

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2012



DEPARTMENT OF LEGISLATIVE SERVICES 2013

LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2012

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

DEPARTMENT OF LEGISLATIVE SERVICES SEPTEMBER 2013

Contributing Staff

Writer

Trevor Owen

Reviewers

Hiram Burch

John Rohrer

For further information concerning this document contact:

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

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

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Karl S. Aro
Executive Director

DEPARTMENT OF LEGISLATIVE SERVICES
OFFICE OF POLICY ANALYSIS
MARYLAND GENERAL ASSEMBLY

Warren G. Deschenaux
Director

September 16, 2013

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

Members of the General Assembly

Presented with this letter is the sixty-fourth annual financial report of the counties, incorporated municipalities, and certain State created special districts of Maryland for the fiscal year ended June 30, 2012. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this edition represents edited extracts from the uniform financial reports submitted by the counties, incorporated municipalities, and special districts. Data submitted by the State Highway Administration, the Department of Health and Mental Hygiene, the library boards, the boards of education, and the community colleges also has been utilized. The Department of Legislative Services has adjusted the data contained in the uniform financial reports and reconciled them to audited financial statements for the year ended June 30, 2012. In recent years the department has made several changes in reporting this information which could affect comparability with previous years. See the Notes to the Publication for a summary of these changes. In addition, selected pension plan disclosure is presented for each local government providing a pension plan for employees. A listing of the local governments participating in the Maryland State Retirement and Pension Systems is provided in the Notes to the Publication.

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

Respectfully submitted,

Warren G. Deschenaux
Director

WGD/ncs

cc: Mr. Karl S. Aro

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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, and amount of public debt (amount outstanding, new issues, redeemed debt, and ratio of debt to assessable base).

Special notes are as follows:

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

Year Ending June 30, 2012

Allegany County

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

Year Ending June 30, 2012

Anne Arundel County

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

Year Ending June 30, 2012

Baltimore City

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

Year Ending June 30, 2012

Baltimore County

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

Year Ending June 30, 2012

Calvert County

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

Year Ending June 30, 2012

Caroline County

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

Year Ending June 30, 2012

Carroll County

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

Year Ending June 30, 2012

Cecil County

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

Year Ending June 30, 2012

Charles County

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

Year Ending June 30, 2012

Dorchester County

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

Year Ending June 30, 2012

Frederick County

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

Year Ending June 30, 2012

Garrett County

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

Year Ending June 30, 2012

Harford County

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

Year Ending June 30, 2012

Howard County

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

Year Ending June 30, 2012

Kent County

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
Property Valuation						
Assessable Base - Current Year	3,154,783,000					3,154,783,000
Assessable Base - Prior Year	3,282,266,000					3,282,266,000
Increase/(Decrease)	(127,483,000)	0	0	0	0	(127,483,000)
% Increase/(Decrease)	-3.9%	0.0%	0.0%	0.0%	0.0%	-3.9%
Assessable Base per Capita	156,146	0	0	0	0	156,146
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	21,228,301					21,228,301
Enterprise Fund Debt	14,516,936					14,516,936
State Loans	5,506,630					5,506,630
Short-term Debt						0
Subtotal	41,251,867	0	0	0	0	41,251,867
Plus: New Issues During the Year						
General Long-term Debt	2,464,624					2,464,624
Enterprise Fund Debt	1,381,000					1,381,000
State Loans						0
Short-term Debt						0
Subtotal	3,845,624	0	0	0	0	3,845,624
Less: Debt Redeemed During the Year						
General Long-term Debt	1,990,693					1,990,693
Enterprise Fund Debt	3,041,846					3,041,846
State Loans	420,611					420,611
Short-term Debt						0
Subtotal	5,453,150	0	0	0	0	5,453,150
Debt Outstanding, End of the Year						
General Long-term Debt	21,702,232	0	0	0	0	21,702,232
Enterprise Fund Debt	12,856,090	0	0	0	0	12,856,090
State Loans	5,086,019	0	0	0	0	5,086,019
Short-term Debt	0	0	0	0	0	0
Subtotal	39,644,341	0	0	0	0	39,644,341
Less: Sinking Fund Assets	0					0
Total Public Debt	39,644,341	0	0	0	0	39,644,341
Debt to Assessable Base	1.3%	0.0%	0.0%	0.0%	0.0%	1.3%

Year Ending June 30, 2012

Montgomery County

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
Property Valuation									
Assessable Base - Current Year	167,750,575,000								167,750,575,000
Assessable Base - Prior Year	179,221,107,000								179,221,107,000
Increase/(Decrease)	(11,470,532,000)	0	0	0	0	0	0	0	(11,470,532,000)
% Increase/(Decrease)	-6.4%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-6.4%
Assessable Base per Capita	169,480	0	0	0	0	0	0	0	169,480
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	2,556,892,818					28,911,800			2,585,804,618
Enterprise Fund Debt	1,104,993,850					2,552,109	677,825,407		1,785,371,366
State Loans							35,484,619		35,484,619
Short-term Debt									0
Subtotal	3,661,886,668	0	0	0	0	31,463,909	713,310,026	0	4,406,660,603
Plus: New Issues During the Year									
General Long-term Debt	1,015,463,592					15,505,000			1,030,968,592
Enterprise Fund Debt	165,224,679						150,000,000		315,224,679
State Loans							217,593		217,593
Short-term Debt									0
Subtotal	1,180,688,271	0	0	0	0	15,505,000	150,217,593	0	1,346,410,864
Less: Debt Redeemed During the Year									
General Long-term Debt	828,953,199					7,921,800			836,874,999
Enterprise Fund Debt	153,474,551					1,488,007	66,937,378		221,899,936
State Loans							3,591,141		3,591,141
Short-term Debt									0
Subtotal	982,427,750	0	0	0	0	9,409,807	70,528,519	0	1,062,366,076
Debt Outstanding, End of the Year									
General Long-term Debt	2,743,403,211	0	0	0	0	36,495,000	0	0	2,779,898,211
Enterprise Fund Debt	1,116,743,978	0	0	0	0	1,064,102	760,888,029	0	1,878,696,109
State Loans		0	0	0	0	0	32,111,071	0	32,111,071
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	3,860,147,189	0	0	0	0	37,559,102	792,999,100	0	4,690,705,391
Less: Sinking Fund Assets	0								0
Total Public Debt	3,860,147,189	0	0	0	0	37,559,102	792,999,100	0	4,690,705,391
Debt to Assessable Base	2.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Queen Anne's County

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

Year Ending June 30, 2012

St. Mary's County

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

Year Ending June 30, 2012

Somerset County

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

Year Ending June 30, 2012

Talbot County

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

Year Ending June 30, 2012

Washington County

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

Year Ending June 30, 2012

Wicomico County

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

Year Ending June 30, 2012

Worcester County

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

Cumulative Debt - All Counties

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

Table II

***Statements of
Revenues and Expenditures***

Table II – Statements of Revenues and Expenditures

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

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

Allegany County

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

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

Anne Arundel County

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

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

Baltimore City

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

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

Baltimore County

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

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

Calvert County

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

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

Caroline County

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

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

Carroll County

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

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

Cecil County

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

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

Charles County

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

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

Dorchester County

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

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

Frederick County

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

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

Garrett County

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

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

Harford County

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

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

Howard County

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

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

Kent County

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

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

Montgomery County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
Revenues by Source														
Taxes - Local - Property	1,342,837,833		8,503,222	1,351,341,055					98,382,645			1,449,723,700	24.0%	1,465
Taxes - Local - Income	1,255,089,822			1,255,089,822								1,255,089,822	20.8%	1,268
Taxes - Local - Other	421,826,291	51,601,547		473,427,838						22,286,500		495,714,338	8.2%	501
Licenses and Permits	36,016,305		37,315,813	73,332,118								73,332,118	1.2%	74
Intergovernmental														
Federal Grants	85,408,730	36,442,023	110,233,459	232,084,212	115,578,848	36,142,242	8,797,053	107,940	103,374	1,107,500		393,921,169	6.5%	398
State Grants	74,830,480	15,593,399	2,060,659	92,484,538	766,870,820	53,524,660	14,119,547	5,193,145	2,821,491	24,237,500	114,990	959,366,691	15.9%	969
Other Grants	3,636,869		11,332,947	14,969,816								14,969,816	0.2%	15
Service Charges	81,829,093		303,232,346	385,061,439		76,818,316		1,176,084	15,501,363	283,140,000		761,697,202	12.6%	770
Fines and Forfeitures	18,647,206		7,908,523	26,555,729					21,900			26,577,629	0.4%	27
Miscellaneous	33,291,083	2,228,936	46,948,097	82,468,116	34,954,241	2,036,202		227,729	3,365,115	14,399,500	13,732	137,464,635	2.3%	139
Debt Proceeds	366,884,672	62,991,454		429,876,126	25,113,901				11,261,789			466,251,816	7.7%	471
County Contributions					1,634,325,263	131,604,278	2,751,381	35,770,459	12,149,477		105,880			
Total Revenues	3,720,298,384	168,857,359	527,535,066	4,416,690,809	2,576,843,073	300,125,698	25,667,981	42,475,357	143,607,154	345,171,000	234,602	6,034,108,936	100.0%	6,096
Expenditures by Function														
General Government	213,349,697	37,799,433	38,446,070	289,595,200					23,773,730			313,368,930	5.6%	317
Public Safety														
Police	206,929,927	28,730,894		235,660,821					10,658,617			246,319,438	4.4%	249
Fire	188,825,992	3,920,036		192,746,028								192,746,028	3.4%	195
Corrections	63,073,597			63,073,597								63,073,597	1.1%	64
Other	45,698,842			45,698,842								45,698,842	0.8%	46
Public Works														
Transportation	152,246,483	178,323,405	28,436,826	359,006,714							247,687	359,254,401	6.4%	363
Sewer/Solid Waste/Water		10,685,126	98,781,875	109,467,001						229,712,500		339,179,501	6.0%	343
Other				0								0	0.0%	0
Health	72,273,138	790,179		73,063,317			25,667,981					98,731,298	1.8%	100
Social Services	148,233,654			148,233,654								148,233,654	2.6%	150
Primary/Secondary Education				0	2,563,696,577							2,563,696,577	45.6%	2,590
Community Colleges				0		287,767,253						287,767,253	5.1%	291
Parks, Recreation, & Culture	25,617,333	18,262,177	14,490,998	58,370,508					90,811,507			149,182,015	2.7%	151
Libraries				0				42,475,357				42,475,357	0.8%	43
Natural Resources	15,991,837	2,881,157		18,872,994								18,872,994	0.3%	19
Community Dev. & Pub. Housing	42,065,084	2,099,123	188,189,685	232,353,892								232,353,892	4.1%	235
Economic Dev. & Opportunity	6,060,571			6,060,571								6,060,571	0.1%	6
Debt Service														
Principal	160,126,917			160,126,917					2,755,000			162,881,917	2.9%	165
Interest	96,102,824		42,103,142	138,205,966					983,364	14,741,500		153,930,830	2.7%	156
Intergovernmental	18,721,599			18,721,599								18,721,599	0.3%	19
Miscellaneous	173,208,856		572,286	173,781,142					6,329,312			180,110,454	3.2%	182
Transfers to Boards	1,527,376,250	289,224,608		1,816,600,858										
Total Expenditures	3,155,902,601	572,716,138	411,020,882	4,139,639,621	2,563,696,577	287,767,253	25,667,981	42,475,357	135,311,530	244,454,000	247,687	5,622,659,148	100.0%	5,681
Excess of Revenues Over/ (Under) Expenditures	564,395,783	(403,858,779)	116,514,184	277,051,188	13,146,496	12,358,445	0	0	8,295,624	100,717,000	(13,085)	411,449,788		

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

Prince George's County

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

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

Queen Anne's County

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

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

St. Mary's County

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

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

Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
Revenues by Source										
Taxes - Local - Property	15,739,110			15,739,110				15,739,110	19.5%	598
Taxes - Local - Income	6,246,160			6,246,160				6,246,160	7.7%	237
Taxes - Local - Other	431,161			431,161				431,161	0.5%	16
Licenses and Permits	146,100			146,100				146,100	0.2%	6
Intergovernmental										
Federal Grants	1,033,119		48,141	1,081,260	5,553,927	1,397,832		8,033,019	10.0%	305
State Grants	6,795,005		739,007	7,534,012	29,756,387	2,799,232	312,621	40,402,252	50.1%	1,534
Other Grants	75,546			75,546				75,546	0.1%	3
Service Charges	2,238,328		3,153,960	5,392,288			17,761	5,410,049	6.7%	205
Fines and Forfeitures	19,640			19,640				19,640	0.0%	1
Miscellaneous	202,798		754,347	957,145	774,115		374,776	2,106,036	2.6%	80
Debt Proceeds	1,728,430			1,728,430	287,582			2,016,012	2.5%	77
County Contributions					8,724,251	613,773	510,344			
Total Revenues	34,655,397	0	4,695,455	39,350,852	45,096,262	4,810,837	1,215,502	80,625,085	100.0%	3,061
Expenditures by Function										
General Government	6,196,468			6,196,468				6,196,468	7.6%	235
Public Safety										
Police	2,195,213			2,195,213				2,195,213	2.7%	83
Fire	908,558			908,558				908,558	1.1%	34
Corrections	2,568,435			2,568,435				2,568,435	3.1%	98
Other	1,672,874			1,672,874				1,672,874	2.0%	64
Public Works										
Transportation	3,283,463			3,283,463				3,283,463	4.0%	125
Sewer/Solid Waste/Water	2,601,408		3,646,188	6,247,596				6,247,596	7.6%	237
Other				0				0	0.0%	0
Health	323,151			323,151		4,810,837		5,133,988	6.3%	195
Social Services	262,132		774,161	1,036,293				1,036,293	1.3%	39
Primary/Secondary Education				0	45,419,894			45,419,894	55.5%	1,724
Community Colleges	354,915			354,915				354,915	0.4%	13
Parks, Recreation, & Culture	476,011		1,028,793	1,504,804				1,504,804	1.8%	57
Libraries				0			1,236,491	1,236,491	1.5%	47
Natural Resources	103,822			103,822				103,822	0.1%	4
Community Dev. & Pub. Housing	381,996			381,996				381,996	0.5%	15
Economic Dev. & Opportunity	223,432			223,432				223,432	0.3%	8
Debt Service										
Principal	1,205,539			1,205,539				1,205,539	1.5%	46
Interest	791,440		475,402	1,266,842				1,266,842	1.5%	48
Intergovernmental	16,425			16,425				16,425	0.0%	1
Miscellaneous	245,088		630,241	875,329				875,329	1.1%	33
Transfers to Boards	9,848,368			9,848,368						
Total Expenditures	33,658,738	0	6,554,785	40,213,523	45,419,894	4,810,837	1,236,491	81,832,377	100.0%	3,107
Excess of Revenues Over/										
(Under) Expenditures	996,659	0	(1,859,330)	(862,671)	(323,632)	0	(20,989)	(1,207,292)		

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

Talbot County

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

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

Washington County

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

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

Wicomico County

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

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

Worcester County

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

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

Statewide Totals

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

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

Table III

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

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

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

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

Year Ended June 30, 2012

Allegany County

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

Year Ended June 30, 2012

Anne Arundel County

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

Year Ended June 30, 2012

Baltimore City

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

Year Ended June 30, 2012

Baltimore County

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

Year Ended June 30, 2012

Calvert County

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

Year Ended June 30, 2012

Caroline County

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

Year Ended June 30, 2012

Carroll County

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

Year Ended June 30, 2012

Cecil County

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

Year Ended June 30, 2012

Charles County

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

Year Ended June 30, 2012

Dorchester County

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

Year Ended June 30, 2012

Frederick County

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

Year Ended June 30, 2012

Garrett County

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

Year Ended June 30, 2012

Harford County

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

Year Ended June 30, 2012

Howard County

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

Year Ended June 30, 2012

Kent County

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

Year Ended June 30, 2012

Montgomery County

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

Year Ended June 30, 2012

Prince George's County

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

Year Ended June 30, 2012

Queen Anne's County

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

Year Ended June 30, 2012

St. Mary's County

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

Year Ended June 30, 2012

Somerset County

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

Year Ended June 30, 2012

Talbot County

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

Year Ended June 30, 2012

Washington County

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

Year Ended June 30, 2012

Wicomico County

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

Year Ended June 30, 2012

Worcester County

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

Cumulative Total - All Counties

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

Table IV

Pension Plan Disclosures

Table IV – Pension Plan Disclosures

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

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

Allegany County

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

¹ In addition to these amounts, the State also makes certain contributions (*i.e.*, \$9.2 million on behalf of the board of education, \$121,000 on behalf of the library, and \$1.6 million on behalf of the community college). A portion of the amount paid by the State on behalf of the community college goes toward retirement plans outside of the State system.

