	0	250,000	500,000	0	0	0	2,587,997
Subtotal	3,095,519	58,697,258	5,815,691	0	0	1,148,575	21,855,180	6,321,285	8,666,573	3,117,041	235,294,298
Less: Debt Redeemed During the Year											
General Long-term Debt	157,380	17,208,875	3,250,731	69,744	0	312,907	3,069,779	1,078,660	1,760,544	4,903,208	42,084,902
Enterprise Fund Debt	161,498	1,917,729	210,899	0	0	34,712	5,919,359	2,162,892	1,653,148	4,743,445	36,562,216
State Loans	7,199	482,779	986,202	198,406	199,193	90,051	11,731	1,003,219	384,143	237,416	10,350,508
Short-term Debt	1,325,911	0	50,000	0	0	0	0	0	0	1,200,000	4,639,185
Subtotal	1,651,988	19,609,383	4,497,832	268,150	199,193	437,670	9,000,869	4,244,771	3,797,835	11,084,069	93,636,811
Debt Outstanding, End of the Year											
General Long-term Debt	1,777,985	49,248,022	26,936,908	376,818	0	2,487,434	9,779,609	10,898,756	16,379,864	38,032,783	288,445,622
Enterprise Fund Debt	6,908,535	56,080,105	3,153,247	0	0	838,761	12,731,767	25,425,403	10,881,287	65,715,145	359,070,827
State Loans	252,503	9,354,843	9,022,914	2,605,358	1,816,367	1,945,942	17,831,903	3,539,056	11,086,836	3,778,559	163,857,268
Short-term Debt	0	0	0	0	0	250,000	500,000	0	0	0	4,451,685
Subtotal	8,939,023	114,682,970	39,113,069	2,982,176	1,816,367	5,522,137	40,843,279	39,863,215	38,347,987	107,526,487	815,825,402
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	624,955	5,748,828	7,142,628
Total Public Debt	8,939,023	114,682,970	39,113,069	2,982,176	1,816,367	5,522,137	40,843,279	39,863,215	37,723,032	101,777,659	808,682,774
Debt to Assessable Base	1.5%	0.6%	0.3%	0.7%	1.1%	2.7%	2.3%	1.6%	1.9%	1.4%	1.2%



***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, 2006

## Allegany County

### Barton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	24,641			24,641	20.0%	54
Taxes - Local - Income	24,721			24,721	20.1%	54
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,238			8,238	6.7%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	39,190			39,190	31.8%	86
County Grants	1,243			1,243	1.0%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	25,203			25,203	20.5%	55
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>123,236</b>	<b>0</b>	<b>0</b>	<b>123,236</b>	<b>100.0%</b>	<b>269</b>
<b>Expenditures by Function</b>						
General Government	47,482			47,482	47.4%	104
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	50,825			50,825	50.7%	111
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	1,888			1,888	1.9%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>100,195</b>	<b>0</b>	<b>0</b>	<b>100,195</b>	<b>100.0%</b>	<b>219</b>
Excess of Revenues Over/ (Under) Expenditures	23,041	0	0	23,041		

### Bel Air STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	24,096			24,096	21.1%	13
Taxes - Local - Income	60,742			60,742	53.1%	34
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			24,715	24,715	21.6%	14
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,836		3	4,839	4.2%	3
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>89,674</b>	<b>0</b>	<b>24,718</b>	<b>114,392</b>	<b>100.0%</b>	<b>64</b>
<b>Expenditures by Function</b>						
General Government	9,295			9,295	10.2%	5
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,383			18,383	20.3%	10
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	16,364		46,508	62,872	69.3%	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	175			175	0.2%	0
<b>Total Expenditures</b>	<b>44,217</b>	<b>0</b>	<b>46,508</b>	<b>90,725</b>	<b>100.0%</b>	<b>50</b>
Excess of Revenues Over/ (Under) Expenditures	45,457	0	(21,790)	23,667		

## Allegany County

## Cresaptown

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capital
		17,927	17,927	2.2%	7
		85,882	85,882	10.4%	35
		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
		673,085	673,085	81.2%	276
		0	0	0.0%	0
		51,742	51,742	6.2%	21
		0	0	0.0%	0
0	0	828,636	828,636	100.0%	340

				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
		761,983	761,983	100.0%	312	
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
0	0	761,983	761,983	100.0%	312	

0	0	66,653	66,653
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Year Ending June 30, 2006

## Allegany County

### Cumberland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	8,306,390			8,306,390	25.1%	399
Taxes - Local - Income	1,189,395			1,189,395	3.6%	57
Taxes - Local - Other	24,905			24,905	0.1%	1
Licenses and Permits	189,907			189,907	0.6%	9
Intergovernmental						
Federal Grants	3,078,214		7,203	3,085,417	9.3%	148
State Grants	2,882,428	98,644	612,707	3,593,779	10.9%	173
County Grants	326,569			326,569	1.0%	16
Other Grants	85,321			85,321	0.3%	4
Service Charges	1,065,355		13,293,000	14,358,355	43.4%	689
Fines and Forfeitures	3,843		34,065	37,908	0.1%	2
Miscellaneous	379,267	3,461	43,680	426,408	1.3%	20
Debt Proceeds	1,474,244			1,474,244	4.5%	71
<b>Total Revenues</b>	<b>19,005,838</b>	<b>102,105</b>	<b>13,990,655</b>	<b>33,098,598</b>	<b>100.0%</b>	<b>1,589</b>
<b>Expenditures by Function</b>						
General Government	1,529,569		70,725	1,600,294	5.0%	77
Public Safety						
Police	4,837,014			4,837,014	15.1%	232
Fire	4,426,587			4,426,587	13.8%	213
Other				0	0.0%	0
Public Works						
Transportation	2,514,323		337,972	2,852,295	8.9%	137
Sewer/Solid Waste/Water	173,528		10,673,773	10,847,301	33.9%	521
Other				0	0.0%	0
Parks, Recreation, & Culture	1,158,818	30,567		1,189,385	3.7%	57
Community Dev. & Pub. Housing	3,507,262			3,507,262	11.0%	168
Economic Dev. & Opportunity	192,757	85,853		278,610	0.9%	13
Debt Service						
Principal	964,924			964,924	3.0%	46
Interest	258,755		947,186	1,205,941	3.8%	58
Miscellaneous	310,400			310,400	1.0%	15
<b>Total Expenditures</b>	<b>19,873,937</b>	<b>116,420</b>	<b>12,029,656</b>	<b>32,020,013</b>	<b>100.0%</b>	<b>1,537</b>
Excess of Revenues Over/ (Under) Expenditures	(868,099)	(14,315)	1,960,999	1,078,585		

### Ellerslie STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	6,471			6,471	19.5%	8
Taxes - Local - Income	26,499			26,499	79.8%	33
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	223			223	0.7%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>33,193</b>	<b>0</b>	<b>0</b>	<b>33,193</b>	<b>100.0%</b>	<b>41</b>
General Government	1,549			1,549	7.2%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,972			18,972	88.2%	23
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	1,000			1,000	4.6%	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
<b>Total Expenditures</b>	<b>21,521</b>	<b>0</b>	<b>0</b>	<b>21,521</b>	<b>100.0%</b>	<b>27</b>
Excess of Revenues Over/ (Under) Expenditures	11,672	0	0	11,672		

Allegany County

**LaVale Sanitary Commission**

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		409,347	409,347	9.6%	85
		443,300	443,300	10.4%	92
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		309,301	309,301	7.2%	64
			0	0.0%	0
			0	0.0%	0
		3,044,117	3,044,117	71.1%	634
			0	0.0%	0
		75,393	75,393	1.8%	16
			0	0.0%	0
0	0	4,281,458	4,281,458	100.0%	892
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		3,455,315	3,455,315	99.0%	720
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		35,544	35,544	1.0%	7
			0	0.0%	0
0	0	3,490,859	3,490,859	100.0%	727
0	0	790,599	790,599		

Year Ending June 30, 2006

## Allegany County

### Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	91,291			91,291	6.2%	79
Taxes - Local - Income	59,820			59,820	4.0%	52
Taxes - Local - Other	569			569	0.0%	0
Licenses and Permits	13,658			13,658	0.9%	12
Intergovernmental						
Federal Grants	88,449		400,000	488,449	33.0%	425
State Grants	34,500		31,055	65,555	4.4%	57
County Grants	8,704			8,704	0.6%	8
Other Grants				0	0.0%	0
Service Charges			686,121	686,121	46.4%	597
Fines and Forfeitures				0	0.0%	0
Miscellaneous	32,129		853	32,982	2.2%	29
Debt Proceeds	31,500			31,500	2.1%	27
<b>Total Revenues</b>	<b>360,620</b>	<b>0</b>	<b>1,118,029</b>	<b>1,478,649</b>	<b>100.0%</b>	<b>1,286</b>
<b>Expenditures by Function</b>						
General Government	50,604			50,604	4.9%	44
Public Safety						
Police	18,786			18,786	1.8%	16
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	113,211			113,211	11.0%	98
Sewer/Solid Waste/Water			646,787	646,787	62.7%	562
Other				0	0.0%	0
Parks, Recreation, & Culture	74,708			74,708	7.2%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	833			833	0.1%	1
Interest	629		103,171	103,800	10.1%	90
Miscellaneous	23,513			23,513	2.3%	20
<b>Total Expenditures</b>	<b>282,284</b>	<b>0</b>	<b>749,958</b>	<b>1,032,242</b>	<b>100.0%</b>	<b>898</b>
Excess of Revenues Over/ (Under) Expenditures	78,336	0	368,071	446,407		

### Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	337,121			337,121	90.7%	4,495
Taxes - Local - Income	3,511			3,511	0.9%	47
Taxes - Local - Other	19			19	0.0%	0
Licenses and Permits	1,158			1,158	0.3%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,311			16,311	4.4%	217
County Grants	542			542	0.1%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	20			20	0.0%	0
Miscellaneous	12,922			12,922	3.5%	172
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>371,604</b>	<b>0</b>	<b>0</b>	<b>371,604</b>	<b>100.0%</b>	<b>4,955</b>
<b>Expenditures by Function</b>						
General Government	153,499			153,499	40.6%	2,047
Public Safety						
Police	40,778			40,778	10.8%	544
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	44,303			44,303	11.7%	591
Sewer/Solid Waste/Water	43,240			43,240	11.4%	577
Other				0	0.0%	0
Parks, Recreation, & Culture	14,348			14,348	3.8%	191
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	81,697			81,697	21.6%	1,089
<b>Total Expenditures</b>	<b>377,865</b>	<b>0</b>	<b>0</b>	<b>377,865</b>	<b>100.0%</b>	<b>5,038</b>
Excess of Revenues Over/ (Under) Expenditures	(6,261)	0	0	(6,261)		



Year Ending June 30, 2006

## Allegany County

### McCook STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,493			3,493	29.6%	7
Taxes - Local - Income	6,841			6,841	57.9%	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	1,486			1,486	12.6%	3
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>11,820</b>	<b>0</b>	<b>0</b>	<b>11,820</b>	<b>100.0%</b>	<b>24</b>
<b>Expenditures by Function</b>						
General Government	871			871	11.9%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,467			6,467	88.1%	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
<b>Total Expenditures</b>	<b>7,338</b>	<b>0</b>	<b>0</b>	<b>7,338</b>	<b>100.0%</b>	<b>15</b>
Excess of Revenues Over/ (Under) Expenditures	4,482	0	0	4,482		

### Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	31,267			31,267	13.0%	69
Taxes - Local - Income	30,558			30,558	12.7%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,340			5,340	2.2%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	167,163			167,163	69.4%	371
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	6,674			6,674	2.8%	15
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>241,002</b>	<b>0</b>	<b>0</b>	<b>241,002</b>	<b>100.0%</b>	<b>534</b>
<b>Expenditures by Function</b>						
General Government	28,579			28,579	13.1%	63
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	119,705			119,705	54.8%	265
Sewer/Solid Waste/Water	1,211			1,211	0.6%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	53,848			53,848	24.7%	119
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	14,941			14,941	6.8%	33
<b>Total Expenditures</b>	<b>218,284</b>	<b>0</b>	<b>0</b>	<b>218,284</b>	<b>100.0%</b>	<b>484</b>
Excess of Revenues Over/ (Under) Expenditures	22,718	0	0	22,718		

Year Ending June 30, 2006

## Allegany County

### Mount Savage STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	7,773			7,773	16.2%	5
Taxes - Local - Income	31,471			31,471	65.7%	22
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	8,670			8,670	18.1%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>47,914</b>	<b>0</b>	<b>0</b>	<b>47,914</b>	<b>100.0%</b>	<b>34</b>
<b>Expenditures by Function</b>						
General Government	2,225			2,225	4.0%	2
Public Safety						
Police				0	0.0%	0
Fire	15,500			15,500	27.9%	11
Other				0	0.0%	0
Public Works						
Transportation	18,745			18,745	33.8%	13
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	18,999			18,999	34.3%	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				0	0.0%	0
<b>Total Expenditures</b>	<b>55,469</b>	<b>0</b>	<b>0</b>	<b>55,469</b>	<b>100.0%</b>	<b>39</b>
Excess of Revenues Over/ (Under) Expenditures	(7,555)	0	0	(7,555)		

### Potomac Park Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	8,334			8,334	32.6%	8
Taxes - Local - Income	13,567			13,567	53.0%	12
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,696			3,696	14.4%	3
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>25,597</b>	<b>0</b>	<b>0</b>	<b>25,597</b>	<b>100.0%</b>	<b>23</b>
<b>Expenditures by Function</b>						
General Government	5,029			5,029	21.3%	5
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	231			231	1.0%	0
Sewer/Solid Waste/Water				0	0.0%	0
Other	14,392			14,392	61.0%	13
Parks, Recreation, & Culture	2,483			2,483	10.5%	2
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	1,465			1,465	6.2%	1
<b>Total Expenditures</b>	<b>23,600</b>	<b>0</b>	<b>0</b>	<b>23,600</b>	<b>100.0%</b>	<b>22</b>
Excess of Revenues Over/ (Under) Expenditures	1,997	0	0	1,997		

Year Ending June 30, 2006

**Allegany County**

**Westernport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	356,095			356,095	16.1%	178
Taxes - Local - Income	104,485			104,485	4.7%	52
Taxes - Local - Other	2,389			2,389	0.1%	1
Licenses and Permits	20,425			20,425	0.9%	10
Intergovernmental						
Federal Grants	20,347		318,618	338,965	15.4%	170
State Grants	218,646		183,393	402,039	18.2%	202
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	4,326		908,544	912,870	41.4%	458
Fines and Forfeitures			18,540	18,540	0.8%	9
Miscellaneous	22,858		28,901	51,759	2.3%	26
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>749,571</b>	<b>0</b>	<b>1,457,996</b>	<b>2,207,567</b>	<b>100.0%</b>	<b>1,107</b>
<b>Expenditures by Function</b>						
General Government	105,917			105,917	5.0%	53
Public Safety						
Police	199,889			199,889	9.5%	100
Fire	18,297			18,297	0.9%	9
Other				0	0.0%	0
Public Works						
Transportation	213,397			213,397	10.1%	107
Sewer/Solid Waste/Water			1,240,400	1,240,400	59.0%	622
Other				0	0.0%	0
Parks, Recreation, & Culture	31,626			31,626	1.5%	16
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	8,591			8,591	0.4%	4
Interest			237,054	237,054	11.3%	119
Miscellaneous	48,167			48,167	2.3%	24
<b>Total Expenditures</b>	<b>625,884</b>	<b>0</b>	<b>1,477,454</b>	<b>2,103,338</b>	<b>100.0%</b>	<b>1,054</b>
Excess of Revenues Over/ (Under) Expenditures	123,687	0	(19,458)	104,229		

Year Ending June 30, 2006

**Anne Arundel County**

**Annapolis**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	23,245,058			23,245,058	30.7%	641
Taxes- Local - Income	4,444,410			4,444,410	5.9%	122
Taxes- Local - Other	1,148,696			1,148,696	1.5%	32
Licenses and Permits	3,111,501		49,515	3,161,016	4.2%	87
Intergovernmental						
Federal Grants	1,759,966	331,186	875,992	2,967,144	3.9%	82
State Grants	3,975,903	305,428	1,261,734	5,543,065	7.3%	153
County Grants	2,766,256		42,568	2,808,824	3.7%	77
Other Grants				0	0.0%	0
Service Charges	1,930,698	105,638	15,620,173	17,656,509	23.3%	487
Fines and Forfeitures	1,472,700			1,472,700	1.9%	41
Miscellaneous	1,362,781	119,027	(265,645)	1,216,163	1.6%	34
Debt Proceeds		12,042,500		12,042,500	15.9%	332
<b>Total Revenues</b>	<b>45,217,969</b>	<b>12,903,779</b>	<b>17,584,337</b>	<b>75,706,085</b>	<b>100.0%</b>	<b>2,086</b>
<b>Expenditures by Function</b>						
General Government	5,052,649	1,969,294	97,380	7,119,323	9.2%	196
Public Safety						
Police	14,740,405	5,752,912		20,493,317	26.5%	565
Fire	11,560,626	441,642		12,002,268	15.5%	331
Other	2,035,420			2,035,420	2.6%	56
Public Works						
Transportation	3,050,781	2,409,155	7,338,993	12,798,929	16.6%	353
Sewer/Solid Waste/Water			13,529,852	13,529,852	17.5%	373
Other				0	0.0%	0
Parks, Recreation, & Culture	2,781,799	397,156	704,609	3,883,564	5.0%	107
Community Dev. & Pub. Housing	781,479			781,479	1.0%	22
Economic Dev. & Opportunity	891,865			891,865	1.2%	25
Debt Service						
Principal	1,733,449			1,733,449	2.2%	48
Interest	1,104,761		916,865	2,021,626	2.6%	56
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>43,733,234</b>	<b>10,970,159</b>	<b>22,587,699</b>	<b>77,291,092</b>	<b>100.0%</b>	<b>2,130</b>
Excess of Revenues Over/ (Under) Expenditures	1,484,735	1,933,620	(5,003,362)	(1,585,007)		

**Highland Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes- Local - Property	73,215			73,215	15.1%	666
Taxes- Local - Income	8,790			8,790	1.8%	80
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	50			50	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	185,800			185,800	38.2%	1,689
County Grants	208,113			208,113	42.8%	1,892
Other Grants				0	0.0%	0
Service Charges	472			472	0.1%	4
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,579			9,579	2.0%	87
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>486,019</b>	<b>0</b>	<b>0</b>	<b>486,019</b>	<b>100.0%</b>	<b>4,418</b>
General Government	415,449			415,449	85.9%	3,777
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	11,145			11,145	2.3%	101
Public Works						
Transportation	8,825			8,825	1.8%	80
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	48,172			48,172	10.0%	438
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>483,591</b>	<b>0</b>	<b>0</b>	<b>483,591</b>	<b>100.0%</b>	<b>4,396</b>
Excess of Revenues Over/ (Under) Expenditures	2,428	0	0	2,428		

Year Ending June 30, 2006

**Calvert County**

**Chesapeake Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	2,182,325			2,182,325	36.0%	649
Taxes- Local - Income				0	0.0%	0
Taxes- Local - Other	300,742			300,742	5.0%	89
Licenses and Permits	59,451			59,451	1.0%	18
Intergovernmental						
Federal Grants	(27,190)			(27,190)	-0.4%	(8)
State Grants	1,132,326			1,132,326	18.7%	337
County Grants	143,127			143,127	2.4%	43
Other Grants				0	0.0%	0
Service Charges	30,600		1,903,473	1,934,073	31.9%	575
Fines and Forfeitures				0	0.0%	0
Miscellaneous	273,185		68,238	341,423	5.6%	102
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,094,566</b>	<b>0</b>	<b>1,971,711</b>	<b>6,066,277</b>	<b>100.0%</b>	<b>1,804</b>
<b>Expenditures by Function</b>						
General Government	653,196			653,196	11.6%	194
Public Safety						
Police	495,091			495,091	8.8%	147
Fire				0	0.0%	0
Other	6,219			6,219	0.1%	2
Public Works						
Transportation	743,240			743,240	13.2%	221
Sewer/Solid Waste/Water	386,703		1,053,152	1,439,855	25.5%	428
Other	46,229			46,229	0.8%	14
Parks, Recreation, & Culture	507,276		1,008,684	1,515,960	26.9%	451
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	31,284			31,284	0.6%	9
Debt Service						
Principal	427,201			427,201	7.6%	127
Interest	235,931		35,154	271,085	4.8%	81
Miscellaneous	12,169			12,169	0.2%	4
<b>Total Expenditures</b>	<b>3,544,539</b>	<b>0</b>	<b>2,096,990</b>	<b>5,641,529</b>	<b>100.0%</b>	<b>1,678</b>
Excess of Revenues Over/ (Under) Expenditures	550,027	0	(125,279)	424,748		

**North Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	950,637			950,637	31.4%	511
Taxes- Local - Income	153,567			153,567	5.1%	83
Taxes- Local - Other	9,484		222,750	232,234	7.7%	125
Licenses and Permits	30,992			30,992	1.0%	17
Intergovernmental						
Federal Grants	4,566	2,374		6,940	0.2%	4
State Grants	177,986	303,661		481,647	15.9%	259
County Grants	6,604		11,630	18,234	0.6%	10
Other Grants				0	0.0%	0
Service Charges	182,255		501,080	683,335	22.6%	367
Fines and Forfeitures	3,043			3,043	0.1%	2
Miscellaneous	373,944	43,488	35,361	452,793	15.0%	243
Debt Proceeds	13,840			13,840	0.5%	7
<b>Total Revenues</b>	<b>1,906,918</b>	<b>349,523</b>	<b>770,821</b>	<b>3,027,262</b>	<b>100.0%</b>	<b>1,628</b>
<b>Expenditures by Function</b>						
General Government	526,213			526,213	19.4%	283
Public Safety						
Police	304,230			304,230	11.2%	164
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	123,881	51,202		175,083	6.5%	94
Sewer/Solid Waste/Water	135,283	9,360	571,572	716,215	26.4%	385
Other				0	0.0%	0
Parks, Recreation, & Culture	26,048	319,034		345,082	12.7%	186
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	86,653			86,653	3.2%	47
Debt Service						
Principal	117,365			117,365	4.3%	63
Interest	101,645		109,490	211,135	7.8%	114
Miscellaneous	232,382			232,382	8.6%	125
<b>Total Expenditures</b>	<b>1,653,700</b>	<b>379,596</b>	<b>681,062</b>	<b>2,714,358</b>	<b>100.0%</b>	<b>1,459</b>
Excess of Revenues Over/ (Under) Expenditures	253,218	(30,073)	89,759	312,904		

Year Ending June 30, 2006

**Caroline County**

	Denton						Feddersburg					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,395,990			1,395,990	25.2%	423	1,159,267			1,159,267	34.6%	450
Taxes - Local - Income	201,875			201,875	3.7%	61	103,392			103,392	3.1%	40
Taxes - Local - Other	8,094		29,779	37,873	0.7%	11	3,000			3,000	0.1%	1
Licenses and Permits	152,613			152,613	2.8%	46	34,788			34,788	1.0%	14
Intergovernmental												
Federal Grants	376,771			376,771	6.8%	114	30,250	256,892		287,142	8.6%	112
State Grants	626,940		12,612	639,552	11.6%	194	286,954			286,954	8.6%	111
County Grants	65,373			65,373	1.2%	20				0	0.0%	0
Other Grants	80,410			80,410	1.5%	24				0	0.0%	0
Service Charges	14,829		2,196,087	2,210,916	40.0%	670	115,864		1,007,274	1,123,138	33.5%	436
Fines and Forfeitures				0	0.0%	0	205			205	0.0%	0
Miscellaneous	253,559		35,132	288,691	5.2%	88	240,695	889	18,151	259,735	7.8%	101
Debt Proceeds	78,964			78,964	1.4%	24	90,573			90,573	2.7%	35
<b>Total Revenues</b>	<b>3,255,418</b>	<b>0</b>	<b>2,273,610</b>	<b>5,529,028</b>	<b>100.0%</b>	<b>1,676</b>	<b>2,064,988</b>	<b>257,781</b>	<b>1,025,425</b>	<b>3,348,194</b>	<b>100.0%</b>	<b>1,300</b>
<b>Expenditures by Function</b>												
General Government	263,483			263,483	5.6%	80	505,956			505,956	14.6%	196
Public Safety												
Police	1,003,100			1,003,100	21.3%	304	693,167			693,167	20.0%	269
Fire	41,316			41,316	0.9%	13	20,000			20,000	0.6%	8
Other	293,982			293,982	6.2%	89	14,810			14,810	0.4%	6
Public Works												
Transportation	351,005			351,005	7.5%	106	337,878			337,878	9.8%	131
Sewer/Solid Waste/Water	122,168		1,354,874	1,477,042	31.4%	448	158,336	37,009	782,992	978,337	28.3%	380
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	147,013			147,013	3.1%	45	90,887	26,360		117,247	3.4%	46
Community Dev. & Pub. Housing	794,468			794,468	16.9%	241		59,960		59,960	1.7%	23
Economic Dev. & Opportunity	98,022			98,022	2.1%	30	81,618			81,618	2.4%	32
Debt Service												
Principal	160,415			160,415	3.4%	49	321,164			321,164	9.3%	125
Interest	43,397		28,987	72,384	1.5%	22	33,824		163,234	197,058	5.7%	77
Miscellaneous			8,684	8,684	0.2%	3	130,700	231		130,931	3.8%	51
<b>Total Expenditures</b>	<b>3,318,369</b>	<b>0</b>	<b>1,392,545</b>	<b>4,710,914</b>	<b>100.0%</b>	<b>1,428</b>	<b>2,388,340</b>	<b>123,560</b>	<b>946,226</b>	<b>3,458,126</b>	<b>100.0%</b>	<b>1,343</b>
Excess of Revenues Over/ (Under) Expenditures	(62,951)	0	881,065	818,114			(323,352)	134,221	79,199	(109,932)		

Year Ending June 30, 2006

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	38,754			38,754	36.1%	186	424,141			424,141	24.9%	220
Taxes - Local - Income	12,154			12,154	11.3%	58	69,514			69,514	4.1%	36
Taxes - Local - Other				0	0.0%	0	23,011			23,011	1.4%	12
Licenses and Permits	2,227			2,227	2.1%	11	16,615			16,615	1.0%	9
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	21,262			21,262	19.8%	102	150,177			150,177	8.8%	78
County Grants				0	0.0%	0	9,686			9,686	0.6%	5
Other Grants	4,500			4,500	4.2%	22				0	0.0%	0
Service Charges	17,274			17,274	16.1%	83	50,601		877,493	928,094	54.5%	481
Fines and Forfeitures				0	0.0%	0	965			965	0.1%	0
Miscellaneous	11,238			11,238	10.5%	54	32,332		48,064	80,396	4.7%	42
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>107,409</b>	<b>0</b>	<b>0</b>	<b>107,409</b>	<b>100.0%</b>	<b>516</b>	<b>777,042</b>	<b>0</b>	<b>925,557</b>	<b>1,702,599</b>	<b>100.0%</b>	<b>882</b>
<b>Expenditures by Function</b>												
General Government	127,572			127,572	73.4%	613	306,351			306,351	19.5%	159
Public Safety												
Police				0	0.0%	0	252,123			252,123	16.1%	131
Fire	1,500			1,500	0.9%	7				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	13,144			13,144	7.6%	63	144,310			144,310	9.2%	75
Sewer/Solid Waste/Water	16,204			16,204	9.3%	78	83,898		535,835	619,733	39.5%	321
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	77			77	0.0%	0	8,265			8,265	0.5%	4
Community Dev. & Pub. Housing	8,655			8,655	5.0%	42				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	4,501			4,501	2.6%	22	40,366			40,366	2.6%	21
Interest	2,167			2,167	1.2%	10	52,588		42,710	95,298	6.1%	49
Miscellaneous				0	0.0%	0	102,881			102,881	6.6%	53
<b>Total Expenditures</b>	<b>173,820</b>	<b>0</b>	<b>0</b>	<b>173,820</b>	<b>100.0%</b>	<b>836</b>	<b>990,782</b>	<b>0</b>	<b>578,545</b>	<b>1,569,327</b>	<b>100.0%</b>	<b>813</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(66,411)</b>	<b>0</b>	<b>0</b>	<b>(66,411)</b>			<b>(213,740)</b>	<b>0</b>	<b>347,012</b>	<b>133,272</b>		

Year Ending June 30, 2006

**Caroline County**

	Henderson						Hillsboro					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes- Local - Property	8,979			8,979	17.0%	75	10,937			10,937	18.8%	70
Taxes- Local - Income	12,948			12,948	24.5%	108	7,157			7,157	12.3%	46
Taxes- Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits				0	0.0%	0	50			50	0.1%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	6,465			6,465	12.2%	54	32,957			32,957	56.6%	210
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			20,975	20,975	39.7%	175				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	3,455			3,455	6.5%	29	7,149			7,149	12.3%	46
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>31,847</b>	<b>0</b>	<b>20,975</b>	<b>52,822</b>	<b>100.0%</b>	<b>440</b>	<b>58,250</b>	<b>0</b>	<b>0</b>	<b>58,250</b>	<b>100.0%</b>	<b>371</b>
<b>Expenditures by Function</b>												
General Government	10,244			10,244	15.5%	85	23,848			23,848	58.7%	152
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,200			1,200	3.0%	8
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	2,034			2,034	3.1%	17	3,981			3,981	9.8%	25
Sewer/Solid Waste/Water	10,250		36,060	46,310	69.9%	386	9,198			9,198	22.6%	59
Other			2,754	2,754	4.2%	23				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	2,385			2,385	5.9%	15
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			1,559	1,559	2.4%	13				0	0.0%	0
Miscellaneous			3,392	3,392	5.1%	28				0	0.0%	0
<b>Total Expenditures</b>	<b>22,528</b>	<b>0</b>	<b>43,765</b>	<b>66,293</b>	<b>100.0%</b>	<b>552</b>	<b>40,612</b>	<b>0</b>	<b>0</b>	<b>40,612</b>	<b>100.0%</b>	<b>259</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>9,319</b>	<b>0</b>	<b>(22,790)</b>	<b>(13,471)</b>			<b>17,638</b>	<b>0</b>	<b>0</b>	<b>17,638</b>		



Year Ending June 30, 2006

**Caroline County**

	Marydel						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes- Local - Property	13,476			13,476	56.4%	95	158,035			158,035	27.5%	274
Taxes- Local - Income	9,281			9,281	38.8%	65	47,549			47,549	8.3%	83
Taxes- Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	85			85	0.4%	1	11,529			11,529	2.0%	20
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	114,730			114,730	20.0%	199
County Grants				0	0.0%	0	2,282			2,282	0.4%	4
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0			220,229	220,229	38.3%	382
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	1,066			1,066	4.5%	8	17,511		2,739	20,250	3.5%	35
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>23,908</b>	<b>0</b>	<b>0</b>	<b>23,908</b>	<b>100.0%</b>	<b>168</b>	<b>351,636</b>	<b>0</b>	<b>222,968</b>	<b>574,604</b>	<b>100.0%</b>	<b>998</b>
<b>Expenditures by Function</b>												
General Government	15,496			15,496	53.3%	109	96,183			96,183	22.1%	167
Public Safety												
Police				0	0.0%	0	78,017			78,017	17.9%	135
Fire	500			500	1.7%	4				0	0.0%	0
Other				0	0.0%	0	503			503	0.1%	1
Public Works												
Transportation	2,620			2,620	9.0%	18	46,869			46,869	10.8%	81
Sewer/Solid Waste/Water	9,965			9,965	34.3%	70			186,723	186,723	42.9%	324
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	500			500	1.7%	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				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0	27,209			27,209	6.2%	47
<b>Total Expenditures</b>	<b>29,081</b>	<b>0</b>	<b>0</b>	<b>29,081</b>	<b>100.0%</b>	<b>205</b>	<b>248,781</b>	<b>0</b>	<b>186,723</b>	<b>435,504</b>	<b>100.0%</b>	<b>756</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(5,173)</b>	<b>0</b>	<b>0</b>	<b>(5,173)</b>			<b>102,855</b>	<b>0</b>	<b>36,245</b>	<b>139,100</b>		

Year Ending June 30, 2006

**Caroline County**

	<b>Ridgely</b>						<b>Templeville</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes- Local - Property	430,334			430,334	19.1%	319	3,258			3,258	27.6%	40
Taxes- Local - Income	79,899			79,899	3.6%	59	2,782			2,782	23.5%	34
Taxes- Local - Other	1,159			1,159	0.1%	1				0	0.0%	0
Licenses and Permits	49,334			49,334	2.2%	37	145			145	1.2%	2
Intergovernmental												
Federal Grants	7,000			7,000	0.3%	5				0	0.0%	0
State Grants	276,068		175,000	451,068	20.0%	334	3,155			3,155	26.7%	39
County Grants	36			36	0.0%	0	1,055			1,055	8.9%	13
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	183,597		788,891	972,488	43.2%	720	1,384			1,384	11.7%	17
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	43,428		9,602	53,030	2.4%	39	36			36	0.3%	0
Debt Proceeds	205,854			205,854	9.1%	152				0	0.0%	0
<b>Total Revenues</b>	<b>1,276,709</b>	<b>0</b>	<b>973,493</b>	<b>2,250,202</b>	<b>100.0%</b>	<b>1,667</b>	<b>11,815</b>	<b>0</b>	<b>0</b>	<b>11,815</b>	<b>100.0%</b>	<b>146</b>
<b>Expenditures by Function</b>												
General Government	312,639			312,639	14.4%	232	5,433			5,433	45.5%	67
Public Safety												
Police	382,130			382,130	17.6%	283				0	0.0%	0
Fire	10,000			10,000	0.5%	7				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	90,260			90,260	4.2%	67	1,571			1,571	13.1%	19
Sewer/Solid Waste/Water	119,978		731,765	851,743	39.3%	631	3,891			3,891	32.6%	48
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	107,611			107,611	5.0%	80	475			475	4.0%	6
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	51,118			51,118	2.4%	38				0	0.0%	0
Interest	18,500		39,947	58,447	2.7%	43				0	0.0%	0
Miscellaneous	303,950			303,950	14.0%	225	577			577	4.8%	7
<b>Total Expenditures</b>	<b>1,396,186</b>	<b>0</b>	<b>771,712</b>	<b>2,167,898</b>	<b>100.0%</b>	<b>1,606</b>	<b>11,947</b>	<b>0</b>	<b>0</b>	<b>11,947</b>	<b>100.0%</b>	<b>147</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(119,477)</b>	<b>0</b>	<b>201,781</b>	<b>82,304</b>			<b>(132)</b>	<b>0</b>	<b>0</b>	<b>(132)</b>		

Year Ending June 30, 2006

**Carroll County**

**Hampstead**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	798,646			798,646	23.0%	147
Taxes - Local - Income	554,083			554,083	16.0%	102
Taxes - Local - Other	39,359			39,359	1.1%	7
Licenses and Permits	57,821			57,821	1.7%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	535,668			535,668	15.4%	99
County Grants	597,309			597,309	17.2%	110
Other Grants				0	0.0%	0
Service Charges	31,709		618,186	649,895	18.7%	120
Fines and Forfeitures	1,188			1,188	0.0%	0
Miscellaneous	234,581			234,581	6.8%	43
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,850,364</b>	<b>0</b>	<b>618,186</b>	<b>3,468,550</b>	<b>100.0%</b>	<b>638</b>
<b>Expenditures by Function</b>						
General Government	215,277			215,277	7.2%	40
Public Safety						
Police	614,599			614,599	20.4%	113
Fire	40,000			40,000	1.3%	7
Other				0	0.0%	0
Public Works						
Transportation	394,173			394,173	13.1%	73
Sewer/Solid Waste/Water	412,221		617,892	1,030,113	34.3%	190
Other				0	0.0%	0
Parks, Recreation, & Culture	362,536			362,536	12.1%	67
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	75,642			75,642	2.5%	14
Interest	46,098		18,737	64,835	2.2%	12
Miscellaneous	210,030			210,030	7.0%	39
<b>Total Expenditures</b>	<b>2,370,576</b>	<b>0</b>	<b>636,629</b>	<b>3,007,205</b>	<b>100.0%</b>	<b>554</b>
Excess of Revenues Over/ (Under) Expenditures	479,788	0	(18,443)	461,345		

**Manchester**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	511,053			511,053	18.2%	145
Taxes - Local - Income	377,495			377,495	13.5%	107
Taxes - Local - Other	13,337			13,337	0.5%	4
Licenses and Permits	47,403			47,403	1.7%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	309,501			309,501	11.0%	88
County Grants	201,974			201,974	7.2%	57
Other Grants				0	0.0%	0
Service Charges	19,190		1,008,891	1,028,081	36.7%	291
Fines and Forfeitures	11,122			11,122	0.4%	3
Miscellaneous	143,125		161,545	304,670	10.9%	86
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,634,200</b>	<b>0</b>	<b>1,170,436</b>	<b>2,804,636</b>	<b>100.0%</b>	<b>795</b>
General Government	186,026			186,026	8.1%	53
Public Safety						
Police	285,208			285,208	12.4%	81
Fire	23,705			23,705	1.0%	7
Other				0	0.0%	0
Public Works						
Transportation	194,143			194,143	8.5%	55
Sewer/Solid Waste/Water	205,430		1,163,363	1,368,793	59.6%	388
Other				0	0.0%	0
Parks, Recreation, & Culture	103,076			103,076	4.5%	29
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			19,425	19,425	0.8%	6
Miscellaneous	116,158			116,158	5.1%	33
<b>Total Expenditures</b>	<b>1,113,746</b>	<b>0</b>	<b>1,182,788</b>	<b>2,296,534</b>	<b>100.0%</b>	<b>651</b>
Excess of Revenues Over/ (Under) Expenditures	520,454	0	(12,352)	508,102		

Year Ending June 30, 2006

**Carroll County**

**Mount Airy**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,443,261			1,443,261	22.7%	174
Taxes - Local - Income	977,458			977,458	15.3%	118
Taxes - Local - Other	9,589			9,589	0.2%	1
Licenses and Permits	318,039			318,039	5.0%	38
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	659,366			659,366	10.4%	80
County Grants	352,508			352,508	5.5%	43
Other Grants				0	0.0%	0
Service Charges	340,879		1,616,546	1,957,425	30.7%	236
Fines and Forfeitures	2,217			2,217	0.0%	0
Miscellaneous	340,572		309,165	649,737	10.2%	78
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,443,889</b>	<b>0</b>	<b>1,925,711</b>	<b>6,369,600</b>	<b>100.0%</b>	<b>769</b>
<b>Expenditures by Function</b>						
General Government	1,472,683			1,472,683	25.3%	178
Public Safety						
Police	485,848			485,848	8.4%	59
Fire	112,000			112,000	1.9%	14
Other	7,828			7,828	0.1%	1
Public Works						
Transportation	711,165			711,165	12.2%	86
Sewer/Solid Waste/Water	435,145		1,919,632	2,354,777	40.5%	284
Other				0	0.0%	0
Parks, Recreation, & Culture	204,927			204,927	3.5%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			225,200	225,200	3.9%	27
Miscellaneous	240,533			240,533	4.1%	29
<b>Total Expenditures</b>	<b>3,670,129</b>	<b>0</b>	<b>2,144,832</b>	<b>5,814,961</b>	<b>100.0%</b>	<b>702</b>
Excess of Revenues Over/ (Under) Expenditures	773,760	0	(219,121)	554,639		

**New Windsor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	154,136			154,136	19.3%	114
Taxes - Local - Income	144,703			144,703	18.2%	107
Taxes - Local - Other	1,889			1,889	0.2%	1
Licenses and Permits	10,240			10,240	1.3%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	92,067			92,067	11.6%	68
County Grants	57,671			57,671	7.2%	43
Other Grants				0	0.0%	0
Service Charges	1,100		213,668	214,768	26.9%	159
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,035		91,411	121,446	15.2%	90
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>491,841</b>	<b>0</b>	<b>305,079</b>	<b>796,920</b>	<b>100.0%</b>	<b>592</b>
<b>Expenditures by Function</b>						
General Government	106,210			106,210	13.7%	79
Public Safety						
Police	30,138			30,138	3.9%	22
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	122,434			122,434	15.8%	91
Sewer/Solid Waste/Water	78,672		218,415	297,087	38.4%	221
Other				0	0.0%	0
Parks, Recreation, & Culture	88,045			88,045	11.4%	65
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			6,809	6,809	0.9%	5
Miscellaneous	18,345		104,929	123,274	15.9%	92
<b>Total Expenditures</b>	<b>443,844</b>	<b>0</b>	<b>330,153</b>	<b>773,997</b>	<b>100.0%</b>	<b>575</b>
Excess of Revenues Over/ (Under) Expenditures	47,997	0	(25,074)	22,923		

Year Ending June 30, 2006

**Carroll County**

**Sykesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	840,070			840,070	10.0%	191
Taxes - Local - Income	438,164			438,164	5.2%	100
Taxes - Local - Other	3,522			3,522	0.0%	1
Licenses and Permits	51,845			51,845	0.6%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	301,468	5,253,433		5,554,901	66.0%	1,264
County Grants	216,403			216,403	2.6%	49
Other Grants				0	0.0%	0
Service Charges	42,200			42,200	0.5%	10
Fines and Forfeitures	1,915			1,915	0.0%	0
Miscellaneous	127,685	786,550		914,235	10.9%	208
Debt Proceeds	350,343			350,343	4.2%	80
<b>Total Revenues</b>	<b>2,373,615</b>	<b>6,039,983</b>	<b>0</b>	<b>8,413,598</b>	<b>100.0%</b>	<b>1,914</b>
<b>Expenditures by Function</b>						
General Government	573,012			573,012	6.5%	130
Public Safety						
Police	695,506			695,506	7.9%	158
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	606,994	6,039,971		6,646,965	75.1%	1,512
Sewer/Solid Waste/Water	298,061			298,061	3.4%	68
Other				0	0.0%	0
Parks, Recreation, & Culture	181,461			181,461	2.0%	41
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	112,166			112,166	1.3%	26
Interest	26,055			26,055	0.3%	6
Miscellaneous	319,923			319,923	3.6%	73
<b>Total Expenditures</b>	<b>2,813,178</b>	<b>6,039,971</b>	<b>0</b>	<b>8,853,149</b>	<b>100.0%</b>	<b>2,014</b>
Excess of Revenues Over/ (Under) Expenditures	(439,563)	12	0	(439,551)		

**Taneytown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,212,722			1,212,722	18.2%	225
Taxes - Local - Income	361,250			361,250	5.4%	67
Taxes - Local - Other	400			400	0.0%	0
Licenses and Permits	77,838			77,838	1.2%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	801,587			801,587	12.0%	149
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	250,698		1,840,936	2,091,634	31.3%	388
Fines and Forfeitures	28,632			28,632	0.4%	5
Miscellaneous	134,917		1,786,117	1,921,034	28.8%	356
Debt Proceeds	183,600			183,600	2.7%	34
<b>Total Revenues</b>	<b>3,051,644</b>	<b>0</b>	<b>3,627,053</b>	<b>6,678,697</b>	<b>100.0%</b>	<b>1,238</b>
<b>Expenditures by Function</b>						
General Government	814,159			814,159	19.8%	151
Public Safety						
Police	407,083			407,083	9.9%	75
Fire	25,000			25,000	0.6%	5
Other	114,914			114,914	2.8%	21
Public Works						
Transportation	209,021			209,021	5.1%	39
Sewer/Solid Waste/Water	369,171		1,415,300	1,784,471	43.4%	331
Other	3,838			3,838	0.1%	1
Parks, Recreation, & Culture	151,731			151,731	3.7%	28
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	58,114			58,114	1.4%	11
Interest	74,741			74,741	1.8%	14
Miscellaneous	318,683		151,617	470,300	11.4%	87
<b>Total Expenditures</b>	<b>2,546,455</b>	<b>0</b>	<b>1,566,917</b>	<b>4,113,372</b>	<b>100.0%</b>	<b>762</b>
Excess of Revenues Over/ (Under) Expenditures	505,189	0	2,060,136	2,565,325		

Year Ending June 30, 2006

**Carroll County**

	Union Bridge						Westminster					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes- Local - Property	179,164			179,164	16.2%	167	5,268,965			5,268,965	25.1%	299
Taxes- Local - Income	68,856			68,856	6.2%	64	1,315,019			1,315,019	6.3%	75
Taxes- Local - Other	13,714			13,714	1.2%	13	272,440			272,440	1.3%	15
Licenses and Permits	12,866			12,866	1.2%	12	408,946			408,946	1.9%	23
Intergovernmental												
Federal Grants	191,545		3,264	194,809	17.7%	181	2,562,286	14,345		2,576,631	12.3%	146
State Grants	134,761			134,761	12.2%	125	1,502,283			1,502,283	7.2%	85
County Grants	58,690			58,690	5.3%	55	732,374			732,374	3.5%	42
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	13,933		359,743	373,676	33.9%	348	1,066,406		6,669,572	7,735,978	36.9%	438
Fines and Forfeitures	2,711			2,711	0.2%	3	65,050			65,050	0.3%	4
Miscellaneous	54,332		9,860	64,192	5.8%	60	408,696	157,586	533,026	1,099,308	5.2%	62
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>730,572</b>	<b>0</b>	<b>372,867</b>	<b>1,103,439</b>	<b>100.0%</b>	<b>1,026</b>	<b>13,602,465</b>	<b>171,931</b>	<b>7,202,598</b>	<b>20,976,994</b>	<b>100.0%</b>	<b>1,189</b>
<b>Expenditures by Function</b>												
General Government	161,275			161,275	13.1%	150	1,502,261			1,502,261	6.9%	85
Public Safety												
Police	47,316			47,316	3.8%	44	3,601,817			3,601,817	16.7%	204
Fire	1,500			1,500	0.1%	1	267,740			267,740	1.2%	15
Other				0	0.0%	0	235,490			235,490	1.1%	13
Public Works												
Transportation	120,734			120,734	9.8%	112	1,367,451	573,774		1,941,225	9.0%	110
Sewer/Solid Waste/Water	63,842		298,085	361,927	29.4%	337	926,329		6,459,693	7,386,022	34.2%	419
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	86,785			86,785	7.0%	81	751,931	134,134		886,065	4.1%	50
Community Dev. & Pub. Housing	171,184		152,857	324,041	26.3%	301	2,627,953	80,348		2,708,301	12.5%	153
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal	27,847			27,847	2.3%	26	210,785	76,692		287,477	1.3%	16
Interest	1,254		87,371	88,625	7.2%	82	192,744	134,814	64,132	391,690	1.8%	22
Miscellaneous	12,308			12,308	1.0%	11	2,410,473			2,410,473	11.2%	137
<b>Total Expenditures</b>	<b>694,045</b>	<b>0</b>	<b>538,313</b>	<b>1,232,358</b>	<b>100.0%</b>	<b>1,146</b>	<b>14,094,974</b>	<b>999,762</b>	<b>6,523,825</b>	<b>21,618,561</b>	<b>100.0%</b>	<b>1,225</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>36,527</b>	<b>0</b>	<b>(165,446)</b>	<b>(128,919)</b>			<b>(492,509)</b>	<b>(827,831)</b>	<b>678,773</b>	<b>(641,567)</b>		

Year Ending June 30, 2006

**Cecil County**

<b>Cecilton</b>						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	85,187			85,187	7.1%	176
Taxes - Local - Income	54,067			54,067	4.5%	112
Taxes - Local - Other	1,744			1,744	0.1%	4
Licenses and Permits	3,565			3,565	0.3%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	44,971		739,274	784,245	65.2%	1,620
County Grants	10,645			10,645	0.9%	22
Other Grants				0	0.0%	0
Service Charges	29,800		198,377	228,177	19.0%	471
Fines and Forfeitures				0	0.0%	0
Miscellaneous	23,390		12,183	35,573	3.0%	73
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>253,369</b>	<b>0</b>	<b>949,834</b>	<b>1,203,203</b>	<b>100.0%</b>	<b>2,486</b>
<b>Expenditures by Function</b>						
General Government	113,036			113,036	30.2%	234
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	1.3%	10
Other				0	0.0%	0
Public Works						
Transportation	44,884			44,884	12.0%	93
Sewer/Solid Waste/Water	34,438		141,395	175,833	47.1%	363
Other				0	0.0%	0
Parks, Recreation, & Culture	32,932			32,932	8.8%	68
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			2,022	2,022	0.5%	4
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>230,290</b>	<b>0</b>	<b>143,417</b>	<b>373,707</b>	<b>100.0%</b>	<b>772</b>
Excess of Revenues Over/ (Under) Expenditures	23,079	0	806,417	829,496		

<b>Charlestown</b>						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	227,220			227,220	17.0%	210
Taxes - Local - Income	60,294			60,294	4.5%	56
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	20,886			20,886	1.6%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	68,594			68,594	5.1%	63
County Grants	17,974		50,291	68,265	5.1%	63
Other Grants				0	0.0%	0
Service Charges			284,063	284,063	21.2%	262
Fines and Forfeitures	285			285	0.0%	0
Miscellaneous	485,478		125,433	610,911	45.6%	564
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>880,731</b>	<b>0</b>	<b>459,787</b>	<b>1,340,518</b>	<b>100.0%</b>	<b>1,237</b>
General Government	242,583			242,583	19.1%	224
Public Safety						
Police	51,311			51,311	4.0%	47
Fire	6,000			6,000	0.5%	6
Other	584			584	0.0%	1
Public Works						
Transportation	208,952			208,952	16.4%	193
Sewer/Solid Waste/Water	60,084		302,920	363,004	28.6%	335
Other				0	0.0%	0
Parks, Recreation, & Culture	333,084			333,084	26.2%	307
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			40,391	40,391	3.2%	37
Miscellaneous	24,945			24,945	2.0%	23
<b>Total Expenditures</b>	<b>927,543</b>	<b>0</b>	<b>343,311</b>	<b>1,270,854</b>	<b>100.0%</b>	<b>1,172</b>
Excess of Revenues Over/ (Under) Expenditures	(46,812)	0	116,476	69,664		

Year Ending June 30, 2006

**Cecil County**

**Chesapeake City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	303,298			303,298	21.9%	371
Taxes - Local - Income	85,350			85,350	6.2%	104
Taxes - Local - Other	12,454			12,454	0.9%	15
Licenses and Permits	13,849			13,849	1.0%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	409,902			409,902	29.6%	501
County Grants	19,901			19,901	1.4%	24
Other Grants				0	0.0%	0
Service Charges			392,829	392,829	28.3%	480
Fines and Forfeitures	2,410			2,410	0.2%	3
Miscellaneous	29,037		117,136	146,173	10.5%	179
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>876,201</b>	<b>0</b>	<b>509,965</b>	<b>1,386,166</b>	<b>100.0%</b>	<b>1,695</b>
<b>Expenditures by Function</b>						
General Government	621,576			621,576	39.3%	760
Public Safety						
Police	49,812			49,812	3.2%	61
Fire	6,800			6,800	0.4%	8
Other				0	0.0%	0
Public Works						
Transportation	110,351			110,351	7.0%	135
Sewer/Solid Waste/Water	51,860		628,774	680,634	43.1%	832
Other				0	0.0%	0
Parks, Recreation, & Culture	49,568			49,568	3.1%	61
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			61,670	61,670	3.9%	75
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>889,967</b>	<b>0</b>	<b>690,444</b>	<b>1,580,411</b>	<b>100.0%</b>	<b>1,932</b>
Excess of Revenues Over/ (Under) Expenditures	(13,766)	0	(180,479)	(194,245)		

**Elkton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,359,744			5,359,744	32.3%	374
Taxes - Local - Income	958,373			958,373	5.8%	67
Taxes - Local - Other	284,157			284,157	1.7%	20
Licenses and Permits	597,848			597,848	3.6%	42
Intergovernmental						
Federal Grants	32,467			32,467	0.2%	2
State Grants	1,201,351			1,201,351	7.2%	84
County Grants	236,369			236,369	1.4%	16
Other Grants				0	0.0%	0
Service Charges	621,783		6,682,239	7,304,022	44.0%	509
Fines and Forfeitures	19,434			19,434	0.1%	1
Miscellaneous	565,644		35,902	601,546	3.6%	42
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>9,877,170</b>	<b>0</b>	<b>6,718,141</b>	<b>16,595,311</b>	<b>100.0%</b>	<b>1,157</b>
<b>Expenditures by Function</b>						
General Government	1,181,534			1,181,534	10.2%	82
Public Safety						
Police	2,850,803			2,850,803	24.6%	199
Fire	103,577			103,577	0.9%	7
Other	354,173			354,173	3.1%	25
Public Works						
Transportation	2,086,766			2,086,766	18.0%	145
Sewer/Solid Waste/Water	634,161		3,444,716	4,078,877	35.1%	284
Other				0	0.0%	0
Parks, Recreation, & Culture	432,119			432,119	3.7%	30
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	375,238			375,238	3.2%	26
Interest	134,927		4,420	139,347	1.2%	10
Miscellaneous	7,872			7,872	0.1%	1
<b>Total Expenditures</b>	<b>8,161,170</b>	<b>0</b>	<b>3,449,136</b>	<b>11,610,306</b>	<b>100.0%</b>	<b>809</b>
Excess of Revenues Over/ (Under) Expenditures	1,716,000	0	3,269,005	4,985,005		



Year Ending June 30, 2006

**Cecil County**

**North East**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	929,159			929,159	21.2%	331
Taxes - Local - Income	222,991			222,991	5.1%	79
Taxes - Local - Other	24,159			24,159	0.6%	9
Licenses and Permits	39,543			39,543	0.9%	14
Intergovernmental						
Federal Grants	12,090			12,090	0.3%	4
State Grants	691,032		608	691,640	15.8%	246
County Grants	157,218			157,218	3.6%	56
Other Grants				0	0.0%	0
Service Charges	163,702		1,786,487	1,950,189	44.6%	694
Fines and Forfeitures	1,805			1,805	0.0%	1
Miscellaneous	143,070		159,371	302,441	6.9%	108
Debt Proceeds	43,146			43,146	1.0%	15
<b>Total Revenues</b>	<b>2,427,915</b>	<b>0</b>	<b>1,946,466</b>	<b>4,374,381</b>	<b>100.0%</b>	<b>1,557</b>
<b>Expenditures by Function</b>						
General Government	244,537			244,537	8.2%	87
Public Safety						
Police	629,216			629,216	21.1%	224
Fire	5,000			5,000	0.2%	2
Other				0	0.0%	0
Public Works						
Transportation	277,116			277,116	9.3%	99
Sewer/Solid Waste/Water	142,122		984,815	1,126,937	37.7%	401
Other				0	0.0%	0
Parks, Recreation, & Culture	514,032			514,032	17.2%	183
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	67,161			67,161	2.2%	24
Interest	29,297		93,660	122,957	4.1%	44
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,908,481</b>	<b>0</b>	<b>1,078,475</b>	<b>2,986,956</b>	<b>100.0%</b>	<b>1,063</b>
Excess of Revenues Over/ (Under) Expenditures	519,434	0	867,991	1,387,425		

**Perryville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,485,010			1,485,010	32.2%	398
Taxes - Local - Income	289,613			289,613	6.3%	78
Taxes - Local - Other	7,306			7,306	0.2%	2
Licenses and Permits	30,309			30,309	0.7%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	337,491			337,491	7.3%	91
County Grants	245,613			245,613	5.3%	66
Other Grants				0	0.0%	0
Service Charges	223,151		1,780,186	2,003,337	43.5%	537
Fines and Forfeitures	580			580	0.0%	0
Miscellaneous	79,900		129,774	209,674	4.5%	56
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,698,973</b>	<b>0</b>	<b>1,909,960</b>	<b>4,608,933</b>	<b>100.0%</b>	<b>1,236</b>
<b>Expenditures by Function</b>						
General Government	591,937			591,937	15.0%	159
Public Safety						
Police	273,216			273,216	6.9%	73
Fire	25,000			25,000	0.6%	7
Other				0	0.0%	0
Public Works						
Transportation	620,154			620,154	15.7%	166
Sewer/Solid Waste/Water	189,218		1,920,883	2,110,101	53.5%	566
Other				0	0.0%	0
Parks, Recreation, & Culture	226,518			226,518	5.7%	61
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	28,127			28,127	0.7%	8
Interest	5,359		63,180	68,539	1.7%	18
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,959,529</b>	<b>0</b>	<b>1,984,063</b>	<b>3,943,592</b>	<b>100.0%</b>	<b>1,058</b>
Excess of Revenues Over/ (Under) Expenditures	739,444	0	(74,103)	665,341		

Year Ending June 30, 2006

**Cecil County**

**Port Deposit**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	300,623			300,623	21.7%	439
Taxes- Local - Income	62,100			62,100	4.5%	91
Taxes- Local - Other	9,031			9,031	0.7%	13
Licenses and Permits	9,449			9,449	0.7%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	516,164		42,900	559,064	40.4%	816
County Grants	15,029			15,029	1.1%	22
Other Grants				0	0.0%	0
Service Charges	189,450		210,753	400,203	28.9%	584
Fines and Forfeitures				0	0.0%	0
Miscellaneous	29,164			29,164	2.1%	43
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,131,010</b>	<b>0</b>	<b>253,653</b>	<b>1,384,663</b>	<b>100.0%</b>	<b>2,021</b>
<b>Expenditures by Function</b>						
General Government	409,065			409,065	29.4%	597
Public Safety						
Police	70,623			70,623	5.1%	103
Fire	6,000			6,000	0.4%	9
Other				0	0.0%	0
Public Works						
Transportation	285,568			285,568	20.5%	417
Sewer/Solid Waste/Water	49,668		287,463	337,131	24.2%	492
Other				0	0.0%	0
Parks, Recreation, & Culture	261,144			261,144	18.8%	381
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,522			7,522	0.5%	11
Interest	9,602		3,759	13,361	1.0%	20
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,099,192</b>	<b>0</b>	<b>291,222</b>	<b>1,390,414</b>	<b>100.0%</b>	<b>2,030</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>31,818</b>	<b>0</b>	<b>(37,569)</b>	<b>(5,751)</b>		

**Rising Sun**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	581,882			581,882	16.4%	328
Taxes- Local - Income	154,140			154,140	4.3%	87
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	10,188			10,188	0.3%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	160,025		253,762	413,787	11.7%	233
County Grants	43,932			43,932	1.2%	25
Other Grants				0	0.0%	0
Service Charges	266,112		1,342,156	1,608,268	45.4%	906
Fines and Forfeitures	904			904	0.0%	1
Miscellaneous	236,193		495,623	731,816	20.6%	412
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,453,376</b>	<b>0</b>	<b>2,091,541</b>	<b>3,544,917</b>	<b>100.0%</b>	<b>1,997</b>
<b>Expenditures by Function</b>						
General Government	298,172			298,172	13.9%	168
Public Safety						
Police	458,283			458,283	21.3%	258
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	447,484			447,484	20.8%	252
Sewer/Solid Waste/Water	136,841		682,779	819,620	38.1%	462
Other				0	0.0%	0
Parks, Recreation, & Culture	29,480			29,480	1.4%	17
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	26,541			26,541	1.2%	15
Interest	52,279		20,041	72,320	3.4%	41
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,449,080</b>	<b>0</b>	<b>702,820</b>	<b>2,151,900</b>	<b>100.0%</b>	<b>1,212</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>4,296</b>	<b>0</b>	<b>1,388,721</b>	<b>1,393,017</b>		

Year Ending June 30, 2006

**Charles County**

**Indian Head**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	641,438			641,438	9.1%	178
Taxes- Local - Income	223,977			223,977	3.2%	62
Taxes- Local - Other	1,280		15,701	16,981	0.2%	5
Licenses and Permits	70,524			70,524	1.0%	20
Intergovernmental						
Federal Grants			1,640,551	1,640,551	23.3%	456
State Grants	504,416		1,669,421	2,173,837	30.9%	604
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	198,973		1,634,356	1,833,329	26.1%	509
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	136,402		183,301	319,703	4.5%	89
Debt Proceeds	110,000			110,000	1.6%	31
<b>Total Revenues</b>	<b>1,887,010</b>	<b>0</b>	<b>5,143,330</b>	<b>7,030,340</b>	<b>100.0%</b>	<b>1,953</b>
<b>Expenditures by Function</b>						
General Government	498,341			498,341	17.4%	138
Public Safety						
Police			0	0	0.0%	0
Fire	12,704			12,704	0.4%	4
Other	53,357			53,357	1.9%	15
Public Works						
Transportation	80,045			80,045	2.8%	22
Sewer/Solid Waste/Water	284,138		1,327,539	1,611,677	56.2%	448
Other			0	0	0.0%	0
Parks, Recreation, & Culture	423,617			423,617	14.8%	118
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	60,124			60,124	2.1%	17
Debt Service						
Principal	26,189			26,189	0.9%	7
Interest	3,180		91,915	95,095	3.3%	26
Miscellaneous	6,884			6,884	0.2%	2
<b>Total Expenditures</b>	<b>1,448,579</b>	<b>0</b>	<b>1,419,454</b>	<b>2,868,033</b>	<b>100.0%</b>	<b>797</b>
Excess of Revenues Over/ (Under) Expenditures	438,431	0	3,723,876	4,162,307		

**La Plata**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	2,382,655			2,382,655	25.7%	285
Taxes- Local - Income	862,546			862,546	9.3%	103
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	320,383			320,383	3.5%	38
Intergovernmental						
Federal Grants				406,679	4.4%	49
State Grants	706,515			706,515	7.6%	84
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	3,983		3,733,756	3,737,739	40.4%	447
Fines and Forfeitures	2,444			2,444	0.0%	0
Miscellaneous	218,257		623,268	841,525	9.1%	101
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,903,462</b>	<b>0</b>	<b>4,357,024</b>	<b>9,260,486</b>	<b>100.0%</b>	<b>1,107</b>
<b>Expenditures by Function</b>						
General Government	2,193,325			2,193,325	22.6%	262
Public Safety						
Police	2,210,559			2,210,559	22.8%	264
Fire	9,920			9,920	0.1%	1
Other	3,568			3,568	0.0%	0
Public Works						
Transportation	729,666			729,666	7.5%	87
Sewer/Solid Waste/Water			3,280,709	3,280,709	33.9%	392
Other			0	0	0.0%	0
Parks, Recreation, & Culture	148,952			148,952	1.5%	18
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	212,964			212,964	2.2%	25
Interest	132,018		188,276	320,294	3.3%	38
Miscellaneous	578,778			578,778	6.0%	69
<b>Total Expenditures</b>	<b>6,219,750</b>	<b>0</b>	<b>3,468,985</b>	<b>9,688,735</b>	<b>100.0%</b>	<b>1,158</b>
Excess of Revenues Over/ (Under) Expenditures	(1,316,288)	0	888,039	(428,249)		

Year Ending June 30, 2006

**Charles County**

**Port Tobacco**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
T axes- Local - Property	1,298			1,298	3.5%	72
T axes- Local - Income	29,053			29,053	79.3%	1,614
T axes- Local - Other				0	0.0%	0
L icense and Permits				0	0.0%	0
I ntergovernmental						
F ederal Grants				0	0.0%	0
S tate Grants				0	0.0%	0
C ounty Grants				0	0.0%	0
O ther Grants				0	0.0%	0
S ervice Charges				0	0.0%	0
F ines and Forfeitures				0	0.0%	0
M iscellaneous	6,286			6,286	17.2%	349
D ebt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>36,637</b>	<b>0</b>	<b>0</b>	<b>36,637</b>	<b>100.0%</b>	<b>2,035</b>
<b>Expenditures by Function</b>						
G eneral Government	10,975			10,975	46.9%	610
P ublic Safety						
P olice				0	0.0%	0
F ire				0	0.0%	0
O ther				0	0.0%	0
P ublic Works						
T ransportation	10,988			10,988	46.9%	610
S ewer/Solid Waste/Water	1,456			1,456	6.2%	81
O ther				0	0.0%	0
P arks, Recreation, & Culture				0	0.0%	0
C ommunity Dev. & Pub. Housing				0	0.0%	0
E conomic Dev. & Opportunity				0	0.0%	0
D ebt Service						
P rincipal				0	0.0%	0
I nterest				0	0.0%	0
M iscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>23,419</b>	<b>0</b>	<b>0</b>	<b>23,419</b>	<b>100.0%</b>	<b>1,301</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>13,218</b>	<b>0</b>	<b>0</b>	<b>13,218</b>		

Year Ending June 30, 2006

**Dorchester County**

**Brookview**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	6,219			6,219	75.3%	96
Taxes - Local - Income	1,529			1,529	18.5%	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	450			450	5.4%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	64			64	0.8%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>8,262</b>	<b>0</b>	<b>0</b>	<b>8,262</b>	<b>100.0%</b>	<b>127</b>
<b>Expenditures by Function</b>						
General Government	1,080			1,080	19.2%	17
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,148			1,148	20.4%	18
Sewer/Solid Waste/Water	3,393			3,393	60.4%	52
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>5,621</b>	<b>0</b>	<b>0</b>	<b>5,621</b>	<b>100.0%</b>	<b>86</b>
Excess of Revenues Over/ (Under) Expenditures	2,641	0	0	2,641		

**Cambridge**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	4,626,437			4,626,437	16.1%	421
Taxes - Local - Income	550,619			550,619	1.9%	50
Taxes - Local - Other	130,391			130,391	0.5%	12
Licenses and Permits	731,423			731,423	2.5%	67
Intergovernmental						
Federal Grants	169,775			169,775	0.6%	15
State Grants	1,573,545			1,573,545	5.5%	143
County Grants	1,415,371			1,415,371	4.9%	129
Other Grants				0	0.0%	0
Service Charges	794,621		4,929,574	5,724,195	19.9%	521
Fines and Forfeitures	36,460			36,460	0.1%	3
Miscellaneous	712,141		76,225	788,366	2.7%	72
Debt Proceeds	13,000,000			13,000,000	45.2%	1,184
<b>Total Revenues</b>	<b>23,740,783</b>	<b>0</b>	<b>5,005,799</b>	<b>28,746,582</b>	<b>100.0%</b>	<b>2,617</b>
<b>Expenditures by Function</b>						
General Government	1,049,826			1,049,826	4.5%	96
Public Safety						
Police	10,687,909			10,687,909	45.7%	973
Fire	1,070,009			1,070,009	4.6%	97
Other	203,892			203,892	0.9%	19
Public Works						
Transportation	706,352			706,352	3.0%	64
Sewer/Solid Waste/Water	1,951,516		4,751,180	6,702,696	28.6%	610
Other				0	0.0%	0
Parks, Recreation, & Culture	38,354			38,354	0.2%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	41,740			41,740	0.2%	4
Debt Service						
Principal	124,793			124,793	0.5%	11
Interest	271,319		197,670	468,989	2.0%	43
Miscellaneous	2,312,273			2,312,273	9.9%	211
<b>Total Expenditures</b>	<b>18,457,983</b>	<b>0</b>	<b>4,948,850</b>	<b>23,406,833</b>	<b>100.0%</b>	<b>2,131</b>
Excess of Revenues Over/ (Under) Expenditures	5,282,800	0	56,949	5,339,749		

Year Ending June 30, 2006

**Dorchester County**

**Church Creek**

**East New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	10,558			10,558	57.6%	134
Taxes - Local - Income	6,766			6,766	36.9%	86
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	14			14	0.1%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	2.3%	5
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	582			582	3.2%	7
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>18,345</b>	<b>0</b>	<b>0</b>	<b>18,345</b>	<b>100.0%</b>	<b>232</b>
<b>Expenditures by Function</b>						
General Government	1,922			1,922	14.2%	24
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	2,485			2,485	18.4%	31
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water	8,659			8,659	64.1%	110
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	448			448	3.3%	6
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>13,514</b>	<b>0</b>	<b>0</b>	<b>13,514</b>	<b>100.0%</b>	<b>171</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>4,831</b>	<b>0</b>	<b>0</b>	<b>4,831</b>		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	75,738			75,738	18.3%	310
Taxes - Local - Income	16,094			16,094	3.9%	66
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	19,264			19,264	4.7%	79
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	24,763			24,763	6.0%	101
County Grants	1,535			1,535	0.4%	6
Other Grants				0	0.0%	0
Service Charges			269,534	269,534	65.2%	1,105
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,036		2,166	6,202	1.5%	25
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>141,430</b>	<b>0</b>	<b>271,700</b>	<b>413,130</b>	<b>100.0%</b>	<b>1,693</b>
<b>Expenditures by Function</b>						
General Government	63,852			63,852	10.4%	262
Public Safety						
Police				0	0.0%	0
Fire	3,027			3,027	0.5%	12
Other				0	0.0%	0
Public Works						
Transportation	23,565			23,565	3.8%	97
Sewer/Solid Waste/Water	26,645		303,307	329,952	53.8%	1,352
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing			138,763	138,763	22.6%	569
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			54,175	54,175	8.8%	222
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>117,089</b>	<b>0</b>	<b>496,245</b>	<b>613,334</b>	<b>100.0%</b>	<b>2,514</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>24,341</b>	<b>0</b>	<b>(224,545)</b>	<b>(200,204)</b>		

Year Ending June 30, 2006

**Dorchester County**

**Eldorado**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,529			3,529	64.2%	61
Taxes - Local - Income	1,179			1,179	21.5%	20
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	7.7%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	360			360	6.6%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,493</b>	<b>0</b>	<b>0</b>	<b>5,493</b>	<b>100.0%</b>	<b>95</b>
<b>Expenditures by Function</b>						
General Government	1,785			1,785	49.2%	31
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,619			1,619	44.6%	28
Sewer/Solid Waste/Water	227			227	6.3%	4
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,631</b>	<b>0</b>	<b>0</b>	<b>3,631</b>	<b>100.0%</b>	<b>63</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,862</b>	<b>0</b>	<b>0</b>	<b>1,862</b>		

**Galestown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	13,176			13,176	65.7%	134
Taxes - Local - Income	4,962			4,962	24.7%	51
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	900			900	4.5%	9
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,018			1,018	5.1%	10
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>20,056</b>	<b>0</b>	<b>0</b>	<b>20,056</b>	<b>100.0%</b>	<b>205</b>
<b>Expenditures by Function</b>						
General Government	4,768			4,768	22.9%	49
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,257			2,257	10.8%	23
Sewer/Solid Waste/Water	9,518			9,518	45.6%	97
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	3,780			3,780	18.1%	39
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	529			529	2.5%	5
<b>Total Expenditures</b>	<b>20,852</b>	<b>0</b>	<b>0</b>	<b>20,852</b>	<b>100.0%</b>	<b>213</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(796)</b>	<b>0</b>	<b>0</b>	<b>(796)</b>		

Year Ending June 30, 2006

## Dorchester County

### Hurlock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	958,336			958,336	21.8%	483
Taxes- Local - Income	95,343			95,343	2.2%	48
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	15,192			15,192	0.3%	8
Intergovernmental						
Federal Grants	57,953		1,421,584	1,479,537	33.7%	746
State Grants	299,693			299,693	6.8%	151
County Grants	8,950			8,950	0.2%	5
Other Grants				0	0.0%	0
Service Charges	82,426		1,371,932	1,454,358	33.1%	733
Fines and Forfeitures				0	0.0%	0
Miscellaneous	61,566		22,787	84,353	1.9%	43
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,579,459</b>	<b>0</b>	<b>2,816,303</b>	<b>4,395,762</b>	<b>100.0%</b>	<b>2,216</b>
<b>Expenditures by Function</b>						
General Government	475,445			475,445	12.7%	240
Public Safety						
Police	744,792			744,792	19.8%	375
Fire	30,797			30,797	0.8%	16
Other	17,096			17,096	0.5%	9
Public Works						
Transportation	453,464			453,464	12.1%	229
Sewer/Solid Waste/Water	262,031		1,011,452	1,273,483	33.9%	642
Other				0	0.0%	0
Parks, Recreation, & Culture	87,599			87,599	2.3%	44
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	246,774			246,774	6.6%	124
Interest	52,254		42,835	95,089	2.5%	48
Miscellaneous	331,327			331,327	8.8%	167
<b>Total Expenditures</b>	<b>2,701,579</b>	<b>0</b>	<b>1,054,287</b>	<b>3,755,866</b>	<b>100.0%</b>	<b>1,893</b>
Excess of Revenues Over/ (Under) Expenditures	(1,122,120)	0	1,762,016	639,896		

### Secretary

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	50,049			50,049	9.4%	101
Taxes- Local - Income	30,852			30,852	5.8%	62
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	5,600			5,600	1.0%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	203,861			203,861	38.1%	411
County Grants	1,445			1,445	0.3%	3
Other Grants				0	0.0%	0
Service Charges	3,600		229,860	233,460	43.6%	471
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,467		4,397	9,864	1.8%	20
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>300,874</b>	<b>0</b>	<b>234,257</b>	<b>535,131</b>	<b>100.0%</b>	<b>1,079</b>
<b>Expenditures by Function</b>						
General Government	49,250			49,250	7.0%	99
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	0.7%	10
Other				0	0.0%	0
Public Works						
Transportation	153,439			153,439	21.8%	309
Sewer/Solid Waste/Water	28,042		282,946	310,988	44.2%	627
Other				0	0.0%	0
Parks, Recreation, & Culture	154,481			154,481	22.0%	311
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			30,368	30,368	4.3%	61
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>390,212</b>	<b>0</b>	<b>313,314</b>	<b>703,526</b>	<b>100.0%</b>	<b>1,418</b>
Excess of Revenues Over/ (Under) Expenditures	(89,338)	0	(79,057)	(168,395)		



Year Ending June 30, 2006

**Dorchester County**

**Vienna**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	67,682			67,682	16.3%	227
Taxes - Local - Income	16,355			16,355	3.9%	55
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,625			7,625	1.8%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	145,317			145,317	35.0%	488
County Grants	1,732			1,732	0.4%	6
Other Grants				0	0.0%	0
Service Charges			154,319	154,319	37.2%	518
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,660			21,660	5.2%	73
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>260,371</b>	<b>0</b>	<b>154,319</b>	<b>414,690</b>	<b>100.0%</b>	<b>1,392</b>
<b>Expenditures by Function</b>						
General Government	50,498			50,498	8.5%	169
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	1.0%	20
Other				0	0.0%	0
Public Works						
Transportation	98,327			98,327	16.6%	330
Sewer/Solid Waste/Water	35,314		295,352	330,666	55.9%	1,110
Other				0	0.0%	0
Parks, Recreation, & Culture	62,316			62,316	10.5%	209
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			41,861	41,861	7.1%	140
Miscellaneous	1,716			1,716	0.3%	6
<b>Total Expenditures</b>	<b>254,171</b>	<b>0</b>	<b>337,213</b>	<b>591,384</b>	<b>100.0%</b>	<b>1,985</b>
Excess of Revenues Over/ (Under) Expenditures	6,200	0	(182,894)	(176,694)		

Year Ending June 30, 2006

**Frederick County**

**Brunswick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,321,748			1,321,748	24.3%	254
Taxes - Local - Income	390,492			390,492	7.2%	75
Taxes - Local - Other	39,987			39,987	0.7%	8
Licenses and Permits	46,409			46,409	0.9%	9
Intergovernmental						
Federal Grants	12,000	20,221	388,597	420,818	7.7%	81
State Grants	381,879	29,684		411,563	7.6%	79
County Grants	329,541			329,541	6.1%	63
Other Grants				0	0.0%	0
Service Charges	308,857		1,798,911	2,107,768	38.8%	405
Fines and Forfeitures	12,732			12,732	0.2%	2
Miscellaneous	186,916	13,864	132,442	333,222	6.1%	64
Debt Proceeds		24,916		24,916	0.5%	5
<b>Total Revenues</b>	<b>3,030,561</b>	<b>88,685</b>	<b>2,319,950</b>	<b>5,439,196</b>	<b>100.0%</b>	<b>1,046</b>
<b>Expenditures by Function</b>						
General Government	625,079			625,079	13.3%	120
Public Safety						
Police	740,056			740,056	15.7%	142
Fire	20,000			20,000	0.4%	4
Other				0	0.0%	0
Public Works						
Transportation	776,786	78,594		855,380	18.2%	164
Sewer/Solid Waste/Water	284,111		1,698,343	1,982,454	42.2%	381
Other				0	0.0%	0
Parks, Recreation, & Culture	232,896	24,606		257,502	5.5%	50
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	17,967			17,967	0.4%	3
Debt Service						
Principal	23,149			23,149	0.5%	4
Interest	2,143		162,174	164,317	3.5%	32
Miscellaneous	16,596			16,596	0.4%	3
<b>Total Expenditures</b>	<b>2,738,783</b>	<b>103,200</b>	<b>1,860,517</b>	<b>4,702,500</b>	<b>100.0%</b>	<b>904</b>
Excess of Revenues Over/ (Under) Expenditures	291,778	(14,515)	459,433	736,696		

**Burkittsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	13,629			13,629	22.3%	74
Taxes - Local - Income	23,959			23,959	39.2%	130
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	23,287			23,287	38.1%	127
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	219			219	0.4%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>61,094</b>	<b>0</b>	<b>0</b>	<b>61,094</b>	<b>100.0%</b>	<b>332</b>
General Government	10,106			10,106	17.5%	55
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	6,655			6,655	11.5%	36
Sewer/Solid Waste/Water	13,380			13,380	23.2%	73
Other				0	0.0%	0
Parks, Recreation, & Culture	27,499			27,499	47.7%	149
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>57,640</b>	<b>0</b>	<b>0</b>	<b>57,640</b>	<b>100.0%</b>	<b>313</b>
Excess of Revenues Over/ (Under) Expenditures	3,454	0	0	3,454		

Year Ending June 30, 2006

**Frederick County**

**Emmitsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	521,208			521,208	14.4%	222
Taxes - Local - Income	146,127			146,127	4.0%	62
Taxes - Local - Other	31,627			31,627	0.9%	13
Licenses and Permits	32,116			32,116	0.9%	14
Intergovernmental						
Federal Grants			531,820	531,820	14.7%	226
State Grants	165,055			165,055	4.6%	70
County Grants	167,133			167,133	4.6%	71
Other Grants		3,783		3,783	0.1%	2
Service Charges	282,769		1,525,319	1,808,088	49.9%	769
Fines and Forfeitures	27,708			27,708	0.8%	12
Miscellaneous	120,828		70,513	191,341	5.3%	81
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,494,571</b>	<b>3,783</b>	<b>2,127,652</b>	<b>3,626,006</b>	<b>100.0%</b>	<b>1,542</b>
<b>Expenditures by Function</b>						
General Government	396,953	69,008		465,961	17.7%	198
Public Safety						
Police	198,786			198,786	7.6%	85
Fire	9,500			9,500	0.4%	4
Other		5,820		5,820	0.2%	2
Public Works						
Transportation	195,634	219,682		415,316	15.8%	177
Sewer/Solid Waste/Water	161,669		1,050,556	1,212,225	46.1%	515
Other				0	0.0%	0
Parks, Recreation, & Culture	170,636	28,631		199,267	7.6%	85
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	26,345			26,345	1.0%	11
Interest	18,605		77,568	96,173	3.7%	41
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,178,128</b>	<b>323,141</b>	<b>1,128,124</b>	<b>2,629,393</b>	<b>100.0%</b>	<b>1,118</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	316,443	(319,358)	999,528	996,613		

**Frederick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	31,426,435			31,426,435	35.1%	546
Taxes - Local - Income	5,166,640			5,166,640	5.8%	90
Taxes - Local - Other	389,999			389,999	0.4%	7
Licenses and Permits	2,693,743		425,570	3,119,313	3.5%	54
Intergovernmental						
Federal Grants	1,543,374	38,453	5,273,021	6,854,848	7.7%	119
State Grants	4,510,133	544,478	301,702	5,356,313	6.0%	93
County Grants	3,998,788	500,000	2,656,939	7,155,727	8.0%	124
Other Grants	27,358			27,358	0.0%	0
Service Charges	1,745,271		18,063,425	19,808,696	22.2%	344
Fines and Forfeitures	444,404		677,063	1,121,467	1.3%	19
Miscellaneous	3,255,763	763,657	3,774,736	7,794,156	8.7%	135
Debt Proceeds	1,194,043			1,194,043	1.3%	21
<b>Total Revenues</b>	<b>56,395,951</b>	<b>1,846,588</b>	<b>31,172,456</b>	<b>89,414,995</b>	<b>100.0%</b>	<b>1,553</b>
<b>Expenditures by Function</b>						
General Government	7,081,328	198,498		7,279,826	8.3%	126
Public Safety						
Police	18,370,975			18,370,975	20.9%	319
Fire	263,350			263,350	0.3%	5
Other	1,385,257			1,385,257	1.6%	24
Public Works						
Transportation	6,503,020	2,411,867	6,337,804	15,252,691	17.3%	265
Sewer/Solid Waste/Water	3,748,790		12,206,351	15,955,141	18.1%	277
Other				0	0.0%	0
Parks, Recreation, & Culture	4,585,333	10,609,189	1,501,275	16,695,797	19.0%	290
Community Dev. & Pub. Housing	308,480		22,433	330,913	0.4%	6
Economic Dev. & Opportunity	2,699,589			2,699,589	3.1%	47
Debt Service						
Principal	4,024,631			4,024,631	4.6%	70
Interest	1,927,599		3,756,473	5,684,072	6.5%	99
Miscellaneous	3,931			3,931	0.0%	0
<b>Total Expenditures</b>	<b>50,902,283</b>	<b>13,219,554</b>	<b>23,824,336</b>	<b>87,946,173</b>	<b>100.0%</b>	<b>1,528</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	5,493,668	(11,372,966)	7,348,120	1,468,822		

Year Ending June 30, 2006

**Frederick County**

**Middletown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	862,050			862,050	23.0%	304
Taxes - Local - Income	489,806			489,806	13.1%	173
Taxes - Local - Other	28,239			28,239	0.8%	10
Licenses and Permits	35,735			35,735	1.0%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	676,028			676,028	18.0%	238
County Grants	246,912			246,912	6.6%	87
Other Grants				0	0.0%	0
Service Charges	8,130		1,062,304	1,070,434	28.6%	377
Fines and Forfeitures				0	0.0%	0
Miscellaneous	51,151		128,530	179,681	4.8%	63
Debt Proceeds	159,430			159,430	4.3%	56
<b>Total Revenues</b>	<b>2,557,481</b>	<b>0</b>	<b>1,190,834</b>	<b>3,748,315</b>	<b>100.0%</b>	<b>1,321</b>
<b>Expenditures by Function</b>						
General Government	480,903			480,903	15.3%	169
Public Safety						
Police	247,729			247,729	7.9%	87
Fire	14,000			14,000	0.4%	5
Other	11,855			11,855	0.4%	4
Public Works						
Transportation	473,660			473,660	15.1%	167
Sewer/Solid Waste/Water	233,841		936,307	1,170,148	37.3%	412
Other				0	0.0%	0
Parks, Recreation, & Culture	391,297			391,297	12.5%	138
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	1,541		166,865	168,406	5.4%	59
Miscellaneous	177,129			177,129	5.6%	62
<b>Total Expenditures</b>	<b>2,031,955</b>	<b>0</b>	<b>1,103,172</b>	<b>3,135,127</b>	<b>100.0%</b>	<b>1,105</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>525,526</b>	<b>0</b>	<b>87,662</b>	<b>613,188</b>		

**Myersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	327,032			327,032	14.1%	218
Taxes - Local - Income	161,240			161,240	6.9%	108
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,195			10,195	0.4%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	230,969			230,969	9.9%	154
County Grants	18,367			18,367	0.8%	12
Other Grants				0	0.0%	0
Service Charges	3,817		364,244	368,061	15.8%	246
Fines and Forfeitures	125			125	0.0%	0
Miscellaneous	27,027		29,305	56,332	2.4%	38
Debt Proceeds	1,153,439			1,153,439	49.6%	771
<b>Total Revenues</b>	<b>1,932,211</b>	<b>0</b>	<b>393,549</b>	<b>2,325,760</b>	<b>100.0%</b>	<b>1,554</b>
<b>Expenditures by Function</b>						
General Government	2,786,402			2,786,402	76.9%	1,861
Public Safety						
Police	87,528			87,528	2.4%	58
Fire				0	0.0%	0
Other	651			651	0.0%	0
Public Works						
Transportation	39,885			39,885	1.1%	27
Sewer/Solid Waste/Water	92,096		491,358	583,454	16.1%	390
Other				0	0.0%	0
Parks, Recreation, & Culture	16,692			16,692	0.5%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	67,800			67,800	1.9%	45
Interest			40,287	40,287	1.1%	27
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,091,054</b>	<b>0</b>	<b>531,645</b>	<b>3,622,699</b>	<b>100.0%</b>	<b>2,420</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(1,158,843)</b>	<b>0</b>	<b>(138,096)</b>	<b>(1,296,939)</b>		

Year Ending June 30, 2006

## Frederick County

### New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	75,512			75,512	21.9%	164
Taxes- Local - Income	117,740			117,740	34.1%	256
Taxes- Local - Other	514			514	0.1%	1
Licenses and Permits	9,911			9,911	2.9%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	50,630			50,630	14.7%	110
County Grants	3,118			3,118	0.9%	7
Other Grants				0	0.0%	0
Service Charges	22,971			22,971	6.7%	50
Fines and Forfeitures				0	0.0%	0
Miscellaneous	64,481			64,481	18.7%	140
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>344,877</b>	<b>0</b>	<b>0</b>	<b>344,877</b>	<b>100.0%</b>	<b>750</b>
<b>Expenditures by Function</b>						
General Government	108,314			108,314	44.0%	235
Public Safety						
Police	620			620	0.3%	1
Fire	2,333			2,333	0.9%	5
Other				0	0.0%	0
Public Works						
Transportation	79,513			79,513	32.3%	173
Sewer/Solid Waste/Water	49,115			49,115	19.9%	107
Other				0	0.0%	0
Parks, Recreation, & Culture	6,373			6,373	2.6%	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
<b>Total Expenditures</b>	<b>246,268</b>	<b>0</b>	<b>0</b>	<b>246,268</b>	<b>100.0%</b>	<b>535</b>
Excess of Revenues Over/ (Under) Expenditures	98,609	0	0	98,609		

### Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	9,537			9,537	20.3%	31
Taxes- Local - Income	23,694			23,694	50.3%	77
Taxes- Local - Other	1,669			1,669	3.5%	5
Licenses and Permits	379			379	0.8%	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	11,785			11,785	25.0%	39
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>47,064</b>	<b>0</b>	<b>0</b>	<b>47,064</b>	<b>100.0%</b>	<b>154</b>
<b>Expenditures by Function</b>						
General Government	10,636			10,636	31.4%	35
Public Safety						
Police	7,540			7,540	22.2%	25
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,818			3,818	11.3%	12
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	4,167			4,167	12.3%	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	7,741			7,741	22.8%	25
<b>Total Expenditures</b>	<b>33,902</b>	<b>0</b>	<b>0</b>	<b>33,902</b>	<b>100.0%</b>	<b>111</b>
Excess of Revenues Over/ (Under) Expenditures	13,162	0	0	13,162		

Year Ending June 30, 2006

**Frederick County**

**Thurmont**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	1,143,966			1,143,966	11.3%	191
Taxes- Local - Income	529,270			529,270	5.2%	88
Taxes- Local - Other	24,629			24,629	0.2%	4
Licenses and Permits	53,077			53,077	0.5%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	457,365			457,365	4.5%	76
County Grants	382,434			382,434	3.8%	64
Other Grants				0	0.0%	0
Service Charges	10,835		7,068,469	7,079,304	69.7%	1,182
Fines and Forfeitures	3,105			3,105	0.0%	1
Miscellaneous	199,702		286,004	485,706	4.8%	81
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,804,383</b>	<b>0</b>	<b>7,354,473</b>	<b>10,158,856</b>	<b>100.0%</b>	<b>1,696</b>
<b>Expenditures by Function</b>						
General Government	448,738			448,738	4.7%	75
Public Safety						
Police	640,395			640,395	6.8%	107
Fire				0	0.0%	0
Other	12,555			12,555	0.1%	2
Public Works						
Transportation	313,591			313,591	3.3%	52
Sewer/Solid Waste/Water	372,330		1,422,007	1,794,337	19.0%	300
Other			5,434,947	5,434,947	57.5%	907
Parks, Recreation, & Culture	95,599			95,599	1.0%	16
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			369,235	369,235	3.9%	62
Miscellaneous	343,250			343,250	3.6%	57
<b>Total Expenditures</b>	<b>2,226,458</b>	<b>0</b>	<b>7,226,189</b>	<b>9,452,647</b>	<b>100.0%</b>	<b>1,578</b>
Excess of Revenues Over/ (Under) Expenditures	577,925	0	128,284	706,209		

**Walkersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	814,320			814,320	24.3%	147
Taxes- Local - Income	571,615			571,615	17.1%	103
Taxes- Local - Other	13,373			13,373	0.4%	2
Licenses and Permits	37,944			37,944	1.1%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	352,120			352,120	10.5%	63
County Grants	356,251			356,251	10.6%	64
Other Grants				0	0.0%	0
Service Charges	19,603		883,056	902,659	27.0%	163
Fines and Forfeitures				0	0.0%	0
Miscellaneous	256,331		42,239	298,570	8.9%	54
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,421,557</b>	<b>0</b>	<b>925,295</b>	<b>3,346,852</b>	<b>100.0%</b>	<b>603</b>
<b>Expenditures by Function</b>						
General Government	380,432			380,432	12.5%	69
Public Safety						
Police	285,111			285,111	9.4%	51
Fire	25,000			25,000	0.8%	5
Other				0	0.0%	0
Public Works						
Transportation	883,866			883,866	29.1%	159
Sewer/Solid Waste/Water	264,875		864,000	1,128,875	37.2%	203
Other				0	0.0%	0
Parks, Recreation, & Culture	113,496			113,496	3.7%	20
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	210,763		5,876	216,639	7.1%	39
<b>Total Expenditures</b>	<b>2,163,543</b>	<b>0</b>	<b>869,876</b>	<b>3,033,419</b>	<b>100.0%</b>	<b>547</b>
Excess of Revenues Over/ (Under) Expenditures	258,014	0	55,419	313,433		

Year Ending June 30, 2006

**Frederick County**

**Woodsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	106,419			106,419	10.4%	118
Taxes - Local - Income				0	0.0%	0
Taxes - Local - Other	1,514			1,514	0.1%	2
Licenses and Permits	20,837			20,837	2.0%	23
Intergovernmental						
Federal Grants			74,956	74,956	7.3%	83
State Grants	92,077			92,077	9.0%	102
County Grants	101,543			101,543	9.9%	112
Other Grants				0	0.0%	0
Service Charges	29,757		564,071	593,828	58.1%	656
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,145		8,376	30,521	3.0%	34
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>374,292</b>	<b>0</b>	<b>647,403</b>	<b>1,021,695</b>	<b>100.0%</b>	<b>1,129</b>
<b>Expenditures by Function</b>						
General Government	77,642			77,642	10.1%	86
Public Safety						
Police	5,560			5,560	0.7%	6
Fire	3,500			3,500	0.5%	4
Other	9,060			9,060	1.2%	10
Public Works						
Transportation	35,023			35,023	4.6%	39
Sewer/Solid Waste/Water	71,947		489,482	561,429	73.0%	620
Other				0	0.0%	0
Parks, Recreation, & Culture	39,792			39,792	5.2%	44
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	37,145			37,145	4.8%	41
<b>Total Expenditures</b>	<b>279,669</b>	<b>0</b>	<b>489,482</b>	<b>769,151</b>	<b>100.0%</b>	<b>850</b>
Excess of Revenues Over/ (Under) Expenditures	94,623	0	157,921	252,544		

Year Ending June 30, 2006

**Garrett County**

	<b>Accident</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	45,543			45,543	5.4%	135
Taxes- Local - Income	22,890			22,890	2.7%	68
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	2,215			2,215	0.3%	7
Intergovernmental						
Federal Grants			490,811	490,811	57.7%	1,456
State Grants	108,396			108,396	12.8%	322
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	5,382		160,853	166,235	19.6%	493
Fines and Forfeitures				0	0.0%	0
Miscellaneous	11,729		2,157	13,886	1.6%	41
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>196,155</b>	<b>0</b>	<b>653,821</b>	<b>849,976</b>	<b>100.0%</b>	<b>2,522</b>
<b>Expenditures by Function</b>						
General Government	39,637			39,637	10.0%	118
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	44,819			44,819	11.3%	133
Sewer/Solid Waste/Water	18,018		212,122	230,140	57.8%	683
Other				0	0.0%	0
Parks, Recreation, & Culture	71,796			71,796	18.0%	213
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			332	332	0.1%	1
Miscellaneous	11,321			11,321	2.8%	34
<b>Total Expenditures</b>	<b>185,591</b>	<b>0</b>	<b>212,454</b>	<b>398,045</b>	<b>100.0%</b>	<b>1,181</b>
Excess of Revenues Over/ (Under) Expenditures	10,564	0	441,367	451,931		

	<b>Deer Park</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	30,717			30,717	28.8%	79
Taxes- Local - Income	9,780			9,780	9.2%	25
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	1,966			1,966	1.8%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	35,100			35,100	32.9%	90
County Grants	350			350	0.3%	1
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	28,670			28,670	26.9%	74
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>106,583</b>	<b>0</b>	<b>0</b>	<b>106,583</b>	<b>100.0%</b>	<b>274</b>
<b>Expenditures by Function</b>						
General Government	24,567			24,567	34.4%	63
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	46,841			46,841	65.6%	120
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>71,408</b>	<b>0</b>	<b>0</b>	<b>71,408</b>	<b>100.0%</b>	<b>184</b>
Excess of Revenues Over/ (Under) Expenditures	35,175	0	0	35,175		



Year Ending June 30, 2006

**Garrett County**

**Friendsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	37,097			37,097	17.0%	72
Taxes - Local - Income	23,709			23,709	10.9%	46
Taxes - Local - Other	169			169	0.1%	0
Licenses and Permits	14,484			14,484	6.6%	28
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	115,207			115,207	52.8%	224
County Grants	11,558			11,558	5.3%	22
Other Grants				0	0.0%	0
Service Charges	5,005			5,005	2.3%	10
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,814			10,814	5.0%	21
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>218,043</b>	<b>0</b>	<b>0</b>	<b>218,043</b>	<b>100.0%</b>	<b>424</b>
<b>Expenditures by Function</b>						
General Government	51,390			51,390	21.7%	100
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	88,677			88,677	37.4%	173
Sewer/Solid Waste/Water	15,042			15,042	6.3%	29
Other				0	0.0%	0
Parks, Recreation, & Culture	69,275			69,275	29.2%	135
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	289			289	0.1%	1
Interest				0	0.0%	0
Miscellaneous	12,497			12,497	5.3%	24
<b>Total Expenditures</b>	<b>237,170</b>	<b>0</b>	<b>0</b>	<b>237,170</b>	<b>100.0%</b>	<b>461</b>
Excess of Revenues Over/ (Under) Expenditures	(19,127)	0	0	(19,127)		

**Grantsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	82,980			82,980	11.0%	125
Taxes - Local - Income	42,458			42,458	5.6%	64
Taxes - Local - Other	9,512			9,512	1.3%	14
Licenses and Permits	5,708			5,708	0.8%	9
Intergovernmental						
Federal Grants	20,810			20,810	2.8%	31
State Grants	296,295		18,577	314,872	41.7%	473
County Grants	10,000			10,000	1.3%	15
Other Grants				0	0.0%	0
Service Charges	14,832		220,274	235,106	31.1%	354
Fines and Forfeitures				0	0.0%	0
Miscellaneous	24,347		9,204	33,551	4.4%	50
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>506,942</b>	<b>0</b>	<b>248,055</b>	<b>754,997</b>	<b>100.0%</b>	<b>1,135</b>
<b>Expenditures by Function</b>						
General Government	282,766			282,766	28.0%	425
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	209,553			209,553	20.7%	315
Sewer/Solid Waste/Water	24,239		306,634	330,873	32.7%	498
Other				0	0.0%	0
Parks, Recreation, & Culture	103,308			103,308	10.2%	155
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	9,687			9,687	1.0%	15
Debt Service						
Principal	13,700			13,700	1.4%	21
Interest	9,570		17,682	27,252	2.7%	41
Miscellaneous	33,250			33,250	3.3%	50
<b>Total Expenditures</b>	<b>686,073</b>	<b>0</b>	<b>324,316</b>	<b>1,010,389</b>	<b>100.0%</b>	<b>1,519</b>
Excess of Revenues Over/ (Under) Expenditures	(179,131)	0	(76,261)	(255,392)		

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**Garrett County**

**Kitzmillier**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	21,308			21,308	10.3%	75
Taxes - Local - Income	9,756			9,756	4.7%	34
Taxes - Local - Other	17			17	0.0%	0
Licenses and Permits	566			566	0.3%	2
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	128,895			128,895	62.4%	452
County Grants	18,861			18,861	9.1%	66
Other Grants				0	0.0%	0
Service Charges	5,940			5,940	2.9%	21
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,211			21,211	10.3%	74
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>206,554</b>	<b>0</b>	<b>0</b>	<b>206,554</b>	<b>100.0%</b>	<b>725</b>
<b>Expenditures by Function</b>						
General Government	51,624			51,624	24.6%	181
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	127,293			127,293	60.7%	447
Sewer/Solid Waste/Water	4,371			4,371	2.1%	15
Other				0	0.0%	0
Parks, Recreation, & Culture	2,748			2,748	1.3%	10
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	1,297			1,297	0.6%	5
Miscellaneous	22,314			22,314	10.6%	78
<b>Total Expenditures</b>	<b>209,647</b>	<b>0</b>	<b>0</b>	<b>209,647</b>	<b>100.0%</b>	<b>736</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(3,093)</b>	<b>0</b>	<b>0</b>	<b>(3,093)</b>		

**Loch Lynn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	35,936			35,936	10.2%	81
Taxes - Local - Income	14,277			14,277	4.1%	32
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,710			2,710	0.8%	6
Intergovernmental						
Federal Grants	37,313			37,313	10.6%	84
State Grants	122,296		14,606	136,902	38.9%	308
County Grants	1,500			1,500	0.4%	3
Other Grants				0	0.0%	0
Service Charges	340		110,751	111,091	31.6%	250
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,242		2,062	12,304	3.5%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>224,614</b>	<b>0</b>	<b>127,419</b>	<b>352,033</b>	<b>100.0%</b>	<b>791</b>
<b>Expenditures by Function</b>						
General Government	54,558			54,558	19.0%	123
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	134,677			134,677	46.8%	303
Sewer/Solid Waste/Water			55,281	55,281	19.2%	124
Other				0	0.0%	0
Parks, Recreation, & Culture	42,972			42,972	14.9%	97
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>232,207</b>	<b>0</b>	<b>55,281</b>	<b>287,488</b>	<b>100.0%</b>	<b>646</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(7,593)</b>	<b>0</b>	<b>72,138</b>	<b>64,545</b>		

Year Ending June 30, 2006

**Garrett County**

**Mountain Lake Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	242,648			242,648	15.3%	113
Taxes - Local - Income	91,157			91,157	5.8%	42
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	18,559			18,559	1.2%	9
Intergovernmental						
Federal Grants			654,701	654,701	41.4%	305
State Grants	246,438			246,438	15.6%	115
County Grants	5,029			5,029	0.3%	2
Other Grants				0	0.0%	0
Service Charges	3,500		310,046	313,546	19.8%	146
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,167			9,167	0.6%	4
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>616,498</b>	<b>0</b>	<b>964,747</b>	<b>1,581,245</b>	<b>100.0%</b>	<b>736</b>
<b>Expenditures by Function</b>						
General Government	272,580			272,580	35.2%	127
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	44,491			44,491	5.8%	21
Public Works						
Transportation	177,013			177,013	22.9%	82
Sewer/Solid Waste/Water			279,371	279,371	36.1%	130
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>494,084</b>	<b>0</b>	<b>279,371</b>	<b>773,455</b>	<b>100.0%</b>	<b>360</b>
Excess of Revenues Over/ (Under) Expenditures	122,414	0	685,376	807,790		

**Oakland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	723,931			723,931	27.2%	385
Taxes - Local - Income	141,443			141,443	5.3%	75
Taxes - Local - Other	44,482			44,482	1.7%	24
Licenses and Permits	43,979			43,979	1.7%	23
Intergovernmental						
Federal Grants			21,690	21,690	0.8%	12
State Grants	416,345			416,345	15.6%	222
County Grants	34,373			34,373	1.3%	18
Other Grants				0	0.0%	0
Service Charges	50,199		1,000,138	1,050,337	39.4%	559
Fines and Forfeitures	13,614			13,614	0.5%	7
Miscellaneous	124,510		48,696	173,206	6.5%	92
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,614,566</b>	<b>0</b>	<b>1,048,834</b>	<b>2,663,400</b>	<b>100.0%</b>	<b>1,417</b>
<b>Expenditures by Function</b>						
General Government	288,287			288,287	9.0%	153
Public Safety						
Police				368,756	11.5%	196
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	716,832			716,832	22.3%	381
Sewer/Solid Waste/Water			1,221,074	1,268,950	39.4%	675
Other	51,511			51,511	1.6%	27
Parks, Recreation, & Culture	179,551			179,551	5.6%	96
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	58,306			58,306	1.8%	31
Debt Service						
Principal	148,331			148,331	4.6%	79
Interest	33,066		71,881	104,947	3.3%	56
Miscellaneous	31,963			31,963	1.0%	17
<b>Total Expenditures</b>	<b>1,924,479</b>	<b>0</b>	<b>1,292,955</b>	<b>3,217,434</b>	<b>100.0%</b>	<b>1,712</b>
Excess of Revenues Over/ (Under) Expenditures	(309,913)	0	(244,121)	(554,034)		

Year Ending June 30, 2006

## Harford County

### Aberdeen

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,122,663			5,122,663	37.0%	362
Taxes - Local - Income	873,499			873,499	6.3%	62
Taxes - Local - Other	141,941			141,941	1.0%	10
Licenses and Permits	281,090			281,090	2.0%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,026,418			1,026,418	7.4%	73
County Grants	560,903			560,903	4.0%	40
Other Grants		72,190		72,190	0.5%	5
Service Charges	474,580		4,094,920	4,569,500	33.0%	323
Fines and Forfeitures	5,566			5,566	0.0%	0
Miscellaneous	680,872	300,204	227,691	1,208,767	8.7%	85
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>9,167,532</b>	<b>372,394</b>	<b>4,322,611</b>	<b>13,862,537</b>	<b>100.0%</b>	<b>980</b>
<b>Expenditures by Function</b>						
General Government	1,178,938	97,384		1,276,322	8.9%	90
Public Safety						
Police	3,039,063	131,479		3,170,542	22.2%	224
Fire	90,882			90,882	0.6%	6
Other				0	0.0%	0
Public Works						
Transportation	1,232,991	263,346		1,496,337	10.5%	106
Sewer/Solid Waste/Water	489,507		3,952,965	4,442,472	31.1%	314
Other				0	0.0%	0
Parks, Recreation, & Culture	38,709	867	345,590	385,166	2.7%	27
Community Dev. & Pub. Housing	71,455			71,455	0.5%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	324,621			324,621	2.3%	23
Interest	361,623		518,785	880,408	6.2%	62
Miscellaneous	2,143,563			2,143,563	15.0%	152
<b>Total Expenditures</b>	<b>8,971,352</b>	<b>493,076</b>	<b>4,817,340</b>	<b>14,281,768</b>	<b>100.0%</b>	<b>1,010</b>
Excess of Revenues Over/ (Under) Expenditures	196,180	(120,682)	(494,729)	(419,231)		

### Bel Air

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,121,882			5,121,882	42.9%	513
Taxes - Local - Income	1,144,747			1,144,747	9.6%	115
Taxes - Local - Other	54,390			54,390	0.5%	5
Licenses and Permits	262,869			262,869	2.2%	26
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	986,215			986,215	8.3%	99
County Grants	522,026			522,026	4.4%	52
Other Grants				0	0.0%	0
Service Charges	568,533		2,489,498	3,058,031	25.6%	306
Fines and Forfeitures	220,948			220,948	1.9%	22
Miscellaneous	167,983		18,248	186,231	1.6%	19
Debt Proceeds	377,715			377,715	3.2%	38
<b>Total Revenues</b>	<b>9,427,308</b>	<b>0</b>	<b>2,507,746</b>	<b>11,935,054</b>	<b>100.0%</b>	<b>1,196</b>
<b>Expenditures by Function</b>						
General Government	1,767,116			1,767,116	15.3%	177
Public Safety						
Police	2,354,091			2,354,091	20.4%	236
Fire	103,280			103,280	0.9%	10
Other	215,906			215,906	1.9%	22
Public Works						
Transportation	1,864,459		337,224	2,201,683	19.1%	221
Sewer/Solid Waste/Water	585,435		1,981,054	2,566,489	22.3%	257
Other				0	0.0%	0
Parks, Recreation, & Culture	178,695			178,695	1.5%	18
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	275,930			275,930	2.4%	28
Interest	30,761		136,370	167,131	1.4%	17
Miscellaneous	1,602,915		97,111	1,700,026	14.7%	170
<b>Total Expenditures</b>	<b>8,978,588</b>	<b>0</b>	<b>2,551,759</b>	<b>11,530,347</b>	<b>100.0%</b>	<b>1,156</b>
Excess of Revenues Over/ (Under) Expenditures	448,720	0	(44,013)	404,707		

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## Harford County

### Havre de Grace

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,202,254			5,202,254	27.0%	441
Taxes - Local - Income	910,861			910,861	4.7%	77
Taxes - Local - Other	77,444			77,444	0.4%	7
Licenses and Permits	517,840			517,840	2.7%	44
Intergovernmental						
Federal Grants	13,224			13,224	0.1%	1
State Grants	897,558			897,558	4.7%	76
County Grants	408,734		13,900	422,634	2.2%	36
Other Grants				0	0.0%	0
Service Charges	767,668		4,003,844	4,771,512	24.8%	405
Fines and Forfeitures	89,521			89,521	0.5%	8
Miscellaneous	374,726		5,364,700	5,739,426	29.8%	487
Debt Proceeds	631,499			631,499	3.3%	54
<b>Total Revenues</b>	<b>9,891,329</b>	<b>0</b>	<b>9,382,444</b>	<b>19,273,773</b>	<b>100.0%</b>	<b>1,634</b>
<b>Expenditures by Function</b>						
General Government	2,114,766			2,114,766	14.2%	179
Public Safety						
Police	3,140,113			3,140,113	21.0%	266
Fire	359,150			359,150	2.4%	30
Other				0	0.0%	0
Public Works						
Transportation	2,402,039			2,402,039	16.1%	204
Sewer/Solid Waste/Water	362,338		4,942,904	5,305,242	35.6%	450
Other				0	0.0%	0
Parks, Recreation, & Culture	155,100		568,200	723,300	4.8%	61
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	121,981			121,981	0.8%	10
Debt Service						
Principal	169,110			169,110	1.1%	14
Interest	171,328		258,593	429,921	2.9%	36
Miscellaneous	116,532		35,267	151,799	1.0%	13
<b>Total Expenditures</b>	<b>9,112,457</b>	<b>0</b>	<b>5,804,964</b>	<b>14,917,421</b>	<b>100.0%</b>	<b>1,265</b>
Excess of Revenues Over/ (Under) Expenditures	778,872	0	3,577,480	4,356,352		

Year Ending June 30, 2006

## Kent County

### Betterton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	120,498			120,498	14.0%	331
Taxes - Local - Income	16,395			16,395	1.9%	45
Taxes - Local - Other			37,510	37,510	4.4%	103
Licenses and Permits	3,465			3,465	0.4%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	42,722			42,722	5.0%	117
County Grants	8,063			8,063	0.9%	22
Other Grants				0	0.0%	0
Service Charges			233,003	233,003	27.0%	640
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,208		1,568	4,776	0.6%	13
Debt Proceeds	395,000			395,000	45.9%	1,085
<b>Total Revenues</b>	<b>589,351</b>	<b>0</b>	<b>272,081</b>	<b>861,432</b>	<b>100.0%</b>	<b>2,367</b>
<b>Expenditures by Function</b>						
General Government	105,124			105,124	12.1%	289
Public Safety						
Police	2,131			2,131	0.2%	6
Fire	4,332			4,332	0.5%	12
Other	5,243			5,243	0.6%	14
Public Works						
Transportation	50,928			50,928	5.9%	140
Sewer/Solid Waste/Water	31,860		225,804	257,664	29.7%	708
Other				0	0.0%	0
Parks, Recreation, & Culture	12,082			12,082	1.4%	33
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			18,760	18,760	2.2%	52
Miscellaneous	410,642			410,642	47.4%	1,128
<b>Total Expenditures</b>	<b>622,342</b>	<b>0</b>	<b>244,564</b>	<b>866,906</b>	<b>100.0%</b>	<b>2,382</b>
Excess of Revenues Over/ (Under) Expenditures	(32,991)	0	27,517	(5,474)		

### Chestertown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,396,035			1,396,035	27.0%	285
Taxes - Local - Income	468,424			468,424	9.1%	96
Taxes - Local - Other	15,766			15,766	0.3%	3
Licenses and Permits	166,807			166,807	3.2%	34
Intergovernmental						
Federal Grants	2,000			2,000	0.0%	0
State Grants	695,215		415,883	1,111,098	21.5%	227
County Grants	139,379			139,379	2.7%	28
Other Grants				0	0.0%	0
Service Charges	185,259		1,236,740	1,421,999	27.5%	290
Fines and Forfeitures	5,073			5,073	0.1%	1
Miscellaneous	227,298		192,212	419,510	8.1%	86
Debt Proceeds	22,332			22,332	0.4%	5
<b>Total Revenues</b>	<b>3,323,588</b>	<b>0</b>	<b>1,844,835</b>	<b>5,168,423</b>	<b>100.0%</b>	<b>1,054</b>
<b>Expenditures by Function</b>						
General Government	348,173			348,173	8.0%	71
Public Safety						
Police	982,488			982,488	22.5%	200
Fire	41,212			41,212	0.9%	8
Other	22,147			22,147	0.5%	5
Public Works						
Transportation	946,550			946,550	21.6%	193
Sewer/Solid Waste/Water	148,601		1,124,413	1,273,014	29.1%	260
Other				0	0.0%	0
Parks, Recreation, & Culture	427,405			427,405	9.8%	87
Community Dev. & Pub. Housing	17,699		71,633	89,332	2.0%	18
Economic Dev. & Opportunity	38,152			38,152	0.9%	8
Debt Service						
Principal	134,334			134,334	3.1%	27
Interest	39,073		30,938	70,011	1.6%	14
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,145,834</b>	<b>0</b>	<b>1,226,984</b>	<b>4,372,818</b>	<b>100.0%</b>	<b>892</b>
Excess of Revenues Over/ (Under) Expenditures	177,754	0	617,851	795,605		

Year Ending June 30, 2006

**Kent County**

**Galena**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	79,040			79,040	19.4%	157
Taxes - Local - Income	39,748			39,748	9.8%	79
Taxes - Local - Other	6,460			6,460	1.6%	13
Licenses and Permits	2,717			2,717	0.7%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	45,337			45,337	11.1%	90
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	5,617		172,931	178,548	43.9%	354
Fines and Forfeitures	8			8	0.0%	0
Miscellaneous	49,834		4,951	54,785	13.5%	109
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>228,761</b>	<b>0</b>	<b>177,882</b>	<b>406,643</b>	<b>100.0%</b>	<b>807</b>
<b>Expenditures by Function</b>						
General Government	98,229			98,229	25.2%	195
Public Safety						
Police				0	0.0%	0
Fire	2,000			2,000	0.5%	4
Other	3,365			3,365	0.9%	7
Public Works						
Transportation	33,709			33,709	8.6%	67
Sewer/Solid Waste/Water	31,962		180,518	212,480	54.5%	422
Other				0	0.0%	0
Parks, Recreation, & Culture	7,397			7,397	1.9%	15
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			27,682	27,682	7.1%	55
Miscellaneous	4,980			4,980	1.3%	10
<b>Total Expenditures</b>	<b>181,642</b>	<b>0</b>	<b>208,200</b>	<b>389,842</b>	<b>100.0%</b>	<b>773</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>47,119</b>	<b>0</b>	<b>(30,318)</b>	<b>16,801</b>		

**Millington**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	52,420			52,420	2.8%	134
Taxes - Local - Income	28,545			28,545	1.5%	73
Taxes - Local - Other	613			613	0.0%	2
Licenses and Permits	26,218			26,218	1.4%	67
Intergovernmental						
Federal Grants			886,000	886,000	47.6%	2,272
State Grants	48,823	22,647	96,588	168,058	9.0%	431
County Grants	5,385		514,257	519,642	27.9%	1,332
Other Grants				0	0.0%	0
Service Charges	5,704		166,237	171,941	9.2%	441
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,918		225	6,143	0.3%	16
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>173,626</b>	<b>22,647</b>	<b>1,663,307</b>	<b>1,859,580</b>	<b>100.0%</b>	<b>4,768</b>
<b>Expenditures by Function</b>						
General Government	59,141			59,141	13.6%	152
Public Safety						
Police	12,306			12,306	2.8%	32
Fire	1,000			1,000	0.2%	3
Other	3,513			3,513	0.8%	9
Public Works						
Transportation	8,170			8,170	1.9%	21
Sewer/Solid Waste/Water	28,208		238,685	266,893	61.5%	684
Other				0	0.0%	0
Parks, Recreation, & Culture	8,735	29,389		38,124	8.8%	98
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			43,576	43,576	10.0%	112
Miscellaneous	1,444			1,444	0.3%	4
<b>Total Expenditures</b>	<b>122,517</b>	<b>29,389</b>	<b>282,261</b>	<b>434,167</b>	<b>100.0%</b>	<b>1,113</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>51,109</b>	<b>(6,742)</b>	<b>1,381,046</b>	<b>1,425,413</b>		

Year Ending June 30, 2006

**Kent County**

**Rock Hall**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	486,288			486,288	30.2%	347
Taxes- Local - Income	89,654			89,654	5.6%	64
Taxes- Local - Other	32,747		19,607	52,354	3.3%	37
Licenses and Permits	44,719		2,487	47,206	2.9%	34
Intergovernmental						
Federal Grants	3,000			3,000	0.2%	2
State Grants	150,505			150,505	9.3%	107
County Grants	20,845			20,845	1.3%	15
Other Grants				0	0.0%	0
Service Charges	11,200		641,586	652,786	40.5%	466
Fines and Forfeitures				0	0.0%	0
Miscellaneous	61,853		46,138	107,991	6.7%	77
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>900,811</b>	<b>0</b>	<b>709,818</b>	<b>1,610,629</b>	<b>100.0%</b>	<b>1,149</b>
<b>Expenditures by Function</b>						
General Government	270,823		103,862	374,685	20.3%	267
Public Safety						
Police	249,832			249,832	13.5%	178
Fire	9,200			9,200	0.5%	7
Other	3,444			3,444	0.2%	2
Public Works						
Transportation	156,946			156,946	8.5%	112
Sewer/Solid Waste/Water	92,755		809,174	901,929	48.9%	643
Other				0	0.0%	0
Parks, Recreation, & Culture	19,748			19,748	1.1%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	9,222			9,222	0.5%	7
Interest	14,419		68,687	83,106	4.5%	59
Miscellaneous	37,303			37,303	2.0%	27
<b>Total Expenditures</b>	<b>863,692</b>	<b>0</b>	<b>981,723</b>	<b>1,845,415</b>	<b>100.0%</b>	<b>1,316</b>
Excess of Revenues Over/ (Under) Expenditures	37,119	0	(271,905)	(234,786)		



Year Ending June 30, 2006

## Montgomery County

### Barnesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	11,142			11,142	14.6%	60
Taxes- Local - Income	59,438			59,438	78.0%	320
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	5,605			5,605	7.4%	30
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>76,185</b>	<b>0</b>	<b>0</b>	<b>76,185</b>	<b>100.0%</b>	<b>410</b>
<b>Expenditures by Function</b>						
General Government	54,112			54,112	80.3%	291
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,889			4,889	7.3%	26
Sewer/Solid Waste/Water	8,419			8,419	12.5%	45
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>67,420</b>	<b>0</b>	<b>0</b>	<b>67,420</b>	<b>100.0%</b>	<b>362</b>
Excess of Revenues Over/ (Under) Expenditures	8,765	0	0	8,765		

### Brookeville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes- Local - Property	25,451			25,451	15.0%	199
Taxes- Local - Income	117,007			117,007	69.0%	914
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	2,123			2,123	1.3%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	9,589			9,589	5.7%	75
County Grants	5,614			5,614	3.3%	44
Other Grants	800			800	0.5%	6
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,079			9,079	5.4%	71
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>169,663</b>	<b>0</b>	<b>0</b>	<b>169,663</b>	<b>100.0%</b>	<b>1,325</b>
General Government	59,962			59,962	49.9%	468
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	22,450			22,450	18.7%	175
Sewer/Solid Waste/Water	12,143			12,143	10.1%	95
Other				0	0.0%	0
Parks, Recreation, & Culture	309			309	0.3%	2
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	14,390			14,390	12.0%	112
Interest	10,931			10,931	9.1%	85
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>120,185</b>	<b>0</b>	<b>0</b>	<b>120,185</b>	<b>100.0%</b>	<b>939</b>
Excess of Revenues Over/ (Under) Expenditures	49,478	0	0	49,478		

Year Ending June 30, 2006

## Montgomery County

### Chevy Chase

### Chevy Chase Section III

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	194,350			194,350	6.9%	70
Taxes - Local - Income	2,149,739			2,149,739	75.9%	772
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	91,411			91,411	3.2%	33
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	145,071			145,071	5.1%	52
Fines and Forfeitures				0	0.0%	0
Miscellaneous	252,943			252,943	8.9%	91
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,833,514</b>	<b>0</b>	<b>0</b>	<b>2,833,514</b>	<b>100.0%</b>	<b>1,017</b>

### Expenditures by Function

General Government	1,347,561			1,347,561	50.8%	484
Public Safety						
Police	201,194			201,194	7.6%	72
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	263,585			263,585	9.9%	95
Sewer/Solid Waste/Water	408,793			408,793	15.4%	147
Other				0	0.0%	0
Parks, Recreation, & Culture	247,972			247,972	9.4%	89
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	181,675			181,675	6.9%	65
<b>Total Expenditures</b>	<b>2,650,780</b>	<b>0</b>	<b>0</b>	<b>2,650,780</b>	<b>100.0%</b>	<b>951</b>

Excess of Revenues Over/  
(Under) Expenditures

	182,734	0	0	182,734		
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	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	31,617			31,617	6.5%	40
Taxes - Local - Income	358,713			358,713	74.0%	455
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,195			5,195	1.1%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	34,915			34,915	7.2%	44
County Grants	31,187			31,187	6.4%	40
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,908			22,908	4.7%	29
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>484,535</b>	<b>0</b>	<b>0</b>	<b>484,535</b>	<b>100.0%</b>	<b>614</b>

General Government	97,929			97,929	29.1%	124
Public Safety						
Police	10,100			10,100	3.0%	13
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	97,423			97,423	28.9%	123
Sewer/Solid Waste/Water	131,186			131,186	39.0%	166
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>336,638</b>	<b>0</b>	<b>0</b>	<b>336,638</b>	<b>100.0%</b>	<b>427</b>

	147,897	0	0	147,897		
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Year Ending June 30, 2006

## Montgomery County

### Chey ChaseSection V

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	410,501			410,501	80.0%	627
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,085			2,085	0.4%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	29,160			29,160	5.7%	45
County Grants	19,804			19,804	3.9%	30
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	51,766			51,766	10.1%	79
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>513,316</b>	<b>0</b>	<b>0</b>	<b>513,316</b>	<b>100.0%</b>	<b>784</b>
<b>Expenditures by Function</b>						
General Government	329,346			329,346	70.5%	503
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	63,189			63,189	13.5%	96
Sewer/Solid Waste/Water	74,863			74,863	16.0%	114
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>467,398</b>	<b>0</b>	<b>0</b>	<b>467,398</b>	<b>100.0%</b>	<b>714</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>45,918</b>	<b>0</b>	<b>0</b>	<b>45,918</b>		

### Chey ChaseView

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	38,590			38,590	8.1%	43
Taxes - Local - Income	322,121			322,121	67.5%	362
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,718			7,718	1.6%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	45,220			45,220	9.5%	51
County Grants	42,083			42,083	8.8%	47
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,253			21,253	4.5%	24
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>476,985</b>	<b>0</b>	<b>0</b>	<b>476,985</b>	<b>100.0%</b>	<b>535</b>
General Government	246,055			246,055	30.9%	276
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	445,624			445,624	55.9%	500
Sewer/Solid Waste/Water	105,787			105,787	13.3%	119
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>797,466</b>	<b>0</b>	<b>0</b>	<b>797,466</b>	<b>100.0%</b>	<b>895</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(320,481)</b>	<b>0</b>	<b>0</b>	<b>(320,481)</b>		

Year Ending June 30, 2006

## Montgomery County

### Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	960,267			960,267	24.6%	459
Taxes- Local - Income	2,232,041			2,232,041	57.1%	1,066
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	38,324			38,324	1.0%	18
Intergovernmental						
Federal Grants	13,410			13,410	0.3%	6
State Grants	224,684			224,684	5.7%	107
County Grants	102,362			102,362	2.6%	49
Other Grants				0	0.0%	0
Service Charges	121,448			121,448	3.1%	58
Fines and Forfeitures	14,765			14,765	0.4%	7
Miscellaneous	203,939			203,939	5.2%	97
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,911,240</b>	<b>0</b>	<b>0</b>	<b>3,911,240</b>	<b>100.0%</b>	<b>1,868</b>
<b>Expenditures by Function</b>						
General Government	555,199			555,199	17.0%	265
Public Safety						
Police	738,638			738,638	22.7%	353
Fire	3,301			3,301	0.1%	2
Other	382,942			382,942	11.7%	183
Public Works						
Transportation	743,262			743,262	22.8%	355
Sewer/Solid Waste/Water	248,716			248,716	7.6%	119
Other				0	0.0%	0
Parks, Recreation, & Culture	436,428			436,428	13.4%	208
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	151,369			151,369	4.6%	72
<b>Total Expenditures</b>	<b>3,259,855</b>	<b>0</b>	<b>0</b>	<b>3,259,855</b>	<b>100.0%</b>	<b>1,557</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>651,385</b>	<b>0</b>	<b>0</b>	<b>651,385</b>		

### Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	18,795			18,795	18.2%	154
Taxes- Local - Income	61,649			61,649	59.8%	505
Taxes- Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants	5,583			5,583	5.4%	46
State Grants				0	0.0%	0
County Grants	4,703			4,703	4.6%	39
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,304			12,304	11.9%	101
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>103,034</b>	<b>0</b>	<b>0</b>	<b>103,034</b>	<b>100.0%</b>	<b>845</b>
<b>Expenditures by Function</b>						
General Government	11,955			11,955	26.5%	98
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	17,741			17,741	39.3%	145
Sewer/Solid Waste/Water	10,545			10,545	23.4%	86
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	4,890			4,890	10.8%	40
<b>Total Expenditures</b>	<b>45,131</b>	<b>0</b>	<b>0</b>	<b>45,131</b>	<b>100.0%</b>	<b>370</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>57,903</b>	<b>0</b>	<b>0</b>	<b>57,903</b>		

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## Montgomery County

### Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	445,582			445,582	22.2%	99
Taxes- Local - Income	874,366			874,366	43.5%	194
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	13,279			13,279	0.7%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	70,834			70,834	3.5%	16
County Grants	86,822			86,822	4.3%	19
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	294,941			294,941	14.7%	65
Miscellaneous	225,349			225,349	11.2%	50
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,011,173</b>	<b>0</b>	<b>0</b>	<b>2,011,173</b>	<b>100.0%</b>	<b>446</b>
<b>Expenditures by Function</b>						
General Government	912,880			912,880	57.9%	202
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	102,999			102,999	6.5%	23
Public Works						
Transportation	200,278			200,278	12.7%	44
Sewer/Solid Waste/Water	13,985			13,985	0.9%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	169,408			169,408	10.7%	38
Community Dev. & Pub. Housing	23,585			23,585	1.5%	5
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	153,684			153,684	9.7%	34
<b>Total Expenditures</b>	<b>1,576,819</b>	<b>0</b>	<b>0</b>	<b>1,576,819</b>	<b>100.0%</b>	<b>349</b>
Excess of Revenues Over/ (Under) Expenditures	434,354	0	0	434,354		

### Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	14,164,485			14,164,485	35.5%	245
Taxes- Local - Income	7,305,720			7,305,720	18.3%	126
Taxes- Local - Other	1,165,087			1,165,087	2.9%	20
Licenses and Permits	2,839,355			2,839,355	7.1%	49
Intergovernmental						
Federal Grants				572,523	1.4%	10
State Grants	3,084,992			3,084,992	7.7%	53
County Grants	1,412,969			1,412,969	3.5%	24
Other Grants				0	0.0%	0
Service Charges	4,255,295			4,255,295	10.7%	73
Fines and Forfeitures	184,987			184,987	0.5%	3
Miscellaneous	4,891,810			4,891,810	12.3%	84
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>39,877,223</b>	<b>0</b>	<b>0</b>	<b>39,877,223</b>	<b>100.0%</b>	<b>689</b>
<b>Expenditures by Function</b>						
General Government	6,346,638	1,265,977		7,612,615	21.8%	131
Public Safety						
Police	4,927,242			4,927,242	14.1%	85
Fire				0	0.0%	0
Other	2,235,888			2,235,888	6.4%	39
Public Works						
Transportation	3,345,508	3,726,031		7,071,539	20.3%	122
Sewer/Solid Waste/Water	2,146,709			2,146,709	6.2%	37
Other				0	0.0%	0
Parks, Recreation, & Culture	7,006,072	409,727		7,415,799	21.3%	128
Community Dev. & Pub. Housing	1,860,500			1,860,500	5.3%	32
Economic Dev. & Opportunity	431,895			431,895	1.2%	7
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	1,168,330			1,168,330	3.4%	20
<b>Total Expenditures</b>	<b>29,468,782</b>	<b>5,401,735</b>	<b>0</b>	<b>34,870,517</b>	<b>100.0%</b>	<b>602</b>
Excess of Revenues Over/ (Under) Expenditures	10,408,441	(5,401,735)	0	5,006,706		

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## Montgomery County

### Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	338,917			338,917	34.2%	358
Taxes- Local - Income	261,242			261,242	26.3%	276
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	14,108			14,108	1.4%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	56,488			56,488	5.7%	60
County Grants	48,880			48,880	4.9%	52
Other Grants				0	0.0%	0
Service Charges	104,674			104,674	10.5%	111
Fines and Forfeitures				0	0.0%	0
Miscellaneous	134,290			134,290	13.5%	142
Debt Proceeds	33,783			33,783	3.4%	36
<b>Total Revenues</b>	<b>992,382</b>	<b>0</b>	<b>0</b>	<b>992,382</b>	<b>100.0%</b>	<b>1,049</b>
<b>Expenditures by Function</b>						
General Government	397,813			397,813	52.3%	421
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	117,313			117,313	15.4%	124
Sewer/Solid Waste/Water	110,647			110,647	14.5%	117
Other				0	0.0%	0
Parks, Recreation, & Culture	5,971			5,971	0.8%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	29,600			29,600	3.9%	31
Interest	30,967			30,967	4.1%	33
Miscellaneous	69,006			69,006	9.1%	73
<b>Total Expenditures</b>	<b>761,317</b>	<b>0</b>	<b>0</b>	<b>761,317</b>	<b>100.0%</b>	<b>805</b>
Excess of Revenues Over/ (Under) Expenditures	231,065	0	0	231,065		

### Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	66,563			66,563	27.2%	264
Taxes- Local - Income	78,150			78,150	31.9%	310
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	1,652			1,652	0.7%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	20,982			20,982	8.6%	83
County Grants	21,165			21,165	8.7%	84
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	56,162			56,162	23.0%	223
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>244,674</b>	<b>0</b>	<b>0</b>	<b>244,674</b>	<b>100.0%</b>	<b>971</b>
<b>Expenditures by Function</b>						
General Government	93,059			93,059	67.9%	369
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	9,730			9,730	7.1%	39
Sewer/Solid Waste/Water	34,221			34,221	25.0%	136
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>137,010</b>	<b>0</b>	<b>0</b>	<b>137,010</b>	<b>100.0%</b>	<b>544</b>
Excess of Revenues Over/ (Under) Expenditures	107,664	0	0	107,664		

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## Montgomery County

### Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	612,836			612,836	41.6%	318
Taxes- Local - Income	477,354			477,354	32.4%	248
Taxes- Local - Other	462			462	0.0%	0
Licenses and Permits	37,396			37,396	2.5%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	137,599			137,599	9.4%	71
County Grants	144,388			144,388	9.8%	75
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	862			862	0.1%	0
Miscellaneous	60,651			60,651	4.1%	31
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,471,548</b>	<b>0</b>	<b>0</b>	<b>1,471,548</b>	<b>100.0%</b>	<b>764</b>
<b>Expenditures by Function</b>						
General Government	408,723			408,723	31.4%	212
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	22,994			22,994	1.8%	12
Public Works						
Transportation	735,724			735,724	56.5%	382
Sewer/Solid Waste/Water	62,277			62,277	4.8%	32
Other				0	0.0%	0
Parks, Recreation, & Culture	31,795			31,795	2.4%	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	39,525			39,525	3.0%	21
<b>Total Expenditures</b>	<b>1,301,038</b>	<b>0</b>	<b>0</b>	<b>1,301,038</b>	<b>100.0%</b>	<b>675</b>
Excess of Revenues Over/ (Under) Expenditures	170,510	0	0	170,510		

### Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	69,922			69,922	38.6%	212
Taxes- Local - Income	58,776			58,776	32.4%	178
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	2,921			2,921	1.6%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		23,635		23,635	13.0%	72
County Grants	13,244			13,244	7.3%	40
Other Grants				0	0.0%	0
Service Charges	2,364			2,364	1.3%	7
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,896	1,567		10,463	5.8%	32
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>156,123</b>	<b>25,202</b>	<b>0</b>	<b>181,325</b>	<b>100.0%</b>	<b>549</b>
<b>Expenditures by Function</b>						
General Government	74,175	627		74,802	58.9%	227
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,587			11,587	9.1%	35
Sewer/Solid Waste/Water	32,158	8,526		40,684	32.0%	123
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>117,920</b>	<b>9,153</b>	<b>0</b>	<b>127,073</b>	<b>100.0%</b>	<b>385</b>
Excess of Revenues Over/ (Under) Expenditures	38,203	16,049	0	54,252		

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## Montgomery County

### Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	15,206			15,206	2.7%	17
Taxes - Local - Income	431,809			431,809	76.0%	482
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	9,530			9,530	1.7%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	40,262			40,262	7.1%	45
County Grants	27,354			27,354	4.8%	31
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	2,114			2,114	0.4%	2
Miscellaneous	42,123			42,123	7.4%	47
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>568,398</b>	<b>0</b>	<b>0</b>	<b>568,398</b>	<b>100.0%</b>	<b>635</b>
<b>Expenditures by Function</b>						
General Government	146,738			146,738	28.5%	164
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	47,659			47,659	9.3%	53
Public Works						
Transportation	216,336			216,336	42.0%	242
Sewer/Solid Waste/Water	81,512			81,512	15.8%	91
Other				0	0.0%	0
Parks, Recreation, & Culture	22,233			22,233	4.3%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>514,478</b>	<b>0</b>	<b>0</b>	<b>514,478</b>	<b>100.0%</b>	<b>575</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>53,920</b>	<b>0</b>	<b>0</b>	<b>53,920</b>		

### North Chevy Chase

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	48,340			48,340	15.0%	101
Taxes - Local - Income	201,320			201,320	62.6%	420
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,827			3,827	1.2%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	30,556			30,556	9.5%	64
County Grants	24,384			24,384	7.6%	51
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,282	5,068		13,350	4.1%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>316,709</b>	<b>5,068</b>	<b>0</b>	<b>321,777</b>	<b>100.0%</b>	<b>672</b>
<b>Expenditures by Function</b>						
General Government	36,208			36,208	8.9%	76
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	19,692	248,268		267,960	65.9%	559
Sewer/Solid Waste/Water	76,561			76,561	18.8%	160
Other				0	0.0%	0
Parks, Recreation, & Culture	17,845	8,038		25,883	6.4%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>150,306</b>	<b>256,306</b>	<b>0</b>	<b>406,612</b>	<b>100.0%</b>	<b>849</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>166,403</b>	<b>(251,238)</b>	<b>0</b>	<b>(84,835)</b>		