Anne Arundel County

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

Anne Arundel County

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

Baltimore City

	Fire and Police Employees' Retirement System	Employees' Retirement System	Elected Officials' Retirement System	Fire and Police Department Retirement Plan²
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.
Coverage	Uniformed officers of the Baltimore City fire and police departments, certain Maryland Aviation Administration firefighter/paramedics, and certain Maryland Transportation Authority police officers.	Employees in the general administrative service of the city and certain nonteacher employees of the school system.	Mayor, Comptroller, and the President and members of the City Council.	Employees eligible for the plan were hired prior to January 1, 1947, and all members are currently retired.
Policies	Members contribute 8% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) varying salary increases.	A small percentage of members contribute 4% of regular compensation, but the vast majority do not make contributions. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% (pre-retirement) and 6.55% (post-retirement) rates of return and (2) varying salary increases.	Members contribute 5% of regular compensation. The city funds the remaining amounts. Significant actuarial assumptions include (1) 7.25% (pre-retirement) and 5% (post-retirement) rates of return and (2) 5% salary increases.	As of FY 2011: the city plans to pay benefits on a pay-as-you-go basis until all obligations have been fulfilled.
Actual Contribution Made by Entity	\$106,698,213	\$77,995,003	\$997,685	Not available (the city contributed \$1,184,000 in FY 2011)
Annual Required Contribution or Pension Cost	\$99,686,139	\$77,995,003	\$997,685	Not available (the city's pension cost in FY 2011 was \$1,184,000)
Financial Status	As of June 30, 2012	As of June 30, 2012	As of June 30, 2012	As of June 30, 2011
Actuarial Accrued Liability	\$3,188,662,059	\$2,111,278,169	\$16,951,055	
Actuarial Value of Assets	\$2,475,874,446	\$1,429,666,081	\$18,502,805	
Unfunded Actuarial Accrued Liability	\$712,787,613	\$681,612,088	(\$1,551,750)	\$4,732,000
Unfunded Actuarial Accrued Liability - Prior	\$558,568,855	\$530,236,165	(\$899,798)	\$5,182,000
Increase/(Decrease) in Unfunded Liability	\$154,218,758	\$151,375,923	(\$651,952)	(\$450,000)
Percent of Benefits Funded	77.6%	67.7%	109.2%	

² Fiscal 2012 information on this plan is not available.

Baltimore City

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

Baltimore County

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

³ Actuarial valuation information for the plan is not provided in the county's Comprehensive Annual Financial Report. However, according to the report, the plan had net assets at the end of fiscal 2012 of \$55.1 million.

Calvert County

	County Employees' Retirement System	Maryland State Retirement and Pension System	Employees' Retirement Savings Plan	Volunteer Fire & Rescue Squads Retirement Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Defined benefit plan.
Coverage	All full-time employees, part-time employees who work 50% of a regular work week, and employees of the office of the State's Attorney and the Calvert County Housing Authority were eligible. No new participants have been added since the adoption of the retirement savings plan.	Employees that did not opt to participate in the county employees' retirement system and employees of the board of education. (The county commissioners approved the withdrawal of county employees from the State system in 1996, but covered employees were given the option to remain in the State system.)	All employees hired after June 30, 1998, are automatically enrolled.	Certified members of any volunteer fire and rescue company are eligible.
Policies	Employees are required to contribute 2% of their annual compensation and an additional 2% of compensation in excess of the Social Security base. Employer contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 8% rate of return and (2) varying salary increases (5.0% to 6.0%).	The contribution amount below is entirely the board of education's contribution. The county's actual and required contributions were \$0. The State also makes contributions on behalf of the board of education and public library (approximately \$17.0 million and \$320,400, respectively, in FY 2012).	Employees contribute 3% of wages and the county contributes 5% of wages.	County contributions are based on actuarial valuations. Significant actuarial assumptions include an 8% rate of return.
Actual Contribution Made by Entity	\$2,873,160	\$2,012,647	\$925,281	\$376,549
Annual Required Contribution or Pension Cost	\$2,860,148	\$2,012,647	Not available	\$453,180
Financial Status	As of June 30, 2012			As of June 30, 2012
Actuarial Accrued Liability	\$64,920,246			\$6,110,725
Actuarial Value of Assets	\$47,684,644			\$2,762,898
Unfunded Actuarial Accrued Liability	\$17,235,602			\$3,347,827
Unfunded Actuarial Accrued Liability - Prior	\$16,187,510			\$3,420,348
Increase/(Decrease) in Unfunded Liability	\$1,048,092			(\$72,521)
Percent of Benefits Funded	73.5%			45.2%

Calvert County

	Sheriff's Department Plan			
Plan	Defined benefit plan.			
Coverage	All full-time deputy sheriffs and correctional officers employed by the county, excluding those who were hired prior to July 1, 1989, who elected to remain in the State system, are eligible.			
Policies	Employees contribute 8% of annual compensation, compounded annually with 5% interest. The county funds the remaining actuarially determined amounts. Significant actuarial assumptions include (1) 8% rate of return and (2) salary increases varying by age.			
Actual Contribution Made by Entity	\$2,524,905			
Annual Required Contribution or Pension Cost	\$2,700,709			
Financial Status	As of June 30, 2012			
Actuarial Accrued Liability	\$57,564,334			
Actuarial Value of Assets	\$45,717,410			
Unfunded Actuarial Accrued Liability	\$11,846,924			
Unfunded Actuarial Accrued Liability - Prior	\$14,472,667			
Increase/(Decrease) in Unfunded Liability	(\$2,625,743)			
Percent of Benefits Funded	79.4%			

Caroline County

	County Employees and Certain Appointed Officials Plan	Maryland State Retirement and Pension System	County Deferred Compensation Plans	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plans.	
Coverage	All permanent employees who work at least 20 hours a week, except employees of the library and board of education and elected and certain appointed officials.	Employees of the board of education and library, election officials, elected officials, certain retired personnel, and sheriffs' deputies.	Certain appointed officials and merit employees.	
Policies	County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.5% rate of return and (2) 3.5% salary increases. No contributions are required of members.	The State also makes contributions on behalf of the board of education and library (\$4.9 million and \$122,500, respectively, in FY 2012).	County contributes from 5% to 12% of salary for appointed officials. The officials may also contribute certain amounts. Contribution policy for merit employees is not available.	
Actual Contribution Made by Entity	\$875,000	\$1,178,957 <ul style="list-style-type: none"> county: \$466,354 board of education: \$712,603 	\$78,807	
Annual Required Contribution or Pension Cost	\$1,121,819	\$1,178,957 <ul style="list-style-type: none"> county: \$466,354 board of education: \$712,603 	Not available	
Financial Status	As of July 1, 2011			
Actuarial Accrued Liability	\$21,620,665			
Actuarial Value of Assets	\$14,105,253			
Unfunded Actuarial Accrued Liability	\$7,515,412			
Unfunded Actuarial Accrued Liability - Prior	\$5,514,023			
Increase/(Decrease) in Unfunded Liability	\$2,001,389			
Percent of Benefits Funded	65.2%			

Carroll County

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

Carroll County

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

Cecil County

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

Charles County

	Sheriff's Office Retirement Plan	County Employees' Plan	Retirement Program for Volunteer Firefighters and Rescue Squadmen	Maryland State Retirement and Pension System
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).
Coverage	All full-time employees classified as sworn officers, correctional officers, or communications employees are eligible.	All full-time employees not otherwise eligible for the Sheriff's Office Retirement Plan are eligible.	Qualified active volunteer members of fire companies and rescue squads.	Board of education and library employees.
Policies	Sworn officers are required to contribute 8% of their base earnings and correctional officers and communications dispatchers are required to contribute 7% of base earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) salary increases of 2% in first two years and 5% thereafter.	Public safety employees contribute 7% of base earnings. Nonpublic safety employees contribute 4%, with no contributions required after 31 years of credited service. County contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	Under the retirement program, the plan is funded from the revenue derived from 1 cent of the fire and rescue tax levied by the county. Pension contributions have historically not been actuarially determined, but an actuary study was solicited and contracted mid-FY 2009.	The State makes contributions on behalf of the board of education and library (\$24.6 million, and \$291,700 respectively, in FY 2012).
Actual Contribution Made by Entity	\$7,390,446	\$6,078,783	\$748,700	Not available
Annual Required Contribution or Pension Cost	\$7,390,446	\$6,078,783	Not available	Not available
Financial Status	As of July 1, 2011	As of June 30, 2012 (estimated)	Presented July 2009	
Actuarial Accrued Liability	\$181,266,913	\$144,311,657	\$20,229,773	
Actuarial Value of Assets	\$138,137,691	\$126,255,246	\$11,045,456	
Unfunded Actuarial Accrued Liability	\$43,129,222	\$18,056,411	\$9,184,317	
Unfunded Actuarial Accrued Liability - Prior	\$35,959,590	\$15,125,858		
Increase/(Decrease) in Unfunded Liability	\$7,169,632	\$2,930,553		
Percent of Benefits Funded	76.2%	87.5%	54.6%	

Dorchester County

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

⁴ The county's fiscal 2012 financial report indicates the county made an annual deficit payment of \$38,098 in fiscal 2012 (to repay a fund deficit resulting from a 1997 actuarial study of the State system). A pension cost for sanitary district employees of \$5,582 is also listed separately. It is not clear whether the deficit payment and pension cost for sanitary district employees are part of the county contribution amount of \$1,450,002 or are in addition to that amount.

Frederick County

	Frederick County Employees' Retirement Plan	Maryland State Retirement and Pension System	Frederick County Public Schools Defined Contribution Plan	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined contribution plan.	Length of service awards program.
Coverage	Employees of the county hired on or after July 1, 1993, and employees electing to transfer into the plan. Effective July 1, 2000, an employee must work 700 hours per year to be eligible for benefits.	Generally covering county employees that are not participants in the county plan, substantially all employees of the library and board of education, and certain community college employees.	Eligible employees.	Former volunteer members of the county's fire companies or rescue squads who meet certain age and service criteria.
Policies	"Uniformed" employees contribute 9% of their base pay, while "nonuniformed" employees contribute 6% of their base pay. The county funds the remaining amounts. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.50% rate of return and (2) varying salary increases (5.00% to 10.00%).	Library, board of education, and community college contributions are primarily the responsibility of the State (\$692,000, \$36.7 million, and \$1.2 million, respectively in FY 2012).	Contributions are discretionary.	Funding reported in the primary government's general fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$20,438,562	\$5,150,268 <ul style="list-style-type: none"> county: \$862,344 board of education: \$4,287,924 	\$20,000	\$543,228
Annual Required Contribution or Pension Cost	\$20,438,562	\$5,150,268 <ul style="list-style-type: none"> county: \$862,344 board of education: \$4,287,924 	Not applicable	Not available
Financial Status	As of July 1, 2011			
Actuarial Accrued Liability	\$348,960,508			
Actuarial Value of Assets	\$288,173,951			
Unfunded Actuarial Accrued Liability	\$60,786,557			
Unfunded Actuarial Accrued Liability - Prior	\$67,374,641			
Increase/(Decrease) in Unfunded Liability	(\$6,588,084)			
Percent of Benefits Funded	82.6%			

Frederick County

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

Garrett County

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

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

Garrett County

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

Harford County

	Maryland State Retirement and Pension System	Volunteer Firefighters and Ambulance Personnel Pension Plan	Sheriff's Office Pension Plan	Harford Center, Inc. Plan
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	Tax-deferred annuity plan.
Coverage	Employees of the county government, board of education, library, and community college participate.	Fire and ambulance personnel are eligible upon accumulating 50 points, determined in accordance with a specific point system.	Instituted in 1997 for certain law enforcement and correctional employees of the sheriff's office.	All full-time employees of the center (a component unit of county government).
Policies	In addition to those below, the State also makes certain contributions (<i>i.e.</i> , \$33.4 million on behalf of the board of education, \$2.2 million on behalf of the community college, and \$1.1 million on behalf of the library, in FY 2012).	County contributions are based on actuarial valuations. Actuarial assumptions include a 6% rate of return.	Plan members contribute 7% of their annual salary. County contributions are based on actuarial valuations. Actuarial assumptions include a 7.5% rate of return and varying salary increases.	Employees may make contributions to the plan up to a maximum amount allowed by the Internal Revenue Code.
Actual Contribution Made by Entity	\$18,259,406 <ul style="list-style-type: none"> county: \$12,627,664 board of education: \$5,362,682 community college: \$82,281 library: \$186,779 	\$2,026,627	\$2,258,322	\$10,000 (plan expenses)
Annual Required Contribution or Pension Cost	\$18,259,406 <ul style="list-style-type: none"> county: \$12,627,664 board of education: \$5,362,682 community college: \$82,281 library: \$186,779 	\$2,026,627	\$2,258,322	
Financial Status:		As of September 30, 2011	As of July 1, 2011	
Actuarial Accrued Liability		\$28,509,932	\$50,273,394	
Actuarial Value of Assets		\$18,430,763	\$34,629,058	
Unfunded Actuarial Accrued Liability		\$10,079,169	\$15,644,336	
Unfunded Actuarial Accrued Liability - Prior		\$11,655,961	\$15,277,721	
Increase/(Decrease) in Unfunded Liability		(\$1,576,792)	\$366,615	
Percent of Benefits Funded		64.6%	68.9%	

Howard County

	County Retirement Plan	Police and Fire Plan	Maryland State Retirement and Pension System	
Plan	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	
Coverage	Generally, the majority of employees of the primary government, except certain police and fire officers.	All full-time police and fire officers are eligible.	Generally, all employees of the county's component units, and some employees of the primary government participate. ⁶	
Policies	Regular employees contribute 2% of their compensation, correction employees contribute 8.5% of their compensation until they reach 20 years of creditable service, when employee contributions are no longer required. County funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) varying salary increases (4.0% to 7.0%).	Police employees contribute 11.6% and fire employees contribute 7.7% of compensation. County funds the remaining amounts. Significant actuarial assumptions include (1) an 8% annual rate of return and (2) varying salary increases (4.5% to 8.25%).	The State also makes contributions on behalf of the component units (\$64.2 million in FY 2012). These amounts include \$59.5 million for the board of education, \$3.4 million for the community college, and \$1.4 million for the library board.	
Actual Contribution Made by Entity	\$10,719,000	\$18,051,000	\$5,374,180 <ul style="list-style-type: none"> board of education: \$4,753,913 community college: \$620,267 	
Annual Required Contribution or Pension Cost	\$10,509,000	\$18,051,000	Not available	
Financial Status	As of July 1, 2011	As of July 1, 2011		
Actuarial Accrued Liability	\$273,668,860	\$378,296,941		
Actuarial Value of Assets	\$253,098,813	\$288,375,566		
Unfunded Actuarial Accrued Liability	\$20,570,047	\$89,921,375		
Unfunded Actuarial Accrued Liability - Prior	\$16,368,153	\$81,717,335		
Increase/(Decrease) in Unfunded Liability	\$4,201,894	\$8,204,040		
Percent Benefits Funded	92.5%	76.2%		