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## Montgomery County

### Oakmont STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	17,968			17,968	35.3%	124
Taxes - Local - Income	25,111			25,111	49.3%	173
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,477			4,477	8.8%	31
County Grants	3,342			3,342	6.6%	23
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				0	0.0%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>50,898</b>	<b>0</b>	<b>0</b>	<b>50,898</b>	<b>100.0%</b>	<b>351</b>
<b>Expenditures by Function</b>						
General Government	17,375			17,375	32.6%	120
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,100			11,100	20.8%	77
Sewer/Solid Waste/Water	2,350			2,350	4.4%	16
Other				0	0.0%	0
Parks, Recreation, & Culture	22,045			22,045	41.4%	152
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest	438			438	0.8%	3
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>53,308</b>	<b>0</b>	<b>0</b>	<b>53,308</b>	<b>100.0%</b>	<b>368</b>
Excess of Revenues Over/ (Under) Expenditures	(2,410)	0	0	(2,410)		

### Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,038,050			1,038,050	29.6%	188
Taxes - Local - Income	780,329			780,329	22.3%	141
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	68,701			68,701	2.0%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	331,936			331,936	9.5%	60
County Grants	215,471			215,471	6.2%	39
Other Grants				0	0.0%	0
Service Charges	31,036		716,241	747,277	21.3%	135
Fines and Forfeitures				0	0.0%	0
Miscellaneous	304,147		16,174	320,321	9.1%	58
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,769,670</b>	<b>0</b>	<b>732,415</b>	<b>3,502,085</b>	<b>100.0%</b>	<b>635</b>
<b>Expenditures by Function</b>						
General Government	412,721			412,721	15.1%	75
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	413,916			413,916	15.1%	75
Sewer/Solid Waste/Water	277,157		1,361,284	1,638,441	59.8%	297
Other				0	0.0%	0
Parks, Recreation, & Culture	244,944			244,944	8.9%	44
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			31,267	31,267	1.1%	6
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,348,738</b>	<b>0</b>	<b>1,392,551</b>	<b>2,741,289</b>	<b>100.0%</b>	<b>497</b>
Excess of Revenues Over/ (Under) Expenditures	1,420,932	0	(660,136)	760,796		

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## Montgomery County

	Rockville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	28,513,927			28,513,927	29.5%	495
Taxes - Local - Income	9,035,343			9,035,343	9.4%	157
Taxes - Local - Other	1,227,111			1,227,111	1.3%	21
Licenses and Permits	2,211,095			2,211,095	2.3%	38
Intergovernmental						
Federal Grants	311,734	1,816,663	393,170	2,521,567	2.6%	44
State Grants	3,734,534	901,918	112,000	4,748,452	4.9%	82
County Grants	2,395,397	2,539,182		4,934,579	5.1%	86
Other Grants				0	0.0%	0
Service Charges	5,075,760	5,100	15,644,206	20,725,066	21.5%	360
Fines and Forfeitures	812,194		384,171	1,196,365	1.2%	21
Miscellaneous	3,746,918	448,418	2,301,819	6,497,155	6.7%	113
Debt Proceeds		14,950,000		14,950,000	15.5%	260
<b>Total Revenues</b>	<b>57,064,013</b>	<b>20,661,281</b>	<b>18,835,366</b>	<b>96,560,660</b>	<b>100.0%</b>	<b>1,676</b>
<b>Expenditures by Function</b>						
General Government	15,792,581	988,204		16,780,785	17.2%	291
Public Safety						
Police	5,812,600	813,535		6,626,135	6.8%	115
Fire				0	0.0%	0
Other	2,221,979			2,221,979	2.3%	39
Public Works						
Transportation	4,160,834	2,354,003	2,169,480	8,684,317	8.9%	151
Sewer/Solid Waste/Water			14,790,324	14,790,324	15.2%	257
Other				0	0.0%	0
Parks, Recreation, & Culture	12,098,944	3,401,431	1,182,568	16,682,943	17.1%	290
Community Dev. & Pub. Housing	1,859,196			1,859,196	1.9%	32
Economic Dev. & Opportunity	50,039	9,142,326		9,192,365	9.4%	160
Debt Service						
Principal	16,528,272			16,528,272	17.0%	287
Interest	1,701,099		1,320,644	3,021,743	3.1%	52
Miscellaneous	924,726			924,726	1.0%	16
<b>Total Expenditures</b>	<b>61,150,270</b>	<b>16,699,499</b>	<b>19,463,016</b>	<b>97,312,785</b>	<b>100.0%</b>	<b>1,689</b>
Excess of Revenues Over/ (Under) Expenditures	(4,086,257)	3,961,782	(627,650)	(752,125)		

	Somerset					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	137,484			137,484	11.9%	119
Taxes - Local - Income	773,106			773,106	67.0%	668
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,434			15,434	1.3%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	61,172			61,172	5.3%	53
County Grants	53,659			53,659	4.7%	46
Other Grants				0	0.0%	0
Service Charges	11,445			11,445	1.0%	10
Fines and Forfeitures				0	0.0%	0
Miscellaneous	22,315	78,417		100,732	8.7%	87
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,074,615</b>	<b>78,417</b>	<b>0</b>	<b>1,153,032</b>	<b>100.0%</b>	<b>996</b>
General Government	278,331	12,918		291,249	38.2%	252
Public Safety						
Police	12,051			12,051	1.6%	10
Fire				0	0.0%	0
Other	1,785			1,785	0.2%	2
Public Works						
Transportation	50,300	570		50,870	6.7%	44
Sewer/Solid Waste/Water	105,472			105,472	13.8%	91
Other				0	0.0%	0
Parks, Recreation, & Culture	191,690	29,121		220,811	28.9%	191
Community Dev. & Pub. Housing	31,356			31,356	4.1%	27
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	49,807			49,807	6.5%	43
<b>Total Expenditures</b>	<b>720,792</b>	<b>42,609</b>	<b>0</b>	<b>763,401</b>	<b>100.0%</b>	<b>659</b>
Excess of Revenues Over/ (Under) Expenditures	353,823	35,808	0	389,631		

Year Ending June 30, 2006

## Montgomery County

### Takoma Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	7,812,321			7,812,321	42.5%	442
Taxes- Local - Income	1,904,784			1,904,784	10.4%	108
Taxes- Local - Other	486			486	0.0%	0
Licenses and Permits	251,337			251,337	1.4%	14
Intergovernmental						
Federal Grants	191,439			191,439	1.0%	11
State Grants	2,193,655			2,193,655	11.9%	124
County Grants	4,299,385			4,299,385	23.4%	243
Other Grants			0	0	0.0%	0
Service Charges	878,764			878,764	4.8%	50
Fines and Forfeitures	190,287			190,287	1.0%	11
Miscellaneous	678,886			678,886	3.7%	38
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>18,401,344</b>	<b>0</b>	<b>0</b>	<b>18,401,344</b>	<b>100.0%</b>	<b>1,041</b>
<b>Expenditures by Function</b>						
General Government	3,833,429			3,833,429	20.5%	217
Public Safety						
Police	3,504,030			3,504,030	18.7%	198
Fire			0	0	0.0%	0
Other	256,001			256,001	1.4%	14
Public Works						
Transportation	2,616,022			2,616,022	14.0%	148
Sewer/Solid Waste/Water	792,733			792,733	4.2%	45
Other			0	0	0.0%	0
Parks, Recreation, & Culture	3,326,835			3,326,835	17.8%	188
Community Dev. & Pub. Housing	593,358			593,358	3.2%	34
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	612,521			612,521	3.3%	35
Interest	249,984			249,984	1.3%	14
Miscellaneous	2,913,500			2,913,500	15.6%	165
<b>Total Expenditures</b>	<b>18,698,413</b>	<b>0</b>	<b>0</b>	<b>18,698,413</b>	<b>100.0%</b>	<b>1,058</b>
Excess of Revenues Over/ (Under) Expenditures	(297,069)	0	0	(297,069)		

### Washington Grove

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	130,299			130,299	33.0%	234
Taxes- Local - Income	92,470			92,470	23.4%	166
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	3,235			3,235	0.8%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	52,524			52,524	13.3%	94
County Grants	73,410			73,410	18.6%	132
Other Grants			0	0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	42,787			42,787	10.8%	77
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>394,725</b>	<b>0</b>	<b>0</b>	<b>394,725</b>	<b>100.0%</b>	<b>709</b>
<b>Expenditures by Function</b>						
General Government	138,610			138,610	30.9%	249
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	68,841			68,841	15.3%	124
Sewer/Solid Waste/Water	55,657			55,657	12.4%	100
Other				0	0.0%	0
Parks, Recreation, & Culture	127,553			127,553	28.4%	229
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,000			15,000	3.3%	27
Interest	475			475	0.1%	1
Miscellaneous	42,851			42,851	9.5%	77
<b>Total Expenditures</b>	<b>448,987</b>	<b>0</b>	<b>0</b>	<b>448,987</b>	<b>100.0%</b>	<b>806</b>
Excess of Revenues Over/ (Under) Expenditures	(54,262)	0	0	(54,262)		

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**Prince George's County**

**Berwyn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,269,413			1,269,413	61.8%	421
Taxes - Local - Income	247,960			247,960	12.1%	82
Taxes - Local - Other	70,805			70,805	3.4%	23
Licenses and Permits	69,776			69,776	3.4%	23
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	229,399			229,399	11.2%	76
County Grants	29,205			29,205	1.4%	10
Other Grants			0	0	0.0%	0
Service Charges	10,795			10,795	0.5%	4
Fines and Forfeitures	47,695			47,695	2.3%	16
Miscellaneous	79,852			79,852	3.9%	26
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>2,054,900</b>	<b>0</b>	<b>0</b>	<b>2,054,900</b>	<b>100.0%</b>	<b>681</b>
<b>Expenditures by Function</b>						
General Government	326,434			326,434	18.0%	108
Public Safety						
Police	492,233			492,233	27.2%	163
Fire	1,000			1,000	0.1%	0
Other	64,246			64,246	3.6%	21
Public Works						
Transportation	428,302			428,302	23.7%	142
Sewer/Solid Waste/Water	128,756			128,756	7.1%	43
Other			0	0	0.0%	0
Parks, Recreation, & Culture	10,860			10,860	0.6%	4
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	100,227			100,227	5.5%	33
Interest	22,155			22,155	1.2%	7
Miscellaneous	234,714			234,714	13.0%	78
<b>Total Expenditures</b>	<b>1,808,927</b>	<b>0</b>	<b>0</b>	<b>1,808,927</b>	<b>100.0%</b>	<b>599</b>
Excess of Revenues Over/ (Under) Expenditures	245,973	0	0	245,973		

**Bladensburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,267,519			2,267,519	61.5%	290
Taxes - Local - Income	358,041			358,041	9.7%	46
Taxes - Local - Other	105,845			105,845	2.9%	14
Licenses and Permits	121,606			121,606	3.3%	16
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	423,730			423,730	11.5%	54
County Grants	78,554			78,554	2.1%	10
Other Grants			0	0	0.0%	0
Service Charges	97,021			97,021	2.6%	12
Fines and Forfeitures	1,872			1,872	0.1%	0
Miscellaneous	174,601			174,601	4.7%	22
Debt Proceeds	61,000			61,000	1.7%	8
<b>Total Revenues</b>	<b>3,689,789</b>	<b>0</b>	<b>0</b>	<b>3,689,789</b>	<b>100.0%</b>	<b>473</b>
<b>Expenditures by Function</b>						
General Government	563,388			563,388	16.4%	72
Public Safety						
Police	1,762,992			1,762,992	51.2%	226
Fire			0	0	0.0%	0
Other	130,921			130,921	3.8%	17
Public Works						
Transportation	700,739			700,739	20.3%	90
Sewer/Solid Waste/Water	166,652			166,652	4.8%	21
Other	32,160			32,160	0.9%	4
Parks, Recreation, & Culture	1,550			1,550	0.0%	0
Community Dev. & Pub. Housing	67,283			67,283	2.0%	9
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	16,288			16,288	0.5%	2
Interest	1,722			1,722	0.1%	0
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>3,443,695</b>	<b>0</b>	<b>0</b>	<b>3,443,695</b>	<b>100.0%</b>	<b>441</b>
Excess of Revenues Over/ (Under) Expenditures	246,094	0	0	246,094		

Year Ending June 30, 2006

**Prince George's County**

**Bowie**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	14,919,767			14,919,767	43.7%	277
Taxes - Local - Income	5,996,119			5,996,119	17.6%	111
Taxes - Local - Other	533,820			533,820	1.6%	10
Licenses and Permits	1,261,832			1,261,832	3.7%	23
Intergovernmental						
Federal Grants	70,646	357,795	4,605	433,046	1.3%	8
State Grants	3,359,141	4,311		3,363,452	9.8%	63
County Grants	442,903			442,903	1.3%	8
Other Grants	78,600			78,600	0.2%	1
Service Charges	1,120,921		3,731,830	4,852,751	14.2%	90
Fines and Forfeitures	44,074		18,843	62,917	0.2%	1
Miscellaneous	1,238,215	461,527	502,103	2,201,845	6.4%	41
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>29,066,038</b>	<b>823,633</b>	<b>4,257,381</b>	<b>34,147,052</b>	<b>100.0%</b>	<b>635</b>
<b>Expenditures by Function</b>						
General Government	6,242,791	383,858		6,626,649	22.4%	123
Public Safety						
Police	751,991			751,991	2.5%	14
Fire	80,191			80,191	0.3%	1
Other	586,262			586,262	2.0%	11
Public Works						
Transportation	4,097,391	1,058,918		5,156,309	17.4%	96
Sewer/Solid Waste/Water	5,191,028	257,960	4,025,778	9,474,766	32.1%	176
Other				0	0.0%	0
Parks, Recreation, & Culture	4,325,083	1,044,067		5,369,150	18.2%	100
Community Dev. & Pub. Housing	50,965	425,977		476,942	1.6%	9
Economic Dev. & Opportunity	324,692			324,692	1.1%	6
Debt Service						
Principal	235,000			235,000	0.8%	4
Interest	51,865		92,404	144,269	0.5%	3
Miscellaneous	329,795			329,795	1.1%	6
<b>Total Expenditures</b>	<b>22,267,054</b>	<b>3,170,780</b>	<b>4,118,182</b>	<b>29,556,016</b>	<b>100.0%</b>	<b>549</b>
Excess of Revenues Over/ (Under) Expenditures	6,798,984	(2,347,147)	139,199	4,591,036		

**Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	310,797			310,797	48.7%	108
Taxes - Local - Income	106,076			106,076	16.6%	37
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	40,233			40,233	6.3%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	102,712			102,712	16.1%	36
County Grants	10,943			10,943	1.7%	4
Other Grants				0	0.0%	0
Service Charges	15,246			15,246	2.4%	5
Fines and Forfeitures	7,159			7,159	1.1%	2
Miscellaneous	45,202			45,202	7.1%	16
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>638,368</b>	<b>0</b>	<b>0</b>	<b>638,368</b>	<b>100.0%</b>	<b>221</b>
<b>Expenditures by Function</b>						
General Government	269,173			269,173	34.4%	93
Public Safety						
Police	81,324			81,324	10.4%	28
Fire	10,000			10,000	1.3%	3
Other				0	0.0%	0
Public Works						
Transportation	207,952			207,952	26.6%	72
Sewer/Solid Waste/Water	99,110			99,110	12.7%	34
Other				0	0.0%	0
Parks, Recreation, & Culture	24,261			24,261	3.1%	8
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	89,639			89,639	11.5%	31
<b>Total Expenditures</b>	<b>781,459</b>	<b>0</b>	<b>0</b>	<b>781,459</b>	<b>100.0%</b>	<b>271</b>
Excess of Revenues Over/ (Under) Expenditures	(143,091)	0	0	(143,091)		

Year Ending June 30, 2006

**Prince George's County**

**Capitol Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	883,118			883,118	45.0%	210
Taxes - Local - Income	293,223			293,223	14.9%	70
Taxes - Local - Other	16,319			16,319	0.8%	4
Licenses and Permits	37,039			37,039	1.9%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	234,222			234,222	11.9%	56
County Grants	14,724			14,724	0.7%	3
Other Grants				0	0.0%	0
Service Charges	255,075			255,075	13.0%	61
Fines and Forfeitures	9,936			9,936	0.5%	2
Miscellaneous	168,558			168,558	8.6%	40
Debt Proceeds	51,011			51,011	2.6%	12
<b>Total Revenues</b>	<b>1,963,225</b>	<b>0</b>	<b>0</b>	<b>1,963,225</b>	<b>100.0%</b>	<b>466</b>
<b>Expenditures by Function</b>						
General Government	627,574			627,574	29.4%	149
Public Safety						
Police	761,780			761,780	35.6%	181
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	453,897			453,897	21.2%	108
Sewer/Solid Waste/Water	282,704			282,704	13.2%	67
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	11,475			11,475	0.5%	3
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,137,430</b>	<b>0</b>	<b>0</b>	<b>2,137,430</b>	<b>100.0%</b>	<b>507</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(174,205)</b>	<b>0</b>	<b>0</b>	<b>(174,205)</b>		

**Cheverly**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,808,279			1,808,279	37.2%	275
Taxes - Local - Income	623,857			623,857	12.8%	95
Taxes - Local - Other	1,340			1,340	0.0%	0
Licenses and Permits	80,758			80,758	1.7%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	373,811			373,811	7.7%	57
County Grants	74,636			74,636	1.5%	11
Other Grants				0	0.0%	0
Service Charges	13,140			13,140	0.3%	2
Fines and Forfeitures	233,690			233,690	4.8%	36
Miscellaneous	58,525		372,608	431,133	8.9%	66
Debt Proceeds	1,222,324			1,222,324	25.1%	186
<b>Total Revenues</b>	<b>4,490,360</b>	<b>0</b>	<b>372,608</b>	<b>4,862,968</b>	<b>100.0%</b>	<b>741</b>
<b>Expenditures by Function</b>						
General Government	814,348			814,348	20.1%	124
Public Safety						
Police	1,008,060			1,008,060	24.9%	154
Fire				0	0.0%	0
Other	194,816			194,816	4.8%	30
Public Works						
Transportation	1,519,934			1,519,934	37.5%	231
Sewer/Solid Waste/Water	149,215			149,215	3.7%	23
Other	62,229			62,229	1.5%	9
Parks, Recreation, & Culture	26,998			26,998	0.7%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	35,506			35,506	0.9%	5
Interest	2,436		169,327	171,763	4.2%	26
Miscellaneous			73,628	73,628	1.8%	11
<b>Total Expenditures</b>	<b>3,813,542</b>	<b>0</b>	<b>242,955</b>	<b>4,056,497</b>	<b>100.0%</b>	<b>618</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>676,818</b>	<b>0</b>	<b>129,653</b>	<b>806,471</b>		

Year Ending June 30, 2006

**Prince George's County**

**College Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	4,376,694			4,376,694	37.4%	160
Taxes- Local - Income	1,197,276			1,197,276	10.2%	44
Taxes- Local - Other	659,170			659,170	5.6%	24
Licenses and Permits	722,395	151,245		873,640	7.5%	32
Intergovernmental						
Federal Grants		180,344		180,344	1.5%	7
State Grants	932,163	180,367		1,112,530	9.5%	41
County Grants	599,847	107,191		707,038	6.0%	26
Other Grants			0	0	0.0%	0
Service Charges	754,121	21,595		775,716	6.6%	28
Fines and Forfeitures	1,158,070			1,158,070	9.9%	42
Miscellaneous	654,018			654,018	5.6%	24
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>11,053,754</b>	<b>640,742</b>	<b>0</b>	<b>11,694,496</b>	<b>100.0%</b>	<b>428</b>
<b>Expenditures by Function</b>						
General Government	2,249,266	(25,001)		2,224,265	21.4%	81
Public Safety						
Police	244,139			244,139	2.3%	9
Fire		24,000		24,000	0.2%	1
Other	1,630,802	24,306		1,655,108	15.9%	61
Public Works						
Transportation	1,217,140	782,296		1,999,436	19.2%	73
Sewer/Solid Waste/Water	2,429,301			2,429,301	23.3%	89
Other			0	0	0.0%	0
Parks, Recreation, & Culture	766,902	220,958		987,860	9.5%	36
Community Dev. & Pub. Housing	121,873	261,792		383,665	3.7%	14
Economic Dev. & Opportunity	182,034	40,000		222,034	2.1%	8
Debt Service						
Principal	201,111			201,111	1.9%	7
Interest	34,502			34,502	0.3%	1
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>9,077,070</b>	<b>1,328,351</b>	<b>0</b>	<b>10,405,421</b>	<b>100.0%</b>	<b>381</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	1,976,684	(687,609)	0	1,289,075		

**Colmar Manor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	362,105			362,105	56.8%	281
Taxes- Local - Income	54,393			54,393	8.5%	42
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	21,323			21,323	3.3%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	157,296			157,296	24.7%	122
County Grants	12,543			12,543	2.0%	10
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,056			30,056	4.7%	23
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>637,716</b>	<b>0</b>	<b>0</b>	<b>637,716</b>	<b>100.0%</b>	<b>494</b>
<b>Expenditures by Function</b>						
General Government	300,941			300,941	53.7%	233
Public Safety						
Police	66,666			66,666	11.9%	52
Fire	3,000			3,000	0.5%	2
Other				0	0.0%	0
Public Works						
Transportation	98,694			98,694	17.6%	77
Sewer/Solid Waste/Water	73,522			73,522	13.1%	57
Other				0	0.0%	0
Parks, Recreation, & Culture	3,578			3,578	0.6%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	14,063			14,063	2.5%	11
<b>Total Expenditures</b>	<b>560,464</b>	<b>0</b>	<b>0</b>	<b>560,464</b>	<b>100.0%</b>	<b>434</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	77,252	0	0	77,252		

Year Ending June 30, 2006

**Prince George's County**

**Cottage City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	462,489			462,489	42.6%	399
Taxes- Local - Income	61,259			61,259	5.6%	53
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	12,184			12,184	1.1%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	120,290			120,290	11.1%	104
County Grants	3,448			3,448	0.3%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	374,019			374,019	34.5%	323
Miscellaneous	9,569			9,569	0.9%	8
Debt Proceeds	42,130			42,130	3.9%	36
<b>Total Revenues</b>	<b>1,085,388</b>	<b>0</b>	<b>0</b>	<b>1,085,388</b>	<b>100.0%</b>	<b>937</b>
<b>Expenditures by Function</b>						
General Government	123,935			123,935	14.1%	107
Public Safety						
Police	313,580			313,580	35.6%	271
Fire	2,500			2,500	0.3%	2
Other	181,863			181,863	20.6%	157
Public Works						
Transportation	57,205			57,205	6.5%	49
Sewer/Solid Waste/Water	51,462			51,462	5.8%	44
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	2,671			2,671	0.3%	2
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	28,750			28,750	3.3%	25
Interest	7,897			7,897	0.9%	7
Miscellaneous	111,323			111,323	12.6%	96
<b>Total Expenditures</b>	<b>881,186</b>	<b>0</b>	<b>0</b>	<b>881,186</b>	<b>100.0%</b>	<b>761</b>
Excess of Revenues Over/ (Under) Expenditures	204,202	0	0	204,202		

**District Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	1,455,014			1,455,014	49.6%	234
Taxes- Local - Income	452,698			452,698	15.4%	73
Taxes- Local - Other	295			295	0.0%	0
Licenses and Permits	176,686			176,686	6.0%	28
Intergovernmental						
Federal Grants	57,975			57,975	2.0%	9
State Grants	407,262			407,262	13.9%	65
County Grants	256,273			256,273	8.7%	41
Other Grants				0	0.0%	0
Service Charges	55,614			55,614	1.9%	9
Fines and Forfeitures	21,329			21,329	0.7%	3
Miscellaneous	51,999			51,999	1.8%	8
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,935,145</b>	<b>0</b>	<b>0</b>	<b>2,935,145</b>	<b>100.0%</b>	<b>472</b>
<b>Expenditures by Function</b>						
General Government	1,188,976			1,188,976	33.9%	191
Public Safety						
Police	796,539			796,539	22.7%	128
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	748,682			748,682	21.3%	120
Sewer/Solid Waste/Water	291,012			291,012	8.3%	47
Other				0	0.0%	0
Parks, Recreation, & Culture	213,114			213,114	6.1%	34
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	64,469			64,469	1.8%	10
Interest	7,166			7,166	0.2%	1
Miscellaneous	201,896			201,896	5.7%	32
<b>Total Expenditures</b>	<b>3,511,854</b>	<b>0</b>	<b>0</b>	<b>3,511,854</b>	<b>100.0%</b>	<b>565</b>
Excess of Revenues Over/ (Under) Expenditures	(576,709)	0	0	(576,709)		



Year Ending June 30, 2006

**Prince George's County**

**Eagle Harbor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	11,311			11,311	23.4%	198
Taxes- Local - Income	7,612			7,612	15.8%	134
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	164			164	0.3%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	19,882			19,882	41.2%	349
County Grants	1,133			1,133	2.3%	20
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	8,205			8,205	17.0%	144
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>48,307</b>	<b>0</b>	<b>0</b>	<b>48,307</b>	<b>100.0%</b>	<b>847</b>
<b>Expenditures by Function</b>						
General Government	15,702			15,702	28.7%	275
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,383			7,383	13.5%	130
Sewer/Solid Waste/Water	8,816			8,816	16.1%	155
Other	2,396			2,396	4.4%	42
Parks, Recreation, & Culture	12,734			12,734	23.3%	223
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	7,663			7,663	14.0%	134
<b>Total Expenditures</b>	<b>54,694</b>	<b>0</b>	<b>0</b>	<b>54,694</b>	<b>100.0%</b>	<b>960</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(6,387)</b>	<b>0</b>	<b>0</b>	<b>(6,387)</b>		

**Edmonston**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	526,491			526,491	64.7%	385
Taxes- Local - Income	46,464			46,464	5.7%	34
Taxes- Local - Other	12,121			12,121	1.5%	9
Licenses and Permits	39,856			39,856	4.9%	29
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	129,833			129,833	16.0%	95
County Grants	22,542			22,542	2.8%	16
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	18,734			18,734	2.3%	14
Miscellaneous	17,422			17,422	2.1%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>813,463</b>	<b>0</b>	<b>0</b>	<b>813,463</b>	<b>100.0%</b>	<b>595</b>
<b>Expenditures by Function</b>						
General Government	191,674			191,674	25.9%	140
Public Safety						
Police	334,217			334,217	45.2%	244
Fire	2,148			2,148	0.3%	2
Other				0	0.0%	0
Public Works						
Transportation	107,491			107,491	14.5%	79
Sewer/Solid Waste/Water	76,989			76,989	10.4%	56
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	27,484			27,484	3.7%	20
<b>Total Expenditures</b>	<b>740,003</b>	<b>0</b>	<b>0</b>	<b>740,003</b>	<b>100.0%</b>	<b>541</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>73,460</b>	<b>0</b>	<b>0</b>	<b>73,460</b>		

Year Ending June 30, 2006

**Prince George's County**

**Fairmount Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	348,743			348,743	44.0%	226
Taxes- Local - Income	65,313			65,313	8.2%	42
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	38,247			38,247	4.8%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	272,292			272,292	34.4%	177
County Grants	6,674			6,674	0.8%	4
Other Grants				0	0.0%	0
Service Charges	3,812			3,812	0.5%	2
Fines and Forfeitures	18,121			18,121	2.3%	12
Miscellaneous	35,825			35,825	4.5%	23
Debt Proceeds	3,526			3,526	0.4%	2
<b>Total Revenues</b>	<b>792,553</b>	<b>0</b>	<b>0</b>	<b>792,553</b>	<b>100.0%</b>	<b>515</b>
<b>Expenditures by Function</b>						
General Government	243,431			243,431	29.7%	158
Public Safety						
Police	146,984			146,984	17.9%	95
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	125,969			125,969	15.4%	82
Sewer/Solid Waste/Water	52,664			52,664	6.4%	34
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	174,415			174,415	21.3%	113
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	9,565			9,565	1.2%	6
Interest	3,699			3,699	0.5%	2
Miscellaneous	63,702			63,702	7.8%	41
<b>Total Expenditures</b>	<b>820,429</b>	<b>0</b>	<b>0</b>	<b>820,429</b>	<b>100.0%</b>	<b>533</b>
Excess of Revenues Over/ (Under) Expenditures	(27,876)	0	0	(27,876)		

**Forest Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	545,919			545,919	46.3%	207
Taxes- Local - Income	160,254			160,254	13.6%	61
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	23,942			23,942	2.0%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	334,538			334,538	28.3%	127
County Grants	40,984			40,984	3.5%	16
Other Grants				0	0.0%	0
Service Charges	10,041			10,041	0.9%	4
Fines and Forfeitures	28,993			28,993	2.5%	11
Miscellaneous	35,539			35,539	3.0%	13
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,180,210</b>	<b>0</b>	<b>0</b>	<b>1,180,210</b>	<b>100.0%</b>	<b>448</b>
<b>Expenditures by Function</b>						
General Government	186,039			186,039	14.5%	71
Public Safety						
Police	266,035			266,035	20.8%	101
Fire				0	0.0%	0
Other	15,073			15,073	1.2%	6
Public Works						
Transportation	465,167			465,167	36.4%	177
Sewer/Solid Waste/Water	174,141			174,141	13.6%	66
Other	28,399			28,399	2.2%	11
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	32,074			32,074	2.5%	12
Interest	3,999			3,999	0.3%	2
Miscellaneous	108,322			108,322	8.5%	41
<b>Total Expenditures</b>	<b>1,279,249</b>	<b>0</b>	<b>0</b>	<b>1,279,249</b>	<b>100.0%</b>	<b>486</b>
Excess of Revenues Over/ (Under) Expenditures	(99,039)	0	0	(99,039)		

Year Ending June 30, 2006

**Prince George's County**

**Glenarden**

**Greenbelt**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	767,337			767,337	34.4%	118
Taxes - Local - Income	306,252			306,252	13.7%	47
Taxes - Local - Other	14,421			14,421	0.6%	2
Licenses and Permits	193,144	8,311		201,455	9.0%	31
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	309,988	6,854		316,842	14.2%	49
County Grants	53,876			53,876	2.4%	8
Other Grants	6,797			6,797	0.3%	1
Service Charges	398,315		137,095	535,410	24.0%	83
Fines and Forfeitures				0	0.0%	0
Miscellaneous	24,216		1,681	25,897	1.2%	4
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,074,346</b>	<b>15,165</b>	<b>138,776</b>	<b>2,228,287</b>	<b>100.0%</b>	<b>344</b>
<b>Expenditures by Function</b>						
General Government	826,936	48,396		875,332	45.5%	135
Public Safety						
Police	310,116			310,116	16.1%	48
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	274,682			274,682	14.3%	42
Sewer/Solid Waste/Water	328,534			328,534	17.1%	51
Other				0	0.0%	0
Parks, Recreation, & Culture			103,008	103,008	5.4%	16
Community Dev. & Pub. Housing	5,606			5,606	0.3%	1
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	10,495			10,495	0.5%	2
Interest	1,534			1,534	0.1%	0
Miscellaneous	14,215			14,215	0.7%	2
<b>Total Expenditures</b>	<b>1,772,118</b>	<b>48,396</b>	<b>103,008</b>	<b>1,923,522</b>	<b>100.0%</b>	<b>297</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>302,228</b>	<b>(33,231)</b>	<b>35,768</b>	<b>304,765</b>		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	12,250,880			12,250,880	55.0%	565
Taxes - Local - Income	2,012,864			2,012,864	9.0%	93
Taxes - Local - Other	518,572			518,572	2.3%	24
Licenses and Permits	1,034,951			1,034,951	4.6%	48
Intergovernmental						
Federal Grants	181,612		810,224	991,836	4.5%	46
State Grants	1,254,337	9,500		1,263,837	5.7%	58
County Grants	955,229	2,500		957,729	4.3%	44
Other Grants				0	0.0%	0
Service Charges	1,793,084		313,091	2,106,175	9.5%	97
Fines and Forfeitures	637,458			637,458	2.9%	29
Miscellaneous	272,724	137,725	74,121	484,570	2.2%	22
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>20,911,711</b>	<b>149,725</b>	<b>1,197,436</b>	<b>22,258,872</b>	<b>100.0%</b>	<b>1,026</b>
<b>Expenditures by Function</b>						
General Government	2,206,690			2,206,690	10.1%	102
Public Safety						
Police	8,217,120			8,217,120	37.7%	379
Fire	55,000			55,000	0.3%	3
Other	664,420	11,577		675,997	3.1%	31
Public Works						
Transportation	2,003,814	493,542		2,497,356	11.5%	115
Sewer/Solid Waste/Water	615,086			615,086	2.8%	28
Other				0	0.0%	0
Parks, Recreation, & Culture	4,588,809	85,057		4,673,866	21.4%	215
Community Dev. & Pub. Housing	6,447		992,704	999,151	4.6%	46
Economic Dev. & Opportunity	544,084			544,084	2.5%	25
Debt Service						
Principal	542,838			542,838	2.5%	25
Interest	383,069		148,846	531,915	2.4%	25
Miscellaneous	250,965			250,965	1.2%	12
<b>Total Expenditures</b>	<b>20,078,342</b>	<b>590,176</b>	<b>1,141,550</b>	<b>21,810,068</b>	<b>100.0%</b>	<b>1,005</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>833,369</b>	<b>(440,451)</b>	<b>55,886</b>	<b>448,804</b>		

Year Ending June 30, 2006

**Prince George's County**

**Hyattsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	6,309,083			6,309,083	61.0%	398
Taxes - Local - Income	1,078,643			1,078,643	10.4%	68
Taxes - Local - Other	(25,674)			(25,674)	-0.2%	(2)
Licenses and Permits	411,557			411,557	4.0%	26
Intergovernmental						
Federal Grants	396,972			396,972	3.8%	25
State Grants	1,076,706			1,076,706	10.4%	68
County Grants	115,398	8,551		123,949	1.2%	8
Other Grants	174,085	37,175		211,260	2.0%	13
Service Charges	107,627			107,627	1.0%	7
Fines and Forfeitures	381,291			381,291	3.7%	24
Miscellaneous	231,261	47,479		278,740	2.7%	18
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>10,256,949</b>	<b>93,205</b>	<b>0</b>	<b>10,350,154</b>	<b>100.0%</b>	<b>652</b>
<b>Expenditures by Function</b>						
General Government	1,040,550	990		1,041,540	9.0%	66
Public Safety						
Police	2,961,157	113,233		3,074,390	26.5%	194
Fire	20,000			20,000	0.2%	1
Other	394,237			394,237	3.4%	25
Public Works						
Transportation	896,023	1,723,681		2,619,704	22.6%	165
Sewer/Solid Waste/Water	1,082,684	34,774		1,117,458	9.6%	70
Other				0	0.0%	0
Parks, Recreation, & Culture	463,522	3,267		466,789	4.0%	29
Community Dev. & Pub. Housing	265,370	37,731		303,101	2.6%	19
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	549,274			549,274	4.7%	35
Interest	145,261			145,261	1.3%	9
Miscellaneous	1,861,834			1,861,834	16.1%	117
<b>Total Expenditures</b>	<b>9,679,912</b>	<b>1,913,676</b>	<b>0</b>	<b>11,593,588</b>	<b>100.0%</b>	<b>731</b>
Excess of Revenues Over/ (Under) Expenditures	577,037	(1,820,471)	0	(1,243,434)		

**Landover Hills**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	321,041			321,041	28.9%	206
Taxes - Local - Income	103,327			103,327	9.3%	66
Taxes - Local - Other	56,218			56,218	5.1%	36
Licenses and Permits	12,583			12,583	1.1%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	112,513			112,513	10.1%	72
County Grants	59,423			59,423	5.4%	38
Other Grants				0	0.0%	0
Service Charges	104,244			104,244	9.4%	67
Fines and Forfeitures	297,050			297,050	26.8%	190
Miscellaneous	43,810			43,810	3.9%	28
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,110,209</b>	<b>0</b>	<b>0</b>	<b>1,110,209</b>	<b>100.0%</b>	<b>711</b>
<b>Expenditures by Function</b>						
General Government	151,585			151,585	15.4%	97
Public Safety						
Police	466,704			466,704	47.4%	299
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	184,622			184,622	18.8%	118
Sewer/Solid Waste/Water	82,827			82,827	8.4%	53
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	10,742			10,742	1.1%	7
Interest	2,773			2,773	0.3%	2
Miscellaneous	84,678			84,678	8.6%	54
<b>Total Expenditures</b>	<b>983,931</b>	<b>0</b>	<b>0</b>	<b>983,931</b>	<b>100.0%</b>	<b>630</b>
Excess of Revenues Over/ (Under) Expenditures	126,278	0	0	126,278		

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**Prince George's County**

**Laurel**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	12,068,546			12,068,546	56.1%	554
Taxes - Local - Income	2,088,745			2,088,745	9.7%	96
Taxes - Local - Other	192,337			192,337	0.9%	9
Licenses and Permits	1,695,547	58,600		1,754,147	8.2%	80
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,316,647	298,545		1,615,192	7.5%	74
County Grants	474,107	325,000		799,107	3.7%	37
Other Grants				0	0.0%	0
Service Charges	698,865			698,865	3.2%	32
Fines and Forfeitures	269,141			269,141	1.3%	12
Miscellaneous	663,009	117,640		780,649	3.6%	36
Debt Proceeds		1,252,846		1,252,846	5.8%	57
<b>Total Revenues</b>	<b>19,466,944</b>	<b>2,052,631</b>	<b>0</b>	<b>21,519,575</b>	<b>100.0%</b>	<b>987</b>
<b>Expenditures by Function</b>						
General Government	3,383,481			3,383,481	17.0%	155
Public Safety						
Police	4,355,510			4,355,510	21.8%	200
Fire				0	0.0%	0
Other	407,937			407,937	2.0%	19
Public Works						
Transportation	1,699,010	2,550,335		4,249,345	21.3%	195
Sewer/Solid Waste/Water	1,166,509			1,166,509	5.8%	54
Other				0	0.0%	0
Parks, Recreation, & Culture	1,109,341			1,109,341	5.6%	51
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	1,451,319			1,451,319	7.3%	67
Interest	506,110			506,110	2.5%	23
Miscellaneous	3,311,541			3,311,541	16.6%	152
<b>Total Expenditures</b>	<b>17,390,758</b>	<b>2,550,335</b>	<b>0</b>	<b>19,941,093</b>	<b>100.0%</b>	<b>915</b>
Excess of Revenues Over/ (Under) Expenditures	2,076,186	(497,704)	0	1,578,482		

**Morningside**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	577,006			577,006	58.4%	430
Taxes - Local - Income	14,724			14,724	1.5%	11
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	33,847			33,847	3.4%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	123,884			123,884	12.5%	92
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	109,479			109,479	11.1%	82
Fines and Forfeitures	121,537			121,537	12.3%	91
Miscellaneous	8,189			8,189	0.8%	6
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>988,666</b>	<b>0</b>	<b>0</b>	<b>988,666</b>	<b>100.0%</b>	<b>737</b>
<b>Expenditures by Function</b>						
General Government	147,626			147,626	14.6%	110
Public Safety						
Police	602,414			602,414	59.4%	449
Fire				0	0.0%	0
Other	113,956			113,956	11.2%	85
Public Works						
Transportation	9,923			9,923	1.0%	7
Sewer/Solid Waste/Water	115,847			115,847	11.4%	86
Other				0	0.0%	0
Parks, Recreation, & Culture	15,100			15,100	1.5%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	8,933			8,933	0.9%	7
<b>Total Expenditures</b>	<b>1,013,799</b>	<b>0</b>	<b>0</b>	<b>1,013,799</b>	<b>100.0%</b>	<b>756</b>
Excess of Revenues Over/ (Under) Expenditures	(25,133)	0	0	(25,133)		

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**Prince George's County**

**Mount Rainier**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,006,484			2,006,484	54.5%	233
Taxes - Local - Income	481,828			481,828	13.1%	56
Taxes - Local - Other	48,065			48,065	1.3%	6
Licenses and Permits	259,720			259,720	7.0%	30
Intergovernmental						
Federal Grants	156,610			156,610	4.3%	18
State Grants	428,399			428,399	11.6%	50
County Grants	68,110			68,110	1.8%	8
Other Grants			0	0	0.0%	0
Service Charges	56,430			56,430	1.5%	7
Fines and Forfeitures	125,109			125,109	3.4%	15
Miscellaneous	38,637			38,637	1.0%	4
Debt Proceeds	15,423			15,423	0.4%	2
<b>Total Revenues</b>	<b>3,684,815</b>	<b>0</b>	<b>0</b>	<b>3,684,815</b>	<b>100.0%</b>	<b>428</b>
<b>Expenditures by Function</b>						
General Government	634,588			634,588	20.0%	74
Public Safety						
Police	1,151,892			1,151,892	36.3%	134
Fire			0	0	0.0%	0
Other	136,159			136,159	4.3%	16
Public Works						
Transportation	804,536			804,536	25.4%	93
Sewer/Solid Waste/Water	92,897			92,897	2.9%	11
Other			0	0	0.0%	0
Parks, Recreation, & Culture			0	0	0.0%	0
Community Dev. & Pub. Housing	45,841			45,841	1.4%	5
Economic Dev. & Opportunity	21,735			21,735	0.7%	3
Debt Service						
Principal	99,742			99,742	3.1%	12
Interest	59,694			59,694	1.9%	7
Miscellaneous	123,504			123,504	3.9%	14
<b>Total Expenditures</b>	<b>3,170,588</b>	<b>0</b>	<b>0</b>	<b>3,170,588</b>	<b>100.0%</b>	<b>368</b>
Excess of Revenues Over/ (Under) Expenditures	514,227	0	0	514,227		

**New Carrollton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,448,075			2,448,075	55.4%	191
Taxes - Local - Income	734,604			734,604	16.6%	57
Taxes - Local - Other	8,512			8,512	0.2%	1
Licenses and Permits	180,398			180,398	4.1%	14
Intergovernmental						
Federal Grants	12,000			12,000	0.3%	1
State Grants	451,793			451,793	10.2%	35
County Grants	97,635			97,635	2.2%	8
Other Grants			0	0	0.0%	0
Service Charges	74,243			74,243	1.7%	6
Fines and Forfeitures	41,897			41,897	0.9%	3
Miscellaneous	256,334			256,334	5.8%	20
Debt Proceeds	110,431			110,431	2.5%	9
<b>Total Revenues</b>	<b>4,415,922</b>	<b>0</b>	<b>0</b>	<b>4,415,922</b>	<b>100.0%</b>	<b>344</b>
<b>Expenditures by Function</b>						
General Government	987,121			987,121	23.0%	77
Public Safety						
Police	357,952			357,952	8.3%	28
Fire			0	0	0.0%	0
Other	251,828			251,828	5.9%	20
Public Works						
Transportation	1,074,801			1,074,801	25.1%	84
Sewer/Solid Waste/Water	842,241			842,241	19.6%	66
Other			0	0	0.0%	0
Parks, Recreation, & Culture	534,057			534,057	12.5%	42
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal	181,093			181,093	4.2%	14
Interest	54,448			54,448	1.3%	4
Miscellaneous	4,000			4,000	0.1%	0
<b>Total Expenditures</b>	<b>4,287,541</b>	<b>0</b>	<b>0</b>	<b>4,287,541</b>	<b>100.0%</b>	<b>334</b>
Excess of Revenues Over/ (Under) Expenditures	128,381	0	0	128,381		

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**Prince George's County**

**North Brentwood**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	106,796			106,796	28.0%	223
Taxes - Local - Income	28,455			28,455	7.5%	59
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,435			6,435	1.7%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	191,946			191,946	50.3%	401
County Grants	11,428			11,428	3.0%	24
Other Grants				0	0.0%	0
Service Charges	29,199			29,199	7.6%	61
Fines and Forfeitures				0	0.0%	0
Miscellaneous	7,673			7,673	2.0%	16
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>381,932</b>	<b>0</b>	<b>0</b>	<b>381,932</b>	<b>100.0%</b>	<b>797</b>
<b>Expenditures by Function</b>						
General Government	93,096			93,096	29.4%	194
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	4,260			4,260	1.3%	9
Public Works						
Transportation	168,814			168,814	53.3%	352
Sewer/Solid Waste/Water	45,044			45,044	14.2%	94
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	5,720			5,720	1.8%	12
<b>Total Expenditures</b>	<b>316,934</b>	<b>0</b>	<b>0</b>	<b>316,934</b>	<b>100.0%</b>	<b>662</b>
Excess of Revenues Over/ (Under) Expenditures	64,998	0	0	64,998		

**Riverdale Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,706,121			2,706,121	58.4%	410
Taxes - Local - Income	365,162			365,162	7.9%	55
Taxes - Local - Other	59			59	0.0%	0
Licenses and Permits	65,825			65,825	1.4%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	449,080			449,080	9.7%	68
County Grants	72,916			72,916	1.6%	11
Other Grants	92,058			92,058	2.0%	14
Service Charges	75,950			75,950	1.6%	12
Fines and Forfeitures	97,199			97,199	2.1%	15
Miscellaneous	140,943			140,943	3.0%	21
Debt Proceeds	565,600			565,600	12.2%	86
<b>Total Revenues</b>	<b>4,630,913</b>	<b>0</b>	<b>0</b>	<b>4,630,913</b>	<b>100.0%</b>	<b>701</b>
<b>Expenditures by Function</b>						
General Government	572,223			572,223	15.5%	87
Public Safety						
Police	1,756,213			1,756,213	47.5%	266
Fire	10,000			10,000	0.3%	2
Other	65,819			65,819	1.8%	10
Public Works						
Transportation	897,546			897,546	24.3%	136
Sewer/Solid Waste/Water	94,175			94,175	2.5%	14
Other				0	0.0%	0
Parks, Recreation, & Culture	29,181			29,181	0.8%	4
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	255,484			255,484	6.9%	39
Interest	17,128			17,128	0.5%	3
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,697,769</b>	<b>0</b>	<b>0</b>	<b>3,697,769</b>	<b>100.0%</b>	<b>560</b>
Excess of Revenues Over/ (Under) Expenditures	933,144	0	0	933,144		

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**Prince George's County**

**Seat Pleasant**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						4,979
Taxes - Local - Property	1,737,000			1,737,000	56.8%	349
Taxes - Local - Income	205,737			205,737	6.7%	41
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	56,774			56,774	1.9%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	271,961			271,961	8.9%	55
County Grants	151,101			151,101	4.9%	30
Other Grants				0	0.0%	0
Service Charges			278,174	278,174	9.1%	56
Fines and Forfeitures	22,658			22,658	0.7%	5
Miscellaneous	332,798			332,798	10.9%	67
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,778,029</b>	<b>0</b>	<b>278,174</b>	<b>3,056,203</b>	<b>100.0%</b>	<b>614</b>
<b>Expenditures by Function</b>						
General Government	1,084,774			1,084,774	37.3%	218
Public Safety						
Police	962,594			962,594	33.1%	193
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	480,385			480,385	16.5%	96
Sewer/Solid Waste/Water			262,402	262,402	9.0%	53
Other				0	0.0%	0
Parks, Recreation, & Culture	118,647			118,647	4.1%	24
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,646,400</b>	<b>0</b>	<b>262,402</b>	<b>2,908,802</b>	<b>100.0%</b>	<b>584</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>131,629</b>	<b>0</b>	<b>15,772</b>	<b>147,401</b>		

**University Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
						2,356
	1,428,354			1,428,354	63.9%	606
	446,881			446,881	20.0%	190
				0	0.0%	0
	37,534			37,534	1.7%	16
				0	0.0%	0
	190,448			190,448	8.5%	81
	33,413			33,413	1.5%	14
				0	0.0%	0
	3,524			3,524	0.2%	1
	6,845			6,845	0.3%	3
	88,252			88,252	3.9%	37
				0	0.0%	0
	<b>2,235,251</b>	<b>0</b>	<b>0</b>	<b>2,235,251</b>	<b>100.0%</b>	<b>949</b>
	252,887			252,887	11.0%	107
	503,616			503,616	21.9%	214
	7,500			7,500	0.3%	3
	19,733			19,733	0.9%	8
	929,798			929,798	40.5%	395
	92,014			92,014	4.0%	39
				0	0.0%	0
	78,432			78,432	3.4%	33
				0	0.0%	0
				0	0.0%	0
	79,048			79,048	3.4%	34
	29,653			29,653	1.3%	13
	304,954			304,954	13.3%	129
	<b>2,297,635</b>	<b>0</b>	<b>0</b>	<b>2,297,635</b>	<b>100.0%</b>	<b>975</b>
	<b>(62,384)</b>	<b>0</b>	<b>0</b>	<b>(62,384)</b>		



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**Prince George's County**

**Upper Marlboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						671
Taxes- Local - Property	210,729			210,729	33.1%	314
Taxes- Local - Income	147,777			147,777	23.2%	220
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	6,622			6,622	1.0%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	53,289			53,289	8.4%	79
County Grants	24,145			24,145	3.8%	36
Other Grants				0	0.0%	0
Service Charges	30,290			30,290	4.8%	45
Fines and Forfeitures	70,272			70,272	11.1%	105
Miscellaneous	92,751			92,751	14.6%	138
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>635,875</b>	<b>0</b>	<b>0</b>	<b>635,875</b>	<b>100.0%</b>	<b>948</b>
<b>Expenditures by Function</b>						
General Government	142,833			142,833	21.1%	213
Public Safety						
Police	291,454			291,454	43.1%	434
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	105,179			105,179	15.6%	157
Sewer/Solid Waste/Water	126,857			126,857	18.8%	189
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	9,981			9,981	1.5%	15
<b>Total Expenditures</b>	<b>676,304</b>	<b>0</b>	<b>0</b>	<b>676,304</b>	<b>100.0%</b>	<b>1,008</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(40,429)</b>	<b>0</b>	<b>0</b>	<b>(40,429)</b>		

Year Ending June 30, 2006

**Queen Anne's County**

**Barday**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	9,014			9,014	25.4%	62
Taxes - Local - Income	12,074			12,074	34.0%	83
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,027			1,027	2.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	10,402			10,402	29.3%	72
County Grants	3,418			3,418	9.6%	24
Other Grants				0	0.0%	0
Service Charges	450			450	1.3%	3
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,058		(2,972)	(914)	-2.6%	(6)
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>38,443</b>	<b>0</b>	<b>(2,972)</b>	<b>35,471</b>	<b>100.0%</b>	<b>245</b>
<b>Expenditures by Function</b>						
General Government	15,851			15,851	26.7%	109
Public Safety						
Police				0	0.0%	0
Fire	1,000			1,000	1.7%	7
Other	137			137	0.2%	1
Public Works						
Transportation	2,451			2,451	4.1%	17
Sewer/Solid Waste/Water	5,930			5,930	10.0%	41
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	34,060			34,060	57.3%	235
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>59,429</b>	<b>0</b>	<b>0</b>	<b>59,429</b>	<b>100.0%</b>	<b>410</b>
Excess of Revenues Over/ (Under) Expenditures	(20,986)	0	(2,972)	(23,958)		

**Centerville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,264,233			1,264,233	12.4%	481
Taxes - Local - Income	224,905			224,905	2.2%	86
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	246,160			246,160	2.4%	94
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	380,738		1,783,139	2,163,877	21.2%	824
County Grants	111,150			111,150	1.1%	42
Other Grants				0	0.0%	0
Service Charges	330,159		4,138,743	4,468,902	43.9%	1,701
Fines and Forfeitures	12,977		25	13,002	0.1%	5
Miscellaneous	1,968,544		(271,258)	1,697,286	16.7%	646
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>4,538,866</b>	<b>0</b>	<b>5,650,649</b>	<b>10,189,515</b>	<b>100.0%</b>	<b>3,879</b>
<b>Expenditures by Function</b>						
General Government	574,474			574,474	9.9%	219
Public Safety						
Police	510,942			510,942	8.8%	194
Fire	20,000			20,000	0.3%	8
Other				0	0.0%	0
Public Works						
Transportation	2,445,621			2,445,621	42.2%	931
Sewer/Solid Waste/Water	216,568		1,568,246	1,784,814	30.8%	679
Other				0	0.0%	0
Parks, Recreation, & Culture	53,929			53,929	0.9%	21
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	46,227			46,227	0.8%	18
Interest	1,744		75,162	76,906	1.3%	29
Miscellaneous	257,650		28,554	286,204	4.9%	109
<b>Total Expenditures</b>	<b>4,127,155</b>	<b>0</b>	<b>1,671,962</b>	<b>5,799,117</b>	<b>100.0%</b>	<b>2,208</b>
Excess of Revenues Over/ (Under) Expenditures	411,711	0	3,978,687	4,390,398	43.09%	

Year Ending June 30, 2006

**Queen Anne's County**

**Church Hill**

**Queen Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	95,862			95,862	20.2%	175
Taxes - Local - Income	34,280			34,280	7.2%	62
Taxes - Local - Other	8			8	0.0%	0
Licenses and Permits	5,600			5,600	1.2%	10
Intergovernmental						
Federal Grants	1,000			1,000	0.2%	2
State Grants	40,663			40,663	8.6%	74
County Grants	11,103			11,103	2.3%	20
Other Grants				0	0.0%	0
Service Charges	62,285		192,782	255,067	53.7%	465
Fines and Forfeitures	49		3,927	3,976	0.8%	7
Miscellaneous	23,534		3,638	27,172	5.7%	49
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>274,384</b>	<b>0</b>	<b>200,347</b>	<b>474,731</b>	<b>100.0%</b>	<b>865</b>
<b>Expenditures by Function</b>						
General Government	158,406		2,700	161,106	41.0%	293
Public Safety						
Police	17,647			17,647	4.5%	32
Fire	1,500			1,500	0.4%	3
Other	8,024			8,024	2.0%	15
Public Works						
Transportation	13,084			13,084	3.3%	24
Sewer/Solid Waste/Water	36,764		134,412	171,176	43.5%	312
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	5,196			5,196	1.3%	9
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,761			7,761	2.0%	14
Interest	370		2,905	3,275	0.8%	6
Miscellaneous	4,343			4,343	1.1%	8
<b>Total Expenditures</b>	<b>253,095</b>	<b>0</b>	<b>140,017</b>	<b>393,112</b>	<b>100.0%</b>	<b>716</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>21,289</b>	<b>0</b>	<b>60,330</b>	<b>81,619</b>		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Queen Anne</b>						
Taxes - Local - Property	23,123			23,123	45.5%	135
Taxes - Local - Income	20,828			20,828	40.9%	122
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	602			602	1.2%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	405			405	0.8%	2
County Grants	2,293			2,293	4.5%	13
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,624			3,624	7.1%	21
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>50,875</b>	<b>0</b>	<b>0</b>	<b>50,875</b>	<b>100.0%</b>	<b>298</b>
<b>Expenditures by Function</b>						
General Government	11,485			11,485	35.3%	67
Public Safety						
Police				0	0.0%	0
Fire	200			200	0.6%	1
Other	401			401	1.2%	2
Public Works						
Transportation	4,125			4,125	12.7%	24
Sewer/Solid Waste/Water	14,373			14,373	44.2%	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	1,906			1,906	5.9%	11
<b>Total Expenditures</b>	<b>32,490</b>	<b>0</b>	<b>0</b>	<b>32,490</b>	<b>100.0%</b>	<b>190</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>18,385</b>	<b>0</b>	<b>0</b>	<b>18,385</b>		

Year Ending June 30, 2006

**Queen Anne's County**

**Queenstown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	234,038			234,038	33.7%	372
Taxes - Local - Income	65,531			65,531	9.4%	104
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	49,365			49,365	7.1%	78
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	49,634			49,634	7.1%	79
County Grants	41,012			41,012	5.9%	65
Other Grants				0	0.0%	0
Service Charges	1,000		173,307	174,307	25.1%	277
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,955		59,258	81,213	11.7%	129
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>462,535</b>	<b>0</b>	<b>232,565</b>	<b>695,100</b>	<b>100.0%</b>	<b>1,105</b>
<b>Expenditures by Function</b>						
General Government	226,955			226,955	28.9%	361
Public Safety						
Police	12,151			12,151	1.5%	19
Fire	10,000			10,000	1.3%	16
Other				0	0.0%	0
Public Works						
Transportation	107,309			107,309	13.6%	171
Sewer/Solid Waste/Water	48,235		338,670	386,905	49.2%	615
Other				0	0.0%	0
Parks, Recreation, & Culture	6,236			6,236	0.8%	10
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,755			15,755	2.0%	25
Interest	17,947			17,947	2.3%	29
Miscellaneous	3,218			3,218	0.4%	5
<b>Total Expenditures</b>	<b>447,806</b>	<b>0</b>	<b>338,670</b>	<b>786,476</b>	<b>100.0%</b>	<b>1,250</b>
Excess of Revenues Over/ (Under) Expenditures	14,729	0	(106,105)	(91,376)		

**Sudlersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	53,811			53,811	19.7%	137
Taxes - Local - Income	45,989			45,989	16.8%	117
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,169			3,169	1.2%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	30,631			30,631	11.2%	78
County Grants	21,734			21,734	7.9%	55
Other Grants				0	0.0%	0
Service Charges	5,760		88,882	94,642	34.6%	241
Fines and Forfeitures	100			100	0.0%	0
Miscellaneous	22,445		1,125	23,570	8.6%	60
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>183,639</b>	<b>0</b>	<b>90,007</b>	<b>273,646</b>	<b>100.0%</b>	<b>698</b>
<b>Expenditures by Function</b>						
General Government	88,056			88,056	27.0%	225
Public Safety						
Police				0	0.0%	0
Fire	3,500			3,500	1.1%	9
Other	863			863	0.3%	2
Public Works						
Transportation	68,917			68,917	21.1%	176
Sewer/Solid Waste/Water	29,128		121,517	150,645	46.1%	384
Other				0	0.0%	0
Parks, Recreation, & Culture	13,446			13,446	4.1%	34
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	1,160			1,160	0.4%	3
<b>Total Expenditures</b>	<b>205,070</b>	<b>0</b>	<b>121,517</b>	<b>326,587</b>	<b>100.0%</b>	<b>833</b>
Excess of Revenues Over/ (Under) Expenditures	(21,431)	0	(31,510)	(52,941)		

Year Ending June 30, 2006

**St. Mary's County**

**Leonardtown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	288,716			288,716	7.4%	139
Taxes- Local - Income	251,818			251,818	6.4%	121
Taxes- Local - Other	427			427	0.0%	0
Licenses and Permits	67,702			67,702	1.7%	33
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	139,377	185,422		324,799	8.3%	156
County Grants	58,832	377,896	3,382	440,110	11.2%	212
Other Grants			143,667	143,667	3.7%	69
Service Charges	1,595		1,379,103	1,380,698	35.3%	664
Fines and Forfeitures				0	0.0%	0
Miscellaneous	250,864	150,000	617,538	1,018,402	26.0%	490
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,059,331</b>	<b>713,318</b>	<b>2,143,690</b>	<b>3,916,339</b>	<b>100.0%</b>	<b>1,883</b>
<b>Expenditures by Function</b>						
General Government	413,542	412,228		825,770	21.2%	397
Public Safety						
Police	31,853			31,853	0.8%	15
Fire	1,500			1,500	0.0%	1
Other	2,259			2,259	0.1%	1
Public Works						
Transportation	123,698	411,144		534,842	13.7%	257
Sewer/Solid Waste/Water	22,917		1,664,009	1,686,926	43.3%	811
Other				0	0.0%	0
Parks, Recreation, & Culture	52,471	664,413		716,884	18.4%	345
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	26,684			26,684	0.7%	13
Debt Service						
Principal				0	0.0%	0
Interest			64,610	64,610	1.7%	31
Miscellaneous	3,157		2,219	5,376	0.1%	3
<b>Total Expenditures</b>	<b>678,081</b>	<b>1,487,785</b>	<b>1,730,838</b>	<b>3,896,704</b>	<b>100.0%</b>	<b>1,873</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>						
	381,250	(774,467)	412,852	19,635		

Year Ending June 30, 2006

**Somerset County**

**Crisfield**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	768,679			768,679	11.9%	276
Taxes- Local - Income	96,989			96,989	1.5%	35
Taxes- Local - Other			27,240	27,240	0.4%	10
Licenses and Permits	92,547			92,547	1.4%	33
Intergovernmental						
Federal Grants	101,578		1,717,100	1,818,678	28.3%	653
State Grants	700,655		1,536,837	2,237,492	34.8%	804
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	138,083		1,016,311	1,154,394	17.9%	415
Fines and Forfeitures	17,146			17,146	0.3%	6
Miscellaneous	147,747		56,755	204,502	3.2%	73
Debt Proceeds	15,000			15,000	0.2%	5
<b>Total Revenues</b>	<b>2,078,424</b>	<b>0</b>	<b>4,354,243</b>	<b>6,432,667</b>	<b>100.0%</b>	<b>2,311</b>
<b>Expenditures by Function</b>						
General Government	332,093			332,093	8.8%	119
Public Safety						
Police	796,087			796,087	21.1%	286
Fire	65,237			65,237	1.7%	23
Other	62,572			62,572	1.7%	22
Public Works						
Transportation	339,740			339,740	9.0%	122
Sewer/Solid Waste/Water	111,410		941,353	1,052,763	27.8%	378
Other			0	0	0.0%	0
Parks, Recreation, & Culture	1,900			1,900	0.1%	1
Community Dev. & Pub. Housing	151,849		35,645	187,494	5.0%	67
Economic Dev. & Opportunity	27,500		33,500	61,000	1.6%	22
Debt Service						
Principal	246,611			246,611	6.5%	89
Interest	44,322		53,156	97,478	2.6%	35
Miscellaneous	538,704			538,704	14.2%	194
<b>Total Expenditures</b>	<b>2,718,025</b>	<b>0</b>	<b>1,063,654</b>	<b>3,781,679</b>	<b>100.0%</b>	<b>1,358</b>
Excess of Revenues Over/ (Under) Expenditures	(639,601)	0	3,290,589	2,650,988		

**Princess Anne**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	896,732			896,732	36.1%	323
Taxes- Local - Income	115,223			115,223	4.6%	42
Taxes- Local - Other			0	0	0.0%	0
Licenses and Permits	73,498			73,498	3.0%	26
Intergovernmental						
Federal Grants	78,828			78,828	3.2%	28
State Grants	494,970			494,970	19.9%	178
County Grants			0	0	0.0%	0
Other Grants			0	0	0.0%	0
Service Charges	317,927			317,927	12.8%	115
Fines and Forfeitures	3,353			3,353	0.1%	1
Miscellaneous	125,997			125,997	5.1%	45
Debt Proceeds	380,257			380,257	15.3%	137
<b>Total Revenues</b>	<b>2,486,785</b>	<b>0</b>	<b>0</b>	<b>2,486,785</b>	<b>100.0%</b>	<b>896</b>
<b>Expenditures by Function</b>						
General Government	319,659			319,659	11.7%	115
Public Safety						
Police	1,026,264			1,026,264	37.4%	370
Fire	13,000			13,000	0.5%	5
Other	267,230			267,230	9.7%	96
Public Works						
Transportation	581,428			581,428	21.2%	209
Sewer/Solid Waste/Water	45,711			45,711	1.7%	16
Other			0	0	0.0%	0
Parks, Recreation, & Culture	133,831			133,831	4.9%	48
Community Dev. & Pub. Housing	51,533			51,533	1.9%	19
Economic Dev. & Opportunity	156,337			156,337	5.7%	56
Debt Service						
Principal	74,044			74,044	2.7%	27
Interest	74,688			74,688	2.7%	27
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>2,743,725</b>	<b>0</b>	<b>0</b>	<b>2,743,725</b>	<b>100.0%</b>	<b>988</b>
Excess of Revenues Over/ (Under) Expenditures	(256,940)	0	0	(256,940)		

Year Ending June 30, 2006

**Talbot County**

	Easton						Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	6,359,697			6,359,697	7.8%	473	700,032			700,032	45.2%	941
Taxes - Local - Income	996,820			996,820	1.2%	74	146,986			146,986	9.5%	198
Taxes - Local - Other	7,602			7,602	0.0%	1	774			774	0.0%	1
Licenses and Permits	474,440			474,440	0.6%	35	10,258			10,258	0.7%	14
Intergovernmental												
Federal Grants	43,767	536,129		579,896	0.7%	43				0	0.0%	0
State Grants	1,460,467			1,460,467	1.8%	109	95,523			95,523	6.2%	128
County Grants	255,985			255,985	0.3%	19	29,513			29,513	1.9%	40
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,846,987		53,168,240	55,015,227	67.6%	4,096	800		439,208	440,008	28.4%	591
Fines and Forfeitures	86,135			86,135	0.1%	6	3,047			3,047	0.2%	4
Miscellaneous	1,159,016		15,003,678	16,162,694	19.9%	1,203	71,654		52,457	124,111	8.0%	167
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>12,690,916</b>	<b>536,129</b>	<b>68,171,918</b>	<b>81,398,963</b>	<b>100.0%</b>	<b>6,060</b>	<b>1,058,587</b>	<b>0</b>	<b>491,665</b>	<b>1,550,252</b>	<b>100.0%</b>	<b>2,084</b>
<b>Expenditures by Function</b>												
General Government	1,168,947	11,323		1,180,270	1.6%	88	154,355			154,355	11.4%	207
Public Safety												
Police	4,904,326	76,164		4,980,490	6.5%	371	145,571			145,571	10.8%	196
Fire	286,709	117,307		404,016	0.5%	30	14,500			14,500	1.1%	19
Other	474,769	836		475,605	0.6%	35				0	0.0%	0
Public Works												
Transportation	1,349,406	275,653		1,625,059	2.1%	121	112,810			112,810	8.3%	152
Sewer/Solid Waste/Water	1,474,605		2,603,894	4,078,499	5.4%	304	64,576		398,669	463,245	34.2%	623
Other			46,028,376	46,028,376	60.5%	3,427				0	0.0%	0
Parks, Recreation, & Culture	263,521			263,521	0.3%	20	67,019			67,019	5.0%	90
Community Dev. & Pub. Housing	121,163			121,163	0.2%	9				0	0.0%	0
Economic Dev. & Opportunity	165,678			165,678	0.2%	12	6,186			6,186	0.5%	8
Debt Service												
Principal	914,141			914,141	1.2%	68	189,423			189,423	14.0%	255
Interest	110,006		474,976	584,982	0.8%	44	19,190		19,778	38,968	2.9%	52
Miscellaneous	380,309	453,756	14,473,436	15,307,501	20.1%	1,140	160,780			160,780	11.9%	216
<b>Total Expenditures</b>	<b>11,613,580</b>	<b>935,039</b>	<b>63,580,682</b>	<b>76,129,301</b>	<b>100.0%</b>	<b>5,667</b>	<b>934,410</b>	<b>0</b>	<b>418,447</b>	<b>1,352,857</b>	<b>100.0%</b>	<b>1,818</b>
Excess of Revenues Over/ (Under) Expenditures	1,077,336	(398,910)	4,591,236	5,269,662			124,177	0	73,218	197,395		

Year Ending June 30, 2006

**Talbot County**

**St. Michaels**

**Trappe**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	1,247,146			1,247,146	13.7%	1,101		133,052			133,052	12.8%	112
Taxes - Local - Income	196,710			196,710	2.2%	174		67,731			67,731	6.5%	57
Taxes - Local - Other	54,697			54,697	0.6%	48					0	0.0%	0
Licenses and Permits	59,349			59,349	0.7%	52		25,213			25,213	2.4%	21
Intergovernmental													
Federal Grants	5,001			5,001	0.1%	4					0	0.0%	0
State Grants	159,661			159,661	1.8%	141		75,297			75,297	7.3%	63
County Grants	412,791			412,791	4.6%	364					0	0.0%	0
Other Grants	11,578			11,578	0.1%	10		82,417			82,417	8.0%	69
Service Charges	404,712		459,561	864,273	9.5%	763		23,420		470,913	494,333	47.7%	415
Fines and Forfeitures	10,303			10,303	0.1%	9					0	0.0%	0
Miscellaneous	166,412		361,075	527,487	5.8%	466		54,430		17,802	72,232	7.0%	61
Debt Proceeds	5,521,559			5,521,559	60.9%	4,873		85,202			85,202	8.2%	72
<b>Total Revenues</b>	<b>8,249,919</b>	<b>0</b>	<b>820,636</b>	<b>9,070,555</b>	<b>100.0%</b>	<b>8,006</b>		<b>546,762</b>	<b>0</b>	<b>488,715</b>	<b>1,035,477</b>	<b>100.0%</b>	<b>870</b>
<b>Expenditures by Function</b>													
General Government	1,042,609			1,042,609	29.5%	920		259,704			259,704	22.6%	218
Public Safety													
Police	707,037			707,037	20.0%	624		5,000			5,000	0.4%	4
Fire	30,000			30,000	0.8%	26		15,000			15,000	1.3%	13
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	374,030			374,030	10.6%	330		26,033			26,033	2.3%	22
Sewer/Solid Waste/Water	128,410		290,391	418,801	11.8%	370		81,863		727,021	808,884	70.3%	680
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	119,636			119,636	3.4%	106					0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity	128,000			128,000	3.6%	113					0	0.0%	0
Debt Service													
Principal	92,834			92,834	2.6%	82		1,107			1,107	0.1%	1
Interest	80,389		77,848	158,237	4.5%	140		1,785			1,785	0.2%	2
Miscellaneous	4,183		459,437	463,620	13.1%	409		32,608			32,608	2.8%	27
<b>Total Expenditures</b>	<b>2,707,128</b>	<b>0</b>	<b>827,676</b>	<b>3,534,804</b>	<b>100.0%</b>	<b>3,120</b>		<b>423,100</b>	<b>0</b>	<b>727,021</b>	<b>1,150,121</b>	<b>100.0%</b>	<b>966</b>
<b>Excess of Revenues Over/</b>													
<b>(Under) Expenditures</b>	<b>5,542,791</b>	<b>0</b>	<b>(7,040)</b>	<b>5,535,751</b>				<b>123,662</b>	<b>0</b>	<b>(238,306)</b>	<b>(114,644)</b>		



Year Ending June 30, 2006

## Washington County

### Boonsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	462,448			462,448	16.8%	152
Taxes - Local - Income	203,694			203,694	7.4%	67
Taxes - Local - Other	4,385			4,385	0.2%	1
Licenses and Permits	17,618			17,618	0.6%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	212,359			212,359	7.7%	70
County Grants	89,667			89,667	3.3%	29
Other Grants				0	0.0%	0
Service Charges	157,557		798,077	955,634	34.7%	313
Fines and Forfeitures	3,150			3,150	0.1%	1
Miscellaneous	51,520		69,007	120,527	4.4%	39
Debt Proceeds	688,176			688,176	25.0%	225
<b>Total Revenues</b>	<b>1,890,574</b>	<b>0</b>	<b>867,084</b>	<b>2,757,658</b>	<b>100.0%</b>	<b>904</b>
<b>Expenditures by Function</b>						
General Government	294,350			294,350	10.1%	96
Public Safety						
Police	136,731			136,731	4.7%	45
Fire	37,200			37,200	1.3%	12
Other				0	0.0%	0
Public Works						
Transportation	427,458			427,458	14.7%	140
Sewer/Solid Waste/Water	149,529		930,523	1,080,052	37.0%	354
Other				0	0.0%	0
Parks, Recreation, & Culture	729,064			729,064	25.0%	239
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	5,772			5,772	0.2%	2
Debt Service						
Principal	26,328			26,328	0.9%	9
Interest			56,647	56,647	1.9%	19
Miscellaneous	121,974			121,974	4.2%	40
<b>Total Expenditures</b>	<b>1,928,406</b>	<b>0</b>	<b>987,170</b>	<b>2,915,576</b>	<b>100.0%</b>	<b>955</b>
Excess of Revenues Over/ (Under) Expenditures	(37,832)	0	(120,086)	(157,918)		

### Clear Spring

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	35,615			35,615	6.4%	77
Taxes - Local - Income	35,066			35,066	6.3%	76
Taxes - Local - Other	635			635	0.1%	1
Licenses and Permits	3,694			3,694	0.7%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	31,326		98,732	130,058	23.4%	280
County Grants	2,154			2,154	0.4%	5
Other Grants				0	0.0%	0
Service Charges			289,608	289,608	52.2%	624
Fines and Forfeitures				0	0.0%	0
Miscellaneous	12,214		45,960	58,174	10.5%	125
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>120,704</b>	<b>0</b>	<b>434,300</b>	<b>555,004</b>	<b>100.0%</b>	<b>1,196</b>
<b>Expenditures by Function</b>						
General Government	39,329			39,329	7.6%	85
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.6%	6
Other				0	0.0%	0
Public Works						
Transportation	68,224			68,224	13.2%	147
Sewer/Solid Waste/Water	20,567		375,340	395,907	76.5%	853
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			10,885	10,885	2.1%	23
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>131,120</b>	<b>0</b>	<b>386,225</b>	<b>517,345</b>	<b>100.0%</b>	<b>1,115</b>
Excess of Revenues Over/ (Under) Expenditures	(10,416)	0	48,075	37,659		

Year Ending June 30, 2006

## Washington County

### Funkstown

### Hagerstown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	78,594			78,594	10.8%	82
Taxes - Local - Income	55,381			55,381	7.6%	58
Taxes - Local - Other	9,451			9,451	1.3%	10
Licenses and Permits	5,902			5,902	0.8%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	123,614			123,614	17.1%	130
County Grants	6,063			6,063	0.8%	6
Other Grants				0	0.0%	0
Service Charges	40,862		391,720	432,582	59.7%	453
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,758		8,355	13,113	1.8%	14
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>324,625</b>	<b>0</b>	<b>400,075</b>	<b>724,700</b>	<b>100.0%</b>	<b>760</b>
<b>Expenditures by Function</b>						
General Government	137,159			137,159	21.5%	144
Public Safety						
Police				0	0.0%	0
Fire	5,000			5,000	0.8%	5
Other				0	0.0%	0
Public Works						
Transportation	39,062			39,062	6.1%	41
Sewer/Solid Waste/Water	70,892		311,338	382,230	59.8%	401
Other				0	0.0%	0
Parks, Recreation, & Culture	4,744			4,744	0.7%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	10,471			10,471	1.6%	11
Interest	762		21,501	22,263	3.5%	23
Miscellaneous	38,298			38,298	6.0%	40
<b>Total Expenditures</b>	<b>306,388</b>	<b>0</b>	<b>332,839</b>	<b>639,227</b>	<b>100.0%</b>	<b>670</b>
Excess of Revenues Over/ (Under) Expenditures	18,237	0	67,236	85,473		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	15,542,528			15,542,528	19.2%	407
Taxes - Local - Income	2,262,979			2,262,979	2.8%	59
Taxes - Local - Other	3,002,583			3,002,583	3.7%	79
Licenses and Permits	1,595,206			1,595,206	2.0%	42
Intergovernmental						
Federal Grants	1,361,053	225,187		1,586,240	2.0%	42
State Grants	3,565,223	256,022		3,821,245	4.7%	100
County Grants	1,175,616			1,175,616	1.5%	31
Other Grants				0	0.0%	0
Service Charges	2,307,657		38,379,171	40,686,828	50.2%	1,065
Fines and Forfeitures	62,842			62,842	0.1%	2
Miscellaneous	3,817,531	431,986	7,006,158	11,255,675	13.9%	295
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>34,693,218</b>	<b>913,195</b>	<b>45,385,329</b>	<b>80,991,742</b>	<b>100.0%</b>	<b>2,121</b>
<b>Expenditures by Function</b>						
General Government	4,326,077	749,930		5,076,007	6.6%	133
Public Safety						
Police	9,577,366	160,205		9,737,571	12.6%	255
Fire	4,786,545	339,306		5,125,851	6.6%	134
Other	1,520,922	144,239		1,665,161	2.2%	44
Public Works						
Transportation	1,763,901	1,018,486	377,821	3,160,208	4.1%	83
Sewer/Solid Waste/Water	1,593,682		16,671,301	18,264,983	23.7%	478
Other			23,104,346	23,104,346	29.9%	605
Parks, Recreation, & Culture	1,790,818	949,623	341,480	3,081,921	4.0%	81
Community Dev. & Pub. Housing	2,149,516			2,149,516	2.8%	56
Economic Dev. & Opportunity	738,629		279,824	1,018,453	1.3%	27
Debt Service						
Principal	1,808,875			1,808,875	2.3%	47
Interest	447,072		636,905	1,083,977	1.4%	28
Miscellaneous	1,877,668			1,877,668	2.4%	49
<b>Total Expenditures</b>	<b>32,381,071</b>	<b>3,361,789</b>	<b>41,411,677</b>	<b>77,154,537</b>	<b>100.0%</b>	<b>2,020</b>
Excess of Revenues Over/ (Under) Expenditures	2,312,147	(2,448,594)	3,973,652	3,837,205		

Year Ending June 30, 2006

## Washington County

### Hancock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	350,421			350,421	23.1%	203
Taxes - Local - Income	99,746			99,746	6.6%	58
Taxes - Local - Other	14,373			14,373	0.9%	8
Licenses and Permits	29,817			29,817	2.0%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	169,795			169,795	11.2%	98
County Grants	53,489			53,489	3.5%	31
Other Grants				0	0.0%	0
Service Charges	56,391		598,188	654,579	43.1%	379
Fines and Forfeitures	11,031			11,031	0.7%	6
Miscellaneous	93,378		43,438	136,816	9.0%	79
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>878,441</b>	<b>0</b>	<b>641,626</b>	<b>1,520,067</b>	<b>100.0%</b>	<b>881</b>
<b>Expenditures by Function</b>						
General Government	191,931			191,931	11.7%	111
Public Safety						
Police	222,261			222,261	13.6%	129
Fire	8,000			8,000	0.5%	5
Other				0	0.0%	0
Public Works						
Transportation	230,603			230,603	14.1%	134
Sewer/Solid Waste/Water			684,586	684,586	41.7%	397
Other				0	0.0%	0
Parks, Recreation, & Culture	96,625			96,625	5.9%	56
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	4,280			4,280	0.3%	2
Debt Service						
Principal				0	0.0%	0
Interest			93,748	93,748	5.7%	54
Miscellaneous	108,022			108,022	6.6%	63
<b>Total Expenditures</b>	<b>861,722</b>	<b>0</b>	<b>778,334</b>	<b>1,640,056</b>	<b>100.0%</b>	<b>950</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>16,719</b>	<b>0</b>	<b>(136,708)</b>	<b>(119,989)</b>		

### Keedysville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	107,591			107,591	14.7%	130
Taxes - Local - Income	65,716			65,716	9.0%	80
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,737			3,737	0.5%	5
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	87,875			87,875	12.0%	107
County Grants	3,438			3,438	0.5%	4
Other Grants				0	0.0%	0
Service Charges	158,837		266,887	425,724	58.0%	516
Fines and Forfeitures				0	0.0%	0
Miscellaneous	14,898		25,090	39,988	5.4%	48
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>442,092</b>	<b>0</b>	<b>291,977</b>	<b>734,069</b>	<b>100.0%</b>	<b>890</b>
<b>Expenditures by Function</b>						
General Government	39,955			39,955	14.7%	48
Public Safety						
Police	2,970			2,970	1.1%	4
Fire				0	0.0%	0
Other	6,926			6,926	2.5%	8
Public Works						
Transportation	22,450			22,450	8.2%	27
Sewer/Solid Waste/Water	40,345		117,327	157,672	57.9%	191
Other				0	0.0%	0
Parks, Recreation, & Culture	24,266			24,266	8.9%	29
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	18,067			18,067	6.6%	22
<b>Total Expenditures</b>	<b>154,979</b>	<b>0</b>	<b>117,327</b>	<b>272,306</b>	<b>100.0%</b>	<b>330</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>287,113</b>	<b>0</b>	<b>174,650</b>	<b>461,763</b>		

Year Ending June 30, 2006

## Washington County

### Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	45,319			45,319	23.9%	68
Taxes- Local - Income	54,754			54,754	28.8%	82
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	4,908			4,908	2.6%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	61,960			61,960	32.6%	92
County Grants	4,521			4,521	2.4%	7
Other Grants				0	0.0%	0
Service Charges	991			991	0.5%	1
Fines and Forfeitures				0	0.0%	0
Miscellaneous	17,510			17,510	9.2%	26
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>189,963</b>	<b>0</b>	<b>0</b>	<b>189,963</b>	<b>100.0%</b>	<b>284</b>
<b>Expenditures by Function</b>						
General Government	53,478			53,478	30.6%	80
Public Safety						
Police	4,258			4,258	2.4%	6
Fire	6,000			6,000	3.4%	9
Other				0	0.0%	0
Public Works						
Transportation	43,631			43,631	24.9%	65
Sewer/Solid Waste/Water	44,685			44,685	25.5%	67
Other				0	0.0%	0
Parks, Recreation, & Culture	13,064			13,064	7.5%	19
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	9,847			9,847	5.6%	15
<b>Total Expenditures</b>	<b>174,963</b>	<b>0</b>	<b>0</b>	<b>174,963</b>	<b>100.0%</b>	<b>261</b>
Excess of Revenues Over/ (Under) Expenditures	15,000	0	0	15,000		

### Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	417,917			417,917	21.2%	146
Taxes- Local - Income	172,204			172,204	8.7%	60
Taxes- Local - Other	1,749			1,749	0.1%	1
Licenses and Permits	23,303			23,303	1.2%	8
Intergovernmental						
Federal Grants	6,157			6,157	0.3%	2
State Grants	363,213			363,213	18.4%	127
County Grants	67,229			67,229	3.4%	23
Other Grants				0	0.0%	0
Service Charges	45,281		786,225	831,506	42.1%	290
Fines and Forfeitures	3,395			3,395	0.2%	1
Miscellaneous	60,446		27,844	88,290	4.5%	31
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,160,894</b>	<b>0</b>	<b>814,069</b>	<b>1,974,963</b>	<b>100.0%</b>	<b>690</b>
<b>Expenditures by Function</b>						
General Government	136,755			136,755	8.3%	48
Public Safety						
Police	190,583			190,583	11.5%	67
Fire	4,600			4,600	0.3%	2
Other	20,161			20,161	1.2%	7
Public Works						
Transportation	232,265			232,265	14.0%	81
Sewer/Solid Waste/Water	153,347		626,622	779,969	47.1%	272
Other				0	0.0%	0
Parks, Recreation, & Culture	179,084			179,084	10.8%	63
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	509			509	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			12,254	12,254	0.7%	4
Miscellaneous	98,344		317	98,661	6.0%	34
<b>Total Expenditures</b>	<b>1,015,648</b>	<b>0</b>	<b>639,193</b>	<b>1,654,841</b>	<b>100.0%</b>	<b>578</b>
Excess of Revenues Over/ (Under) Expenditures	145,246	0	174,876	320,122		

Year Ending June 30, 2006

**Washington County**

**Williamsport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	438,440			438,440	13.7%	207
Taxes - Local - Income	71,318			71,318	2.2%	34
Taxes - Local - Other	4,314			4,314	0.1%	2
Licenses and Permits	17,545			17,545	0.5%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	315,342		125,019	440,361	13.7%	207
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	161,414		1,968,423	2,129,837	66.5%	1,003
Fines and Forfeitures	15,410			15,410	0.5%	7
Miscellaneous	56,072		29,368	85,440	2.7%	40
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,079,855</b>	<b>0</b>	<b>2,122,810</b>	<b>3,202,665</b>	<b>100.0%</b>	<b>1,509</b>
<b>Expenditures by Function</b>						
General Government	407,500			407,500	10.9%	192
Public Safety						
Police	116,258			116,258	3.1%	55
Fire	12,515			12,515	0.3%	6
Other	14,270			14,270	0.4%	7
Public Works						
Transportation	54,854			54,854	1.5%	26
Sewer/Solid Waste/Water	136,922		738,618	875,540	23.5%	412
Other			2,132,444	2,132,444	57.2%	1,004
Parks, Recreation, & Culture	108,611			108,611	2.9%	51
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			4,245	4,245	0.1%	2
Miscellaneous	844			844	0.0%	0
<b>Total Expenditures</b>	<b>851,774</b>	<b>0</b>	<b>2,875,307</b>	<b>3,727,081</b>	<b>100.0%</b>	<b>1,756</b>
Excess of Revenues Over/ (Under) Expenditures	228,081	0	(752,497)	(524,416)		

Year Ending June 30, 2006

**Wicomico County**

	<b>Delmar</b>						<b>Fruitland</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	655,378			655,378	31.4%	280	1,475,893			1,475,893	27.5%	373
Taxes - Local - Income	100,932			100,932	4.8%	43	282,403			282,403	5.3%	71
Taxes - Local - Other	27,071			27,071	1.3%	12	66,160		1,234,909	1,301,069	24.3%	329
Licenses and Permits	388,185			388,185	18.6%	166	186,000			186,000	3.5%	47
Intergovernmental												
Federal Grants	178,756			178,756	8.6%	76	66,935			66,935	1.2%	17
State Grants	171,033			171,033	8.2%	73	409,771			409,771	7.6%	104
County Grants			0	0	0.0%	0	1,887		179,836	181,723	3.4%	46
Other Grants			0	0	0.0%	0			0	0	0.0%	0
Service Charges	110,225			110,225	5.3%	47	297,066		946,597	1,243,663	23.2%	315
Fines and Forfeitures	209			209	0.0%	0				0	0.0%	0
Miscellaneous	431,715			431,715	20.7%	184	58,294		206	58,500	1.1%	15
Debt Proceeds	24,630			24,630	1.2%	11	158,048			158,048	2.9%	40
<b>Total Revenues</b>	<b>2,088,134</b>	<b>0</b>	<b>0</b>	<b>2,088,134</b>	<b>100.0%</b>	<b>892</b>	<b>3,002,457</b>	<b>0</b>	<b>2,361,548</b>	<b>5,364,005</b>	<b>100.0%</b>	<b>1,357</b>
<b>Expenditures by Function</b>												
General Government	178,677			178,677	12.3%	76	492,844			492,844	11.2%	125
Public Safety												
Police	364,039			364,039	25.1%	155	1,325,045			1,325,045	30.1%	335
Fire	160,217			160,217	11.1%	68	25,000			25,000	0.6%	6
Other			0	0	0.0%	0	62,970			62,970	1.4%	16
Public Works												
Transportation	71,020			71,020	4.9%	30	380,602			380,602	8.6%	96
Sewer/Solid Waste/Water	106,647			106,647	7.4%	46	273,257		1,596,974	1,870,231	42.4%	473
Other			0	0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	21,868			21,868	1.5%	9	9,539			9,539	0.2%	2
Community Dev. & Pub. Housing	50,727			50,727	3.5%	22				0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0	9,583			9,583	0.2%	2
Debt Service												
Principal	14,011			14,011	1.0%	6	97,048			97,048	2.2%	25
Interest	2,493			2,493	0.2%	1	27,205		100,044	127,249	2.9%	32
Miscellaneous	478,833			478,833	33.1%	204			6,235	6,235	0.1%	2
<b>Total Expenditures</b>	<b>1,448,532</b>	<b>0</b>	<b>0</b>	<b>1,448,532</b>	<b>100.0%</b>	<b>619</b>	<b>2,703,093</b>	<b>0</b>	<b>1,703,253</b>	<b>4,406,346</b>	<b>100.0%</b>	<b>1,115</b>
Excess of Revenues Over/ (Under) Expenditures	639,602	0	0	639,602			299,364	0	658,295	957,659		