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

Kent County

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

Montgomery County

	Employees' Retirement System	Employees' Retirement Savings Plan	Maryland State Retirement and Pension System	Length of Service Awards (Fire and Rescue Volunteers)
Plan	Defined benefit plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Length of service awards program.
Coverage	The plan is closed to employees hired on or after October 1, 1994, except public safety bargaining unit employees and participants in a Guaranteed Retirement Income Plan (GRIP) within the Employees' Retirement System. Substantially all employees hired before October 1, 1994, of the county government and various other agencies and political subdivisions are provided benefits under the system.	All nonpublic safety and certain public safety employees not represented by a collective bargaining agreement and hired on or after October 1, 1994, are covered unless they elect to participate in GRIP. Eligible employees covered by the Employees' Retirement System may make an irrevocable decision to transfer to this plan.	Limited number of employees/retirees who elected to remain in the State plan. Board of education, community college, and library employees also participate.	County's Fire and Rescue Service volunteers who meet certain age and service criteria.
Policies	Employee contributions vary depending on their group classification ranging from 3% to 10.25% of annual compensation. The county and participating agencies fund the remaining amounts. Significant actuarial assumptions include (1) a 7.5% annual rate of return and (2) varying salary increases. Varying employee and employer contribution percentages apply for GRIP participants.	Employee contributions vary from 3% to 8%. County contributions equal 6% of eligible compensation for nonpublic safety employees and 8% for public safety employees.	The State also makes contributions on behalf of the board of education, community college, and library (\$171.2 million, \$8.3 million, and \$2.5 million, respectively in FY 2012.)	Expenditures are reported in the Fire Tax District Special Revenue Fund on a "pay-as-you-go" basis.
Actual Contribution Made by Entity	\$107,855,595	\$11,791,545	\$3,395,730	\$1,152,582
Annual Required Contribution or Pension Cost	\$107,855,595	\$11,791,545	<ul style="list-style-type: none"> county: \$1,081,693 Montgomery College: \$2,314,037 county: \$1,081,693 Montgomery College: not available 	Not available
Financial Status	As of June 30, 2012			Latest available (valuation date not specified)
Actuarial Accrued Liability	\$3,768,745,962			
Actuarial Value of Assets	\$2,891,435,563			
Unfunded Actuarial Accrued Liability	\$877,310,399			\$20,740,159
Unfunded Actuarial Accrued Liability - Prior	\$875,291,198			
Increase/(Decrease) in Unfunded Liability	\$2,019,201			
Percent of Benefits Funded	76.7%			

Montgomery County

	Maryland-National Capital Park & Planning Commission (M-NCPPC) Employees' Retirement System	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Plan	Washington Suburban Sanitary Commission (WSSC) Employees' Retirement Restoration Plan	
Plan	Defined benefit plan.	Defined benefit plan.	Plan to restore most of the benefits foregone by participants in Employees' Retirement Plan when such benefits are limited by the maximum benefit provisions of Section 415 of the Internal Revenue Code.	
Coverage	Commissioners, persons appointed by the M-NCPPC to full-time positions exempted from merit system, and all career full-time/part-time merit system employees are eligible.	Substantially all employees.	Participants in Employees' Retirement Plan.	
Policies	Employee contributions vary depending on the plan type entered. The commission funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% annual rate of return and (2) 2% salary increases plus variable merit increases.	The plan requires employees under the Closed Version to contribute 6% of gross wages and employees under the Open Version to contribute 3% of gross wages as a condition of employment. The Open Version was created on July 1, 1978. The Open Version is mandatory for all new employees. Significant actuarial assumptions include (1) 8% rate of return; (2) 3.5% annual cost-of-living increases; and (3) 5.0% annual increases in salaries.	Not available	
Actual Contribution Made by Entity	\$32,182,287 (entire commission)	\$18,221,000 (entire commission)	\$61,000 (entire commission)	
Annual Required Contribution or Pension Cost	\$32,182,287	\$17,820,000	Not available	
Financial Status	As of July 1, 2011	As of June 30, 2011		
Actuarial Accrued Liability	\$761,343,000	\$710,347,000		
Actuarial Value of Assets	\$659,362,107	\$673,242,000		
Unfunded Actuarial Accrued Liability	\$101,980,893	\$37,105,000		
Unfunded Actuarial Accrued Liability - Prior	\$153,957,186	\$29,342,000		
Increase/(Decrease) in Unfunded Liability	(\$51,976,293)	\$7,763,000		
Percent of Benefits Funded	86.6%	94.8%		

Prince George's County

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

Prince George's County

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

Queen Anne's County

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

St. Mary's County

	Maryland State Retirement and Pension System	Sheriff's Department Plan	Volunteer Fire and Rescue Squads	
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined benefit plan.	
Coverage	The majority of the county's primary government payroll and employees of the school system, library, and metropolitan commission.	All sheriff's department employees hired after June 30, 1986, and department employees who were employed prior to July 1, 1986, who participated in the Maryland State Retirement System and elect to participate.	All qualified active volunteer members of the county volunteer fire companies, rescue squads, and advanced life support unit are eligible after accumulating at least 50 points each calendar year in accordance with a point system.	
Policies	The State also makes contributions on behalf of the board of education and library (\$14.9 million and \$252,000, respectively, in FY 2012).	Members contribute 8% of annual salary. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.5% rate of return; (2) 3% annual cost-of-living increases; and (3) 4% to 7% annual increases in salaries.	Funded by the county commissioners by annual appropriations.	
Actual Contribution Made by Entity	\$4,315,004 <ul style="list-style-type: none"> county: \$2,460,495 school system: \$1,428,621 MetCom: \$425,888 	\$5,016,077	\$668,721	
Annual Required Contribution or Pension Cost	<ul style="list-style-type: none"> county: not available school system: \$1,428,621 MetCom: not available 	\$5,016,077	Not available	
Financial Status		As of July 1, 2010	Not available	
Actuarial Accrued Liability		\$67,693,933		
Actuarial Value of Assets		\$39,168,790		
Unfunded Actuarial Accrued Liability		\$28,525,143		
Unfunded Actuarial Accrued Liability - Prior		\$28,334,466		
Increase/(Decrease) in Unfunded Liability		\$190,677		
Percent of Benefits Funded		57.9%		

Somerset County

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

Talbot County

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

Washington County

	County Pension Plan	Maryland State Retirement and Pension System	Volunteer Length of Service for Fire, Rescue, and Emergency Personnel	
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	
Coverage	All full-time employees are eligible.	School system, library, and community college employees.	All qualified active volunteer members of the county volunteer fire, rescue, emergency medical services, or support organizations are eligible after 25 years of service.	
Policies	Employees contribute 5.5% of basic earnings and uniformed sheriff employees contribute 6% of earnings. The county funds the remaining amounts. Significant actuarial assumptions include (1) 7.75% rate of return and (2) 2% to 4% salary increases.	The State also makes contributions on behalf of the board of education (\$19.4 million in FY 2012), library board (\$306,400) and community college (\$1.4 million).	Funded by the county in annual amounts determined by an actuary.	
Actual Contribution Made by Entity	\$2,570,100	\$1,999,671	\$598,620	
Annual Required Contribution or Pension Cost	\$5,902,027	\$1,999,671	\$514,679	
Financial Status	As of July 1, 2011		As of July 1, 2011	
Actuarial Accrued Liability	\$84,165,680		\$8,295,635	
Actuarial Value of Assets	\$59,987,348		\$5,708,987	
Unfunded Actuarial Accrued Liability	\$24,178,332		\$2,586,648	
Unfunded Actuarial Accrued Liability - Prior	\$24,036,755		\$3,138,369	
Increase/(Decrease) in Unfunded Liability	\$141,577		(\$551,721)	
Percent of Benefits Funded	71.3%		68.8%	

Wicomico County

	County Employees' Retirement Plan	Maryland State Retirement and Pension System	Retirement Plan for Employees at the Board of Education	Board of Education Defined Contribution Plan
Plan	Defined benefit plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County).	Defined benefit plan.	Defined contribution (401(a) matching) plan.
Coverage	General and public safety employees who have reached age 18. Eligible employees are required to participate.	Employees of the board of education and library and employees of the county who elected not to transfer to the county plan.	Board of education employees not covered by State plans and who are at least age 18.	Board of Education employees at least age 18.
Policies	Employees contribute 5.625% of earnings. County contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) projected salary increase of 0%, effective July 1, 2009, for three years, then 1% the fourth year and 2.5% ongoing.	The State pays virtually all of the employer contribution for the board of education and library (\$13.9 million and \$187,000, respectively, in FY 2012).	Employees contribute 2% of earnings up to \$4,800, plus 4% of earnings in excess of \$4,800. Board contributions are based on actuarial valuations. Significant assumptions include (1) 7.75% rate of return and (2) 4.5% salary increases.	Employer contribution is determined annually by the board and is based on eligible participants' contributions to a 403(b) plan.
Actual Contribution Made by Entity	\$1,603,309	\$837,851	\$619,938	\$0
Annual Required Contribution or Pension Cost	\$1,692,644	<ul style="list-style-type: none"> county: \$39,683 board of education: \$798,168 Not available	\$804,092	Not available
Financial Status	As of July 1, 2012		As of July 1, 2011	
Actuarial Accrued Liability	\$51,487,902		\$20,163,825	
Actuarial Value of Assets	\$46,077,879		\$17,790,677	
Unfunded Actuarial Accrued Liability	\$5,410,023		\$2,373,148	
Unfunded Actuarial Accrued Liability - Prior	\$2,985,079		\$4,393,657	
Increase/(Decrease) in Unfunded Liability	\$2,424,944		(\$2,020,509)	
Percent of Benefits Funded	89.5%		88.2%	

Wicomico County

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

Worcester County

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

⁷ These numbers are presented as "Pension obligation" and "Net assets available for pension benefits" in the county's fiscal 2012 financial report rather than "Actuarial Accrued Liability" and "Actuarial Value of Assets," respectively.

Municipalities/Special Districts

State Created

Table I

Financial Summaries

Table I – Financial Summaries

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

Special notes are as follows:

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

Year Ending June 30, 2012

Allegany County

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing	Luke
Property Valuation										
Assessable Base - Current Year	13,058,480	82,667,500	42,475,500	63,834,172	959,204,561	29,820,000	359,976,124	550,927,600	28,909,453	62,457,323
Assessable Base - Prior Year	13,543,670	76,670,454	40,097,743	59,712,392	916,244,493	28,401,775	381,580,280	539,645,200	29,468,550	65,512,920
Increase/(Decrease)	(485,190)	5,997,046	2,377,757	4,121,780	42,960,068	1,418,225	(21,604,156)	11,282,400	(559,097)	(3,055,597)
% Increase/(Decrease)	-3.6%	7.8%	5.9%	6.9%	4.7%	5.0%	-5.7%	2.1%	-1.9%	-4.7%
Assessable Base per Capita	28,763	45,926	43,789	36,477	46,251	47,258	40,167	145,172	23,932	975,896
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt					18,957,993	90,807	1,160,000		10,352	
Enterprise Fund Debt					13,488,332		8,955,067	3,784,847	4,697,629	
State Loans					20,300,990				1,200,000	
Short-term Debt										
Subtotal	0	0	0	0	52,747,315	90,807	10,115,067	3,784,847	5,907,981	0
Plus: New Issues During the Year										
General Long-term Debt					2,587,781					
Enterprise Fund Debt					8,827,219		922,510		1,083,000	
State Loans					244,683					
Short-term Debt										
Subtotal	0	0	0	0	11,659,683	0	922,510	0	1,083,000	0
Less: Debt Redeemed During the Year										
General Long-term Debt					2,934,110	3,384	55,911		9,482	
Enterprise Fund Debt					8,938,198		508,992	105,168	755,811	
State Loans					833,877					
Short-term Debt										
Subtotal	0	0	0	0	12,706,185	3,384	564,903	105,168	765,293	0
Debt Outstanding, End of the Year										
General Long-term Debt	0	0	0	0	18,611,664	87,423	1,104,089	0	870	0
Enterprise Fund Debt	0	0	0	0	13,377,353	0	9,368,585	3,679,679	5,024,818	0
State Loans	0	0	0	0	19,711,796	0	0	0	1,200,000	0
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	0	51,700,813	87,423	10,472,674	3,679,679	6,225,688	0
Less: Sinking Fund Assets										
Total Public Debt	0	0	0	0	51,700,813	87,423	10,472,674	3,679,679	6,225,688	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	5.4%	0.3%	2.9%	0.7%	21.5%	0.0%

Year Ending June 30, 2012

Allegany County

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

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Anne Arundel County

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

Year Ending June 30, 2012

Calvert County

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

Year Ending June 30, 2012

Caroline County

	Denton	Federalsburg	Goldsboro	Greensboro	Henderson	Hillsboro	Marydel ¹	Preston	Ridgely	Templeville	Total
Property Valuation											
Assessable Base - Current Year	344,954,246	236,906,800	13,596,467	123,177,603	5,092,076	10,881,500	8,080,120	75,172,470	139,653,651	3,940,991	961,455,924
Assessable Base - Prior Year	440,171,480	232,232,672	14,183,191	121,520,929	5,052,561	12,827,270	8,029,309	74,042,026	144,488,589	4,417,813	1,056,965,840
Increase/(Decrease)	(95,217,234)	4,674,128	(586,724)	1,656,674	39,515	(1,945,770)	50,811	1,130,444	(4,834,938)	(476,822)	(95,509,916)
% Increase/(Decrease)	-21.6%	2.0%	-4.1%	1.4%	0.8%	-15.2%	0.6%	1.5%	-3.3%	-10.8%	-9.0%
Assessable Base per Capita	78,274	86,716	55,496	63,955	34,877	67,587	57,306	104,697	85,467	28,558	78,499
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	3,274,065	1,520,758	11,177	1,077,608				3,600	630,808		6,518,016
Enterprise Fund Debt	483,382	4,752,783		440,465	28,770			94,388	2,156,040		7,955,828
State Loans	1,992,073	2,630,714		212,989							4,835,776
Short-term Debt											0
Subtotal	5,749,520	8,904,255	11,177	1,731,062	28,770	0		97,988	2,786,848	0	19,309,620
Plus: New Issues During the Year											
General Long-term Debt	1,847,963			770,800					211,745		2,830,508
Enterprise Fund Debt	623,560			463,500					67,425		1,154,485
State Loans											0
Short-term Debt											0
Subtotal	2,471,523	0	0	1,234,300	0	0		0	279,170	0	3,984,993
Less: Debt Redeemed During the Year											
General Long-term Debt	1,897,291	75,523	6,273	763,657				3,600	202,101		2,948,445
Enterprise Fund Debt	10,708	181,648		453,695	643			12,240	145,809		804,743
State Loans	119,279	147,675		33,747							300,701
Short-term Debt											0
Subtotal	2,027,278	404,846	6,273	1,251,099	643	0		15,840	347,910	0	4,053,889
Debt Outstanding, End of the Year											
General Long-term Debt	3,224,737	1,445,235	4,904	1,084,751	0	0		0	640,452	0	6,400,079
Enterprise Fund Debt	1,096,234	4,571,135	0	450,270	28,127	0		82,148	2,077,656	0	8,305,570
State Loans	1,872,794	2,483,039	0	179,242	0	0		0	0	0	4,535,075
Short-term Debt	0	0	0	0	0	0		0	0	0	0
Subtotal	6,193,765	8,499,409	4,904	1,714,263	28,127	0		82,148	2,718,108	0	19,240,724
Less: Sinking Fund Assets											
Total Public Debt	6,193,765	8,499,409	4,904	1,714,263	28,127	0		82,148	2,718,108	0	19,240,724
Debt to Assessable Base	1.8%	3.6%	0.0%	1.4%	0.6%	0.0%		0.1%	1.9%	0.0%	2.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Carroll County

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	558,848,339	442,078,975	1,256,870,501	137,524,938	365,956,604	622,202,900	82,308,530	1,893,649,860	5,359,440,647
Assessable Base - Prior Year	688,166,200	519,310,150	1,248,921,333	136,833,828	359,706,568	616,077,054	79,209,808	1,855,498,644	5,503,723,585
Increase/(Decrease)	(129,317,861)	(77,231,175)	7,949,168	691,110	6,250,036	6,125,846	3,098,722	38,151,216	(144,282,938)
% Increase/(Decrease)	-18.8%	-14.9%	0.6%	0.5%	1.7%	1.0%	3.9%	2.1%	-2.6%
Assessable Base per Capita	88,258	91,851	134,439	98,373	82,441	92,370	84,419	101,776	101,798
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	757,575			157,050	1,404,326	1,908,265		5,757,453	9,984,669
Enterprise Fund Debt	760,000		1,688,700			9,843,800	2,231,037	295,476	14,819,013
State Loans	423,834	260,697	1,682,340	5,037,635		5,909,435		13,536,474	26,850,415
Short-term Debt								100,000	100,000
Subtotal	1,941,409	260,697	3,371,040	5,194,685	1,404,326	17,661,500	2,231,037	19,689,403	51,754,097
Plus: New Issues During the Year									
General Long-term Debt						1,661,419		52,462	1,713,881
Enterprise Fund Debt						3,332,194	1,508,741	104,924	4,945,859
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	0	4,993,613	1,508,741	157,386	6,659,740
Less: Debt Redeemed During the Year									
General Long-term Debt	85,558			157,050	131,992	1,588,255		299,145	2,262,000
Enterprise Fund Debt			47,900			3,842,310	1,514,908	38,434	5,443,552
State Loans	37,658	20,556	187,585	65,052		504,612		800,208	1,615,671
Short-term Debt									0
Subtotal	123,216	20,556	235,485	222,102	131,992	5,935,177	1,514,908	1,137,787	9,321,223
Debt Outstanding, End of the Year									
General Long-term Debt	672,017	0	0	0	1,272,334	1,981,429	0	5,510,770	9,436,550
Enterprise Fund Debt	760,000	0	1,640,800	0	0	9,333,684	2,224,870	361,966	14,321,320
State Loans	386,176	240,141	1,494,755	4,972,583	0	5,404,823	0	12,736,266	25,234,744
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	1,818,193	240,141	3,135,555	4,972,583	1,272,334	16,719,936	2,224,870	18,709,002	49,092,614
Less: Sinking Fund Assets									0
Total Public Debt	1,818,193	240,141	3,135,555	4,972,583	1,272,334	16,719,936	2,224,870	18,709,002	49,092,614
Debt to Assessable Base	0.3%	0.1%	0.2%	3.6%	0.3%	2.7%	2.7%	1.0%	0.9%

Year Ending June 30, 2012

Cecil County

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	53,010,692	139,308,790	92,408,355	1,286,950,907	362,952,310	674,515,790	70,699,500	202,583,581	2,882,429,925
Assessable Base - Prior Year	52,751,547	135,144,616	91,973,803	1,295,116,428	357,083,100	618,700,382	68,968,478	243,245,110	2,862,983,464
Increase/(Decrease)	259,145	4,164,174	434,552	(8,165,521)	5,869,210	55,815,408	1,731,022	(40,661,529)	19,446,461
% Increase/(Decrease)	0.5%	3.1%	0.5%	-0.6%	1.6%	9.0%	2.5%	-16.7%	0.7%
Assessable Base per Capita	79,476	117,165	134,510	82,863	98,548	153,753	107,610	72,429	97,386
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	332,543	125,836		2,076,894		227,500	188,227	1,744,740	4,695,740
Enterprise Fund Debt	1,840,662		1,115,000	18,250,380		816,713		13,100,000	35,122,755
State Loans	814,881	787,054			18,763,730	16,420,486		1,387,489	38,173,640
Short-term Debt							31,030		31,030
Subtotal	2,988,086	912,890	1,115,000	20,327,274	18,763,730	17,464,699	219,257	16,232,229	78,023,165
Plus: New Issues During the Year									
General Long-term Debt								29,945	29,945
Enterprise Fund Debt			1,159,000						1,159,000
State Loans		695,652							695,652
Short-term Debt			18,457						18,457
Subtotal	0	695,652	1,177,457	0	0	0	0	29,945	1,903,054
Less: Debt Redeemed During the Year									
General Long-term Debt	14,089	4,896		230,127		22,500	188,227	182,156	641,995
Enterprise Fund Debt	20,919		1,115,000	1,060,314		52,669			2,248,902
State Loans	31,058	703,489			894,783	718,281		112,572	2,460,183
Short-term Debt							31,030		31,030
Subtotal	66,066	708,385	1,115,000	1,290,441	894,783	793,450	219,257	294,728	5,382,110
Debt Outstanding, End of the Year									
General Long-term Debt	318,454	120,940	0	1,846,767	0	205,000	0	1,592,529	4,083,690
Enterprise Fund Debt	1,819,743	0	1,159,000	17,190,066	0	764,044	0	13,100,000	34,032,853
State Loans	783,823	779,217	0	0	17,868,947	15,702,205	0	1,274,917	36,409,109
Short-term Debt	0	0	18,457	0	0	0	0	0	18,457
Subtotal	2,922,020	900,157	1,177,457	19,036,833	17,868,947	16,671,249	0	15,967,446	74,544,109
Less: Sinking Fund Assets									
Total Public Debt	2,922,020	900,157	1,177,457	19,036,833	17,868,947	16,671,249	0	15,967,446	74,544,109
Debt to Assessable Base	5.5%	0.6%	1.3%	1.5%	4.9%	2.5%	0.0%	7.9%	2.6%

Year Ending June 30, 2012

Charles County

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

Year Ending June 30, 2012

Dorchester County

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,579,154	814,376,286	11,016,380	25,713,750	3,065,333	7,174,322	174,657,621	34,178,753	20,893,573	1,094,655,172
Assessable Base - Prior Year	3,614,116	1,059,816,374	10,723,832	25,756,056	3,026,095	7,175,094	174,837,136	33,673,440	20,740,051	1,339,362,194
Increase/(Decrease)	(34,962)	(245,440,088)	292,548	(42,306)	39,238	(772)	(179,515)	505,313	153,522	(244,707,022)
% Increase/(Decrease)	-1.0%	-23.2%	2.7%	-0.2%	1.3%	0.0%	-0.1%	1.5%	0.7%	-18.3%
Assessable Base per Capita	59,653	66,022	88,131	64,284	51,955	51,988	83,448	63,886	75,157	68,318
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		11,505,855		500,000			207,356			12,213,211
Enterprise Fund Debt		4,323,040		579,704			687,530	583,350	676,207	6,849,831
State Loans		6,362,375		1,924,980			2,200,169	112,676	150,131	10,750,331
Short-term Debt		1,166,486							92,000	1,258,486
Subtotal	0	23,357,756	0	3,004,684	0	0	3,095,055	696,026	918,338	31,071,859
Plus: New Issues During the Year										
General Long-term Debt							88,109	21,861		109,970
Enterprise Fund Debt							65,138			65,138
State Loans		715,304								715,304
Short-term Debt		1,200,000							12,580	1,212,580
Subtotal	0	1,915,304	0	0	0	0	153,247	21,861	12,580	2,102,992
Less: Debt Redeemed During the Year										
General Long-term Debt		514,918		115,000			89,440	6,253		725,611
Enterprise Fund Debt		337,412		16,880			88,217	18,854	13,655	475,018
State Loans		612,939					143,487	7,929	7,220	771,575
Short-term Debt		627,392								627,392
Subtotal	0	2,092,661	0	131,880	0	0	321,144	33,036	20,875	2,599,596
Debt Outstanding, End of the Year										
General Long-term Debt	0	10,990,937	0	385,000	0	0	206,025	15,608	0	11,597,570
Enterprise Fund Debt	0	3,985,628	0	562,824	0	0	664,451	564,496	662,552	6,439,951
State Loans	0	6,464,740	0	1,924,980	0	0	2,056,682	104,747	142,911	10,694,060
Short-term Debt	0	1,739,094	0	0	0	0	0	0	104,580	1,843,674
Subtotal	0	23,180,399	0	2,872,804	0	0	2,927,158	684,851	910,043	30,575,255
Less: Sinking Fund Assets										
				3,783						3,783
Total Public Debt	0	23,180,399	0	2,869,021	0	0	2,927,158	684,851	910,043	30,571,472
Debt to Assessable Base	0.0%	2.8%	0.0%	11.2%	0.0%	0.0%	1.7%	2.0%	4.4%	2.8%

Year Ending June 30, 2012

Frederick County

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	421,953,555	16,009,410	218,591,440	6,527,384,582	562,837,578	181,242,070	127,772,857	27,255,810
Assessable Base - Prior Year	412,018,486	15,855,574	217,035,472	8,060,040,353	558,441,417	184,582,642	119,002,459	27,450,830
Increase/(Decrease)	9,935,069	153,836	1,555,968	(1,532,655,771)	4,396,161	(3,340,572)	8,770,398	(195,020)
% Increase/(Decrease)	2.4%	1.0%	0.7%	-19.0%	0.8%	-1.8%	7.4%	-0.7%
Assessable Base per Capita	70,845	104,637	76,645	98,647	134,073	109,844	191,851	91,770
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	496,816			71,108,431	1,158,626			
Enterprise Fund Debt	2,924,155		6,117,055	152,029,200	910,185	761,724		
State Loans	720,915		2,205,778	3,370,189	1,925,359	3,595,488		
Short-term Debt					456,862			
Subtotal	4,141,886	0	8,322,833	226,507,820	4,451,032	4,357,212	0	0
Plus: New Issues During the Year								
General Long-term Debt				8,367,000				
Enterprise Fund Debt				15,703,000				
State Loans			247,000	7,369,031				
Short-term Debt								
Subtotal	0	0	247,000	31,439,031	0	0	0	0
Less: Debt Redeemed During the Year								
General Long-term Debt	37,815			11,877,532	120,021			
Enterprise Fund Debt	8,903		29,000	21,563,200	113,835	32,226		
State Loans	118,260		427,302	283,778	223,175	173,694		
Short-term Debt					20,000			
Subtotal	164,978	0	456,302	33,724,510	477,031	205,920	0	0
Debt Outstanding, End of the Year								
General Long-term Debt	459,001	0	0	67,597,899	1,038,605	0	0	0
Enterprise Fund Debt	2,915,252	0	6,088,055	146,169,000	796,350	729,498	0	0
State Loans	602,655	0	2,025,476	10,455,442	1,702,184	3,421,794	0	0
Short-term Debt	0	0	0	0	436,862	0	0	0
Subtotal	3,976,908	0	8,113,531	224,222,341	3,974,001	4,151,292	0	0
Less: Sinking Fund Assets								
				263,934				
Total Public Debt	3,976,908	0	8,113,531	223,958,407	3,974,001	4,151,292	0	0
Debt to Assessable Base	0.9%	0.0%	3.7%	3.4%	0.7%	2.3%	0.0%	0.0%

Year Ending June 30, 2012

Frederick County

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

Year Ending June 30, 2012

Garrett County

	Accident	Deer Park ¹	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
Property Valuation									
Assessable Base - Current Year	28,826,360	12,486,540	18,035,146	79,543,870	7,096,332	17,141,337	109,994,957	186,962,193	460,086,735
Assessable Base - Prior Year	26,592,340	12,397,454	17,754,976	64,811,467	7,155,731	18,324,120	114,198,910	189,920,790	451,155,788
Increase/(Decrease)	2,234,020	89,086	280,170	14,732,403	(59,399)	(1,182,783)	(4,203,953)	(2,958,597)	8,930,947
% Increase/(Decrease)	8.4%	0.7%	1.6%	22.7%	-0.8%	-6.5%	-3.7%	-1.6%	2.0%
Assessable Base per Capita	88,696	31,295	36,806	103,979	22,107	31,110	52,654	97,275	67,048
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt								1,861,380	1,861,380
Enterprise Fund Debt	709,011			253,418		565,139			1,527,568
State Loans				159,556			437,959	1,591,651	2,189,166
Short-term Debt				79,739					79,739
Subtotal	709,011		0	492,713	0	565,139	437,959	3,453,031	5,657,853
Plus: New Issues During the Year									
General Long-term Debt								32,342	32,342
Enterprise Fund Debt								15,931	15,931
State Loans								136,934	136,934
Short-term Debt				63,335					63,335
Subtotal	0		0	63,335	0	0	0	185,207	248,542
Less: Debt Redeemed During the Year									
General Long-term Debt								152,566	152,566
Enterprise Fund Debt	8,729			9,087		6,829		2,774	27,419
State Loans				66,569			41,689	69,553	177,811
Short-term Debt									0
Subtotal	8,729		0	75,656	0	6,829	41,689	224,893	357,796
Debt Outstanding, End of the Year									
General Long-term Debt	0		0	0	0	0	0	1,741,156	1,741,156
Enterprise Fund Debt	700,282		0	244,331	0	558,310	0	13,157	1,516,080
State Loans	0		0	92,987	0	0	396,270	1,659,032	2,148,289
Short-term Debt	0		0	143,074	0	0	0	0	143,074
Subtotal	700,282		0	480,392	0	558,310	396,270	3,413,345	5,548,599
Less: Sinking Fund Assets									
				113,254					113,254
Total Public Debt	700,282		0	367,138	0	558,310	396,270	3,413,345	5,435,345
Debt to Assessable Base	2.4%		0.0%	0.5%	0.0%	3.3%	0.4%	1.8%	1.2%

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Harford County

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

Year Ending June 30, 2012

Kent County

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

Year Ending June 30, 2012

Montgomery County

	Barnesville	Brookeville	Chevy Chase	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village
Property Valuation							
Assessable Base - Current Year	25,223,370	28,188,320	1,114,021,129	249,112,746	210,507,710	285,029,026	984,620,468
Assessable Base - Prior Year	25,177,036	28,088,284	1,274,086,510	284,172,510	253,056,440	282,009,950	1,147,046,800
Increase/(Decrease)	46,334	100,036	(160,065,381)	(35,059,764)	(42,548,730)	3,019,076	(162,426,332)
% Increase/(Decrease)	0.2%	0.4%	-12.6%	-12.3%	-16.8%	1.1%	-14.2%
Assessable Base per Capita	144,134	207,267	387,082	321,851	314,191	304,518	495,033
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt		38,799					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	38,799	0	0	0	0	0
Plus: New Issues During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt		21,605					
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	21,605	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	17,194	0	0	0	0	0
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	17,194	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	17,194	0	0	0	0	0
Debt to Assessable Base	0.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2012

Montgomery County

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	58,481,072	1,246,210,000	9,420,608,459	239,256,960	65,063,253	540,626,419	80,335,723
Assessable Base - Prior Year	57,604,464	1,321,690,000	9,445,591,832	238,919,156	70,579,700	538,770,451	82,006,804
Increase/(Decrease)	876,608	(75,480,000)	(24,983,373)	337,804	(5,516,447)	1,855,968	(1,671,081)
% Increase/(Decrease)	1.5%	-5.7%	-0.3%	0.1%	-7.8%	0.3%	-2.0%
Assessable Base per Capita	471,622	265,264	154,322	236,654	251,209	239,852	222,537
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt				521,200			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	521,200	0	0	0
Plus: New Issues During the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Less: Debt Redeemed During the Year							
General Long-term Debt				37,000			
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	37,000	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	0	484,200	0	0	0
Enterprise Fund Debt	0	0	0	0	0	0	0
State Loans	0	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0
Subtotal	0	0	0	484,200	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	484,200	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	0.0%	0.0%	0.0%

Year Ending June 30, 2012

Montgomery County

	Martin's Additions	North Chevy Chase	Oakmont STA	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	292,778,027	142,262,280	46,156,444	691,309,540	12,110,787,135	458,166,113	2,013,667,405	106,947,010	30,409,358,609
Assessable Base - Prior Year	366,061,960	160,813,400	45,896,917	685,610,785	12,206,727,442	458,077,542	1,999,402,166	106,946,900	31,078,337,049
Increase/(Decrease)	(73,283,933)	(18,551,120)	259,527	5,698,755	(95,940,307)	88,571	14,265,239	110	(668,978,440)
% Increase/(Decrease)	-20.0%	-11.5%	0.6%	0.8%	-0.8%	0.0%	0.7%	0.0%	-2.2%
Assessable Base per Capita	307,540	257,255	318,320	139,013	194,289	369,787	118,305	189,287	184,196
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					51,009,300	1,800,000	6,193,963		59,563,262
Enterprise Fund Debt					73,696,229				73,696,229
State Loans				1,708,970	6,524,941		150,000		8,383,911
Short-term Debt									0
Subtotal	0	0	0	1,708,970	131,230,470	1,800,000	6,343,963	0	141,643,402
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt					40,665,000				40,665,000
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	40,665,000	0	0	0	40,665,000
Less: Debt Redeemed During the Year									
General Long-term Debt					3,924,556	60,000	1,901,070		5,944,231
Enterprise Fund Debt					31,575,972				31,575,972
State Loans				212,367	537,169				749,536
Short-term Debt									0
Subtotal	0	0	0	212,367	36,037,697	60,000	1,901,070	0	38,269,739
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	47,084,744	1,740,000	4,292,893	0	53,619,031
Enterprise Fund Debt	0	0	0	0	82,785,257	0	0	0	82,785,257
State Loans	0	0	0	1,496,603	5,987,772	0	150,000	0	7,634,375
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	1,496,603	135,857,773	1,740,000	4,442,893	0	144,038,663
Less: Sinking Fund Assets									0
Total Public Debt	0	0	0	1,496,603	135,857,773	1,740,000	4,442,893	0	144,038,663
Debt to Assessable Base	0.0%	0.0%	0.0%	0.2%	1.1%	0.4%	0.2%	0.0%	0.5%