Year Ending June 30, 2006

**Wicomico County**

**Hebron**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	154,421			154,421	34.0%	147
Taxes - Local - Income	54,534			54,534	12.0%	52
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	17,656			17,656	3.9%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	534			534	0.1%	1
Other Grants				0	0.0%	0
Service Charges			199,066	199,066	43.8%	190
Fines and Forfeitures				0	0.0%	0
Miscellaneous	9,657		18,472	28,129	6.2%	27
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>236,802</b>	<b>0</b>	<b>217,538</b>	<b>454,340</b>	<b>100.0%</b>	<b>434</b>
<b>Expenditures by Function</b>						
General Government	130,257			130,257	23.1%	124
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	33,969			33,969	6.0%	32
Sewer/Solid Waste/Water	61,056		287,919	348,975	61.8%	333
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			33,650	33,650	6.0%	32
Miscellaneous	17,428			17,428	3.1%	17
<b>Total Expenditures</b>	<b>242,710</b>	<b>0</b>	<b>321,569</b>	<b>564,279</b>	<b>100.0%</b>	<b>539</b>
Excess of Revenues Over/ (Under) Expenditures	(5,908)	0	(104,031)	(109,939)		

**Mardela Springs**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	30,534			30,534	40.8%	85
Taxes - Local - Income	27,246			27,246	36.4%	76
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,528			4,528	6.0%	13
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	12,408	151		12,559	16.8%	35
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>74,716</b>	<b>151</b>	<b>0</b>	<b>74,867</b>	<b>100.0%</b>	<b>208</b>
<b>Expenditures by Function</b>						
General Government	13,574			13,574	25.8%	38
Public Safety						
Police				0	0.0%	0
Fire	6,000			6,000	11.4%	17
Other				0	0.0%	0
Public Works						
Transportation	8,839			8,839	16.8%	25
Sewer/Solid Waste/Water	23,395			23,395	44.5%	65
Other				0	0.0%	0
Parks, Recreation, & Culture	188			188	0.4%	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	556			556	1.1%	2
<b>Total Expenditures</b>	<b>52,552</b>	<b>0</b>	<b>0</b>	<b>52,552</b>	<b>100.0%</b>	<b>146</b>
Excess of Revenues Over/ (Under) Expenditures	22,164	151	0	22,315		

Year Ending June 30, 2006

**Wicomico County**

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	188,267			188,267	21.1%	159	14,856,089			14,856,089	27.2%	563
Taxes - Local - Income	64,569			64,569	7.2%	54	1,547,575			1,547,575	2.8%	59
Taxes - Local - Other			307,059	307,059	34.4%	259	274,436		236	274,672	0.5%	10
Licenses and Permits	18,815			18,815	2.1%	16	1,510,873			1,510,873	2.8%	57
Intergovernmental												
Federal Grants				0	0.0%	0	334,407		7,031,000	7,365,407	13.5%	279
State Grants				0	0.0%	0	2,704,909		7,503,372	10,208,281	18.7%	387
County Grants	357			357	0.0%	0	660,674			660,674	1.2%	25
Other Grants				0	0.0%	0	432,083			432,083	0.8%	16
Service Charges	3,330		301,310	304,640	34.1%	257	3,853,883		10,814,449	14,668,332	26.9%	556
Fines and Forfeitures				0	0.0%	0	93,731			93,731	0.2%	4
Miscellaneous	4,590		4,059	8,649	1.0%	7	918,435	266,190	1,026,512	2,211,137	4.1%	84
Debt Proceeds				0	0.0%	0	720,058			720,058	1.3%	27
<b>Total Revenues</b>	<b>279,928</b>	<b>0</b>	<b>612,428</b>	<b>892,356</b>	<b>100.0%</b>	<b>752</b>	<b>27,907,153</b>	<b>266,190</b>	<b>26,375,569</b>	<b>54,548,912</b>	<b>100.0%</b>	<b>2,069</b>
<b>Expenditures by Function</b>												
General Government	63,996			63,996	8.4%	54	2,087,591			2,087,591	5.0%	79
Public Safety												
Police	1,360			1,360	0.2%	1	8,160,260			8,160,260	19.7%	309
Fire	8,000			8,000	1.1%	7	6,044,072	790,114		6,834,186	16.5%	259
Other	20,004			20,004	2.6%	17	1,437,933			1,437,933	3.5%	55
Public Works												
Transportation	41,832			41,832	5.5%	35	4,149,452	3,541,920		7,691,372	18.6%	292
Sewer/Solid Waste/Water	77,676		499,317	576,993	75.9%	486	1,465,253		9,514,607	10,979,860	26.5%	416
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	1,511,833		120,494	1,632,327	3.9%	62
Community Dev. & Pub. Housing				0	0.0%	0	405,589		132,962	538,551	1.3%	20
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	1,163,383			1,163,383	2.8%	44
Interest			44,548	44,548	5.9%	38	396,492		232,095	628,587	1.5%	24
Miscellaneous	3,306			3,306	0.4%	3	232,899			232,899	0.6%	9
<b>Total Expenditures</b>	<b>216,174</b>	<b>0</b>	<b>543,865</b>	<b>760,039</b>	<b>100.0%</b>	<b>640</b>	<b>27,054,757</b>	<b>4,332,034</b>	<b>10,000,158</b>	<b>41,386,949</b>	<b>100.0%</b>	<b>1,570</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>63,754</b>	<b>0</b>	<b>68,563</b>	<b>132,317</b>			<b>852,396</b>	<b>(4,065,844)</b>	<b>16,375,411</b>	<b>13,161,963</b>		



Year Ending June 30, 2006

**Wicomico County**

**Sharptown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	230,656			230,656	44.8%	372
Taxes- Local - Income	38,357			38,357	7.5%	62
Taxes- Local - Other	248		24,300	24,548	4.8%	40
Licenses and Permits	4,334			4,334	0.8%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	15,908			15,908	3.1%	26
Other Grants				0	0.0%	0
Service Charges	6,875		171,551	178,426	34.7%	288
Fines and Forfeitures				0	0.0%	0
Miscellaneous	10,070		12,452	22,522	4.4%	36
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>306,448</b>	<b>0</b>	<b>208,303</b>	<b>514,751</b>	<b>100.0%</b>	<b>830</b>
<b>Expenditures by Function</b>						
General Government	95,789			95,789	19.0%	154
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	3,395			3,395	0.7%	5
Public Works						
Transportation	60,619			60,619	12.0%	98
Sewer/Solid Waste/Water	36,035		295,028	331,063	65.7%	534
Other				0	0.0%	0
Parks, Recreation, & Culture	12,665			12,665	2.5%	20
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>208,503</b>	<b>0</b>	<b>295,028</b>	<b>503,531</b>	<b>100.0%</b>	<b>812</b>
Excess of Revenues Over/ (Under) Expenditures	97,945	0	(86,725)	11,220		

**Willards**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes- Local - Property	200,413			200,413	9.6%	209
Taxes- Local - Income	49,005			49,005	2.4%	51
Taxes- Local - Other				0	0.0%	0
Licenses and Permits	18,367			18,367	0.9%	19
Intergovernmental						
Federal Grants		482,100		482,100	23.1%	503
State Grants		1,000,000		1,000,000	48.0%	1,044
County Grants	415			415	0.0%	0
Other Grants				0	0.0%	0
Service Charges	6,684		311,068	317,752	15.2%	332
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,316		245	16,561	0.8%	17
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>291,200</b>	<b>1,482,100</b>	<b>311,313</b>	<b>2,084,613</b>	<b>100.0%</b>	<b>2,176</b>
<b>Expenditures by Function</b>						
General Government	68,937			68,937	8.4%	72
Public Safety						
Police				0	0.0%	0
Fire	5,500			5,500	0.7%	6
Other	3,155			3,155	0.4%	3
Public Works						
Transportation	15,475			15,475	1.9%	16
Sewer/Solid Waste/Water	65,904	331,152	244,619	641,675	78.3%	670
Other			18,217	18,217	2.2%	19
Parks, Recreation, & Culture	4,500			4,500	0.5%	5
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal		1,316		1,316	0.2%	1
Interest		5,401	13,914	19,315	2.4%	20
Miscellaneous	41,652			41,652	5.1%	43
<b>Total Expenditures</b>	<b>205,123</b>	<b>337,869</b>	<b>276,750</b>	<b>819,742</b>	<b>100.0%</b>	<b>856</b>
Excess of Revenues Over/ (Under) Expenditures	86,077	1,144,231	34,563	1,264,871		

Year Ending June 30, 2006

**Worcester County**

	Berlin						Ocean City					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,160,808			2,160,808	17.2%	577	33,281,605			33,281,605	34.6%	4,719
Taxes - Local - Income	326,295			326,295	2.6%	87	939,754			939,754	1.0%	133
Taxes - Local - Other	17,446			17,446	0.1%	5	1,222,065		2,044,042	3,266,107	3.4%	463
Licenses and Permits	323,339			323,339	2.6%	86	4,630,713			4,630,713	4.8%	657
Intergovernmental												
Federal Grants	42,801			42,801	0.3%	11	745,756		576,294	1,322,050	1.4%	187
State Grants	501,363			501,363	4.0%	134	1,685,492	208,673	2,378,735	4,272,900	4.4%	606
County Grants	367,032			367,032	2.9%	98	11,241,245		50,000	11,291,245	11.7%	1,601
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	276,546		7,736,585	8,013,131	63.9%	2,139	7,763,562	349,465	24,180,534	32,293,561	33.6%	4,579
Fines and Forfeitures	4,550			4,550	0.0%	1	614,863			614,863	0.6%	87
Miscellaneous	756,952		20,284	777,236	6.2%	207	1,495,948	526,340	1,158,922	3,181,210	3.3%	451
Debt Proceeds				0	0.0%	0	20,000	1,000,000		1,020,000	1.1%	145
<b>Total Revenues</b>	<b>4,777,132</b>	<b>0</b>	<b>7,756,869</b>	<b>12,534,001</b>	<b>100.0%</b>	<b>3,345</b>	<b>63,641,003</b>	<b>2,084,478</b>	<b>30,388,527</b>	<b>96,114,008</b>	<b>100.0%</b>	<b>13,627</b>
<b>Expenditures by Function</b>												
General Government	879,774			879,774	7.1%	235	4,801,876			4,801,876	5.1%	681
Public Safety												
Police	1,134,189			1,134,189	9.1%	303	14,990,033	429,671		15,419,704	16.2%	2,186
Fire	352,618			352,618	2.8%	94	6,016,347			6,016,347	6.3%	853
Other				0	0.0%	0	3,658,059			3,658,059	3.9%	519
Public Works												
Transportation	510,533			510,533	4.1%	136	5,040,917	2,674,723	7,905,693	15,621,333	16.5%	2,215
Sewer/Solid Waste/Water	179,850		2,388,030	2,567,880	20.7%	685	5,882,115	2,291,513	14,106,184	22,279,812	23.5%	3,159
Other			5,824,677	5,824,677	47.0%	1,554				0	0.0%	0
Parks, Recreation, & Culture	151,133			151,133	1.2%	40	8,493,252	1,012,377	2,008,051	11,513,680	12.1%	1,632
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	4,190,768		4,593,547	8,784,315	9.3%	1,245
Debt Service												
Principal	116,624			116,624	0.9%	31	3,077,627			3,077,627	3.2%	436
Interest	26,296		839,720	866,016	7.0%	231	1,502,910		1,941,422	3,444,332	3.6%	488
Miscellaneous				0	0.0%	0	317,730		10,948	328,678	0.3%	47
<b>Total Expenditures</b>	<b>3,351,017</b>	<b>0</b>	<b>9,052,427</b>	<b>12,403,444</b>	<b>100.0%</b>	<b>3,310</b>	<b>57,971,634</b>	<b>6,408,284</b>	<b>30,565,845</b>	<b>94,945,763</b>	<b>100.0%</b>	<b>13,462</b>
Excess of Revenues Over/ (Under) Expenditures	1,426,115	0	(1,295,558)	130,557			5,669,369	(4,323,806)	(177,318)	1,168,245		

Year Ending June 30, 2006

**Worcester County**

**Pocomoke City**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,785,987			1,785,987	27.6%	457
Taxes - Local - Income	161,021			161,021	2.5%	41
Taxes - Local - Other	19,467			19,467	0.3%	5
Licenses and Permits	257,542			257,542	4.0%	66
Intergovernmental						
Federal Grants	146,542			146,542	2.3%	37
State Grants	740,883			740,883	11.4%	189
County Grants	364,019			364,019	5.6%	93
Other Grants				0	0.0%	0
Service Charges	301,419		1,274,847	1,576,266	24.4%	403
Fines and Forfeitures	240			240	0.0%	0
Miscellaneous	1,375,690		44,126	1,419,816	21.9%	363
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,152,810</b>	<b>0</b>	<b>1,318,973</b>	<b>6,471,783</b>	<b>100.0%</b>	<b>1,655</b>
<b>Expenditures by Function</b>						
General Government	329,227			329,227	5.3%	84
Public Safety						
Police	1,042,725			1,042,725	16.9%	267
Fire	606,950			606,950	9.9%	155
Other				0	0.0%	0
Public Works						
Transportation	356,821			356,821	5.8%	91
Sewer/Solid Waste/Water	237,082		1,356,537	1,593,619	25.9%	407
Other				0	0.0%	0
Parks, Recreation, & Culture	451,797			451,797	7.3%	116
Community Dev. & Pub. Housing	214,975			214,975	3.5%	55
Economic Dev. & Opportunity	56,930			56,930	0.9%	15
Debt Service						
Principal	380,926			380,926	6.2%	97
Interest	47,056		194,935	241,991	3.9%	62
Miscellaneous	883,464			883,464	14.3%	226
<b>Total Expenditures</b>	<b>4,607,953</b>	<b>0</b>	<b>1,551,472</b>	<b>6,159,425</b>	<b>100.0%</b>	<b>1,575</b>
Excess of Revenues Over/ (Under) Expenditures	544,857	0	(232,499)	312,358		

**Snow Hill**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	794,838			794,838	19.4%	335
Taxes - Local - Income	100,973			100,973	2.5%	43
Taxes - Local - Other	990		186,480	187,470	4.6%	79
Licenses and Permits	63,725			63,725	1.6%	27
Intergovernmental						
Federal Grants			775,025	775,025	18.9%	327
State Grants	287,345			287,345	7.0%	121
County Grants	306,635			306,635	7.5%	129
Other Grants				0	0.0%	0
Service Charges	104,217		1,082,992	1,187,209	28.9%	501
Fines and Forfeitures	206			206	0.0%	0
Miscellaneous	323,465		7,578	331,043	8.1%	140
Debt Proceeds	73,034			73,034	1.8%	31
<b>Total Revenues</b>	<b>2,055,428</b>	<b>0</b>	<b>2,052,075</b>	<b>4,107,503</b>	<b>100.0%</b>	<b>1,732</b>
<b>Expenditures by Function</b>						
General Government	476,066			476,066	15.0%	201
Public Safety						
Police	601,713			601,713	19.0%	254
Fire	369,212			369,212	11.6%	156
Other				0	0.0%	0
Public Works						
Transportation	538,737			538,737	17.0%	227
Sewer/Solid Waste/Water	49,267		834,769	884,036	27.8%	373
Other				0	0.0%	0
Parks, Recreation, & Culture	176,754			176,754	5.6%	75
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	19,087			19,087	0.6%	8
Interest	6,647		95,137	101,784	3.2%	43
Miscellaneous			7,447	7,447	0.2%	3
<b>Total Expenditures</b>	<b>2,237,483</b>	<b>0</b>	<b>937,353</b>	<b>3,174,836</b>	<b>100.0%</b>	<b>1,339</b>
Excess of Revenues Over/ (Under) Expenditures	(182,055)	0	1,114,722	932,667		

Year Ending June 30, 2006

	Allegany	Anne Arundel	Calvert	Caroline	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett	Harford	Kent
<b>Revenues by Source</b>												
Taxes - Local - Property	11,091,036	23,318,273	3,132,962	3,643,171	10,408,017	9,272,123	3,025,391	5,811,724	36,621,856	1,220,160	15,446,799	2,134,281
Taxes - Local - Income	2,485,319	4,453,200	153,567	546,551	4,237,028	1,886,928	1,115,576	723,699	7,620,583	355,470	2,929,107	642,766
Taxes - Local - Other	78,297	1,148,696	532,976	65,043	354,250	338,851	16,981	130,391	531,551	54,180	273,775	112,703
Licenses and Permits	384,391	3,161,066	90,443	267,386	984,998	725,637	390,907	779,118	3,365,916	90,187	1,061,799	246,413
Intergovernmental												
Federal Grants	3,951,100	2,967,144	-20,250	670,913	2,771,440	44,557	2,047,230	1,649,312	7,882,442	1,225,325	13,224	891,000
State Grants	6,582,052	5,728,865	1,613,973	1,706,320	9,590,134	4,466,074	2,880,352	2,247,179	7,815,407	1,502,155	2,910,191	1,517,720
County Grants	501,202	3,016,937	161,361	78,432	2,216,929	796,972	0	1,431,233	8,761,026	81,671	1,505,563	687,929
Other Grants	85,321	0	0	84,910	0	0	0	0	31,141	0	72,190	0
Service Charges	23,031,885	17,656,981	2,617,408	5,494,498	14,093,657	14,171,088	5,571,068	7,835,866	33,761,809	1,887,260	12,399,043	2,658,277
Fines and Forfeitures	102,565	1,472,700	3,043	1,170	112,835	25,418	2,444	36,460	1,165,137	13,614	316,035	5,081
Miscellaneous	1,181,048	1,225,742	794,216	725,046	5,309,203	2,667,298	1,167,514	912,469	9,446,014	302,809	7,134,424	593,205
Debt Proceeds	1,505,744	12,042,500	13,840	375,391	533,943	43,146	110,000	13,000,000	2,531,828	0	1,009,214	417,332
<b>Total Revenues</b>	<b>50,979,960</b>	<b>76,192,104</b>	<b>9,093,539</b>	<b>13,658,831</b>	<b>50,612,434</b>	<b>34,438,092</b>	<b>16,327,463</b>	<b>34,557,451</b>	<b>119,534,710</b>	<b>6,732,831</b>	<b>45,071,364</b>	<b>9,906,707</b>

**Expenditures by Function**

General Government	2,619,799	7,534,772	1,179,409	1,667,205	5,030,903	3,702,440	2,702,641	1,698,426	12,674,039	1,065,409	5,158,204	985,352
Public Safety												
Police	5,862,574	20,493,317	799,321	2,408,537	6,167,515	4,383,264	2,210,559	11,432,701	20,584,300	368,756	8,664,746	1,246,757
Fire	4,589,264	12,002,268	0	74,516	469,945	157,377	22,624	1,114,833	337,683	0	553,312	57,744
Other	0	2,046,565	6,219	309,295	358,232	354,757	56,925	223,473	1,425,198	44,491	215,906	37,712
Public Works												
Transportation	4,212,554	12,807,754	918,323	993,672	10,339,860	4,081,275	820,699	1,440,171	18,359,398	1,545,705	6,100,059	1,196,303
Sewer/Solid Waste/Water	19,936,530	13,529,852	2,156,070	4,199,146	14,881,251	9,692,137	4,893,842	8,969,582	24,450,558	2,184,028	12,314,203	2,911,980
Other	14,392	0	46,229	2,754	3,838	0	0	0	5,434,947	51,511	0	0
Parks, Recreation, & Culture	2,021,435	3,931,736	1,861,042	383,573	2,064,626	1,878,877	572,569	342,750	17,847,481	469,650	1,287,161	504,756
Community Dev. & Pub. Housing	3,600,188	781,479	0	863,083	3,032,342	0	0	142,991	330,913	0	71,455	89,332
Economic Dev. & Opportunity	344,854	891,865	117,937	179,640	0	0	60,124	41,740	2,717,556	67,993	121,981	38,152
Debt Service												
Principal	1,076,902	1,733,449	544,566	577,564	561,246	504,589	239,153	371,567	4,141,925	162,320	769,661	143,556
Interest	2,062,975	2,021,626	482,220	426,913	897,380	520,607	415,389	690,482	6,522,490	133,828	1,477,460	243,135
Miscellaneous	908,561	0	244,551	577,624	3,902,999	32,817	585,662	2,645,845	802,431	111,345	3,995,388	454,369
<b>Total Expenditures</b>	<b>47,250,028</b>	<b>77,774,683</b>	<b>8,355,887</b>	<b>12,663,522</b>	<b>47,710,137</b>	<b>25,308,140</b>	<b>12,580,187</b>	<b>29,114,561</b>	<b>115,628,919</b>	<b>6,205,036</b>	<b>40,729,536</b>	<b>7,909,148</b>

Year Ending June 30, 2006

	Montgomery	Prince George's	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico	Worcester	Statewide
<b>Revenues by Source</b>										
Taxes - Local - Property	54,692,112	72,485,111	1,680,081	288,716	1,665,411	8,439,927	17,478,873	17,791,651	38,023,238	337,670,913
Taxes - Local - Income	28,011,089	17,685,544	403,607	251,818	212,212	1,408,247	3,020,858	2,164,621	1,528,043	81,835,833
Taxes - Local - Other	2,393,146	2,212,225	8	427	27,240	63,073	3,037,490	1,934,419	3,490,490	16,796,212
Licenses and Permits	5,618,726	6,859,134	305,923	67,702	166,045	569,260	1,701,730	2,148,758	5,275,319	34,260,858
Intergovernmental										
Federal Grants	3,304,522	2,228,783	1,000	0	1,897,506	584,897	1,592,397	8,093,198	2,286,418	44,082,158
State Grants	11,201,132	13,827,139	2,295,612	324,799	2,732,462	1,790,948	5,410,480	11,789,085	5,802,491	103,734,570
County Grants	11,564,805	4,154,432	190,710	440,110	0	698,289	1,402,177	859,611	12,328,931	50,878,320
Other Grants	800	388,715	0	143,667	0	93,995	0	432,083	0	1,332,822
Service Charges	26,991,404	10,298,821	4,993,368	1,380,698	1,472,321	56,813,841	46,407,289	17,022,104	43,070,167	349,628,853
Fines and Forfeitures	1,884,321	4,052,992	17,078	0	20,499	99,485	95,828	93,940	619,859	10,140,504
Miscellaneous	13,653,876	6,523,067	1,831,951	1,018,402	330,499	16,886,524	11,815,533	2,789,772	5,709,305	92,017,917
Debt Proceeds	14,983,783	3,324,291	0	0	395,257	5,606,761	688,176	902,736	1,093,034	58,576,976
<b>Total Revenues</b>	<b>174,299,716</b>	<b>144,040,254</b>	<b>11,719,338</b>	<b>3,916,339</b>	<b>8,919,452</b>	<b>93,055,247</b>	<b>92,650,831</b>	<b>66,021,978</b>	<b>119,227,295</b>	<b>1,180,955,936</b>

**Expenditures by Function**

General Government	33,859,126	25,276,305	1,077,927	825,770	651,752	2,636,938	6,376,464	3,131,665	6,486,943	126,341,489
Public Safety										
Police	16,019,390	29,076,515	540,740	31,853	1,822,351	5,838,098	10,410,632	9,850,704	18,198,331	176,410,961
Fire	3,301	215,339	36,200	1,500	78,237	463,516	5,202,166	7,038,903	7,345,127	39,763,855
Other	5,272,247	4,898,215	9,425	2,259	329,802	475,605	1,706,518	1,527,457	3,658,059	22,958,360
Public Works										
Transportation	22,133,696	26,373,851	2,641,507	534,842	921,168	2,137,932	4,278,755	8,303,728	17,027,424	147,168,676
Sewer/Solid Waste/Water	20,952,025	18,441,001	2,513,843	1,686,926	1,098,474	5,769,429	22,665,624	14,878,839	27,325,347	235,450,687
Other	0	125,184	0	0	0	46,028,376	25,236,790	18,217	5,824,677	82,786,915
Parks, Recreation, & Culture	28,980,929	13,778,526	73,611	716,884	135,731	450,176	4,237,379	1,681,087	12,293,364	95,513,343
Community Dev. & Pub. Housing	4,367,995	2,458,675	39,256	0	239,027	121,163	2,149,516	589,278	214,975	19,091,668
Economic Dev. & Opportunity	9,624,260	1,112,545	0	26,684	217,337	299,864	1,029,014	9,583	8,841,245	25,742,374
Debt Service										
Principal	17,199,783	3,914,500	69,743	0	320,655	1,197,505	1,845,674	1,275,758	3,594,264	40,244,380
Interest	3,345,805	1,745,688	98,128	64,610	172,166	783,972	1,284,019	855,842	4,654,123	28,898,858
Miscellaneous	5,699,363	7,242,554	296,831	5,376	538,704	15,964,509	2,273,381	780,909	1,219,589	48,282,808
<b>Total Expenditures</b>	<b>167,457,920</b>	<b>134,658,898</b>	<b>7,397,211</b>	<b>3,896,704</b>	<b>6,525,404</b>	<b>82,167,083</b>	<b>88,695,932</b>	<b>49,941,970</b>	<b>116,683,468</b>	<b>1,088,654,374</b>

***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**

	<b>Cresaptown</b>	<b>Cumberland</b>	<b>Cumberland</b>	<b>Frostburg</b>
<b>Plan</b>	Defined benefit plan – Maryland State Retirement and Pension System.	See Allegany County – Cresaptown.	Defined contribution plan.	Money purchase plan (MPPP).
<b>Coverage</b>	Substantially all employees participate.	Substantially all employees participate.	City management employees that contribute to deferred compensation plan and employees that opt out of health insurance plan.	Substantially all employees participate.
<b>Policies</b>	Employee contributions vary by plan within the System and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% rate of return; and (2) varying salary increases.		The city matches first \$300 management employees defer.	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.
<b>Actual Contribution Made by Entity</b>	\$5,234	\$1,155,659	\$99,910	\$110,215
<b>Annual Required Contribution</b>	\$5,234	\$1,155,659		Not Available
<b>Financial Status</b>	As of June 30, 2006			
<b>Actuarial Accrued Liability</b>	\$43,243,492,457			
<b>Actuarial Value of Assets</b>	\$35,795,025,134			
<b>Unfunded Actuarial Accrued Liability</b>	\$7,448,467,323			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$4,613,949,372			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$2,834,517,951			
<b>Percent of Benefits Funded</b>	82.8%			

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

	<b>LaVale Sanitary Commission</b>	<b>Luke</b>	<b>Westernport</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Unfunded defined benefit plan.	
<b>Coverage</b>	Substantially all employees participate.	Substantially all full-time employees who meet length of service and hours requirements participate.	Four retired employees.	
<b>Policies</b>	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 6% rate of return; and (2) 3% annual salary increases.	Town 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.	
<b>Actual Contribution Made by Entity</b>	\$55,189	\$0	\$17,100	
<b>Annual Required Contribution</b>	\$55,189	Not Available	Not Available	
<b>Financial Status</b>	As of January 10, 2006	As of June 30, 2006		
<b>Actuarial Accrued Liability</b>	\$868,233	\$362,011		
<b>Actuarial Value of Assets</b>	\$814,360	\$620,070		
<b>Unfunded Actuarial Accrued Liability</b>	\$53,873	(\$258,059)		
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$73,362	(\$260,109)		
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$19,489)	\$2,050		
<b>Percent of Benefits Funded</b>	93.8%	171.3%		

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

	<b>Annapolis Police and Fire Personnel</b>	<b>Annapolis Maryland State Retirement and Pension System</b>		
<b>Plan</b>	Defined benefit plan.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Police and fire personnel participate.	Generally, all employees, except police and fire personnel, participate.		
<b>Policies</b>	Participants in the original plan are required to contribute 3% of their salary, while revised plan participants (after July 1, 1980) contribute 5% of their salary. The city funds the remaining amount. Significant actuarial assumptions include (1) 7.5% rate of return; and (2) 6% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$250,000	\$987,413		
<b>Annual Required Contribution</b>	\$0	\$987,413		
<b>Financial Status</b>	As of July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$118,559,059			
<b>Actuarial Value of Assets</b>	\$142,494,713			
<b>Unfunded Actuarial Accrued Liability</b>	(\$23,935,654)			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	(\$25,492,696)			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$1,557,042			
<b>Percent of Benefits Funded</b>	120.2%			

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

	<b>Chesapeake Beach</b>	<b>North Beach</b>		
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.		
<b>Coverage</b>	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.		
<b>Policies</b>	Discretionary contributions each year to individual retirement accounts of all eligible employees.			
<b>Actual Contribution Made by Entity</b>	\$29,500	\$30,104		
<b>Annual Required Contribution</b>	Not Available	\$30,104		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Denton	Federalsburg	Greensboro	Preston
<b>Plan</b>	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.	See Allegany County - Cresaptown.
<b>Coverage</b>	Substantially all employees participate.	Qualified full-time employees.	Substantially all employees participate.	Substantially all employees participate.
<b>Policies</b>		Required contributions equal 6% of covered payroll.		
<b>Actual Contribution Made by Entity</b>	\$129,595	\$42,689	\$31,532	\$10,864
<b>Annual Required Contribution</b>	\$129,595	Not Available	Not Available	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Ridgely</b>			
<b>Plan</b>	See Allegany County – Cresaptown.			
<b>Coverage</b>	Substantially all employees participate.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$27,052			
<b>Annual Required Contribution</b>	Not available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Hampstead</b>	<b>Manchester</b>	<b>Mt. Airy</b>	<b>Taneytown</b>
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	Defined contribution plan.
<b>Coverage</b>	Substantially all full-time employees participate.	Substantially all employees participate.	Substantially all employees participate.	Employees who are at least 18 years of age are eligible to participate after six months of service.
<b>Policies</b>	The town contributes up to 15% of eligible employees' salaries to the plan.			Employees have a minimum 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.
<b>Actual Contribution Made by Entity</b>	\$57,334	\$47,468	\$136,349	\$32,109
<b>Annual Required Contribution</b>	Not Available	\$47,468	\$136,349	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Union Bridge</b>	<b>Westminster</b>		
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Available to all full-time employees.	Substantially all employees participate.		
<b>Policies</b>	The town contributes 5% of eligible employees' salaries.			
<b>Actual Contribution Made by Entity</b>	\$1,796	\$664,404		
<b>Annual Required Contribution</b>	Not Available	\$664,404		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cecilton</b>	<b>Chesapeake City</b>	<b>Elkton</b>	<b>Elkton</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	All full-time employees may participate.	Certain employees who elected not to transfer into the defined contribution plan in 1999.	Substantially all employees not participating in the State system.
<b>Policies</b>	The town contributes 3% of the annual salary of each participating employee.	The employer contributes 3% of an employee's earnings.		The town is required to contribute 8% of covered compensation.
<b>Actual Contribution Made by Entity</b>	\$2,789	\$3,190	\$13,411	\$139,696
<b>Annual Required Contribution</b>	Not Available	Not Available	\$13,411	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>North East</b>	<b>Perryville</b>	<b>Rising Sun</b>	
<b>Plan</b>	Defined contribution plan.	Individual Retirement Account.	Defined contribution plan.	
<b>Coverage</b>	Available to all full-time employees meeting age and service requirements.	Substantially all full-time employees participate.	All full-time employees who are at least 21 years of age and have completed one year of service may participate.	
<b>Policies</b>	In FY 2006, the town contributed \$1,000 for each full-time employee who had completed one year of employment and matched employee deferrals up to \$1,500 per eligible employee.	The town matches employee contributions equal to 3% of gross pay.	Contributions equaled 5% of annual salary in FY 2006. Employees are not obligated to contribute to the plan.	
<b>Actual Contribution Made by Entity</b>	\$39,589	\$23,326	\$20,332	
<b>Annual Required Contribution</b>	Not Available	Not Available	\$20,332	
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Indian Head</b>	<b>La Plata</b>		
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Full-time employees who have completed at least six months of service may participate.	Substantially all employees participate.		
<b>Policies</b>	Employees contribute 3% of their compensation. The employer contribution is 5% of employee earnings.			
<b>Actual Contribution Made by Entity</b>	\$14,250	\$114,332		
<b>Annual Required Contribution</b>	Not Available	\$114,332		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cambridge</b>	<b>Hurlock</b>		
<b>Plan</b>	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Certain employees of the city are covered by the Employees’ Pension System, the Employees’ Retirement System, or the Law Enforcement Officers’ Pension System.	Substantially all employees participate.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$795,261	\$71,578		
<b>Annual Required Contribution</b>	\$795,261	Not available		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Brunswick</b>	<b>Emmitsburg</b>	<b>City of Frederick 30-Year Pension System</b>	<b>City of Frederick 25-Year Pension System</b>
<b>Plan</b>	See Allegany County – Cresaptown.	Defined contribution plan.	Defined benefit plan.	Defined benefit plan.
<b>Coverage</b>	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 after attaining 21 years of age and having one year of service.
<b>Policies</b>		Contributions equal \$500 annually for each eligible employee, plus the town matches the employee's contribution up to 2.5% of annual gross salary.	The 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.
<b>Actual Contribution Made by Entity</b>	\$64,458 <sup>1</sup>	\$11,892	\$923,773	\$2,419,945
<b>Annual Required Contribution</b>	\$105,765	Not Available	\$923,773	\$2,419,945
<b>Financial Status</b>			As of July 1, 2006	As of July 1, 2006
<b>Actuarial Accrued Liability</b>			\$12,144,760	\$55,779,275
<b>Actuarial Value of Assets</b>			\$9,364,339	\$32,728,652
<b>Unfunded Actuarial Accrued Liability</b>			\$2,780,421	\$23,050,623
<b>Unfunded Actuarial Accrued Liability Prior</b>			\$3,543,390	\$22,575,712
<b>Increase/(Decrease) in Unfunded Liability</b>			(\$762,969)	\$474,911
<b>Percent of Benefits Funded</b>			77.1%	58.7%

<sup>1</sup>A credit received by the city of \$41,307 was used to offset the required contribution, covering the difference between the actual and required contributions.

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

	<b>City of Frederick 22-Year Pension System</b>	<b>Middletown</b>	<b>Thurmont</b>	<b>Walkersville</b>
<b>Plan</b>	Defined benefit plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.
<b>Coverage</b>	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.
<b>Policies</b>	Employees contribute 8% of their earnings. The city contributes the remaining amounts based on actuarial valuations. Significant actuarial assumptions include (1) 8.5% rate of return; and (2) 7% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$2,746,631	\$51,583	\$325,483	\$40,693
<b>Annual Required Contribution</b>	\$2,746,631	\$51,583	\$325,483	\$40,693
<b>Financial Status</b>	As of July 1, 2006			
<b>Actuarial Accrued Liability</b>	\$49,943,963			
<b>Actuarial Value of Assets</b>	\$22,661,227			
<b>Unfunded Actuarial Accrued Liability</b>	\$27,282,736			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$22,388,452			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$4,894,284			
<b>Percent of Benefits Funded</b>	45.4%			

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

	<b>Grantsville</b>	<b>Oakland Defined Benefit</b>	<b>Oakland State Retirement System</b>	
<b>Plan</b>	Individual Retirement Accounts.	Direct pension payments plan (resulting from previously unfunded pension benefits plan payments to certain retired employees).	See Allegany County – Cresaptown.	
<b>Coverage</b>	Three employees.	Three retirees are currently receiving benefits.	Substantially all employees are eligible to participate.	
<b>Policies</b>	Contributions equal 5% of gross wages.	Retirement benefits are based on 50% of the past 10 years' average salary.		
<b>Actual Contribution Made by Entity</b>	\$1,923	\$5,662	\$165,961	
<b>Annual Required Contribution</b>	Not Available	Not Available	\$165,961	
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Aberdeen</b>	<b>Aberdeen</b>	<b>Aberdeen Sworn Police Officers</b>	<b>Bel Air</b>
<b>Plan</b>	Defined benefit plan.	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.
<b>Coverage</b>	All employees with a minimum of 1,000 hours of service who are not in one of the other plans participate.	General and public safety employees.	Sworn police officers who are full-time and not participants in other plans.	Full-time employees at least 18 years of age may participate immediately upon employment.
<b>Policies</b>	City 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) 7.5% rate of return; and (2) annual salary increases ranging from 4.1% to 7.3%.	Contributions equal 8% of employee's annual salary.
<b>Actual Contribution Made by Entity</b>	\$81,951	\$77,401	\$199,541	\$159,989
<b>Annual Required Contribution</b>	\$81,951	Not Available	\$199,541	Not Available
<b>Financial Status</b>	As of July 1, 2005		As of July 1, 2005	
<b>Actuarial Accrued Liability</b>	\$1,884,640		\$3,444,574	
<b>Actuarial Value of Assets</b>	\$1,567,116		\$2,385,899	
<b>Unfunded Actuarial Accrued Liability</b>	\$317,524		\$1,058,675	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$245,908		\$971,732	
<b>Increase/(Decrease) in Unfunded Liability</b>	\$71,616		\$86,943	
<b>Percent of Benefits Funded</b>	83.2%		69.3%	

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

	<b>Bel Air Sworn Police Officers</b>	<b>Havre de Grace</b>	<b>Havre de Grace Police Department Employees</b>	
<b>Plan</b>	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	
<b>Coverage</b>	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.	
<b>Policies</b>	Officers contribute 7% of compensation. Town contributes 8% of the members' covered compensation. Actuarially determined increases in funding requirements are borne by active members by adjusting the percent of the members' covered compensation to be contributed. Significant actuarial assumptions include (1) 7.5% annual rate of return; and (2) 4% salary increases.	The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 6% salary increases.	The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% annual rate of return; and (2) 6% salary increases.	
<b>Actual Contribution Made by Entity</b>	\$114,481	\$333,221	\$127,868	
<b>Annual Required Contribution</b>	\$69,304	\$459,450	\$167,665	
<b>Financial Status</b>	As of July 1, 2005	As of July 1, 2005	As of July 1, 2005	
<b>Actuarial Accrued Liability</b>	\$3,169,521	\$4,254,872	\$2,281,893	
<b>Actuarial Value of Assets</b>	\$2,434,601	\$1,573,303	\$1,192,525	
<b>Unfunded Actuarial Accrued Liability</b>	\$734,920	\$2,681,569	\$1,089,368	
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$876,790	\$2,279,046	\$1,113,679	
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$141,870)	\$402,523	(\$24,311)	
<b>Percent of Benefits Funded</b>	76.8%	37.0%	52.3%	

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

	<b>Betterton</b>	<b>Chestertown</b>	<b>Chestertown State Retirement System</b>	<b>Galena</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.
<b>Coverage</b>	Available to full-time employees.	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 MSRPS.	Substantially all employees participate.	Available to full-time employees.
<b>Policies</b>	Not available			Not available
<b>Actual Contribution Made by Entity</b>	\$797	Not Available	\$84,128	\$1,566
<b>Annual Required Contribution</b>	Not Available	Not Available	\$84,128	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Rock Hall			
<b>Plan</b>	See Allegany County – Cresaptown.			
<b>Coverage</b>	Substantially all employees participate.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$13,109			
<b>Annual Required Contribution</b>	\$13,109			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Chevy Chase</b>	<b>Chevy Chase Village</b>	<b>Village of Chevy Chase, Section 5</b>	<b>Village of Friendship Heights</b>
<b>Plan</b>	Employees' Retirement System of Montgomery County and Retirement Savings Plan of Montgomery County.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	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.	The village's one employee became eligible by being at least 21 years of age and receiving compensation of at least \$450.	Available to all employees after six months of employment.
<b>Policies</b>	For the first plan (defined benefit), contributions equal 18.79% of eligible employees' compensation in FY 2006. Employees contribute 4% of their salaries. For the second plan (defined contribution), contributions equal 6% of the employee's salary. Employees contribute 3% of their salaries.	Contributions equal 10% of annual compensation. Active participants may make nondeductible voluntary contributions up to 10% of their annual compensation.	The village contributes 6.75% of the employee's gross compensation provided the employee matches at least 3%.	The village contributes up to 8% of eligible employees' salaries.
<b>Actual Contribution Made by Entity</b>	\$51,706	\$113,359	\$2,111	\$36,812
<b>Annual Required Contribution</b>	Not available for defined benefit plan	Not Available	Not Available	Not Available
<b>Financial Status</b>	Not available for defined benefit plan			
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Gaithersburg</b>	<b>Gaithersburg</b>	<b>Garrett Park</b>	<b>Kensington</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan.
<b>Coverage</b>	Full-time employees with at least one year of service may participate.	Full-time employees with at least one year of service may participate.	Available to all full-time employees.	All employees with at least 1,000 hours may participate.
<b>Policies</b>	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.	The city matches employees' contributions in an amount equal to 60% of employees' contributions up to a maximum of 5% of the employees' annual salary.	The town contributes up to 7% of eligible employees' salaries.	Contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7% investment rate of return; and (2) 5% salary increases per year.
<b>Actual Contribution Made by Entity</b>	\$1,309,822	\$367,677	\$7,320	\$20,771
<b>Annual Required Contribution</b>	Not Available	\$367,677	Not Available	\$20,771
<b>Financial Status</b>				As of July 1, 2005
<b>Actuarial Accrued Liability</b>				\$795,024
<b>Actuarial Value of Assets</b>				\$509,062
<b>Unfunded Actuarial Accrued Liability</b>				\$285,962
<b>Unfunded Actuarial Accrued Liability - Prior</b>				\$559,975
<b>Increase/(Decrease) in Unfunded Liability</b>				(\$274,013)
<b>Percent of Benefits Funded</b>				64.0%

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

	<b>Poolesville</b>	<b>Rockville</b>	<b>Rockville</b>	<b>Somerset</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All employees, except temporary or seasonal employees, may participate.	Available to police and non-police employees.	Full-time, permanent, non-police employees hired on or after April 15, 1986, are required to participate.	Substantially all employees participate.
<b>Policies</b>	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.	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to non-police employees. City contributions are actuarially determined. Actuarial assumptions include a 7.75% rate of return and projected salary increases of 3.88% - 8.10%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employee's salary to the plan.
<b>Actual Contribution Made by Entity</b>	\$96,544	\$1,919,531	\$449,659	\$17,576
<b>Annual Required Contribution</b>	Not Available	\$1,919,531	Not Available	Not Available
<b>Financial Status</b>		As of April 1, 2006		
<b>Actuarial Accrued Liability</b>		\$58,873,284		
<b>Actuarial Value of Assets</b>		\$54,487,954		
<b>Unfunded Actuarial Accrued Liability</b>		\$4,385,330		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$4,380,801		
<b>Increase/(Decrease) in Unfunded Liability</b>		\$4,529		
<b>Percent of Benefits Funded</b>		92.6%		

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

	<b>Takoma Park</b>	<b>Takoma Park – Police Department</b>	<b>Takoma Park</b>	<b>Washington Grove</b>
<b>Plan</b>	See Allegany County – Cresaptown.	Defined benefit plan.	Defined contribution plan	Defined contribution plan.
<b>Coverage</b>	Substantially all employees participate.	Sworn police officers employed on a full-time basis who are not in the defined contribution plan.	Provides benefits to certain employees. There were two participants as of June 30, 2006	All full-time employees may participate.
<b>Policies</b>		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 up to 5% of employee's base compensation. Employees may make voluntary contributions up to \$7,500 a year.
<b>Actual Contribution Made by Entity</b>	\$322,558	\$535,092	\$5,132	\$2,122
<b>Annual Required Contribution</b>	\$322,558	\$535,092	Not Available	Not Available
<b>Financial Status</b>		July 1, 2006		
<b>Actuarial Accrued Liability</b>		\$9,609,655		
<b>Actuarial Value of Assets</b>		\$3,371,139		
<b>Unfunded Actuarial Accrued Liability</b>		\$6,238,516		
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$6,061,556		
<b>Increase/(Decrease) in Unfunded Liability</b>		\$176,960		
<b>Percent of Benefits Funded</b>		35.1%		



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

	<b>Berwyn Heights</b>	<b>Berwyn Heights</b>	<b>Bladensburg</b>	<b>Bowie</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Full-time employees with at least one year of service may participate.	All employees may participate.	Substantially all employees participate.	All full-time employees with at least one year of service may participate.
<b>Policies</b>	Contributions equal 5% of annual compensation.	The town offers a match for employees who contribute up to 3% of their salaries.	Contributions equal 5% of annual compensation. The town also matches 50% of employees' basic contributions. Employees may make basic contributions 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.
<b>Actual Contribution Made by Entity</b>	\$34,320	\$14,264	\$94,246	\$383,408
<b>Annual Required Contribution</b>	Not Available	Not Available	Not Available	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Capitol Heights</b>	<b>Cheverly</b>	<b>College Park</b>	<b>Colmar Manor</b>
<b>Plan</b>	Defined contribution plan. (The town also has a defined benefit plan that was frozen in 1992 and was overfunded as of the last actuarial valuation.)	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	All elected officials and all other employees who work at least 1,000 hours or complete a minimum of 12 months of service and/or attain the age of 21 may participate.	Substantially all employees participate.	Employees with at least one year of service, who are scheduled to work at least 17.5 hours per week, and who are at least 18 years old may participate.	Employees with at least six months of service and that are at least 18 years of age are eligible.
<b>Policies</b>	The town makes matching contributions to the plan on behalf of the employees up to 5%.		Contributions equal 6.5% of employees' compensation. Voluntary contributions by employees, not exceeding 10% of after-tax pay, and roll-overs from other plans are permitted.	The town contributes 5% of each eligible employee's salary.
<b>Actual Contribution Made by Entity</b>	\$10,996	\$124,517	\$253,823	\$8,575
<b>Annual Required Contribution</b>	Not Available	\$124,517	Not Available	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Cottage City</b>	<b>District Heights</b>	<b>District Heights</b>	<b>Edmonston</b>
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Available to all full-time employees.	Substantially all employees participate.	On May 1, 2004, employees had the option to remain in this plan or enter into the State Employees' Pension System. Five employees remained in the plan and all other employees that entered the State system no longer contribute to the plan. Newly hired employees enter the State system.	Available to all town employees.
<b>Policies</b>	Not available		The city contributes 5% of each qualified employee's salary.	The town makes contributions matching employees' deferred compensation.
<b>Actual Contribution Made by Entity</b>	\$8,625	\$150,768	\$5,068	\$1,888
<b>Annual Required Contribution</b>	Not Available	\$150,768	Not Available	Not Available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Forest Heights</b>	<b>Glenarden</b>	<b>Greenbelt</b>	<b>Hyattsville</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.
<b>Coverage</b>	All employees who have completed at least six months or 501 hours of service and who are at least 20 1/2 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.
<b>Policies</b>	Not available	Contributions equal 2.5% of annual compensation. No contributions are required of the employees.		
<b>Actual Contribution Made by Entity</b>	\$7,479	\$9,542	\$1,242,291	\$432,000
<b>Annual Required Contribution</b>	Not Available	Not Available	\$1,242,291	\$432,000
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Laurel</b>	<b>Morningside</b>	<b>Mt. Rainier</b>	<b>New Carrollton</b>
<b>Plan</b>	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.
<b>Coverage</b>	All full-time and part-time employees participate.	Substantially all employees participate.	Substantially all employees participate.	Substantially all employees participate.
<b>Policies</b>	Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases; and (2) 7.5% rate of return.	Contributions equal 7.5% of annual gross wages.		
<b>Actual Contribution Made by Entity</b>	\$958,301	\$27,363	\$81,053	\$93,609
<b>Annual Required Contribution</b>	\$837,239	Not Available	\$81,053	\$93,609
<b>Financial Status</b>	As of July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$21,265,062			
<b>Actuarial Value of Assets</b>	\$13,385,356			
<b>Unfunded Actuarial Accrued Liability</b>	\$7,879,706			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$7,489,242			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$390,464			
<b>Percent of Benefits Funded</b>	62.9%			

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

	<b>Riverdale Park</b>	<b>Riverdale Park</b>	<b>Seat Pleasant</b>	<b>University Park</b>
<b>Plan</b>	Defined contribution plan.	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.
<b>Coverage</b>	Employees electing not to participate in the defined benefit plan.	Town employees.	Available to all city employees.	Substantially all employees participate.
<b>Policies</b>	Contributions equal 10% of employees' annual compensation.	Not available	The city matches all employees' salary deferral up to 2.5% of their salary.	Employees may contribute up to 16% of salaries. The town matches these contributions up to 2% of regular salary. Also, the town contributes 3% of the employee's salary to the plan.
<b>Actual Contribution Made by Entity</b>	Not available	\$163,185	\$8,772	\$37,843
<b>Annual Required Contribution</b>	Not Available	\$163,185	Not Available	\$38,595
<b>Financial Status</b>		Not available		
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	Upper Marlboro			
<b>Plan</b>	See Allegany County – Cresaptown.			
<b>Coverage</b>	Substantially all full-time employees participate.			
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$9,982			
<b>Annual Required Contribution</b>	\$9,982			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Centreville</b>	<b>Queenstown</b>		
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Full-time employees over the age of 21 who have completed one year of service may participate.	Substantially all employees participate.		
<b>Policies</b>	Contributions are based on 5% of earned income for eligible employees.			
<b>Actual Contribution Made by Entity</b>	\$34,004	\$27,596		
<b>Annual Required Contribution</b>	Not Available	\$27,596		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				



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

	<b>Crisfield</b>	<b>Princess Anne</b>		
<b>Plan</b>	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
<b>Coverage</b>	All full-time employees participate.	Substantially all full-time employees participate.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$69,894	\$54,913 <sup>2</sup>		
<b>Annual Required Contribution</b>	\$69,894	\$116,661		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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<sup>2</sup>The town received a credit of \$61,748 due to the transfer of participants to the Law Enforcement Officers' Pension System within MSRPS, which covered the difference between the actual contribution and the annual required contribution.