Year Ending June 30, 2012

Prince George's County

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	308,487,869	491,041,310	6,175,503,248	221,175,087	357,542,810	670,298,330	2,299,896,765	105,356,020	124,023,865
Assessable Base - Prior Year	308,121,069	482,233,618	8,896,074,449	222,721,570	341,918,596	688,067,768	2,292,136,479	105,295,646	119,061,445
Increase/(Decrease)	366,800	8,807,692	(2,720,571,201)	(1,546,483)	15,624,214	(17,769,438)	7,760,286	60,374	4,962,420
% Increase/(Decrease)	0.1%	1.8%	-30.6%	-0.7%	4.6%	-2.6%	0.3%	0.1%	4.2%
Assessable Base per Capita	97,902	53,183	111,810	71,950	81,687	107,575	75,192	74,351	94,243
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	4,329	998,301		4,808	13,571	900,259	8,924,735	3,483,331	
Enterprise Fund Debt			15,136,181			2,057,525			
State Loans			3,866,336						
Short-term Debt									
Subtotal	4,329	998,301	19,002,517	4,808	13,571	2,957,784	8,924,735	3,483,331	0
Plus: New Issues During the Year									
General Long-term Debt				24,000	123,992				
Enterprise Fund Debt									
State Loans			106,053						
Short-term Debt									
Subtotal	0	0	106,053	24,000	123,992	0	0	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt	4,329	124,286		8,769	40,170	95,259	549,735	145,148	
Enterprise Fund Debt			818,282			234,105			
State Loans			281,532						
Short-term Debt									
Subtotal	4,329	124,286	1,099,814	8,769	40,170	329,364	549,735	145,148	0
Debt Outstanding, End of the Year									
General Long-term Debt	0	874,015	0	20,039	97,393	805,000	8,375,000	3,338,183	0
Enterprise Fund Debt	0	0	14,317,899	0	0	1,823,420	0	0	0
State Loans	0	0	3,690,857	0	0	0	0	0	0
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	874,015	18,008,756	20,039	97,393	2,628,420	8,375,000	3,338,183	0
Less: Sinking Fund Assets									
Total Public Debt	0	874,015	18,008,756	20,039	97,393	2,628,420	8,375,000	3,338,183	0
Debt to Assessable Base	0.0%	0.2%	0.3%	0.0%	0.0%	0.4%	0.4%	3.2%	0.0%

Year Ending June 30, 2012

Prince George's County

	District Heights	Eagle Harbor	Edmonston	Fairmount Heights	Forest Heights	Glenarden	Greenbelt	Hyattsville ¹	Landover Hills
Property Valuation									
Assessable Base - Current Year	402,784,100	7,452,493	167,495,275	125,577,750	198,284,799	629,001,430	2,157,742,581	1,912,688,306	119,042,450
Assessable Base - Prior Year	401,549,688	11,917,050	165,453,278	123,279,380	199,387,170	517,894,426	2,183,149,973	1,892,036,688	117,832,266
Increase/(Decrease)	1,234,412	(4,464,557)	2,041,997	2,298,370	(1,102,371)	111,107,004	(25,407,392)	20,651,618	1,210,184
% Increase/(Decrease)	0.3%	-37.5%	1.2%	1.9%	-0.6%	21.5%	-1.2%	1.1%	1.0%
Assessable Base per Capita	68,373	118,294	114,959	83,274	80,245	103,881	92,683	107,952	69,861
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	907,404		1,259,055	164,489		73,504	4,014,623		50,587
Enterprise Fund Debt									
State Loans							1,319,928		
Short-term Debt					1,182				
Subtotal	907,404	0	1,259,055	164,489	1,182	73,504	5,334,551		50,587
Plus: New Issues During the Year									
General Long-term Debt	37,166		650,000				3,844,000		
Enterprise Fund Debt									
State Loans									
Short-term Debt					237		750,000		
Subtotal	37,166	0	650,000	0	237	0	4,594,000		0
Less: Debt Redeemed During the Year									
General Long-term Debt	122,564		1,246,067	24,517		30,949	4,186,220		50,587
Enterprise Fund Debt									
State Loans							167,758		
Short-term Debt							750,000		
Subtotal	122,564	0	1,246,067	24,517	0	30,949	5,103,978		50,587
Debt Outstanding, End of the Year									
General Long-term Debt	822,006	0	662,988	139,972	0	42,555	3,672,403		0
Enterprise Fund Debt	0	0	0	0	0	0	0		0
State Loans	0	0	0	0	0	0	1,152,170		0
Short-term Debt	0	0	0	0	1,419	0	0		0
Subtotal	822,006	0	662,988	139,972	1,419	42,555	4,824,573		0
Less: Sinking Fund Assets									
Total Public Debt	822,006	0	662,988	139,972	1,419	42,555	4,824,573		0
Debt to Assessable Base	0.2%	0.0%	0.4%	0.1%	0.0%	0.0%	0.2%		0.0%

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Prince George's County

	Laurel	Morningside	Mt. Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant	University Park	Upper Marlboro	Total
Property Valuation										
Assessable Base - Current Year	2,570,505,791	117,780,550	405,837,475	952,799,670	52,076,045	604,207,173	347,188,360	333,696,118	94,676,871	21,952,162,541
Assessable Base - Prior Year	3,386,699,485	116,175,400	402,617,643	934,396,884	52,665,393	607,905,213	336,285,432	333,173,851	125,231,660	25,363,281,520
Increase/(Decrease)	(816,193,694)	1,605,150	3,219,832	18,402,786	(589,348)	(3,698,040)	10,902,928	522,267	(30,554,789)	(3,411,118,979)
% Increase/(Decrease)	-24.1%	1.4%	0.8%	2.0%	-1.1%	-0.6%	3.2%	0.2%	-24.4%	-13.4%
Assessable Base per Capita	101,417	58,106	49,765	77,792	99,763	86,082	75,739	129,843	148,396	92,284
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	9,391,757		2,638,960	1,348,560		3,236,609	472,757	926,876		38,814,515
Enterprise Fund Debt										17,193,706
State Loans	2,098,800									7,285,064
Short-term Debt										1,182
Subtotal	11,490,557	0	2,638,960	1,348,560	0	3,236,609	472,757	926,876	0	63,294,467
Plus: New Issues During the Year										
General Long-term Debt	50,773			2,100,000		2,997,000		2,380,000		12,206,931
Enterprise Fund Debt										0
State Loans										106,053
Short-term Debt										750,237
Subtotal	50,773	0	0	2,100,000	0	2,997,000	0	2,380,000	0	13,063,221
Less: Debt Redeemed During the Year										
General Long-term Debt	1,089,366		259,911	314,887		3,160,726	163,238	157,401		11,774,129
Enterprise Fund Debt										1,052,387
State Loans	309,000									758,290
Short-term Debt										750,000
Subtotal	1,398,366	0	259,911	314,887	0	3,160,726	163,238	157,401	0	14,334,806
Debt Outstanding, End of the Year										
General Long-term Debt	8,353,164	0	2,379,049	3,133,673	0	3,072,883	309,519	3,149,475	0	39,247,317
Enterprise Fund Debt	0	0	0	0	0	0	0	0	0	16,141,319
State Loans	1,789,800	0	0	0	0	0	0	0	0	6,632,827
Short-term Debt	0	0	0	0	0	0	0	0	0	1,419
Subtotal	10,142,964	0	2,379,049	3,133,673	0	3,072,883	309,519	3,149,475	0	62,022,882
Less: Sinking Fund Assets										
										0
Total Public Debt	10,142,964	0	2,379,049	3,133,673	0	3,072,883	309,519	3,149,475	0	62,022,882
Debt to Assessable Base	0.4%	0.0%	0.6%	0.3%	0.0%	0.5%	0.1%	0.9%	0.0%	0.3%

Year Ending June 30, 2012

Queen Anne's County

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

Year Ending June 30, 2012

St. Mary's County

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

Year Ending June 30, 2012

Somerset County

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

Year Ending June 30, 2012

Talbot County

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,264,503,461	438,569,700	325,229,259	108,613,020	3,136,915,440
Assessable Base - Prior Year	2,226,290,231	419,645,720	361,293,670	104,185,146	3,111,414,767
Increase/(Decrease)	38,213,230	18,923,980	(36,064,411)	4,427,874	25,500,673
% Increase/(Decrease)	1.7%	4.5%	-10.0%	4.3%	0.8%
Assessable Base per Capita	141,117	669,572	314,231	100,104	166,662
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	10,172,591			236,909	10,409,500
Enterprise Fund Debt	5,035,005	1,068,337	629,123	3,200,736	9,933,201
State Loans	19,521,776		1,277,473	13,345	20,812,594
Short-term Debt					0
Subtotal	34,729,372	1,068,337	1,906,596	3,450,990	41,155,295
Plus: New Issues During the Year					
General Long-term Debt				115,000	115,000
Enterprise Fund Debt					0
State Loans					0
Short-term Debt					0
Subtotal	0	0	0	115,000	115,000
Less: Debt Redeemed During the Year					
General Long-term Debt	910,311			24,452	934,763
Enterprise Fund Debt	732,084	61,833	44,139	51,308	889,364
State Loans	800,405		47,662	6,496	854,563
Short-term Debt					0
Subtotal	2,442,800	61,833	91,801	82,256	2,678,690
Debt Outstanding, End of the Year					
General Long-term Debt	9,262,280	0	0	327,457	9,589,737
Enterprise Fund Debt	4,302,921	1,006,504	584,984	3,149,428	9,043,837
State Loans	18,721,371	0	1,229,811	6,849	19,958,031
Short-term Debt	0	0	0	0	0
Subtotal	32,286,572	1,006,504	1,814,795	3,483,734	38,591,605
Less: Sinking Fund Assets					0
Total Public Debt	32,286,572	1,006,504	1,814,795	3,483,734	38,591,605
Debt to Assessable Base	1.4%	0.2%	0.6%	3.2%	1.2%

Year Ending June 30, 2012

Washington County

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	302,426,263	23,819,770	52,334,694	2,607,820,059	108,738,910	99,022,390	44,081,920	198,231,510	129,597,700	3,566,073,216
Assessable Base - Prior Year	301,029,659	23,714,224	52,355,965	3,239,611,521	108,499,300	99,495,174	43,269,374	198,512,857	128,181,422	4,194,669,496
Increase/(Decrease)	1,396,604	105,546	(21,271)	(631,791,462)	239,610	(472,784)	812,546	(281,347)	1,416,278	(628,596,280)
% Increase/(Decrease)	0.5%	0.4%	0.0%	-19.5%	0.2%	-0.5%	1.9%	-0.1%	1.1%	-15.0%
Assessable Base per Capita	90,169	66,166	57,574	65,375	70,019	85,512	62,175	66,276	60,334	67,193
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt	1,500,000			18,695,138						20,195,138
Enterprise Fund Debt	6,195,249		1,650,169	45,042,368	2,033,299	52,057		924,492	96,800	55,994,434
State Loans	3,180,236	990,021		18,225					684,538	4,873,020
Short-term Debt										0
Subtotal	10,875,485	990,021	1,650,169	63,755,731	2,033,299	52,057	0	924,492	781,338	81,062,592
Plus: New Issues During the Year										
General Long-term Debt			31,179	600,000						631,179
Enterprise Fund Debt				7,465,540		3,792,143			1,460,888	12,718,571
State Loans										0
Short-term Debt										0
Subtotal	0	0	31,179	8,065,540	0	3,792,143	0	0	1,460,888	13,349,750
Less: Debt Redeemed During the Year										
General Long-term Debt	38		11,054	1,835,573						1,846,665
Enterprise Fund Debt	84,315		143,325	3,620,908	77,974	1,922,000		21,189	14,000	5,883,711
State Loans	223,297	84,181		907					44,962	353,347
Short-term Debt										0
Subtotal	307,650	84,181	154,379	5,457,388	77,974	1,922,000	0	21,189	58,962	8,083,723
Debt Outstanding, End of the Year										
General Long-term Debt	1,499,962	0	20,125	17,459,565	0	0	0	0	0	18,979,652
Enterprise Fund Debt	6,110,934	0	1,506,844	48,887,000	1,955,325	1,922,200	0	903,303	1,543,688	62,829,294
State Loans	2,956,939	905,840	0	17,318	0	0	0	0	639,576	4,519,673
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	10,567,835	905,840	1,526,969	66,363,883	1,955,325	1,922,200	0	903,303	2,183,264	86,328,619
Less: Sinking Fund Assets										
										0
Total Public Debt	10,567,835	905,840	1,526,969	66,363,883	1,955,325	1,922,200	0	903,303	2,183,264	86,328,619
Debt to Assessable Base	3.5%	3.8%	2.9%	2.5%	1.8%	1.9%	0.0%	0.5%	1.7%	2.4%

Year Ending June 30, 2012

Wicomico County

	Delmar	Fruitland ¹	Hebron	Mardela Springs	Pittsville	Salisbury	Sharptown	Willards	Total
Property Valuation									
Assessable Base - Current Year	177,941,270	316,067,657	68,146,770	21,615,720	76,883,743	2,198,415,155	40,693,650	52,675,259	2,952,439,224
Assessable Base - Prior Year	179,494,340	309,985,733	63,549,744	19,808,336	110,311,000	2,282,575,228	38,206,996	70,139,450	3,074,070,827
Increase/(Decrease)	(1,553,070)	6,081,924	4,597,026	1,807,384	(33,427,257)	(84,160,073)	2,486,654	(17,464,191)	(121,631,603)
% Increase/(Decrease)	-0.9%	2.0%	7.2%	9.1%	-30.3%	-3.7%	6.5%	-24.9%	-4.0%
Assessable Base per Capita	58,960	64,636	62,520	62,114	54,029	72,117	62,223	54,756	91,976
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	16,865					20,013,852			20,030,717
Enterprise Fund Debt			901,939		361,833	10,890,716	449,534	2,942,419	15,546,441
State Loans					260,000	39,692,289		370,745	40,323,034
Short-term Debt									0
Subtotal	16,865		901,939	0	621,833	70,596,857	449,534	3,313,164	75,900,192
Plus: New Issues During the Year									
General Long-term Debt						5,933,615			5,933,615
Enterprise Fund Debt						10,009,002			10,009,002
State Loans						56,221			56,221
Short-term Debt									0
Subtotal	0		0	0	0	15,998,838	0	0	15,998,838
Less: Debt Redeemed During the Year									
General Long-term Debt	7,142					6,694,508			6,701,650
Enterprise Fund Debt			293,028		41,220	3,633,660	28,472	59,932	4,056,312
State Loans					15,000	2,485,676		21,119	2,521,795
Short-term Debt									0
Subtotal	7,142		293,028	0	56,220	12,813,844	28,472	81,051	13,279,757
Debt Outstanding, End of the Year									
General Long-term Debt	9,723		0	0	0	19,252,959	0	0	19,262,682
Enterprise Fund Debt	0		608,911	0	320,613	17,266,058	421,062	2,882,487	21,499,131
State Loans	0		0	0	245,000	37,262,834	0	349,626	37,857,460
Short-term Debt	0		0	0	0	0	0	0	0
Subtotal	9,723		608,911	0	565,613	73,781,851	421,062	3,232,113	78,619,273
Less: Sinking Fund Assets									
									0
Total Public Debt	9,723		608,911	0	565,613	73,781,851	421,062	3,232,113	78,619,273
Debt to Assessable Base	0.0%		0.9%	0.0%	0.7%	3.4%	1.0%	6.1%	2.7%

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Worcester County

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

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2012

	Allegany ¹	Anne Arundel	Calvert	Caroline ²	Carroll	Cecil	Charles	Dorchester	Frederick	Garrett ³	Harford
Property Valuation											
Assessable Base - Current Year	2,333,078,429	6,844,751,168	956,263,112	961,455,924	5,359,440,647	2,882,429,925	1,540,292,732	1,094,655,172	9,455,700,098	460,086,735	4,238,020,314
Assessable Base - Prior Year	2,290,382,640	6,926,455,044	1,209,953,969	1,056,965,840	5,503,723,585	2,862,983,464	1,624,339,599	1,339,362,194	11,131,735,360	451,155,788	4,296,558,862
Increase/(Decrease)	42,695,789	(81,703,876)	(253,690,857)	(95,509,916)	(144,282,938)	19,446,461	(84,046,867)	(244,707,022)	(1,676,035,262)	8,930,947	(58,538,548)
% Increase/(Decrease)	1.9%	-1.2%	-21.0%	-9.0%	-2.6%	0.7%	-5.2%	-18.3%	-15.1%	2.0%	-1.4%
Assessable Base per Capita	50,988	175,605	122,976	78,499	101,798	97,386	120,138	68,318	99,281	67,048	110,682
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	20,285,863	57,303,796	1,979,076	6,518,016	9,984,669	4,695,740	2,288,848	12,213,211	74,830,251	1,861,380	3,034,980
Enterprise Fund Debt	35,460,701	28,703,870	1,999,459	7,955,828	14,819,013	35,122,755	1,323,952	6,849,831	169,615,975	1,527,568	3,932,897
State Loans	21,827,741	404,824	14,245,760	4,835,776	26,850,415	38,173,640	11,536,496	10,750,331	12,517,975	2,189,166	47,010,114
Short-term Debt	130,000	18,000,000	0	0	100,000	31030	0	1,258,486	456,862	79,739	594,981
Subtotal	77,704,305	104,412,490	18,224,295	19,309,620	51,754,097	78,023,165	15,149,296	31,071,859	257,421,063	5,657,853	54,572,972
Plus: New Issues During the Year											
General Long-term Debt	2,587,781	0	0	2,830,508	1,713,881	29,945	0	109,970	8,367,000	32,342	4,776,770
Enterprise Fund Debt	10,962,729	0	1,324,033	1,154,485	4,945,859	1,159,000	420,850	65,138	20,159,432	15,931	5,940,000
State Loans	244,683	0	2,561,900	0	0	695,652	298,023	715,304	7,616,031	136,934	5,050,403
Short-term Debt	0	0	0	0	0	18,457	0	1,212,580	0	63,335	0
Subtotal	13,795,193	0	3,885,933	3,984,993	6,659,740	1,903,054	718,873	2,102,992	36,142,463	248,542	15,767,173
Less: Debt Redeemed During the Year											
General Long-term Debt	3,010,300	1,696,411	370,058	2,948,445	2,262,000	641,995	262,518	725,611	12,638,876	152,566	662,933
Enterprise Fund Debt	10,374,022	1,026,005	1,513,684	804,743	5,443,552	2,248,902	119,177	475,018	23,019,821	27,419	1,309,613
State Loans	862,544	96,403	3,489,271	300,701	1,615,671	2,460,183	847,931	771,575	1,389,279	177,811	11,424,296
Short-term Debt	0	8,000,000	0	0	0	31,030	0	627,392	20,000	0	200,000
Subtotal	14,246,866	10,818,819	5,373,013	4,053,889	9,321,223	5,382,110	1,229,626	2,599,596	37,067,976	357,796	13,596,842
Debt Outstanding, End of the Year											
General Long-term Debt	19,863,344	55,607,385	1,609,018	6,400,079	9,436,550	4,083,690	2,026,330	11,597,570	70,558,375	1,741,156	7,148,817
Enterprise Fund Debt	36,049,408	27,677,865	1,809,808	8,305,570	14,321,320	34,032,853	1,625,625	6,439,951	166,755,586	1,516,080	8,563,284
State Loans	21,209,880	308,421	13,318,389	4,535,075	25,234,744	36,409,109	10,986,588	10,694,060	18,744,727	2,148,289	40,636,221
Short-term Debt	130,000	10,000,000	0	0	100,000	18,457	0	1,843,674	436,862	143,074	394,981
Subtotal	77,252,632	93,593,671	16,737,215	19,240,724	49,092,614	74,544,109	14,638,543	30,575,255	256,495,550	5,548,599	56,743,303
Less: Sinking Fund Assets	0	0	0	0	0	0	0	3,783	263,934	113,254	121,000
Total Public Debt	77,252,632	93,593,671	16,737,215	19,240,724	49,092,614	74,544,109	14,638,543	30,571,472	256,231,616	5,435,345	56,622,303
Debt to Assessable Base	3.3%	1.4%	1.8%	2.0%	0.9%	2.6%	1.0%	2.8%	2.7%	1.2%	1.3%

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

Cumulative - Municipalities and Special Taxing Districts

Year Ending June 30, 2012

	Kent	Montgomery	Prince George's ¹	Queen Anne's	St. Mary's	Somerset	Talbot	Washington	Wicomico ²	Worcester	Total
Property Valuation											
Assessable Base - Current Year	1,022,820,258	30,409,358,609	21,952,162,541	831,351,414	373,040,207	380,170,192	3,136,915,440	3,566,073,216	2,952,439,224	11,436,590,741	112,187,096,098
Assessable Base - Prior Year	1,095,595,792	31,078,337,049	25,363,281,520	849,394,550	388,679,670	411,780,482	3,111,414,767	4,194,669,496	3,074,070,827	11,599,859,730	119,860,700,228
Increase/(Decrease)	(72,775,534)	(668,978,440)	(3,411,118,979)	(18,043,136)	(15,639,463)	(31,610,290)	25,500,673	(628,596,280)	(121,631,603)	(163,268,989)	(7,673,604,130)
% Increase/(Decrease)	-6.6%	-2.2%	-13.4%	-2.1%	-4.0%	-7.7%	0.8%	-15.0%	-4.0%	-1.4%	-6.4%
Assessable Base per Capita	125,300	184,196	92,284	125,677	124,679	63,584	166,662	67,193	91,976	639,094	123,984
Public Debt											
Debt Outstanding, Beginning of the Year											
General Long-term Debt	865,794	59,563,262	38,814,515	4,520,213	1,468,647	2,277,920	10,409,500	20,195,138	20,030,717	35,530,286	388,671,822
Enterprise Fund Debt	7,992,892	73,696,229	17,193,706	2,138,000	0	1,542,400	9,933,201	55,994,434	15,546,441	69,539,929	560,889,081
State Loans	161,417	8,383,911	7,285,064	7,687,885	758,548	1,997,623	20,812,594	4,873,020	40,323,034	2,531,108	285,156,442
Short-term Debt	0	0	1,182	0	0	175,000	0	0	0	0	20,827,280
Subtotal	9,020,103	141,643,402	63,294,467	14,346,098	2,227,195	5,992,943	41,155,295	81,062,592	75,900,192	107,601,323	1,255,544,625
Plus: New Issues During the Year											
General Long-term Debt	110,890	0	12,206,931	55,540	0	243,924	115,000	631,179	5,933,615	23,850,926	63,596,202
Enterprise Fund Debt	2,045,444	40,665,000	0	69,345	0	0	0	12,718,571	10,009,002	20,707,325	132,362,144
State Loans	0	0	106,053	0	0	0	0	0	56,221	922,914	18,404,118
Short-term Debt	0	0	750,237	650,500	0	125,000	0	0	0	300,000	3,120,109
Subtotal	2,156,334	40,665,000	13,063,221	775,385	0	368,924	115,000	13,349,750	15,998,838	45,781,165	217,482,573
Less: Debt Redeemed During the Year											
General Long-term Debt	200,808	5,944,231	11,774,129	91,302	43,591	199,849	934,763	1,846,665	6,701,650	8,848,837	61,957,538
Enterprise Fund Debt	508,023	31,575,972	1,052,387	31,579	0	41,594	889,364	5,883,711	4,056,312	17,958,248	108,359,146
State Loans	71,684	749,536	758,290	925,364	117,328	151,097	854,563	353,347	2,521,795	1,018,950	30,957,619
Short-term Debt	0	0	750,000	0	0	300,000	0	0	0	0	9,928,422
Subtotal	780,515	38,269,739	14,334,806	1,048,245	160,919	692,540	2,678,690	8,083,723	13,279,757	27,826,035	211,202,725
Debt Outstanding, End of the Year											
General Long-term Debt	775,876	53,619,031	39,247,317	4,484,451	1,425,056	2,321,995	9,589,737	18,979,652	19,262,682	50,532,375	390,310,486
Enterprise Fund Debt	9,530,313	82,785,257	16,141,319	2,175,766	0	1,500,806	9,043,837	62,829,294	21,499,131	72,289,006	584,892,079
State Loans	89,733	7,634,375	6,632,827	6,762,521	641,220	1,846,526	19,958,031	4,519,673	37,857,460	2,435,072	272,602,941
Short-term Debt	0	0	1,419	650,500	0	0	0	0	0	300,000	14,018,967
Subtotal	10,395,922	144,038,663	62,022,882	14,073,238	2,066,276	5,669,327	38,591,605	86,328,619	78,619,273	125,556,453	1,261,824,473
Less: Sinking Fund Assets	0	0	0	0	0	0	0	0	0	8,551,119	9,053,090
Total Public Debt	10,395,922	144,038,663	62,022,882	14,073,238	2,066,276	5,669,327	38,591,605	86,328,619	78,619,273	117,005,334	1,252,771,383
Debt to Assessable Base	1.0%	0.5%	0.3%	1.7%	0.6%	1.5%	1.2%	2.4%	2.7%	1.0%	1.1%

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

Table II

*Statements of
Revenues and Expenditures*

Table II – Statements of Revenues and Expenditures

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

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

Year Ending June 30, 2012

Allegany County

Barton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	26,167			26,167	13.3%	58
Taxes - Local - Income	27,807			27,807	14.2%	61
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,593			7,593	3.9%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	70,741			70,741	36.0%	156
County Grants	1,177			1,177	0.6%	3
Other Grants				0	0.0%	0
Service Charges	950			950	0.5%	2
Fines and Forfeitures				0	0.0%	0
Miscellaneous	61,799			61,799	31.5%	136
Debt Proceeds				0	0.0%	0
Total Revenues	196,234	0	0	196,234	100.0%	432
Expenditures by Function						
General Government	77,649			77,649	47.7%	171
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	45,770			45,770	28.1%	101
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	39,247			39,247	24.1%	86
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	162,666	0	0	162,666	100.0%	358
Excess of Revenues Over/ (Under) Expenditures	33,568	0	0	33,568		

Bel Air STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	33,333			33,333	26.7%	19
Taxes - Local - Income	47,300			47,300	37.8%	26
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			44,044	44,044	35.2%	24
Fines and Forfeitures				0	0.0%	0
Miscellaneous	396			396	0.3%	0
Debt Proceeds				0	0.0%	0
Total Revenues	81,029	0	44,044	125,073	100.0%	69
General Government	7,243			7,243	7.0%	4
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,135			18,135	17.4%	10
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	19,462		59,035	78,497	75.4%	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	250			250	0.2%	0
Total Expenditures	45,090	0	59,035	104,125	100.0%	58
Excess of Revenues Over/ (Under) Expenditures	35,939	0	(14,991)	20,948		

Year Ending June 30, 2012

Allegany County

Bowling Green & Roberts Place STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	28,171			28,171	57.9%	29
Taxes - Local - Income	20,397			20,397	41.9%	21
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	96			96	0.2%	0
Debt Proceeds				0	0.0%	0
Total Revenues	48,664	0	0	48,664	100.0%	50
Expenditures by Function						
General Government	1,798			1,798	5.5%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,775			11,775	35.7%	12
Sewer/Solid Waste/Water	19,383			19,383	58.8%	20
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	32,956	0	0	32,956	100.0%	34
Excess of Revenues Over/ (Under) Expenditures	15,708	0	0	15,708		

Cresaptown

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	32,162			32,162	77.8%	18
Taxes - Local - Income	7,472			7,472	18.1%	4
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,716			1,716	4.1%	1
Debt Proceeds				0	0.0%	0
Total Revenues	41,350	0	0	41,350	100.0%	24
Expenditures by Function						
General Government	10,352			10,352	35.3%	6
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	18,984			18,984	64.7%	11
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	29,336	0	0	29,336	100.0%	17
Excess of Revenues Over/ (Under) Expenditures	12,014	0	0	12,014		

Year Ending June 30, 2012

Allegany County

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

Year Ending June 30, 2012

Allegany County

Frostburg

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

LaVale Sanitary Commission

Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
		567,611	567,611	10.6%	150
		496,190	496,190	9.2%	131
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		3,048,591	3,048,591	56.7%	803
			0	0.0%	0
		1,264,274	1,264,274	23.5%	333
			0	0.0%	0
0	0	5,376,666	5,376,666	100.0%	1,417
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		4,081,524	4,081,524	96.5%	1,076
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
			0	0.0%	0
		147,767	147,767	3.5%	39
			0	0.0%	0
0	0	4,229,291	4,229,291	100.0%	1,114
0	0	1,147,375	1,147,375		

Year Ending June 30, 2012

Allegany County

Lonaconing

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	122,337			122,337	6.8%	101
Taxes - Local - Income	62,094			62,094	3.4%	51
Taxes - Local - Other	36,373			36,373	2.0%	30
Licenses and Permits	3,303			3,303	0.2%	3
Intergovernmental						
Federal Grants			243,414	243,414	13.5%	202
State Grants	26,501		429,061	455,562	25.2%	377
County Grants	147			147	0.0%	0
Other Grants				0	0.0%	0
Service Charges			880,005	880,005	48.6%	728
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,423		1,031	6,454	0.4%	5
Debt Proceeds				0	0.0%	0
Total Revenues	256,178	0	1,553,511	1,809,689	100.0%	1,498
Expenditures by Function						
General Government	43,575			43,575	3.1%	36
Public Safety						
Police	21,398			21,398	1.5%	18
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	144,334			144,334	10.1%	119
Sewer/Solid Waste/Water			969,190	969,190	67.9%	802
Other				0	0.0%	0
Parks, Recreation, & Culture	27,252			27,252	1.9%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	9,482			9,482	0.7%	8
Interest	324		189,510	189,834	13.3%	157
Miscellaneous	21,991			21,991	1.5%	18
Total Expenditures	268,356	0	1,158,700	1,427,056	100.0%	1,181
Excess of Revenues Over/ (Under) Expenditures	(12,178)	0	394,811	382,633		

Luke

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	343,801			343,801	92.8%	5,372
Taxes - Local - Income	3,914			3,914	1.1%	61
Taxes - Local - Other	10			10	0.0%	0
Licenses and Permits	1,140			1,140	0.3%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,507			6,507	1.8%	102
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	130			130	0.0%	2
Miscellaneous	15,070			15,070	4.1%	235
Debt Proceeds				0	0.0%	0
Total Revenues	370,572	0	0	370,572	100.0%	5,790
Expenditures by Function						
General Government	105,865			105,865	26.7%	1,654
Public Safety						
Police	45,038			45,038	11.4%	704
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	67,644			67,644	17.1%	1,057
Sewer/Solid Waste/Water	37,986			37,986	9.6%	594
Other				0	0.0%	0
Parks, Recreation, & Culture	30,312			30,312	7.6%	474
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	109,728			109,728	27.7%	1,715
Total Expenditures	396,573	0	0	396,573	100.0%	6,196
Excess of Revenues Over/ (Under) Expenditures	(26,001)	0	0	(26,001)		

Year Ending June 30, 2012

Allegany County

McCoole STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,190			4,190	31.0%	8
Taxes - Local - Income	8,766			8,766	64.8%	18
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	572			572	4.2%	1
Debt Proceeds				0	0.0%	0
Total Revenues	13,528	0	0	13,528	100.0%	27
Expenditures by Function						
General Government	1,113			1,113	12.4%	2
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,832			7,832	87.6%	16
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	8,945	0	0	8,945	100.0%	18
Excess of Revenues Over/ (Under) Expenditures	4,583	0	0	4,583		