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

	<b>Easton</b>	<b>Oxford</b>	<b>St. Michael's</b>	
<b>Plan</b>	Defined benefit plan.	See Allegany County – Cresaptown.	See Allegany County - Cresaptown.	
<b>Coverage</b>	Full-time employees who begin service prior to the age of 55.	Substantially all employees participate.	All full-time employees participate.	
<b>Policies</b>	Town contributions are based on actuarial valuations. Sworn police officers must contribute 5.7% or 6.7% depending upon their length of service. Significant actuarial assumptions include (1) 7.75% annual rate of return; and (2) 5% annual salary increases.			
<b>Actual Contribution Made by Entity</b>	\$901,724	\$33,514	\$69,435	
<b>Annual Required Contribution</b>	\$901,724	\$33,514	\$69,435	
<b>Financial Status</b>	As of July 31, 2005			
<b>Actuarial Accrued Liability</b>	\$17,639,428			
<b>Actuarial Value of Assets</b>	\$15,224,096			
<b>Unfunded Actuarial Accrued Liability</b>	\$2,415,332			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$3,648,991			
<b>Increase/(Decrease) in Unfunded Liability</b>	(\$1,233,659)			
<b>Percent of Benefits Funded</b>	86.3%			

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

	<b>Boonsboro</b>	<b>Clear Spring</b>	<b>Funkstown</b>	<b>Hagerstown</b>
<b>Plan</b>	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	See Allegany County – Cresaptown.
<b>Coverage</b>	Full-time employees who have completed six months of service may participate.	One plan member as of June 30, 2006.	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.
<b>Policies</b>	Contributions equal 7% of employees' compensation. Employee contributions are optional.	The town matches up to 3% of the employee's salary.	Contributions equal 5% of gross salaries.	
<b>Actual Contribution Made by Entity</b>	\$23,537	\$875	\$2,176	\$858,010
<b>Annual Required Contribution</b>	Not Available	Not Available	Not Available	\$858,010
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Hagerstown</b>	<b>Hancock</b>	<b>Hancock Law Enforcement Officers</b>	<b>Smithsburg</b>
<b>Plan</b>	Hagerstown Police and Fire Employees Retirement Plan – defined benefit plan.	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.
<b>Coverage</b>	All police and fire employees that elected to withdraw from the State Retirement and Pension System and all police and fire employees hired on or after July 1, 1998.	Full-time employees who have completed one year of service and are at least 21 years of age may participate.	All law enforcement employees may participate.	Employees must have worked for at least one year in order to participate.
<b>Policies</b>	Employees contribute 7% of their base pay. Employer contributions are actuarially determined. Actuarial assumptions include (1) 8% investment rate of return; and (2) projected salary increases of 4.5% per year.	Contributions equal 10% of employees' annual compensation. Employees may not make voluntary contributions to the plan.		Contributions equal \$1,800 for each employee.
<b>Actual Contribution Made by Entity</b>	\$737,030	\$14,234	\$22,582	\$9,526
<b>Annual Required Contribution</b>	\$737,030	Not Available	\$22,582	Not Available
<b>Financial Status</b>	As of July 1, 2005			
<b>Actuarial Accrued Liability</b>	\$25,093,295			
<b>Actuarial Value of Assets</b>	\$9,397,237			
<b>Unfunded Actuarial Accrued Liability</b>	\$15,696,058			
<b>Unfunded Actuarial Accrued Liability - Prior</b>	\$15,126,711			
<b>Increase/(Decrease) in Unfunded Liability</b>	\$569,347			
<b>Percent of Benefits Funded</b>	37.4%			

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

	<b>Williamsport</b>			
<b>Plan</b>	Defined contribution plan replaced defined benefit plan effective July 1, 2002.			
<b>Coverage</b>	All employees who have completed one year of service and are at least 21 years of age may participate.			
<b>Policies</b>	Contributions equal 5% of covered payroll. The town may also make an additional discretionary contribution. Participants are not required to contribute to the plan.			
<b>Actual Contribution Made by Entity</b>	\$8,373			
<b>Annual Required Contribution</b>	Not Available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Delmar</b>	<b>Fruitland</b>	<b>Hebron</b>	<b>Salisbury</b>
<b>Plan</b>	Defined contribution plan.	See Allegany County – Cresaptown.	Defined contribution plan.	See Allegany County – Cresaptown.
<b>Coverage</b>	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, full-time officers who are at least 21 years of age and have completed at least six months of continuous service must participate.	Substantially all employees participate.	Not available	Substantially all full-time employees participate.
<b>Policies</b>	Contributions equal 4% of total compensation for regular employees. For police officers, the contributions equal 13.84% of annual compensation for FY 2006.		Contributions are made on a discretionary basis not to exceed the lesser of \$40,000 or 15% of an eligible employee's salary.	
<b>Actual Contribution Made by Entity</b>	\$77,717 <sup>3</sup>	\$94,493	\$797	\$2,417,371
<b>Annual Required Contribution</b>	Not Available	\$94,493	Not Available	Not available
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

<sup>3</sup>This amount reflects the total contributions made to defined contribution plans for regular employees and for police officers by the towns of Delmar, Maryland and Delmar, Delaware, which jointly provide services to the two towns.

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

	<b>Willards</b>			
<b>Plan</b>	Defined contribution plan.			
<b>Coverage</b>	Substantially all employees participate.			
<b>Policies</b>	Contributions equal 15% of all eligible employees' wages.			
<b>Actual Contribution Made by Entity</b>	\$17,653			
<b>Annual Required Contribution</b>	Not Available			
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

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

	<b>Berlin</b>	<b>Ocean City - General Employees Retirement System</b>	<b>Ocean City - Public Safety Employees Retirement System</b>	<b>Ocean City- Wastewater Employees Plan</b>
<b>Plan</b>	See Allegany County – Cresaptown.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
<b>Coverage</b>	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.
<b>Policies</b>		The town's contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 8% salary increase for the first five years and 2% thereafter attributable to seniority/merit.	The town's contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 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.
<b>Actual Contribution Made by Entity</b>	\$194,349	\$1,969,055	\$1,569,865	\$74,856
<b>Annual Required Contribution</b>	\$194,349	\$1,969,055	\$1,569,865	\$74,856
<b>Financial Status</b>		As of April 1, 2006	As of April 1, 2006	See Worcester County.
<b>Actuarial Accrued Liability</b>		\$30,856,957	\$29,572,838	
<b>Actuarial Value of Assets</b>		\$20,938,052	\$20,488,803	
<b>Unfunded Actuarial Accrued Liability</b>		\$9,918,905	\$9,084,035	
<b>Unfunded Actuarial Accrued Liability - Prior</b>		\$9,855,783	\$5,875,898	
<b>Increase/(Decrease) in Unfunded Liability</b>		\$63,122	\$3,208,137	
<b>Percent of Benefits Funded</b>		67.9%	69.3%	



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

	<b>Pocomoke City</b>	<b>Snow Hill</b>		
<b>Plan</b>	See Allegany County – Cresaptown.	See Allegany County – Cresaptown.		
<b>Coverage</b>	Substantially all employees participate.	Substantially all employees participate.		
<b>Policies</b>				
<b>Actual Contribution Made by Entity</b>	\$114,104	\$65,803		
<b>Annual Required Contribution</b>	\$114,104	\$65,803		
<b>Financial Status</b>				
<b>Actuarial Accrued Liability</b>				
<b>Actuarial Value of Assets</b>				
<b>Unfunded Actuarial Accrued Liability</b>				
<b>Unfunded Actuarial Accrued Liability - Prior</b>				
<b>Increase/(Decrease) in Unfunded Liability</b>				
<b>Percent of Benefits Funded</b>				

# *Analyses*



*Table I – Counties*

*Statements of*  
*Revenues and Expenditures*

*Five-year Summary*



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

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

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



Year Ending June 30, 2006

### Fiscal 2006 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	30,535,264	22,103,548	4,709,748	57,348,560	586,286	27,354,629	113,552,399	561,733
Anne Arundel	439,976,320	328,424,355	176,276,250	944,676,925	22,607,426	75,925,124	361,811,240	5,098,368
Baltimore City	558,146,899	225,249,853	208,320,726	991,717,478	31,142,548	402,956,052	1,138,314,954	36,981,743
Baltimore	633,058,059	547,875,123	190,099,979	1,371,033,161	15,944,566	185,325,005	598,816,552	15,016,552
Calvert	86,051,217	55,625,569	15,427,536	157,104,322	1,010,539	12,644,344	104,210,454	1,793,098
Caroline	16,640,023	10,665,389	6,146,841	33,452,253	386,611	9,288,159	50,354,348	201,162
Carroll	143,192,552	108,435,386	25,961,345	277,589,283	3,349,234	26,899,279	161,800,219	234,930
Cecil	71,897,132	44,608,423	11,153,579	127,659,134	2,035,560	17,833,591	115,672,337	817,967
Charles	143,046,471	79,175,266	38,736,498	260,958,235	807,704	27,560,377	171,630,386	2,771,654
Dorchester	19,850,595	10,164,499	8,761,126	38,776,220	577,948	14,584,278	42,683,064	84,733
Frederick	202,393,241	144,199,778	50,893,829	397,486,848	3,757,887	33,977,017	213,660,264	922,572
Garrett	29,395,509	9,413,527	9,741,361	48,550,397	224,159	14,354,286	42,770,912	1,259,886
Harford	194,755,572	154,144,028	48,695,680	397,595,280	3,429,632	44,814,928	232,376,602	573,350
Howard	352,858,382	283,064,779	101,176,934	737,100,095	10,933,400	33,813,477	256,994,119	3,664,507
Kent	18,842,282	10,297,550	3,308,278	32,448,110	354,467	8,131,721	21,159,878	211,053
Montgomery	1,115,088,879	1,044,561,989	517,822,383	2,677,473,251	45,040,958	270,531,293	651,752,681	9,262,490
Prince George's	718,575,588	399,165,854	389,908,460	1,507,649,902	40,497,231	238,197,815	930,136,111	23,798,331
Queen Anne's	44,657,603	31,633,987	11,183,222	87,474,812	2,521,574	18,166,964	57,775,165	2,380,083
St. Mary's	63,378,300	56,687,230	28,250,369	148,315,899	1,267,425	19,859,584	102,117,850	338,650
Somerset	10,403,689	5,858,239	1,613,720	17,875,648	133,337	7,952,200	40,556,734	10,000
Talbot	23,824,569	23,825,934	13,647,096	61,297,599	2,163,301	7,397,607	24,923,415	185,176
Washington	86,392,611	61,857,188	14,117,941	162,367,740	1,736,816	39,464,122	140,056,416	528,427
Wicomico	54,254,071	43,808,353	15,789,330	113,851,754	1,321,312	30,111,306	118,641,128	3,108,531
Worcester	85,504,049	14,310,438	36,183,091	135,997,578	2,498,979	13,121,204	41,624,299	1,475,633
Statewide	5,142,718,877	3,715,156,285	1,927,925,322	10,785,800,484	194,328,900	1,580,264,363	5,733,391,526	111,280,628

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, 2006

### Fiscal 2006 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	141,468,761	33,084,486	79,618	14,869,214	149,483	247,586,408
Anne Arundel	442,834,732	226,108,870	495,201	71,771,376	111,121,529	1,819,616,059
Baltimore City	1,578,252,749	409,125,215	2,489,622	109,793,847	389,941,000	3,512,462,459
Baltimore	799,158,109	244,258,600	4,373,605	74,600,074	3,424,604	2,512,792,719
Calvert	118,647,896	29,342,898	306,722	13,705,797	10,885,000	331,003,174
Caroline	59,843,669	4,300,684	18,448	4,133,299	0	102,134,964
Carroll	188,934,428	31,565,699	88,942	21,032,707	40,793,685	563,353,978
Cecil	134,323,895	16,722,445	296,173	10,817,454	28,453,665	320,308,326
Charles	201,962,417	56,245,893	1,736,468	26,862,491	52,631,969	601,205,177
Dorchester	57,352,074	8,574,947	47,024	5,781,051	233,667	111,342,931
Frederick	248,559,853	116,578,539	308,518	33,655,959	2,301,079	802,648,683
Garrett	58,385,084	7,610,190	35,465	7,377,673	0	122,182,968
Harford	277,764,880	54,266,618	320,294	63,450,231	10,447,783	807,274,718
Howard	294,472,103	113,298,525	2,668,625	52,574,530	7,648,103	1,218,695,381
Kent	29,502,652	2,945,624	115,722	2,318,347	7,130,000	74,814,922
Montgomery	931,546,464	617,427,613	15,820,643	143,358,403	551,971,225	4,982,638,557
Prince George's	1,192,132,257	411,340,475	3,946,213	191,868,995	300,622,627	3,648,057,700
Queen Anne's	78,322,211	18,556,584	69,948	7,810,389	0	194,755,519
St. Mary's	122,316,084	25,427,624	350,397	16,442,802	3,271,472	317,391,702
Somerset	48,518,934	5,118,269	5,365	2,451,752	8,962,073	83,065,378
Talbot	32,506,198	8,313,591	5,452	7,043,140	2,325,000	113,654,281
Washington	180,048,965	34,139,029	225,440	30,038,439	112,840	408,669,269
Wicomico	151,860,965	31,660,215	157,138	8,100,431	17,856,268	324,808,082
Worcester	56,221,136	21,858,234	109,602	25,757,130	1,815,096	244,257,756
Statewide	7,424,936,517	2,527,870,868	34,070,645	945,615,530	1,552,098,168	23,464,721,112

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, 2006

### Fiscal 2006 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	7,400,909	2,238,144	1,383,852	6,086,529	4,846,492	14,555,017	8,527,503	16,619,477
Anne Arundel	107,856,892	82,978,139	89,643,652	34,982,914	17,705,012	225,309,717	77,488,240	133,562,374
Baltimore City	539,382,095	324,580,145	133,978,368	0	17,919,667	476,478,180	202,542,430	299,262,729
Baltimore	112,800,718	161,600,737	80,878,121	33,391,430	26,344,346	302,214,634	63,921,530	249,004,774
Calvert	17,149,603	8,256,482	3,254,924	5,655,362	4,830,953	21,997,721	15,592,756	17,701,465
Caroline	3,967,396	2,190,663	2,503,302	2,434,436	1,981,095	9,109,496	4,084,841	2,330,477
Carroll	25,444,844	8,267,420	8,713,644	5,514,624	5,560,854	28,056,542	28,480,531	14,549,778
Cecil	10,233,639	6,749,644	5,290,575	7,708,267	14,146,350	33,894,836	17,458,088	7,725,030
Charles	76,879,708	35,503,989	9,309,135	10,890,319	12,868,714	68,572,157	21,431,063	25,602,755
Dorchester	4,417,609	2,635,620	4,005,881	3,290,662	2,397,894	12,330,057	7,422,697	4,640,820
Frederick	38,462,165	18,594,688	26,663,340	13,325,943	14,604,892	73,188,863	36,213,660	35,595,932
Garrett	5,343,992	2,242,162	1,092,348	1,617,127	2,304,172	7,255,809	15,563,654	8,183,427
Harford	85,896,142	31,648,406	6,709,354	13,742,285	17,524,006	69,624,051	39,408,168	51,579,148
Howard	190,571,826	59,931,263	43,951,439	11,079,999	10,572,685	125,535,386	49,317,237	73,541,518
Kent	4,274,269	2,045,683	992,096	1,923,076	2,701,564	7,662,419	2,930,146	6,451,160
Montgomery	262,644,350	180,988,133	172,558,465	59,232,891	33,577,040	446,356,529	249,153,241	274,826,443
Prince George's	141,159,850	162,657,655	79,003,130	44,528,925	33,788,899	319,978,609	99,202,346	243,773,158
Queen Anne's	8,918,836	4,242,596	3,807,143	2,947,406	6,003,992	17,001,137	7,847,262	8,818,272
St. Mary's	23,467,431	14,478,758	1,445,709	6,419,051	3,416,307	25,759,825	7,414,096	12,470,074
Somerset	4,442,356	1,635,648	530,950	0	5,547,071	7,713,669	4,557,105	4,768,772
Talbot	5,907,773	1,097,356	2,994,118	2,447,187	2,131,038	8,669,699	8,035,472	1,563,157
Washington	16,514,631	6,324,170	2,986,575	8,517,317	7,748,416	25,576,478	18,783,985	20,963,747
Wicomico	7,367,044	5,969,729	3,534,701	10,545,194	2,257,997	22,307,621	8,974,997	6,395,967
Worcester	9,583,874	4,326,613	4,546,815	5,659,258	4,566,505	19,099,191	4,405,575	17,735,838
Statewide	1,710,087,952	1,131,183,843	689,777,637	291,940,202	255,345,961	2,368,247,643	998,756,623	1,537,666,292

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, 2006

### Fiscal 2006 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	25,146,980	16,596,956	12,119,255	117,892,464	28,971,741	557,173	1,711,615
Anne Arundel	0	211,050,614	46,704,874	22,806,546	838,743,635	102,287,262	43,880,316	16,545,200
Baltimore City	8,216,337	510,021,496	147,385,494	37,367,477	1,078,747,000	0	50,491,027	37,752,900
Baltimore	0	312,926,304	40,931,498	24,685,484	1,207,047,021	144,681,293	32,626,640	37,314,452
Calvert	0	33,294,221	7,138,961	5,081,818	185,103,626	7,877,696	15,273,190	2,767,945
Caroline	0	6,415,318	4,883,155	217,338	57,586,982	4,350,285	1,382,112	1,801,201
Carroll	0	43,030,309	14,688,811	5,539,635	298,428,376	21,394,196	3,225,128	8,859,906
Cecil	0	25,183,118	8,159,621	3,489,356	178,875,250	19,989,791	384,103	3,611,395
Charles	0	47,033,818	15,210,354	5,732,242	306,474,769	38,159,334	8,975,707	3,572,229
Dorchester	0	12,063,517	6,158,383	584,034	51,179,020	3,969,778	715,607	879,555
Frederick	0	71,809,592	31,467,457	20,831,716	431,735,526	38,269,677	9,339,303	7,643,943
Garrett	0	23,747,081	5,944,233	235,780	50,673,280	10,119,278	143,296	1,217,751
Harford	0	90,987,316	13,534,980	11,454,720	452,430,594	38,801,947	14,717,146	16,007,144
Howard	0	122,858,755	18,012,652	19,287,653	667,330,892	57,976,190	36,669,043	13,974,328
Kent	0	9,381,306	5,059,720	1,308,534	36,071,461	1,981,851	1,012,878	796,439
Montgomery	0	523,979,684	66,806,473	158,892,445	2,070,290,383	210,316,377	161,786,847	58,269,258
Prince George's	0	342,975,504	58,681,914	24,006,879	1,548,398,137	77,070,460	112,980,125	25,585,194
Queen Anne's	0	16,665,534	4,977,792	4,333,722	81,126,874	4,890,736	11,572,662	1,386,446
St. Mary's	0	19,884,170	5,544,089	3,502,723	178,865,624	9,889,022	7,850,864	2,672,028
Somerset	0	9,325,877	5,271,317	208,898	42,572,603	288,698	1,463,168	708,411
Talbot	0	9,598,629	5,095,989	1,485,212	47,346,123	4,844,043	4,760,850	1,147,206
Washington	0	39,747,732	13,004,011	3,417,146	216,193,575	26,984,371	3,837,475	4,943,296
Wicomico	49,755	15,420,719	11,484,783	10,350,066	161,756,025	14,341,198	8,479,602	2,425,669
Worcester	0	22,141,413	12,753,832	2,781,801	93,948,200	6,146,228	1,874,327	1,898,180
Statewide	8,266,092	2,544,689,007	565,497,349	379,720,480	10,398,817,440	873,601,451	533,998,589	253,491,691

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, 2006

### Fiscal 2006 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	222,849	1,666,589	6,073,430	6,878,077	28,704	1,742,793	241,564,552
Anne Arundel	1,203,839	7,639,020	12,778,741	119,689,604	0	547,381	1,757,043,641
Baltimore City	0	85,516,135	58,699,703	104,022,074	0	205,367,970	3,331,231,551
Baltimore	16,031,012	53,895,123	8,847,947	76,733,935	0	130,285,361	2,501,021,422
Calvert	4,982,890	987,688	1,169,847	11,742,298	0	13,289,965	327,857,469
Caroline	443,860	1,070,381	834,430	2,757,635	11,590	5,323,295	100,154,474
Carroll	13,381,003	6,018,189	1,923,526	28,381,963	2,555,954	14,447,598	515,375,980
Cecil	464,635	3,460,122	961,817	22,700,101	498,224	454,891	312,360,899
Charles	604,430	7,732,912	1,315,935	30,208,045	0	165,761	610,637,401
Dorchester	390,808	1,551,148	1,920,581	4,717,232	70,544	3,510,261	104,458,134
Frederick	2,450,319	3,573,115	11,700,722	27,442,455	5,454,453	(12,862)	773,356,444
Garrett	251,364	149,637	6,494,260	2,522,549	5,205	935,300	115,038,815
Harford	4,340,153	8,296,834	1,995,019	34,345,043	1,749,632	6,250,000	850,430,721
Howard	1,344,575	22,405,912	902,321	73,046,483	249,411	2,724,697	1,352,890,124
Kent	411,591	877,845	584,814	2,949,565	116,647	57,101	72,546,440
Montgomery	8,262,418	164,328,674	13,133,423	467,871,243	8,337,005	103,876,351	4,725,151,460
Prince George's	(146,733)	73,385,896	13,496,427	150,939,361	86,856	231,605,276	3,120,203,755
Queen Anne's	508,606	2,884,620	706,584	6,815,725	524,507	881,084	163,194,865
St. Mary's	1,618,738	902,306	3,325,121	14,692,728	55,370	1,038,067	299,068,106
Somerset	110,155	845,369	355,874	3,526,972	420,000	307,205	77,560,572
Talbot	244,923	338,630	599,034	766,033	701,132	2,738,553	94,243,829
Washington	468,085	0	561,196	13,212,599	1,420,791	311,667	366,193,053
Wicomico	374,136	0	241,171	10,147,398	0	8,942,745	273,638,177
Worcester	1,626,912	190,807	1,998,629	8,271,883	15,333,386	6,233,334	203,881,997
Statewide	59,590,568	447,716,952	150,620,552	1,224,381,001	37,619,411	741,023,794	22,289,103,880

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 Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	Other State Grants	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 Fire Protection	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 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.

"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	Other State Grants	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.

Year Ending June 30, 2002

### 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.





***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, 2006

### Fiscal 2006 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	12.3%	8.9%	1.9%	23.2%	0.2%	11.0%	45.9%	0.2%
Anne Arundel	24.2%	18.0%	9.7%	51.9%	1.2%	4.2%	19.9%	0.3%
Baltimore City	15.9%	6.4%	5.9%	28.2%	0.9%	11.5%	32.4%	1.1%
Baltimore	25.2%	21.8%	7.6%	54.6%	0.6%	7.4%	23.8%	0.6%
Calvert	26.0%	16.8%	4.7%	47.5%	0.3%	3.8%	31.5%	0.5%
Caroline	16.3%	10.4%	6.0%	32.8%	0.4%	9.1%	49.3%	0.2%
Carroll	25.4%	19.2%	4.6%	49.3%	0.6%	4.8%	28.7%	0.0%
Cecil	22.4%	13.9%	3.5%	39.9%	0.6%	5.6%	36.1%	0.3%
Charles	23.8%	13.2%	6.4%	43.4%	0.1%	4.6%	28.5%	0.5%
Dorchester	17.8%	9.1%	7.9%	34.8%	0.5%	13.1%	38.3%	0.1%
Frederick	25.2%	18.0%	6.3%	49.5%	0.5%	4.2%	26.6%	0.1%
Garrett	24.1%	7.7%	8.0%	39.7%	0.2%	11.7%	35.0%	1.0%
Harford	24.1%	19.1%	6.0%	49.3%	0.4%	5.6%	28.8%	0.1%
Howard	29.0%	23.2%	8.3%	60.5%	0.9%	2.8%	21.1%	0.3%
Kent	25.2%	13.8%	4.4%	43.4%	0.5%	10.9%	28.3%	0.3%
Montgomery	22.4%	21.0%	10.4%	53.7%	0.9%	5.4%	13.1%	0.2%
Prince George's	19.7%	10.9%	10.7%	41.3%	1.1%	6.5%	25.5%	0.7%
Queen Anne's	22.9%	16.2%	5.7%	44.9%	1.3%	9.3%	29.7%	1.2%
St. Mary's	20.0%	17.9%	8.9%	46.7%	0.4%	6.3%	32.2%	0.1%
Somerset	12.5%	7.1%	1.9%	21.5%	0.2%	9.6%	48.8%	0.0%
Talbot	21.0%	21.0%	12.0%	53.9%	1.9%	6.5%	21.9%	0.2%
Washington	21.1%	15.1%	3.5%	39.7%	0.4%	9.7%	34.3%	0.1%
Wicomico	16.7%	13.5%	4.9%	35.1%	0.4%	9.3%	36.5%	1.0%
Worcester	35.0%	5.9%	14.8%	55.7%	1.0%	5.4%	17.0%	0.6%
Statewide	21.9%	15.8%	8.2%	46.0%	0.8%	6.7%	24.4%	0.5%

Notes:

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

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

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

Year Ending June 30, 2006

### Fiscal 2006 County Revenues by Source (Percent of Total)

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	57.1%	13.4%	0.0%	6.0%	0.1%	100.0%
Anne Arundel	24.3%	12.4%	0.0%	3.9%	6.1%	100.0%
Baltimore City	44.9%	11.6%	0.1%	3.1%	11.1%	100.0%
Baltimore	31.8%	9.7%	0.2%	3.0%	0.1%	100.0%
Calvert	35.8%	8.9%	0.1%	4.1%	3.3%	100.0%
Caroline	58.6%	4.2%	0.0%	4.0%	0.0%	100.0%
Carroll	33.5%	5.6%	0.0%	3.7%	7.2%	100.0%
Cecil	41.9%	5.2%	0.1%	3.4%	8.9%	100.0%
Charles	33.6%	9.4%	0.3%	4.5%	8.8%	100.0%
Dorchester	51.5%	7.7%	0.0%	5.2%	0.2%	100.0%
Frederick	31.0%	14.5%	0.0%	4.2%	0.3%	100.0%
Garrett	47.8%	6.2%	0.0%	6.0%	0.0%	100.0%
Harford	34.4%	6.7%	0.0%	7.9%	1.3%	100.0%
Howard	24.2%	9.3%	0.2%	4.3%	0.6%	100.0%
Kent	39.4%	3.9%	0.2%	3.1%	9.5%	100.0%
Montgomery	18.7%	12.4%	0.3%	2.9%	11.1%	100.0%
Prince George's	32.7%	11.3%	0.1%	5.3%	8.2%	100.0%
Queen Anne's	40.2%	9.5%	0.0%	4.0%	0.0%	100.0%
St. Mary's	38.5%	8.0%	0.1%	5.2%	1.0%	100.0%
Somerset	58.4%	6.2%	0.0%	3.0%	10.8%	100.0%
Talbot	28.6%	7.3%	0.0%	6.2%	2.0%	100.0%
Washington	44.1%	8.4%	0.1%	7.4%	0.0%	100.0%
Wicomico	46.8%	9.7%	0.0%	2.5%	5.5%	100.0%
Worcester	23.0%	8.9%	0.0%	10.5%	0.7%	100.0%
Statewide	31.6%	10.8%	0.1%	4.0%	6.6%	100.0%

Notes:

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

Year Ending June 30, 2006

### Fiscal 2006 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	3.1%	0.9%	0.6%	2.5%	2.0%	6.0%	3.5%	6.9%
Anne Arundel	6.1%	4.7%	5.1%	2.0%	1.0%	12.8%	4.4%	7.6%
Baltimore City	16.2%	9.7%	4.0%	0.0%	0.5%	14.3%	6.1%	9.0%
Baltimore	4.5%	6.5%	3.2%	1.3%	1.1%	12.1%	2.6%	10.0%
Calvert	5.2%	2.5%	1.0%	1.7%	1.5%	6.7%	4.8%	5.4%
Caroline	4.0%	2.2%	2.5%	2.4%	2.0%	9.1%	4.1%	2.3%
Carroll	4.9%	1.6%	1.7%	1.1%	1.1%	5.4%	5.5%	2.8%
Cecil	3.3%	2.2%	1.7%	2.5%	4.5%	10.9%	5.6%	2.5%
Charles	12.6%	5.8%	1.5%	1.8%	2.1%	11.2%	3.5%	4.2%
Dorchester	4.2%	2.5%	3.8%	3.2%	2.3%	11.8%	7.1%	4.4%
Frederick	5.0%	2.4%	3.4%	1.7%	1.9%	9.5%	4.7%	4.6%
Garrett	4.6%	1.9%	0.9%	1.4%	2.0%	6.3%	13.5%	7.1%
Harford	10.1%	3.7%	0.8%	1.6%	2.1%	8.2%	4.6%	6.1%
Howard	14.1%	4.4%	3.2%	0.8%	0.8%	9.3%	3.6%	5.4%
Kent	5.9%	2.8%	1.4%	2.7%	3.7%	10.6%	4.0%	8.9%
Montgomery	5.6%	3.8%	3.7%	1.3%	0.7%	9.4%	5.3%	5.8%
Prince George's	4.5%	5.2%	2.5%	1.4%	1.1%	10.3%	3.2%	7.8%
Queen Anne's	5.5%	2.6%	2.3%	1.8%	3.7%	10.4%	4.8%	5.4%
St. Mary's	7.8%	4.8%	0.5%	2.1%	1.1%	8.6%	2.5%	4.2%
Somerset	5.7%	2.1%	0.7%	0.0%	7.2%	9.9%	5.9%	6.1%
Talbot	6.3%	1.2%	3.2%	2.6%	2.3%	9.2%	8.5%	1.7%
Washington	4.5%	1.7%	0.8%	2.3%	2.1%	7.0%	5.1%	5.7%
Wicomico	2.7%	2.2%	1.3%	3.9%	0.8%	8.2%	3.3%	2.3%
Worcester	4.7%	2.1%	2.2%	2.8%	2.2%	9.4%	2.2%	8.7%
Statewide	7.7%	5.1%	3.1%	1.3%	1.1%	10.6%	4.5%	6.9%

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, 2006

### Fiscal 2006 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%	6.9%	5.0%	48.8%	12.0%	0.2%	0.7%
Anne Arundel	0.0%	12.0%	2.7%	1.3%	47.7%	5.8%	2.5%	0.9%
Baltimore City	0.2%	15.3%	4.4%	1.1%	32.4%	0.0%	1.5%	1.1%
Baltimore	0.0%	12.5%	1.6%	1.0%	48.3%	5.8%	1.3%	1.5%
Calvert	0.0%	10.2%	2.2%	1.6%	56.5%	2.4%	4.7%	0.8%
Caroline	0.0%	6.4%	4.9%	0.2%	57.5%	4.3%	1.4%	1.8%
Carroll	0.0%	8.3%	2.9%	1.1%	57.9%	4.2%	0.6%	1.7%
Cecil	0.0%	8.1%	2.6%	1.1%	57.3%	6.4%	0.1%	1.2%
Charles	0.0%	7.7%	2.5%	0.9%	50.2%	6.2%	1.5%	0.6%
Dorchester	0.0%	11.5%	5.9%	0.6%	49.0%	3.8%	0.7%	0.8%
Frederick	0.0%	9.3%	4.1%	2.7%	55.8%	4.9%	1.2%	1.0%
Garrett	0.0%	20.6%	5.2%	0.2%	44.0%	8.8%	0.1%	1.1%
Harford	0.0%	10.7%	1.6%	1.3%	53.2%	4.6%	1.7%	1.9%
Howard	0.0%	9.1%	1.3%	1.4%	49.3%	4.3%	2.7%	1.0%
Kent	0.0%	12.9%	7.0%	1.8%	49.7%	2.7%	1.4%	1.1%
Montgomery	0.0%	11.1%	1.4%	3.4%	43.8%	4.5%	3.4%	1.2%
Prince George's	0.0%	11.0%	1.9%	0.8%	49.6%	2.5%	3.6%	0.8%
Queen Anne's	0.0%	10.2%	3.1%	2.7%	49.7%	3.0%	7.1%	0.8%
St. Mary's	0.0%	6.6%	1.9%	1.2%	59.8%	3.3%	2.6%	0.9%
Somerset	0.0%	12.0%	6.8%	0.3%	54.9%	0.4%	1.9%	0.9%
Talbot	0.0%	10.2%	5.4%	1.6%	50.2%	5.1%	5.1%	1.2%
Washington	0.0%	10.9%	3.6%	0.9%	59.0%	7.4%	1.0%	1.3%
Wicomico	0.0%	5.6%	4.2%	3.8%	59.1%	5.2%	3.1%	0.9%
Worcester	0.0%	10.9%	6.3%	1.4%	46.1%	3.0%	0.9%	0.9%
Statewide	0.0%	11.4%	2.5%	1.7%	46.7%	3.9%	2.4%	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, 2006

### Fiscal 2006 County Expenditures by Function (Percent of Total)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	0.1%	0.7%	2.5%	2.8%	0.0%	0.7%	100.0%
Anne Arundel	0.1%	0.4%	0.7%	6.8%	0.0%	0.0%	100.0%
Baltimore City	0.0%	2.6%	1.8%	3.1%	0.0%	6.2%	100.0%
Baltimore	0.6%	2.2%	0.4%	3.1%	0.0%	5.2%	100.0%
Calvert	1.5%	0.3%	0.4%	3.6%	0.0%	4.1%	100.0%
Caroline	0.4%	1.1%	0.8%	2.8%	0.0%	5.3%	100.0%
Carroll	2.6%	1.2%	0.4%	5.5%	0.5%	2.8%	100.0%
Cecil	0.1%	1.1%	0.3%	7.3%	0.2%	0.1%	100.0%
Charles	0.1%	1.3%	0.2%	4.9%	0.0%	0.0%	100.0%
Dorchester	0.4%	1.5%	1.8%	4.5%	0.1%	3.4%	100.0%
Frederick	0.3%	0.5%	1.5%	3.5%	0.7%	0.0%	100.0%
Garrett	0.2%	0.1%	5.6%	2.2%	0.0%	0.8%	100.0%
Harford	0.5%	1.0%	0.2%	4.0%	0.2%	0.7%	100.0%
Howard	0.1%	1.7%	0.1%	5.4%	0.0%	0.2%	100.0%
Kent	0.6%	1.2%	0.8%	4.1%	0.2%	0.1%	100.0%
Montgomery	0.2%	3.5%	0.3%	9.9%	0.2%	2.2%	100.0%
Prince George's	0.0%	2.4%	0.4%	4.8%	0.0%	7.4%	100.0%
Queen Anne's	0.3%	1.8%	0.4%	4.2%	0.3%	0.5%	100.0%
St. Mary's	0.5%	0.3%	1.1%	4.9%	0.0%	0.3%	100.0%
Somerset	0.1%	1.1%	0.5%	4.5%	0.5%	0.4%	100.0%
Talbot	0.3%	0.4%	0.6%	0.8%	0.7%	2.9%	100.0%
Washington	0.1%	0.0%	0.2%	3.6%	0.4%	0.1%	100.0%
Wicomico	0.1%	0.0%	0.1%	3.7%	0.0%	3.3%	100.0%
Worcester	0.8%	0.1%	1.0%	4.1%	7.5%	3.1%	100.0%
Statewide	0.3%	2.0%	0.7%	5.5%	0.2%	3.3%	100.0%

Notes:

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



***Table III – Counties***

***Statements of***  
***Revenues and Expenditures***

***Per Capita***



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

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

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



Year Ending June 30, 2006

### Fiscal 2006 County Revenues by Source (Per Capita)

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants
Allegany	420	304	65	789	8	376	1,562
Anne Arundel	864	645	346	1,854	44	149	710
Baltimore City	872	352	325	1,549	49	630	1,778
Baltimore	810	701	243	1,754	20	237	766
Calvert	992	641	178	1,811	12	146	1,201
Caroline	528	339	195	1,062	12	295	1,599
Carroll	858	650	156	1,664	20	161	970
Cecil	744	462	115	1,321	21	185	1,197
Charles	1,043	577	282	1,903	6	201	1,251
Dorchester	638	327	282	1,246	19	469	1,372
Frederick	923	658	232	1,814	17	155	975
Garrett	991	317	328	1,637	8	484	1,442
Harford	821	650	205	1,677	14	189	980
Howard	1,321	1,060	379	2,759	41	127	962
Kent	953	521	167	1,641	18	411	1,070
Montgomery	1,199	1,123	557	2,878	48	291	701
Prince George's	860	478	467	1,804	48	285	1,113
Queen Anne's	992	703	248	1,943	56	404	1,283
St. Mary's	654	585	292	1,531	13	205	1,054
Somerset	408	229	63	700	5	311	1,589
Talbot	669	669	383	1,722	61	208	700
Washington	612	438	100	1,151	12	280	992
Wicomico	601	485	175	1,260	15	333	1,313
Worcester	1,753	293	742	2,788	51	269	853
Statewide	922	666	346	1,934	35	283	1,028

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, 2006

### Fiscal 2006 County Revenues by Source (Per Capita)

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	8	1,945	455	1	204	2	3,405
Anne Arundel	10	869	444	1	141	218	3,572
Baltimore City	58	2,466	639	4	172	609	5,488
Baltimore	19	1,023	313	6	95	4	3,216
Calvert	21	1,368	338	4	158	125	3,816
Caroline	6	1,900	137	1	131	0	3,244
Carroll	1	1,133	189	1	126	245	3,377
Cecil	8	1,390	173	3	112	294	3,315
Charles	20	1,473	410	13	196	384	4,384
Dorchester	3	1,843	276	2	186	8	3,578
Frederick	4	1,134	532	1	154	10	3,662
Garrett	42	1,968	257	1	249	0	4,119
Harford	2	1,172	229	1	268	44	3,405
Howard	14	1,102	424	10	197	29	4,562
Kent	11	1,492	149	6	117	361	3,785
Montgomery	10	1,001	664	17	154	593	5,356
Prince George's	28	1,427	492	5	230	360	4,366
Queen Anne's	53	1,740	412	2	174	0	4,327
St. Mary's	3	1,262	262	4	170	34	3,276
Somerset	0	1,900	200	0	96	351	3,254
Talbot	5	913	234	0	198	65	3,192
Washington	4	1,276	242	2	213	1	2,896
Wicomico	34	1,681	350	2	90	198	3,596
Worcester	30	1,152	448	2	528	37	5,007
Statewide	20	1,332	453	6	170	278	4,209