Midland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	37,783			37,783	6.5%	85
Taxes - Local - Income	27,322			27,322	4.7%	62
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,081			5,081	0.9%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	510,339			510,339	87.3%	1,152
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,026			4,026	0.7%	9
Debt Proceeds				0	0.0%	0
Total Revenues	584,551	0	0	584,551	100.0%	1,320
Expenditures by Function						
General Government	27,028			27,028	4.5%	61
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	540,496			540,496	89.1%	1,220
Sewer/Solid Waste/Water	1,400			1,400	0.2%	3
Other				0	0.0%	0
Parks, Recreation, & Culture	28,460			28,460	4.7%	64
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	9,247			9,247	1.5%	21
Total Expenditures	606,631	0	0	606,631	100.0%	1,369
Excess of Revenues Over/ (Under) Expenditures	(22,080)	0	0	(22,080)		

Year Ending June 30, 2012

Allegany County

Mount Savage STA¹

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

Potomac Park Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	17,569			17,569	22.1%	10
Taxes - Local - Income	55,692			55,692	70.1%	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	6,166			6,166	7.8%	4
Debt Proceeds				0	0.0%	0
Total Revenues	79,427	0	0	79,427	100.0%	47
Expenditures by Function						
General Government	1,224			1,224	5.2%	1
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	12,651			12,651	54.0%	7
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	9,567			9,567	40.8%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	23,442	0	0	23,442	100.0%	14
Excess of Revenues Over/ (Under) Expenditures	55,985	0	0	55,985		

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Allegany County

Westernport

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

Year Ending June 30, 2012

Anne Arundel County

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

	Highland Beach					
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
	115,164			115,164	75.3%	1,175
	14,930			14,930	9.8%	152
				0	0.0%	0
	2,863			2,863	1.9%	29
				0	0.0%	0
	13,644			13,644	8.9%	139
				0	0.0%	0
				0	0.0%	0
	3,469			3,469	2.3%	35
				0	0.0%	0
	2,969			2,969	1.9%	30
				0	0.0%	0
	153,039	0	0	153,039	100.0%	1,562
	33,132			33,132	22.6%	338
				0	0.0%	0
				0	0.0%	0
	12,749			12,749	8.7%	130
	18,406			18,406	12.5%	188
				0	0.0%	0
				0	0.0%	0
	82,531			82,531	56.2%	842
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	146,818	0	0	146,818	100.0%	1,498
	6,221	0	0	6,221		

Year Ending June 30, 2012

Calvert County

Chesapeake Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,752,648			2,752,648	33.5%	476
Taxes - Local - Income	727,945			727,945	8.9%	126
Taxes - Local - Other	717,148			717,148	8.7%	124
Licenses and Permits	76,880			76,880	0.9%	13
Intergovernmental						
Federal Grants	67,657			67,657	0.8%	12
State Grants	512,268			512,268	6.2%	89
County Grants	172,195			172,195	2.1%	30
Other Grants				0	0.0%	0
Service Charges	73,216		2,922,702	2,995,918	36.5%	518
Fines and Forfeitures	12,761			12,761	0.2%	2
Miscellaneous	162,443		9,865	172,308	2.1%	30
Debt Proceeds				0	0.0%	0
Total Revenues	5,275,161	0	2,932,567	8,207,728	100.0%	1,418
Expenditures by Function						
General Government	677,677			677,677	9.4%	117
Public Safety						
Police	748,078			748,078	10.4%	129
Fire	12,000			12,000	0.2%	2
Other	15,456			15,456	0.2%	3
Public Works						
Transportation	1,071,123			1,071,123	14.9%	185
Sewer/Solid Waste/Water	388,844		1,495,370	1,884,214	26.2%	326
Other	7,599			7,599	0.1%	1
Parks, Recreation, & Culture	414,812		1,278,223	1,693,035	23.5%	293
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	30,110			30,110	0.4%	5
Debt Service						
Principal	540,199			540,199	7.5%	93
Interest	165,429		154,557	319,986	4.4%	55
Miscellaneous	198,040			198,040	2.8%	34
Total Expenditures	4,269,367	0	2,928,150	7,197,517	100.0%	1,244
Excess of Revenues Over/ (Under) Expenditures	1,005,794	0	4,417	1,010,211		

North Beach

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	1,740,396			1,740,396	25.8%	875
Taxes - Local - Income	206,783			206,783	3.1%	104
Taxes - Local - Other			391,730	391,730	5.8%	197
Licenses and Permits	31,107			31,107	0.5%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	55,071	262,500		317,571	4.7%	160
County Grants	21,723	67,589	16,926	106,238	1.6%	53
Other Grants				0	0.0%	0
Service Charges	614,878		716,836	1,331,714	19.8%	670
Fines and Forfeitures	1,250		5,731	6,981	0.1%	4
Miscellaneous	36,353	4,795	2,049	43,197	0.6%	22
Debt Proceeds	2,561,900			2,561,900	38.0%	1,289
Total Revenues	5,269,461	334,884	1,133,272	6,737,617	100.0%	3,389
General Government	486,247			486,247	7.3%	245
Public Safety						
Police	338,178			338,178	5.1%	170
Fire				0	0.0%	0
Other	182,593			182,593	2.7%	92
Public Works						
Transportation	198,862	239,734		438,596	6.6%	221
Sewer/Solid Waste/Water	250,495	488,728	860,732	1,599,955	24.0%	805
Other	118,924			118,924	1.8%	60
Parks, Recreation, & Culture	35,876	169,823		205,699	3.1%	103
Community Dev. & Pub. Housing	12,746			12,746	0.2%	6
Economic Dev. & Opportunity	178,102			178,102	2.7%	90
Debt Service						
Principal	2,795,858			2,795,858	41.9%	1,406
Interest	118,049		100,570	218,619	3.3%	110
Miscellaneous	91,749			91,749	1.4%	46
Total Expenditures	4,807,679	898,285	961,302	6,667,266	100.0%	3,354
Excess of Revenues Over/ (Under) Expenditures	461,782	(563,401)	171,970	70,351		

Year Ending June 30, 2012

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

Year Ending June 30, 2012

Caroline County

Goldsboro

Greensboro

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

Year Ending June 30, 2012

Caroline County

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

Year Ending June 30, 2012

Caroline County

	Marydel ¹						Preston					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source												
Taxes - Local - Property				0		0	280,747			280,747	49.4%	391
Taxes - Local - Income				0		0	45,104			45,104	7.9%	63
Taxes - Local - Other				0		0				0	0.0%	0
Licenses and Permits				0		0	4,709			4,709	0.8%	7
Intergovernmental												
Federal Grants				0		0	4,441			4,441	0.8%	6
State Grants				0		0	20,339			20,339	3.6%	28
County Grants				0		0	1,057			1,057	0.2%	1
Other Grants				0		0				0	0.0%	0
Service Charges				0		0			192,623	192,623	33.9%	268
Fines and Forfeitures				0		0				0	0.0%	0
Miscellaneous				0		0	18,649		414	19,063	3.4%	27
Debt Proceeds				0		0				0	0.0%	0
Total Revenues	0	0	0	0		0	375,046	0	193,037	568,083	100.0%	791
Expenditures by Function												
General Government				0		0	103,155			103,155	22.7%	144
Public Safety												
Police				0		0	45,586			45,586	10.0%	63
Fire				0		0				0	0.0%	0
Other				0		0				0	0.0%	0
Public Works												
Transportation				0		0	71,812			71,812	15.8%	100
Sewer/Solid Waste/Water				0		0			222,549	222,549	49.0%	310
Other				0		0				0	0.0%	0
Parks, Recreation, & Culture				0		0	3,633			3,633	0.8%	5
Community Dev. & Pub. Housing				0		0				0	0.0%	0
Economic Dev. & Opportunity				0		0				0	0.0%	0
Debt Service												
Principal				0		0	3,600			3,600	0.8%	5
Interest				0		0	103		3,974	4,077	0.9%	6
Miscellaneous				0		0				0	0.0%	0
Total Expenditures	0	0	0	0		0	227,889	0	226,523	454,412	100.0%	633
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	147,157	0	(33,486)	113,671		

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Caroline County

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

Year Ending June 30, 2012

Carroll County

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

Year Ending June 30, 2012

Carroll County

Mount Airy

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,740,923			1,740,923	24.6%	186
Taxes - Local - Income	1,334,977			1,334,977	18.9%	143
Taxes - Local - Other	13,901			13,901	0.2%	1
Licenses and Permits	116,116			116,116	1.6%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	160,632			160,632	2.3%	17
County Grants	429,745			429,745	6.1%	46
Other Grants				0	0.0%	0
Service Charges	300,183		2,500,958	2,801,141	39.6%	300
Fines and Forfeitures	2,100			2,100	0.0%	0
Miscellaneous	41,251		431,137	472,388	6.7%	51
Debt Proceeds				0	0.0%	0
Total Revenues	4,139,828	0	2,932,095	7,071,923	100.0%	756
Expenditures by Function						
General Government	1,017,077			1,017,077	15.2%	109
Public Safety						
Police	686,519			686,519	10.3%	73
Fire	160,540			160,540	2.4%	17
Other	8,781			8,781	0.1%	1
Public Works						
Transportation	965,958			965,958	14.5%	103
Sewer/Solid Waste/Water	504,042		2,610,727	3,114,769	46.6%	333
Other				0	0.0%	0
Parks, Recreation, & Culture	229,982			229,982	3.4%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	7,762			7,762	0.1%	1
Debt Service						
Principal				0	0.0%	0
Interest			145,580	145,580	2.2%	16
Miscellaneous	347,806			347,806	5.2%	37
Total Expenditures	3,928,467	0	2,756,307	6,684,774	100.0%	715
Excess of Revenues Over/ (Under) Expenditures	211,361	0	175,788	387,149		

New Windsor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	273,640			273,640	16.9%	196
Taxes - Local - Income	109,232			109,232	6.7%	78
Taxes - Local - Other	1,748			1,748	0.1%	1
Licenses and Permits	9,447			9,447	0.6%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	22,076		323,050	345,126	21.3%	247
County Grants	71,627			71,627	4.4%	51
Other Grants				0	0.0%	0
Service Charges	1,800		683,363	685,163	42.3%	490
Fines and Forfeitures				0	0.0%	0
Miscellaneous	124,151		1,419	125,570	7.7%	90
Debt Proceeds				0	0.0%	0
Total Revenues	613,721	0	1,007,832	1,621,553	100.0%	1,160
Expenditures by Function						
General Government	254,547			254,547	21.8%	182
Public Safety						
Police	99,690			99,690	8.5%	71
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	194,526			194,526	16.6%	139
Sewer/Solid Waste/Water			409,887	409,887	35.0%	293
Other				0	0.0%	0
Parks, Recreation, & Culture	34,332			34,332	2.9%	25
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	157,050			157,050	13.4%	112
Interest	4,711		15,075	19,786	1.7%	14
Miscellaneous				0	0.0%	0
Total Expenditures	744,856	0	424,962	1,169,818	100.0%	837
Excess of Revenues Over/ (Under) Expenditures	(131,135)	0	582,870	451,735		

Year Ending June 30, 2012

Carroll County

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

Year Ending June 30, 2012

Carroll County

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

Year Ending June 30, 2012

Cecil County

	Cecilton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	125,697			125,697	19.0%	188
Taxes - Local - Income	29,218			29,218	4.4%	44
Taxes - Local - Other	348			348	0.1%	1
Licenses and Permits	3,838			3,838	0.6%	6
Intergovernmental						
Federal Grants	13,181		4,360	17,541	2.7%	26
State Grants	9,782			9,782	1.5%	15
County Grants	16,414			16,414	2.5%	25
Other Grants				0	0.0%	0
Service Charges	111,952		340,045	451,997	68.4%	678
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,023		2	6,025	0.9%	9
Debt Proceeds				0	0.0%	0
Total Revenues	316,453	0	344,407	660,860	100.0%	991
Expenditures by Function						
General Government	164,113			164,113	20.5%	246
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	60,924			60,924	7.6%	91
Sewer/Solid Waste/Water	67,999		377,380	445,379	55.5%	668
Other				0	0.0%	0
Parks, Recreation, & Culture	23,768			23,768	3.0%	36
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	14,089			14,089	1.8%	21
Interest	13,883		79,924	93,807	11.7%	141
Miscellaneous				0	0.0%	0
Total Expenditures	344,776	0	457,304	802,080	100.0%	1,203
Excess of Revenues Over/ (Under) Expenditures	(28,323)	0	(112,897)	(141,220)		

	Charlestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	378,755			378,755	28.3%	319
	84,900			84,900	6.3%	71
	754			754	0.1%	1
	13,643			13,643	1.0%	11
				0	0.0%	0
	130,942			130,942	9.8%	110
	42,134			42,134	3.2%	35
				0	0.0%	0
	34,515		544,751	579,266	43.3%	487
				0	0.0%	0
	58,719		48,461	107,180	8.0%	90
				0	0.0%	0
	744,362	0	593,212	1,337,574	100.0%	1,125
	353,322			353,322	27.0%	297
	64,853			64,853	5.0%	55
	10,800			10,800	0.8%	9
				0	0.0%	0
	130,211			130,211	10.0%	110
	84,960		419,994	504,954	38.6%	425
				0	0.0%	0
	166,611			166,611	12.8%	140
				0	0.0%	0
				0	0.0%	0
	4,896			4,896	0.4%	4
	3,288		53,835	57,123	4.4%	48
	13,899			13,899	1.1%	12
	832,840	0	473,829	1,306,669	100.0%	1,099
	(88,478)	0	119,383	30,905		

Year Ending June 30, 2012

Cecil County

Chesapeake City

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	415,980			415,980	33.5%	606
Taxes - Local - Income	49,178			49,178	4.0%	72
Taxes - Local - Other	3,437			3,437	0.3%	5
Licenses and Permits	14,612			14,612	1.2%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	141,951			141,951	11.4%	207
County Grants	28,616			28,616	2.3%	42
Other Grants				0	0.0%	0
Service Charges	48,300		521,242	569,542	45.8%	829
Fines and Forfeitures	5,740			5,740	0.5%	8
Miscellaneous	12,891		293	13,184	1.1%	19
Debt Proceeds				0	0.0%	0
Total Revenues	720,705	0	521,535	1,242,240	100.0%	1,808
Expenditures by Function						
General Government	340,559			340,559	22.6%	496
Public Safety						
Police	42,835			42,835	2.8%	62
Fire	4,000			4,000	0.3%	6
Other				0	0.0%	0
Public Works						
Transportation	109,644			109,644	7.3%	160
Sewer/Solid Waste/Water	108,498		687,624	796,122	52.9%	1,159
Other				0	0.0%	0
Parks, Recreation, & Culture	147,221			147,221	9.8%	214
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			65,951	65,951	4.4%	96
Miscellaneous				0	0.0%	0
Total Expenditures	752,757	0	753,575	1,506,332	100.0%	2,193
Excess of Revenues Over/ (Under) Expenditures	(32,052)	0	(232,040)	(264,092)		

Elkton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	6,471,646			6,471,646	38.1%	417
Taxes - Local - Income	1,079,807			1,079,807	6.4%	70
Taxes - Local - Other	33,346			33,346	0.2%	2
Licenses and Permits	271,172			271,172	1.6%	17
Intergovernmental						
Federal Grants	53,797		79,883	133,680	0.8%	9
State Grants	319,323			319,323	1.9%	21
County Grants	526,647			526,647	3.1%	34
Other Grants				0	0.0%	0
Service Charges	674,087		7,134,995	7,809,082	46.0%	503
Fines and Forfeitures	59,141			59,141	0.3%	4
Miscellaneous	111,475		177,998	289,473	1.7%	19
Debt Proceeds				0	0.0%	0
Total Revenues	9,600,441	0	7,392,876	16,993,317	100.0%	1,094
Expenditures by Function						
General Government	1,382,697			1,382,697	7.9%	89
Public Safety						
Police	4,944,826			4,944,826	28.3%	318
Fire	145,513			145,513	0.8%	9
Other	410,072			410,072	2.4%	26
Public Works						
Transportation	2,159,186			2,159,186	12.4%	139
Sewer/Solid Waste/Water	723,383		6,863,919	7,587,302	43.5%	489
Other				0	0.0%	0
Parks, Recreation, & Culture	351,309			351,309	2.0%	23
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	230,127			230,127	1.3%	15
Interest	71,929		164,245	236,174	1.4%	15
Miscellaneous				0	0.0%	0
Total Expenditures	10,419,042	0	7,028,164	17,447,206	100.0%	1,123
Excess of Revenues Over/ (Under) Expenditures	(818,601)	0	364,712	(453,889)		