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, 2006

### Fiscal 2006 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	102	31	19	84	67	200	117	229
Anne Arundel	212	163	176	69	35	442	152	262
Baltimore City	843	507	209	0	28	744	316	468
Baltimore	144	207	103	43	34	387	82	319
Calvert	198	95	38	65	56	254	180	204
Caroline	126	70	79	77	63	289	130	74
Carroll	153	50	52	33	33	168	171	87
Cecil	106	70	55	80	146	351	181	80
Charles	561	259	68	79	94	500	156	187
Dorchester	142	85	129	106	77	396	239	149
Frederick	175	85	122	61	67	334	165	162
Garrett	180	76	37	55	78	245	525	276
Harford	362	133	28	58	74	294	166	218
Howard	713	224	165	41	40	470	185	275
Kent	216	103	50	97	137	388	148	326
Montgomery	282	195	185	64	36	480	268	295
Prince George's	169	195	95	53	40	383	119	292
Queen Anne's	198	94	85	65	133	378	174	196
St. Mary's	242	149	15	66	35	266	77	129
Somerset	174	64	21	0	217	302	179	187
Talbot	166	31	84	69	60	244	226	44
Washington	117	45	21	60	55	181	133	149
Wicomico	82	66	39	117	25	247	99	71
Worcester	196	89	93	116	94	391	90	364
Statewide	307	203	124	52	46	425	179	276

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, 2006

### Fiscal 2006 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	346	228	167	1,621	398	8	24
Anne Arundel	0	414	92	45	1,646	201	86	32
Baltimore City	13	797	230	58	1,685	0	79	59
Baltimore	0	400	52	32	1,545	185	42	48
Calvert	0	384	82	59	2,134	91	176	32
Caroline	0	204	155	7	1,829	138	44	57
Carroll	0	258	88	33	1,789	128	19	53
Cecil	0	261	84	36	1,851	207	4	37
Charles	0	343	111	42	2,235	278	65	26
Dorchester	0	388	198	19	1,645	128	23	28
Frederick	0	328	144	95	1,970	175	43	35
Garrett	0	801	200	8	1,708	341	5	41
Harford	0	384	57	48	1,908	164	62	68
Howard	0	460	67	72	2,498	217	137	52
Kent	0	475	256	66	1,825	100	51	40
Montgomery	0	563	72	171	2,225	226	174	63
Prince George's	0	410	70	29	1,853	92	135	31
Queen Anne's	0	370	111	96	1,802	109	257	31
St. Mary's	0	205	57	36	1,846	102	81	28
Somerset	0	365	206	8	1,668	11	57	28
Talbot	0	270	143	42	1,330	136	134	32
Washington	0	282	92	24	1,532	191	27	35
Wicomico	1	171	127	115	1,791	159	94	27
Worcester	0	454	261	57	1,926	126	38	39
Statewide	1	456	101	68	1,865	157	96	45

Notes:

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

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

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

Year Ending June 30, 2006

### Fiscal 2006 County Expenditures by Function (Per Capita)

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	3	23	84	95	0	24	3,322
Anne Arundel	2	15	25	235	0	1	3,449
Baltimore City	0	134	92	163	0	321	5,205
Baltimore	21	69	11	98	0	167	3,200
Calvert	57	11	13	135	0	153	3,780
Caroline	14	34	26	88	0	169	3,181
Carroll	80	36	12	170	15	87	3,089
Cecil	5	36	10	235	5	5	3,233
Charles	4	56	10	220	0	1	4,453
Dorchester	13	50	62	152	2	113	3,357
Frederick	11	16	53	125	25	(0)	3,528
Garrett	8	5	219	85	0	32	3,879
Harford	18	35	8	145	7	26	3,587
Howard	5	84	3	273	1	10	5,064
Kent	21	44	30	149	6	3	3,670
Montgomery	9	177	14	503	9	112	5,079
Prince George's	(0)	88	16	181	0	277	3,734
Queen Anne's	11	64	16	151	12	20	3,625
St. Mary's	17	9	34	152	1	11	3,087
Somerset	4	33	14	138	16	12	3,038
Talbot	7	10	17	22	20	77	2,647
Washington	3	0	4	94	10	2	2,595
Wicomico	4	0	3	112	0	99	3,029
Worcester	33	4	41	170	314	128	4,179
Statewide	11	80	27	220	7	133	3,998

Notes:

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



***Table IV – Municipalities***

***Statements of  
Revenues and Expenditures***

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



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

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

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





Year Ending June 30, 2006

### Fiscal 2006 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	11,091,036	2,485,319	78,297	13,654,652	384,391	3,951,100	6,582,052	501,202
Anne Arundel	23,318,273	4,453,200	1,148,696	28,920,169	3,161,066	2,967,144	5,728,865	3,016,937
Calvert	3,132,962	153,567	532,976	3,819,505	90,443	(20,250)	1,613,973	161,361
Caroline	3,643,171	546,551	65,043	4,254,765	267,386	670,913	1,706,320	78,432
Carroll	10,408,017	4,237,028	354,250	14,999,295	984,998	2,771,440	9,590,134	2,216,929
Cecil	9,272,123	1,886,928	338,851	11,497,902	725,637	44,557	4,466,074	796,972
Charles	3,025,391	1,115,576	16,981	4,157,948	390,907	2,047,230	2,880,352	0
Dorchester	5,811,724	723,699	130,391	6,665,814	779,118	1,649,312	2,247,179	1,431,233
Frederick	36,621,856	7,620,583	531,551	44,773,990	3,365,916	7,882,442	7,815,407	8,761,026
Garrett	1,220,160	355,470	54,180	1,629,810	90,187	1,225,325	1,502,155	81,671
Harford	15,446,799	2,929,107	273,775	18,649,681	1,061,799	13,224	2,910,191	1,505,563
Kent	2,134,281	642,766	112,703	2,889,750	246,413	891,000	1,517,720	687,929
Montgomery	54,692,112	28,011,089	2,393,146	85,096,347	5,618,726	3,304,522	11,201,132	11,564,805
Prince George's	72,485,111	17,685,544	2,212,225	92,382,880	6,859,134	2,228,783	13,827,139	4,154,432
Queen Anne's	1,680,081	403,607	8	2,083,696	305,923	1,000	2,295,612	190,710
St. Mary's	288,716	251,818	427	540,961	67,702	0	324,799	440,110
Somerset	1,665,411	212,212	27,240	1,904,863	166,045	1,897,506	2,732,462	0
Talbot	8,439,927	1,408,247	63,073	9,911,247	569,260	584,897	1,790,948	698,289
Washington	17,478,873	3,020,858	3,037,490	23,537,221	1,701,730	1,592,397	5,410,480	1,402,177
Wicomico	17,791,651	2,164,621	1,934,419	21,890,691	2,148,758	8,093,198	11,789,085	859,611
Worcester	38,023,238	1,528,043	3,490,490	43,041,771	5,275,319	2,286,418	5,802,491	12,328,931
Statewide	337,670,913	81,835,833	16,796,212	436,302,958	34,260,858	44,082,158	103,734,570	50,878,320

Year Ending June 30, 2006

### Fiscal 2006 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	85,321	11,119,675	23,031,885	102,565	1,181,048	1,505,744	50,979,960
Anne Arundel	0	11,712,946	17,656,981	1,472,700	1,225,742	12,042,500	76,192,104
Calvert	0	1,755,084	2,617,408	3,043	794,216	13,840	9,093,539
Caroline	84,910	2,540,575	5,494,498	1,170	725,046	375,391	13,658,831
Carroll	0	14,578,503	14,093,657	112,835	5,309,203	533,943	50,612,434
Cecil	0	5,307,603	14,171,088	25,418	2,667,298	43,146	34,438,092
Charles	0	4,927,582	5,571,068	2,444	1,167,514	110,000	16,327,463
Dorchester	0	5,327,724	7,835,866	36,460	912,469	13,000,000	34,557,451
Frederick	31,141	24,490,016	33,761,809	1,165,137	9,446,014	2,531,828	119,534,710
Garrett	0	2,809,151	1,887,260	13,614	302,809	0	6,732,831
Harford	72,190	4,501,168	12,399,043	316,035	7,134,424	1,009,214	45,071,364
Kent	0	3,096,649	2,658,277	5,081	593,205	417,332	9,906,707
Montgomery	800	26,071,259	26,991,404	1,884,321	13,653,876	14,983,783	174,299,716
Prince George's	388,715	20,599,069	10,298,821	4,052,992	6,523,067	3,324,291	144,040,254
Queen Anne's	0	2,487,322	4,993,368	17,078	1,831,951	0	11,719,338
St. Mary's	143,667	908,576	1,380,698	0	1,018,402	0	3,916,339
Somerset	0	4,629,968	1,472,321	20,499	330,499	395,257	8,919,452
Talbot	93,995	3,168,129	56,813,841	99,485	16,886,524	5,606,761	93,055,247
Washington	0	8,405,054	46,407,289	95,828	11,815,533	688,176	92,650,831
Wicomico	432,083	21,173,977	17,022,104	93,940	2,789,772	902,736	66,021,978
Worcester	0	20,417,840	43,070,167	619,859	5,709,305	1,093,034	119,227,295
Statewide	1,332,822	200,027,870	349,628,853	10,140,504	92,017,917	58,576,976	1,180,955,936

Year Ending June 30, 2006

### Fiscal 2006 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	2,619,799	5,862,574	4,589,264	0	10,451,838	4,212,554	19,936,530	14,392
Anne Arundel	7,534,772	20,493,317	12,002,268	2,046,565	34,542,150	12,807,754	13,529,852	0
Calvert	1,179,409	799,321	0	6,219	805,540	918,323	2,156,070	46,229
Caroline	1,667,205	2,408,537	74,516	309,295	2,792,348	993,672	4,199,146	2,754
Carroll	5,030,903	6,167,515	469,945	358,232	6,995,692	10,339,860	14,881,251	3,838
Cecil	3,702,440	4,383,264	157,377	354,757	4,895,398	4,081,275	9,692,137	0
Charles	2,702,641	2,210,559	22,624	56,925	2,290,108	820,699	4,893,842	0
Dorchester	1,698,426	11,432,701	1,114,833	223,473	12,771,007	1,440,171	8,969,582	0
Frederick	12,674,039	20,584,300	337,683	1,425,198	22,347,181	18,359,398	24,450,558	5,434,947
Garrett	1,065,409	368,756	0	44,491	413,247	1,545,705	2,184,028	51,511
Harford	5,158,204	8,664,746	553,312	215,906	9,433,964	6,100,059	12,314,203	0
Kent	985,352	1,246,757	57,744	37,712	1,342,213	1,196,303	2,911,980	0
Montgomery	33,859,126	16,019,390	3,301	5,272,247	21,294,938	22,133,696	20,952,025	0
Prince George's	25,276,305	29,076,515	215,339	4,898,215	34,190,069	26,373,851	18,441,001	125,184
Queen Anne's	1,077,927	540,740	36,200	9,425	586,365	2,641,507	2,513,843	0
St. Mary's	825,770	31,853	1,500	2,259	35,612	534,842	1,686,926	0
Somerset	651,752	1,822,351	78,237	329,802	2,230,390	921,168	1,098,474	0
Talbot	2,636,938	5,838,098	463,516	475,605	6,777,219	2,137,932	5,769,429	46,028,376
Washington	6,376,464	10,410,632	5,202,166	1,706,518	17,319,316	4,278,755	22,665,624	25,236,790
Wicomico	3,131,665	9,850,704	7,038,903	1,527,457	18,417,064	8,303,728	14,878,839	18,217
Worcester	6,486,943	18,198,331	7,345,127	3,658,059	29,201,517	17,027,424	27,325,347	5,824,677
Statewide	126,341,489	176,410,961	39,763,855	22,958,360	239,133,176	147,168,676	235,450,687	82,786,915

Year Ending June 30, 2006

### Fiscal 2006 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	24,163,476	2,021,435	3,600,188	344,854	1,076,902	2,062,975	3,139,877	908,561	47,250,028
Anne Arundel	26,337,606	3,931,736	781,479	891,865	1,733,449	2,021,626	3,755,075	0	77,774,683
Calvert	3,120,622	1,861,042	0	117,937	544,566	482,220	1,026,786	244,551	8,355,887
Caroline	5,195,572	383,573	863,083	179,640	577,564	426,913	1,004,477	577,624	12,663,522
Carroll	25,224,949	2,064,626	3,032,342	0	561,246	897,380	1,458,626	3,902,999	47,710,137
Cecil	13,773,412	1,878,877	0	0	504,589	520,607	1,025,196	32,817	25,308,140
Charles	5,714,541	572,569	0	60,124	239,153	415,389	654,542	585,662	12,580,187
Dorchester	10,409,753	342,750	142,991	41,740	371,567	690,482	1,062,049	2,645,845	29,114,561
Frederick	48,244,903	17,847,481	330,913	2,717,556	4,141,925	6,522,490	10,664,415	802,431	115,628,919
Garrett	3,781,244	469,650	0	67,993	162,320	133,828	296,148	111,345	6,205,036
Harford	18,414,262	1,287,161	71,455	121,981	769,661	1,477,460	2,247,121	3,995,388	40,729,536
Kent	4,108,283	504,756	89,332	38,152	143,556	243,135	386,691	454,369	7,909,148
Montgomery	43,085,721	28,980,929	4,367,995	9,624,260	17,199,783	3,345,805	20,545,588	5,699,363	167,457,920
Prince George's	44,940,036	13,778,526	2,458,675	1,112,545	3,914,500	1,745,688	5,660,188	7,242,554	134,658,898
Queen Anne's	5,155,350	73,611	39,256	0	69,743	98,128	167,871	296,831	7,397,211
St. Mary's	2,221,768	716,884	0	26,684	0	64,610	64,610	5,376	3,896,704
Somerset	2,019,642	135,731	239,027	217,337	320,655	172,166	492,821	538,704	6,525,404
Talbot	53,935,737	450,176	121,163	299,864	1,197,505	783,972	1,981,477	15,964,509	82,167,083
Washington	52,181,169	4,237,379	2,149,516	1,029,014	1,845,674	1,284,019	3,129,693	2,273,381	88,695,932
Wicomico	23,200,784	1,681,087	589,278	9,583	1,275,758	855,842	2,131,600	780,909	49,941,970
Worcester	50,177,448	12,293,364	214,975	8,841,245	3,594,264	4,654,123	8,248,387	1,219,589	116,683,468
Statewide	465,406,278	95,513,343	19,091,668	25,742,374	40,244,380	28,898,858	69,143,238	48,282,808	1,088,654,374

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 Fire Protection	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.

***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, 2006

**Fiscal 2006 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	21.8%	4.9%	0.2%	26.8%	0.8%	7.8%	12.9%	1.0%
Anne Arundel	30.6%	5.8%	1.5%	38.0%	4.1%	3.9%	7.5%	4.0%
Calvert	34.5%	1.7%	5.9%	42.0%	1.0%	-0.2%	17.7%	1.8%
Caroline	26.7%	4.0%	0.5%	31.2%	2.0%	4.9%	12.5%	0.6%
Carroll	20.6%	8.4%	0.7%	29.6%	1.9%	5.5%	18.9%	4.4%
Cecil	26.9%	5.5%	1.0%	33.4%	2.1%	0.1%	13.0%	2.3%
Charles	18.5%	6.8%	0.1%	25.5%	2.4%	12.5%	17.6%	0.0%
Dorchester	16.8%	2.1%	0.4%	19.3%	2.3%	4.8%	6.5%	4.1%
Frederick	30.6%	6.4%	0.4%	37.5%	2.8%	6.6%	6.5%	7.3%
Garrett	18.1%	5.3%	0.8%	24.2%	1.3%	18.2%	22.3%	1.2%
Harford	34.3%	6.5%	0.6%	41.4%	2.4%	0.0%	6.5%	3.3%
Kent	21.5%	6.5%	1.1%	29.2%	2.5%	9.0%	15.3%	6.9%
Montgomery	31.4%	16.1%	1.4%	48.8%	3.2%	1.9%	6.4%	6.6%
Prince George's	50.3%	12.3%	1.5%	64.1%	4.8%	1.5%	9.6%	2.9%
Queen Anne's	14.3%	3.4%	0.0%	17.8%	2.6%	0.0%	19.6%	1.6%
St. Mary's	7.4%	6.4%	0.0%	13.8%	1.7%	0.0%	8.3%	11.2%
Somerset	18.7%	2.4%	0.3%	21.4%	1.9%	21.3%	30.6%	0.0%
Talbot	9.1%	1.5%	0.1%	10.7%	0.6%	0.6%	1.9%	0.8%
Washington	18.9%	3.3%	3.3%	25.4%	1.8%	1.7%	5.8%	1.5%
Wicomico	26.9%	3.3%	2.9%	33.2%	3.3%	12.3%	17.9%	1.3%
Worcester	31.9%	1.3%	2.9%	36.1%	4.4%	1.9%	4.9%	10.3%
Statewide	28.6%	6.9%	1.4%	36.9%	2.9%	3.7%	8.8%	4.3%

Year Ending June 30, 2006

**Fiscal 2006 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	0.2%	21.8%	45.2%	0.2%	2.3%	3.0%	100.0%
Anne Arundel	0.0%	15.4%	23.2%	1.9%	1.6%	15.8%	100.0%
Calvert	0.0%	19.3%	28.8%	0.0%	8.7%	0.2%	100.0%
Caroline	0.6%	18.6%	40.2%	0.0%	5.3%	2.7%	100.0%
Carroll	0.0%	28.8%	27.8%	0.2%	10.5%	1.1%	100.0%
Cecil	0.0%	15.4%	41.1%	0.1%	7.7%	0.1%	100.0%
Charles	0.0%	30.2%	34.1%	0.0%	7.2%	0.7%	100.0%
Dorchester	0.0%	15.4%	22.7%	0.1%	2.6%	37.6%	100.0%
Frederick	0.0%	20.5%	28.2%	1.0%	7.9%	2.1%	100.0%
Garrett	0.0%	41.7%	28.0%	0.2%	4.5%	0.0%	100.0%
Harford	0.2%	10.0%	27.5%	0.7%	15.8%	2.2%	100.0%
Kent	0.0%	31.3%	26.8%	0.1%	6.0%	4.2%	100.0%
Montgomery	0.0%	15.0%	15.5%	1.1%	7.8%	8.6%	100.0%
Prince George's	0.3%	14.3%	7.1%	2.8%	4.5%	2.3%	100.0%
Queen Anne's	0.0%	21.2%	42.6%	0.1%	15.6%	0.0%	100.0%
St. Mary's	3.7%	23.2%	35.3%	0.0%	26.0%	0.0%	100.0%
Somerset	0.0%	51.9%	16.5%	0.2%	3.7%	4.4%	100.0%
Talbot	0.1%	3.4%	61.1%	0.1%	18.1%	6.0%	100.0%
Washington	0.0%	9.1%	50.1%	0.1%	12.8%	0.7%	100.0%
Wicomico	0.7%	32.1%	25.8%	0.1%	4.2%	1.4%	100.0%
Worcester	0.0%	17.1%	36.1%	0.5%	4.8%	0.9%	100.0%
Statewide	0.1%	16.9%	29.6%	0.9%	7.8%	5.0%	100.0%

Year Ending June 30, 2006

**Fiscal 2006 Municipal Expenditures by County by Function (Percent of Total)**

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	5.5%	12.4%	9.7%	0.0%	22.1%	8.9%	42.2%	0.0%
Anne Arundel	9.7%	26.3%	15.4%	2.6%	44.4%	16.5%	17.4%	0.0%
Calvert	14.1%	9.6%	0.0%	0.1%	9.6%	11.0%	25.8%	0.6%
Caroline	13.2%	19.0%	0.6%	2.4%	22.1%	7.8%	33.2%	0.0%
Carroll	10.5%	12.9%	1.0%	0.8%	14.7%	21.7%	31.2%	0.0%
Cecil	14.6%	17.3%	0.6%	1.4%	19.3%	16.1%	38.3%	0.0%
Charles	21.5%	17.6%	0.2%	0.5%	18.2%	6.5%	38.9%	0.0%
Dorchester	5.8%	39.3%	3.8%	0.8%	43.9%	4.9%	30.8%	0.0%
Frederick	11.0%	17.8%	0.3%	1.2%	19.3%	15.9%	21.1%	4.7%
Garrett	17.2%	5.9%	0.0%	0.7%	6.7%	24.9%	35.2%	0.8%
Harford	12.7%	21.3%	1.4%	0.5%	23.2%	15.0%	30.2%	0.0%
Kent	12.5%	15.8%	0.7%	0.5%	17.0%	15.1%	36.8%	0.0%
Montgomery	20.2%	9.6%	0.0%	3.1%	12.7%	13.2%	12.5%	0.0%
Prince George's	18.8%	21.6%	0.2%	3.6%	25.4%	19.6%	13.7%	0.1%
Queen Anne's	14.6%	7.3%	0.5%	0.1%	7.9%	35.7%	34.0%	0.0%
St. Mary's	21.2%	0.8%	0.0%	0.1%	0.9%	13.7%	43.3%	0.0%
Somerset	10.0%	27.9%	1.2%	5.1%	34.2%	14.1%	16.8%	0.0%
Talbot	3.2%	7.1%	0.6%	0.6%	8.2%	2.6%	7.0%	56.0%
Washington	7.2%	11.7%	5.9%	1.9%	19.5%	4.8%	25.6%	28.5%
Wicomico	6.3%	19.7%	14.1%	3.1%	36.9%	16.6%	29.8%	0.0%
Worcester	5.6%	15.6%	6.3%	3.1%	25.0%	14.6%	23.4%	5.0%
Statewide	11.6%	16.2%	3.7%	2.1%	22.0%	13.5%	21.6%	7.6%

Year Ending June 30, 2006

**Fiscal 2006 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	51.1%	4.3%	7.6%	0.7%	2.3%	4.4%	6.6%	1.9%	100.0%
Anne Arundel	33.9%	5.1%	1.0%	1.1%	2.2%	2.6%	4.8%	0.0%	100.0%
Calvert	37.3%	22.3%	0.0%	1.4%	6.5%	5.8%	12.3%	2.9%	100.0%
Caroline	41.0%	3.0%	6.8%	1.4%	4.6%	3.4%	7.9%	4.6%	100.0%
Carroll	52.9%	4.3%	6.4%	0.0%	1.2%	1.9%	3.1%	8.2%	100.0%
Cecil	54.4%	7.4%	0.0%	0.0%	2.0%	2.1%	4.1%	0.1%	100.0%
Charles	45.4%	4.6%	0.0%	0.5%	1.9%	3.3%	5.2%	4.7%	100.0%
Dorchester	35.8%	1.2%	0.5%	0.1%	1.3%	2.4%	3.6%	9.1%	100.0%
Frederick	41.7%	15.4%	0.3%	2.4%	3.6%	5.6%	9.2%	0.7%	100.0%
Garrett	60.9%	7.6%	0.0%	1.1%	2.6%	2.2%	4.8%	1.8%	100.0%
Harford	45.2%	3.2%	0.2%	0.3%	1.9%	3.6%	5.5%	9.8%	100.0%
Kent	51.9%	6.4%	1.1%	0.5%	1.8%	3.1%	4.9%	5.7%	100.0%
Montgomery	25.7%	17.3%	2.6%	5.7%	10.3%	2.0%	12.3%	3.4%	100.0%
Prince George's	33.4%	10.2%	1.8%	0.8%	2.9%	1.3%	4.2%	5.4%	100.0%
Queen Anne's	69.7%	1.0%	0.5%	0.0%	0.9%	1.3%	2.3%	4.0%	100.0%
St. Mary's	57.0%	18.4%	0.0%	0.7%	0.0%	1.7%	1.7%	0.1%	100.0%
Somerset	31.0%	2.1%	3.7%	3.3%	4.9%	2.6%	7.6%	8.3%	100.0%
Talbot	65.6%	0.5%	0.1%	0.4%	1.5%	1.0%	2.4%	19.4%	100.0%
Washington	58.8%	4.8%	2.4%	1.2%	2.1%	1.4%	3.5%	2.6%	100.0%
Wicomico	46.5%	3.4%	1.2%	0.0%	2.6%	1.7%	4.3%	1.6%	100.0%
Worcester	43.0%	10.5%	0.2%	7.6%	3.1%	4.0%	7.1%	1.0%	100.0%
Statewide	42.8%	8.8%	1.8%	2.4%	3.7%	2.7%	6.4%	4.4%	100.0%

# *Appendices*



**Appendix I  
Population and Land Area**

	<b><u>Population</u><sup>1</sup></b>	<b><u>Land Area</u><sup>2</sup></b>
<b>Allegany County</b>	72,716	425.40
Barton	458	0.20
Cumberland	20,829	9.10
Frostburg	7,783	3.10
Lonaconing	1,150	0.40
Luke	75	0.30
Midland	451	0.20
Westernport	1,995	0.90
<b>Anne Arundel County</b>	509,414	415.90
Annapolis	36,291	6.70
Highland Beach	110	0.10
<b>Baltimore City</b>	640,064	80.80
<b>Baltimore County</b>	781,452	598.60
<b>Calvert County</b>	86,738	215.20
Chesapeake Beach	3,363	2.80
North Beach	1,860	0.40
<b>Caroline County</b>	31,489	320.10
Denton	3,298	2.50
Federalsburg	2,575	2.00
Goldsboro	208	0.20
Greensboro	1,931	0.70
Henderson	120	0.10
Hillsboro	157	0.10
Marydel	142	0.10
Preston	576	0.60
Ridgely	1,350	1.10
Templeville	81	0.10
<b>Carroll County</b>	166,820	449.10
Hampstead	5,433	2.70
Manchester	3,529	1.90
Mount Airy	8,282	3.80
New Windsor	1,347	0.70
Sykesville	4,395	1.60
Taneytown	5,395	2.90
Union Bridge	1,075	0.90
Westminster	17,647	5.70
<b>Cecil County</b>	96,626	348.10
Cecilton	484	0.40
Charlestown	1,084	0.90
Chesapeake City	818	0.60
Elkton	14,347	8.00
North East	2,810	1.60
Perryville	3,728	2.50

	<b><u>Population</u><sup>1</sup></b>	<b><u>Land Area</u><sup>2</sup></b>
Port Deposit	685	1.70
Rising Sun	1,775	0.90
<b>Charles County</b>	137,144	461.00
Indian Head	3,599	1.20
La Plata	8,364	6.90
Port Tobacco	18	0.20
<b>Dorchester County</b>	31,116	557.50
Brookview	64	0.00
Cambridge	10,984	6.70
Church Creek	79	0.30
East New Market	244	0.20
Eldorado	58	0.10
Galestown	98	0.20
Hurlock	1,984	2.50
Secretary	496	0.30
Vienna	298	0.20
<b>Frederick County</b>	219,178	662.90
Brunswick	5,200	2.10
Burkittsville	184	0.40
Emmitsburg	2,352	1.10
Frederick	57,558	20.40
Middletown	2,838	1.70
Myersville	1,497	0.80
New Market	460	0.70
Rosemont	306	0.60
Thurmont	5,991	3.00
Walkersville	5,550	4.30
Woodsboro	905	0.70
<b>Garrett County</b>	29,660	648.00
Accident	337	0.50
Deer Park	389	1.00
Friendsville	514	0.90
Grantsville	665	0.70
Kitzmiller	285	0.30
Loch Lynn Heights	445	0.30
Mountain Lake Park	2,147	1.50
Oakland	1,879	2.10
<b>Harford County</b>	237,094	440.30
Aberdeen	14,139	6.40
Bel Air	9,978	2.80
Havre de Grace	11,794	4.00
<b>Howard County</b>	267,133	252.00



	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>
<b>Kent County</b>	19,768	279.40
Betterton	364	0.90
Chestertown	4,902	2.60
Galena	504	0.40
Millington	390	0.30
Rock Hall	1,402	1.30
<b>Montgomery County</b>	930,286	495.50
Barnesville	186	0.50
Brookeville	128	0.10
Chevy Chase	2,786	0.50
Chevy Chase - Section Three	789	0.10
Chevy Chase - Section Five	655	0.10
Chevy Chase View	891	0.30
Chevy Chase Village	2,094	0.40
Gaithersburg	57,915	10.10
Garrett Park	946	0.30
Glen Echo	252	0.10
Kensington	1,927	0.50
Laytonsville	330	1.00
Martin's Additions	895	0.10
North Chevy Chase	479	0.10
Poolesville	5,519	3.90
Rockville	57,603	13.40
Somerset	1,158	0.30
Takoma Park	17,680	2.10
Washington Grove	557	0.30
<b>Prince George's County</b>	835,588	485.40
Berwyn Heights	3,018	0.60
Bladensburg	7,806	1.00
Bowie	53,794	16.10
Brentwood	2,888	0.40
Capitol Heights	4,213	0.80
Cheverly	6,566	1.30
College Park	27,331	5.40
Colmar Manor	1,290	0.40
Cottage City	1,158	0.20
District Heights	6,220	0.90
Eagle Harbor	57	0.10
Edmonston	1,367	0.40
Fairmount Heights	1,540	0.30
Forest Heights	2,634	0.50
Glenarden	6,482	1.30
Greenbelt	21,694	6.00
Hyattsville	15,870	2.10
Landover Hills	1,562	0.30
Laurel	21,796	3.80
Morningside	1,341	0.60
Mount Rainier	8,606	0.70
New Carrollton	12,841	1.50
North Brentwood	479	0.10
Riverdale Park	6,603	1.60
Seat Pleasant	4,979	0.70
University Park	2,356	0.50
Upper Marlboro	671	0.40

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>
<b>Queen Anne's County</b>	45,014	372.20
Barclay	145	0.30
Centreville	2,627	2.10
Church Hill	549	0.50
Queen Anne	171	0.10
Queenstown	629	0.40
Sudlersville	392	0.30
<b>St. Mary's County</b>	96,885	361.20
Leonardtown	2,080	3.10
<b>Somerset County</b>	25,530	327.20
Crisfield	2,784	1.60
Princess Anne	2,776	1.30
<b>Talbot County</b>	35,603	269.10
Easton	13,433	10.30
Oxford	744	0.50
St. Michaels	1,133	0.80
Trappe	1,190	0.80
<b>Washington County</b>	141,119	458.10
Boonsboro	3,052	1.50
Clear Spring	464	0.10
Funkstown	954	0.30
Hagerstown	38,193	10.70
Hancock	1,726	2.70
Keedysville	825	0.90
Sharpsburg	670	0.20
Smithsburg	2,864	0.90
Williamsport	2,123	1.10
<b>Wicomico County</b>	90,330	377.20
Delmar	2,342	1.30
Fruitland	3,953	3.50
Hebron	1,047	0.40
Mardela Springs	360	0.40
Pittsville	1,187	1.70
Salisbury	26,367	11.10
Sharptown	620	0.40
Willards	958	1.00
<b>Worcester County</b>	48,785	473.20
Berlin	3,747	2.20
Ocean City	7,053	4.60
Pocomoke City	3,911	3.00
Snow Hill	2,371	1.30

<sup>1</sup> Source: Maryland State Department of Planning. County data as of July 1, 2005. Municipal data as of July 1, 2005.

<sup>2</sup> Square miles.

## Appendix II

### Real Property Tax Rates

(Per \$100 of Assessed Value)  
Tax Rates Effective for Fiscal 2006

	<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>		<u>County</u>	<u>Municipal</u>
<sup>1</sup> <b>Allegany County</b>	\$1.0007		<sup>1</sup> <b>Charles County</b>	\$1.0260		<sup>1</sup> <b>Montgomery County</b>	\$0.967	
Barton	0.9727	\$0.2220	Indian Head	0.9829	\$0.3200	Barnesville	0.881	\$0.065
Cumberland	0.9309	0.9479	La Plata	0.9290	0.3200	<sup>2</sup> Battery Park	0.967	0.050
Frostburg	0.9366	0.5500	Port Tobacco	1.0260	0.0400	Brookeville	0.881	0.150
Lonaconing	0.9548	0.3400				Chevy Chase	0.967	0.029
Luke	0.9516	0.5000	<b>Dorchester County</b>	0.920		Chevy Chase, Sec. 3	0.967	0.020
Midland	0.9727	0.2800	Brookview		0.260	Chevy Chase, Sec. 5	0.967	0.000
Westernport	0.9548	0.6000	Cambridge		0.676	Chevy Chase View	0.967	0.023
			Church Creek		0.160	Chevy Chase Village	0.967	0.130
<sup>1</sup> <b>Anne Arundel County</b>	0.931		East New Market		0.540	<sup>2</sup> Drummond	0.967	0.048
Annapolis	0.555	0.560	Eldorado		0.180	<sup>2</sup> Friendship Heights	0.964	0.050
Highland Beach	0.931	0.416	Galestown		0.280	Gaithersburg	0.856	0.212
<sup>1</sup> <b>Baltimore City</b>	2.308		Hurlock		0.670	Garrett Park	0.964	0.200
			Secretary		0.320	Glen Echo	0.967	0.120
			Vienna		0.480	Kensington	0.964	0.155
<sup>1</sup> <b>Baltimore County</b>	1.115		<sup>1</sup> <b>Frederick County</b>	1.000		Laytonsville	0.881	0.160
			Brunswick		0.452	Martin's Additions	0.967	0.008
<sup>1</sup> <b>Calvert County</b>	0.892		Burkittsville		0.140	North Chevy Chase	0.967	0.052
Chesapeake Beach	0.556	0.500	Emmitsburg		0.360	<sup>2</sup> Oakmont	0.967	0.060
North Beach	0.556	0.720	Frederick		0.690	Poolesville	0.881	0.221
<b>Caroline County</b>	0.910		Middletown		0.232	Rockville	0.856	0.322
Denton	0.790	0.660	Mount Airy		0.188	Somerset	0.967	0.045
Federsburg	0.790	0.640	(Also in Carroll Co.)			Takoma Park	0.964	0.630
Goldsboro	0.870	0.390	Myersville		0.274	Washington Grove	0.856	0.202
Greensboro	0.790	0.545	New Market		0.120			
Henderson	0.870	0.300	Rosemont		0.040	<sup>1</sup> <b>Prince George's County</b>	1.319	
Hillsboro	0.870	0.160	Thurmont		0.270	Berwyn Heights	1.171	0.486
Marydel	0.870	0.300	Walkersville		0.166	Bladensburg	1.163	0.676
Preston	0.790	0.360	Woodsboro		0.138	Bowie	1.251	0.322
Ridgely	0.790	0.530				Brentwood	1.296	0.248
Templeville	0.870	0.122	<sup>1</sup> <b>Garrett County</b>	1.000		Capitol Heights	1.186	0.412
(Also in Q.A. Co.)			Accident	1.000	0.224	Cheverly	1.179	0.400
<b>Carroll County</b>	1.048		Deer Park	1.000	0.300	College Park	1.301	0.285
Hampstead		0.200	Friendsville	1.000	0.240	Colmar Manor	1.300	0.490
Manchester		0.184	Grantsville	1.000	0.260	Cottage City	1.184	0.690
Mount Airy		0.188	Kitzmiller	1.000	0.360	District Heights	1.004	0.547
(Also in Fred. Co.)			Loch Lynn Heights	1.000	0.270	Eagle Harbor	1.314	0.292
New Windsor		0.160	Mountain Lake Park	0.835	0.362	Edmonston	1.178	0.450
Sykesville		0.330	Oakland	0.925	0.480	Fairmount Heights	1.240	0.420
Taneytown		0.320				Forest Heights	1.225	0.470
Union Bridge		0.300	<sup>1</sup> <b>Harford County</b>	1.082		Glenarden	1.195	0.296
Westminster		0.400	Aberdeen	0.926	0.550	Greenbelt	0.986	0.766
			Bel Air	0.926	0.500	Hyattsville	1.164	0.630
			Havre de Grace	0.926	0.700	Landover Hills	1.170	0.480
<sup>1</sup> <b>Cecil County</b>	0.980					Laurel	0.912	0.720
Cecilton		0.240	<sup>1</sup> <b>Howard County</b>	1.1695		Morningside	1.186	0.800
Charlestown		0.320				Mount Rainier	1.164	0.790
Chesapeake City		0.462	<b>Kent County</b>	0.992		New Carrollton	1.305	0.450
Elkton		0.544	Betterton		0.320	North Brentwood	1.307	0.288
North East		0.480	Chestertown		0.380	Riverdale Park	1.160	0.677
Perryville		0.362	Galena		0.240	Seat Pleasant	1.175	0.580
Port Deposit		0.551	Millington		0.280	University Park	1.175	0.600
Rising Sun		0.360	(Also in Q.A. Co.)			Upper Marlboro	1.233	0.240
			Rock Hall		0.320			

	<u>County</u>	<u>Municipal</u>
<sup>1</sup> <b>Queen Anne's County</b>	\$0.870	
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		0.122
(Also in Caroline Co.)		
<sup>1</sup> <b>St. Mary's County</b>	0.872	
Leonardtown		0.150
<b>Somerset County</b>	0.990	
Crisfield		0.700
Princess Anne		0.764
<b>Talbot County</b>	0.520	
Easton	0.415	0.430
Oxford	0.450	0.300
Queen Anne	0.480	0.180
(Also in Q.A. Co.)		
St. Michaels	0.440	0.640
Trappe	0.480	0.300
<sup>1</sup> <b>Washington County</b>	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
<sup>1</sup> <b>Wicomico County</b>	0.993	
Delmar		0.676
Fruitland		0.700
Hebron		0.400
Mardela Springs		0.200
Pittsville		0.360
Salisbury		0.729
Sharptown		0.620
Willards		0.460
<b>Worcester County</b>	0.730	
Berlin		0.730
Ocean City		0.470
Pocomoke City		0.760
Snow Hill		0.860
<b>State</b>	0.132	
Real Property		

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

<sup>2</sup> 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 2006**

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	3.00%
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**  
**Fiscal 2006**

Allegany	0.5%
Anne Arundel	1.0%
Baltimore City	1.5%
Baltimore	1.5%
Calvert	0.0%
Caroline	0.5%
Carroll	0.0%
Cecil	0.0%
Charles	0.0%
Dorchester	0.75%
Frederick	0.0%
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%
Somerset	0.0%
Talbot	1.0%
Washington	0.5%
Wicomico	0.0%
Worcester	0.5%

Source: Department of Legislative Services

**Appendix V**  
**Recordation Tax Rates**  
**(Per \$500 of Consideration Paid)**  
**Fiscal 2006**

Allegany	\$3.00
Anne Arundel	\$3.50
Baltimore City	\$5.00
Baltimore	\$2.50
Calvert	\$5.00
Caroline	\$5.00
Carroll	\$5.00
Cecil	\$4.10
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 2006**

	<u>Item</u>	<u>Tax Rate</u>		<u>Item</u>	<u>Tax Rate</u>
<b>Allegany</b>	hotels/motels	8%	<b>Garrett<sup>6</sup></b>	natural gas	7% of wholesale market value
	coal tax	\$.30/ton		coal	.3/ton
<b>Anne Arundel</b>	miscellaneous fuels:			hotels/motels	5%
	steam	\$160/mil lbs.	<b>Howard</b>	hotels/motels	5%
	liquified petro.	\$.015/gallon	<b>Kent</b>	hotels/motels	5%
	fuel oil	\$.02/ gallon (non-res.)	<b>Montgomery</b>	telephone	\$2.00 per mo. per line
	coal	\$2-\$4/ton		electricity	\$.0082713/kwh (non-res); \$.0031212/kwh (res.)
	telephone	8%		fuel oil	\$.05860818 -.064852416/gal. (res.) \$.155311677-.171858902/gal (non-res.)
	electricity	\$.0020/.0025 (non.-res.)		gas (natural)	\$.0428442228/therm (res.) \$.1135373730/therm (non-res.)
	natural gas	\$.008/\$.020/therm. (non-res.)		liquefied petroleum	\$.009256806/lb. (res.) \$.0245305359/lb. (non-res.)
	parking lots	\$.60/space per day		hotels/motels	7%
	hotels/motels	7%	<b>Prince George's</b>	hotels/motels	5%
<b>Baltimore City<sup>1, 2, 4</sup></b>	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.)		fuel oil	\$.09247/gal. (res.)
	fuel oil	0.005415-0.000866 (non-res)		propane, other misc. fuels	\$.1020955/gal.
	gas (natural)	0.028887/gal. (res.) 0.080038-0.018360/gal(non-res)	<b>Queen Anne's</b>	hotels/motels	5%
	liquefied petroleum	0.020583/therm. (res.) 0.070032-0.014950/thm(non-res)	<b>St. Mary's</b>	fuel oil	5%
	steam	0.03094/gal. (res.) 0.097680-0.02366/gal. (non-res.) 0.000489/lb. (res.) 0.001704-0.000368/lb(non-res.)		electricity	5%
<b>Baltimore<sup>3</sup></b>	telephone	8%		liquefied petroleum	5%
	electricity	\$.00530/kwh (non-res.)		natural gas	5%
	hotels/motels	8%		hotels/motels	5%
<b>Calvert</b>	hotel	5%	<b>Somerset</b>	hotels/motels	5%
<b>Caroline<sup>5</sup></b>	boat slips	\$250-\$300/year		boat slips	\$11/qtr and \$400/yr
<b>Carroll</b>	hotels/motels	5%	<b>Talbot</b>	hotels/motels	4%
<b>Cecil</b>	hotels/motels	5%	<b>Washington</b>	hotels/motels	6%
<b>Charles</b>	hotels/motels	5%	<b>Wicomico<sup>7</sup></b>	hotels/motels	6%
<b>Dorchester</b>	hotels/motels	5%		boat slips	\$212
<b>Frederick</b>	hotels/motels	3%	<b>Worcester<sup>8</sup></b>	hotels/motels	4%
				food tax	1%

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

<sup>2</sup>Baltimore City energy taxes listed reflect restructured tax rates, replacing an 8% sales tax.

<sup>3</sup>Baltimore County electricity rate for Large Manufacturers is \$.00375 per kwh and capped at 160 million kwh.

<sup>4</sup>Baltimore City collects the sales price for daily/weekly and a flat rate for monthly.

<sup>5</sup>Caroline County collects annual slip taxes based on vessel length.

<sup>6</sup>Garrett County rate increased from 4% to 5% effective July 1, 2005.

<sup>7</sup>Wicomico County collects 5% but distributes 1% to the City of Salisbury. Beginning FY 2005, county funds are deposited in an enterprise fund dedicated to tourism and do not run through the general fund.

<sup>8</sup>Worcester County food tax revenue dedicated to Ocean City Convention Center.

**Source: Maryland Association of Counties, Budget and Tax Rate Survey, November 2005**



**Appendix VII**  
**Trailer Park Tax Rates**

**Fiscal 2006**

Allegany	15% of rental charges
Anne Arundel <sup>1</sup>	8% of rental charges
Baltimore <sup>2</sup>	--
Baltimore <sup>2</sup>	7% of rental charges
Calvert	20% of rental charges
Caroline	\$15
Carroll <sup>3</sup>	--
Cecil	\$20
Charles <sup>4</sup>	\$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	--
Worcester	18% of rental charges

<sup>1</sup>Trailer park tax: \$25 per month maximum.

<sup>2</sup>Monthly tax per pad capped at \$20.

<sup>3</sup>For parks with a minimum of 10 units, \$50; a maximum of 25 units, \$100.

<sup>4</sup>Charles 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, Budget and Tax Rate Survey, November 2005

**Appendix VIII  
County Bond Rating**

	<b><u>Moody's Nov. 2006</u></b>	<b><u>Standard &amp; Poors Nov. 2006</u></b>
Allegany*	Baa1	A-
Anne Arundel	Aa1	AA+
Baltimore City*	A1	A+
Baltimore	Aaa	AAA
Calvert	Aa2	AA
Caroline*	A2	A
Carroll	Aa2	AA
Cecil*	Aa3	AA-
Charles	Aa2	AA
Dorchester*	A2	A
Frederick	Aa2	AA
Garrett <sup>1</sup> *	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	Aa3	AA-
Wicomico**	A2	A+
Worcester	Aa3	Not Rated

<sup>1</sup> 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 Budget and Tax Rate Survey, November 2007



## *Notes to Publication*



## Notes to the Publication

Year Ended June 30, 2006

### 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, 2006.

#### 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, 2006, Prince George's County was liable for nonself-supporting WSSC debt as a guarantor on bonds issued by WSSC in the amount of \$2,655,000.

**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	22.0%
Dorchester	20.0%
Kent	10.0%
Queen Anne's	24.0%
Talbot	24.0%
	100.0%

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

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

Wicomico	70.0%
Worcester	30.0%
	100.0%

**E. College of Southern Maryland**

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



Calvert	14.1%
Charles	68.3%
St. Mary's	17.6%
	100.0%

## V. Community Colleges

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

## VI. Local Governments Participating in the 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, 2006 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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