Year Ending June 30, 2012

Cecil County

North East

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,706,577			1,706,577	30.8%	463
Taxes - Local - Income	279,084			279,084	5.0%	76
Taxes - Local - Other	23,864			23,864	0.4%	6
Licenses and Permits	47,307			47,307	0.9%	13
Intergovernmental						
Federal Grants	13,491			13,491	0.2%	4
State Grants	73,372			73,372	1.3%	20
County Grants	211,522			211,522	3.8%	57
Other Grants				0	0.0%	0
Service Charges	179,181		2,048,945	2,228,126	40.2%	605
Fines and Forfeitures	1,480			1,480	0.0%	0
Miscellaneous	98,430		855,039	953,469	17.2%	259
Debt Proceeds				0	0.0%	0
Total Revenues	2,634,308	0	2,903,984	5,538,292	100.0%	1,504
Expenditures by Function						
General Government	402,090			402,090	7.5%	109
Public Safety						
Police	1,049,666			1,049,666	19.4%	285
Fire	7,500			7,500	0.1%	2
Other				0	0.0%	0
Public Works						
Transportation	474,026			474,026	8.8%	129
Sewer/Solid Waste/Water	197,011		2,989,790	3,186,801	59.0%	865
Other				0	0.0%	0
Parks, Recreation, & Culture	12,885			12,885	0.2%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	91,737			91,737	1.7%	25
Interest	9,376		162,936	172,312	3.2%	47
Miscellaneous				0	0.0%	0
Total Expenditures	2,244,291	0	3,152,726	5,397,017	100.0%	1,465
Excess of Revenues Over/ (Under) Expenditures	390,017	0	(248,742)	141,275		

Perryville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,024,135			3,024,135	32.2%	689
Taxes - Local - Income	325,386			325,386	3.5%	74
Taxes - Local - Other	1,968			1,968	0.0%	0
Licenses and Permits	59,200			59,200	0.6%	13
Intergovernmental						
Federal Grants	275,429		8,565	283,994	3.0%	65
State Grants	304,503		5,267	309,770	3.3%	71
County Grants	1,770,841		354,225	2,125,066	22.7%	484
Other Grants				0	0.0%	0
Service Charges	42,924		2,055,909	2,098,833	22.4%	478
Fines and Forfeitures	4,446			4,446	0.0%	1
Miscellaneous	715,423		433,958	1,149,381	12.3%	262
Debt Proceeds				0	0.0%	0
Total Revenues	6,524,255	0	2,857,924	9,382,179	100.0%	2,139
Expenditures by Function						
General Government	1,602,331			1,602,331	21.1%	365
Public Safety						
Police	1,099,909			1,099,909	14.5%	251
Fire	51,106			51,106	0.7%	12
Other	147,403			147,403	1.9%	34
Public Works						
Transportation	1,148,599			1,148,599	15.1%	262
Sewer/Solid Waste/Water	220,143		2,338,484	2,558,627	33.7%	583
Other				0	0.0%	0
Parks, Recreation, & Culture	758,417			758,417	10.0%	173
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	22,500			22,500	0.3%	5
Interest	10,005		185,048	195,053	2.6%	44
Miscellaneous				0	0.0%	0
Total Expenditures	5,060,413	0	2,523,532	7,583,945	100.0%	1,729
Excess of Revenues Over/ (Under) Expenditures	1,463,842	0	334,392	1,798,234		

Year Ending June 30, 2012

Cecil County

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

Year Ending June 30, 2012

Charles County

Indian Head

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	862,895			862,895	28.3%	221
Taxes - Local - Income	276,767			276,767	9.1%	71
Taxes - Local - Other	3,980			3,980	0.1%	1
Licenses and Permits	50,742			50,742	1.7%	13
Intergovernmental						
Federal Grants	10,564			10,564	0.3%	3
State Grants	68,686			68,686	2.3%	18
County Grants	14,000			14,000	0.5%	4
Other Grants				0	0.0%	0
Service Charges	44,315		1,612,289	1,656,604	54.3%	423
Fines and Forfeitures				0	0.0%	0
Miscellaneous	64,590		41,420	106,010	3.5%	27
Debt Proceeds				0	0.0%	0
Total Revenues	1,396,539	0	1,653,709	3,050,248	100.0%	780
Expenditures by Function						
General Government	580,547			580,547	16.0%	148
Public Safety						
Police				0	0.0%	0
Fire	37,032			37,032	1.0%	9
Other	65,859			65,859	1.8%	17
Public Works						
Transportation	153,893			153,893	4.2%	39
Sewer/Solid Waste/Water	294,240		2,150,792	2,445,032	67.2%	625
Other				0	0.0%	0
Parks, Recreation, & Culture	263,620			263,620	7.2%	67
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	72,450			72,450	2.0%	19
Debt Service						
Principal				0	0.0%	0
Interest			20,635	20,635	0.6%	5
Miscellaneous				0	0.0%	0
Total Expenditures	1,467,641	0	2,171,427	3,639,068	100.0%	930
Excess of Revenues Over/ (Under) Expenditures	(71,102)	0	(517,718)	(588,820)		

La Plata

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,343,882			4,343,882	24.7%	488
Taxes - Local - Income	1,132,252			1,132,252	6.4%	127
Taxes - Local - Other	2,382			2,382	0.0%	0
Licenses and Permits	298,765			298,765	1.7%	34
Intergovernmental						
Federal Grants	56,868		70,986	127,854	0.7%	14
State Grants	179,878		6,567,019	6,746,897	38.4%	758
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	27,799		4,679,335	4,707,134	26.8%	529
Fines and Forfeitures	3,831			3,831	0.0%	0
Miscellaneous	147,594		79,281	226,875	1.3%	26
Debt Proceeds				0	0.0%	0
Total Revenues	6,193,251	0	11,396,621	17,589,872	100.0%	1,977
Expenditures by Function						
General Government	1,319,207			1,319,207	13.5%	148
Public Safety						
Police	1,275,083			1,275,083	13.1%	143
Fire	8,640			8,640	0.1%	1
Other	119,334			119,334	1.2%	13
Public Works						
Transportation	306,636			306,636	3.1%	34
Sewer/Solid Waste/Water	796,856		4,160,988	4,957,844	50.8%	557
Other				0	0.0%	0
Parks, Recreation, & Culture	478,078			478,078	4.9%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	262,520			262,520	2.7%	30
Interest	86,983		170,944	257,927	2.6%	29
Miscellaneous	782,416			782,416	8.0%	88
Total Expenditures	5,435,753	0	4,331,932	9,767,685	100.0%	1,098
Excess of Revenues Over/ (Under) Expenditures	757,498	0	7,064,689	7,822,187		

Year Ending June 30, 2012

Charles County

Port Tobacco

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,245			1,245	3.6%	96
Taxes - Local - Income	30,745			30,745	87.7%	2,365
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,058			3,058	8.7%	235
Debt Proceeds				0	0.0%	0
Total Revenues	35,048	0	0	35,048	100.0%	2,696
Expenditures by Function						
General Government	13,210			13,210	19.5%	1,016
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation				0	0.0%	0
Sewer/Solid Waste/Water	3,201			3,201	4.7%	246
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	51,306			51,306	75.8%	3,947
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	67,717	0	0	67,717	100.0%	5,209
Excess of Revenues Over/ (Under) Expenditures	(32,669)	0	0	(32,669)		

Year Ending June 30, 2012

Dorchester County

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

Year Ending June 30, 2012

Dorchester County

Church Creek

East New Market

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

Year Ending June 30, 2012

Dorchester County

	Eldorado					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,633			5,633	64.5%	95
Taxes - Local - Income	2,258			2,258	25.8%	38
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	62			62	0.7%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	4.9%	7
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	362			362	4.1%	6
Debt Proceeds				0	0.0%	0
Total Revenues	8,740	0	0	8,740	100.0%	148
Expenditures by Function						
General Government	9,617			9,617	77.5%	163
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,670			2,670	21.5%	45
Sewer/Solid Waste/Water	125			125	1.0%	2
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	12,412	0	0	12,412	100.0%	210
Excess of Revenues Over/ (Under) Expenditures	(3,672)	0	0	(3,672)		

	Galestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	26,660			26,660	31.9%	193
Taxes - Local - Income	4,258			4,258	5.1%	31
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants	50,000			50,000	59.8%	362
State Grants				0	0.0%	0
County Grants	1,150			1,150	1.4%	8
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,481			1,481	1.8%	11
Debt Proceeds				0	0.0%	0
Total Revenues	83,549	0	0	83,549	100.0%	605
Expenditures by Function						
General Government	8,964			8,964	25.2%	65
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	3,877			3,877	10.9%	28
Sewer/Solid Waste/Water	15,199			15,199	42.8%	110
Other				0	0.0%	0
Parks, Recreation, & Culture	7,470			7,470	21.0%	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
Total Expenditures	35,510	0	0	35,510	100.0%	257
Excess of Revenues Over/ (Under) Expenditures	48,039	0	0	48,039		

Year Ending June 30, 2012

Dorchester County

Hurlock

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,276,049			1,276,049	32.5%	610
Taxes - Local - Income	78,632			78,632	2.0%	38
Taxes - Local - Other	11,749			11,749	0.3%	6
Licenses and Permits	10,993			10,993	0.3%	5
Intergovernmental						
Federal Grants	4,399			4,399	0.1%	2
State Grants	82,254			82,254	2.1%	39
County Grants	14,794			14,794	0.4%	7
Other Grants				0	0.0%	0
Service Charges	46,073		2,275,714	2,321,787	59.1%	1,109
Fines and Forfeitures				0	0.0%	0
Miscellaneous	37,440		908	38,348	1.0%	18
Debt Proceeds	88,109			88,109	2.2%	42
Total Revenues	1,650,492	0	2,276,622	3,927,114	100.0%	1,876
Expenditures by Function						
General Government	513,278			513,278	13.8%	245
Public Safety						
Police	730,119			730,119	19.7%	349
Fire	61,102			61,102	1.6%	29
Other				0	0.0%	0
Public Works						
Transportation	206,016			206,016	5.6%	98
Sewer/Solid Waste/Water	157,037		1,432,846	1,589,883	42.9%	760
Other				0	0.0%	0
Parks, Recreation, & Culture	26,203			26,203	0.7%	13
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	89,440			89,440	2.4%	43
Interest	11,646		32,027	43,673	1.2%	21
Miscellaneous	448,296			448,296	12.1%	214
Total Expenditures	2,243,137	0	1,464,873	3,708,010	100.0%	1,772
Excess of Revenues Over/ (Under) Expenditures	(592,645)	0	811,749	219,104		

Secretary

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	111,543			111,543	18.2%	208
Taxes - Local - Income	24,761			24,761	4.1%	46
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,810			5,810	1.0%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	94,161			94,161	15.4%	176
County Grants	1,445			1,445	0.2%	3
Other Grants				0	0.0%	0
Service Charges	1,164		334,813	335,977	55.0%	628
Fines and Forfeitures				0	0.0%	0
Miscellaneous	15,527		215	15,742	2.6%	29
Debt Proceeds	21,861			21,861	3.6%	41
Total Revenues	276,272	0	335,028	611,300	100.0%	1,143
Expenditures by Function						
General Government	80,298			80,298	12.3%	150
Public Safety						
Police				0	0.0%	0
Fire	7,500			7,500	1.2%	14
Other				0	0.0%	0
Public Works						
Transportation	4,744			4,744	0.7%	9
Sewer/Solid Waste/Water	17,061		283,393	300,454	46.1%	562
Other	12,375		47,648	60,023	9.2%	112
Parks, Recreation, & Culture	12,784			12,784	2.0%	24
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	6,252			6,252	1.0%	12
Interest	1,150		26,293	27,443	4.2%	51
Miscellaneous	152,654			152,654	23.4%	285
Total Expenditures	294,818	0	357,334	652,152	100.0%	1,219
Excess of Revenues Over/ (Under) Expenditures	(18,546)	0	(22,306)	(40,852)		

Year Ending June 30, 2012

Dorchester County

Vienna

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

Year Ending June 30, 2012

Frederick County

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

	Burkittsville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	20,778			20,778	45.9%	136
Taxes - Local - Income	16,679			16,679	36.9%	109
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	974			974	2.2%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,647			5,647	12.5%	37
County Grants	1,081			1,081	2.4%	7
Other Grants				0	0.0%	0
Service Charges	52			52	0.1%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	48			48	0.1%	0
Debt Proceeds				0	0.0%	0
Total Revenues	45,259	0	0	45,259	100.0%	296
Expenditures by Function						
General Government	14,453			14,453	28.8%	94
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	5,696			5,696	11.4%	37
Sewer/Solid Waste/Water	17,690			17,690	35.3%	116
Other				0	0.0%	0
Parks, Recreation, & Culture	12,337			12,337	24.6%	81
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	50,176	0	0	50,176	100.0%	328
Excess of Revenues Over/ (Under) Expenditures	(4,917)	0	0	(4,917)		

Year Ending June 30, 2012

Frederick County

Emmitsburg

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

Frederick

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

Year Ending June 30, 2012

Frederick County

	Middletown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,294,505			1,294,505	30.1%	308
Taxes - Local - Income	725,954			725,954	16.9%	173
Taxes - Local - Other	35,977			35,977	0.8%	9
Licenses and Permits	51,293			51,293	1.2%	12
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	294,930		1,000	295,930	6.9%	70
County Grants	298,375			298,375	6.9%	71
Other Grants				0	0.0%	0
Service Charges	3,211		1,014,239	1,017,450	23.7%	242
Fines and Forfeitures	100		14,389	14,489	0.3%	3
Miscellaneous	3,613		556,153	559,766	13.0%	133
Debt Proceeds				0	0.0%	0
Total Revenues	2,707,958	0	1,585,781	4,293,739	100.0%	1,023
Expenditures by Function						
General Government	683,998		190,685	874,683	21.3%	208
Public Safety						
Police	337,106			337,106	8.2%	80
Fire	15,000			15,000	0.4%	4
Other	14,113			14,113	0.3%	3
Public Works						
Transportation	541,373			541,373	13.2%	129
Sewer/Solid Waste/Water	272,008		1,183,632	1,455,640	35.4%	347
Other				0	0.0%	0
Parks, Recreation, & Culture	401,534			401,534	9.8%	96
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	120,021			120,021	2.9%	29
Interest	53,625		104,588	158,213	3.8%	38
Miscellaneous	192,857			192,857	4.7%	46
Total Expenditures	2,631,635	0	1,478,905	4,110,540	100.0%	979
Excess of Revenues Over/ (Under) Expenditures	76,323	0	106,876	183,199		

	Myersville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	462,796			462,796	28.9%	280
Taxes - Local - Income	208,139			208,139	13.0%	126
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	13,683			13,683	0.9%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	31,183		2,731	33,914	2.1%	21
County Grants	107,946			107,946	6.8%	65
Other Grants				0	0.0%	0
Service Charges	11,848		616,715	628,563	39.3%	381
Fines and Forfeitures	25			25	0.0%	0
Miscellaneous	136,958		6,806	143,764	9.0%	87
Debt Proceeds				0	0.0%	0
Total Revenues	972,578	0	626,252	1,598,830	100.0%	969
Expenditures by Function						
General Government	640,502			640,502	36.1%	388
Public Safety						
Police	112,332			112,332	6.3%	68
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	41,786			41,786	2.4%	25
Sewer/Solid Waste/Water	91,441		571,870	663,311	37.3%	402
Other				0	0.0%	0
Parks, Recreation, & Culture	17,147			17,147	1.0%	10
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	111,226			111,226	6.3%	67
Interest	163,411		26,508	189,919	10.7%	115
Miscellaneous				0	0.0%	0
Total Expenditures	1,177,845	0	598,378	1,776,223	100.0%	1,076
Excess of Revenues Over/ (Under) Expenditures	(205,267)	0	27,874	(177,393)		

Year Ending June 30, 2012

Frederick County

New Market

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	160,533			160,533	37.0%	241
Taxes - Local - Income	127,423			127,423	29.3%	191
Taxes - Local - Other	83,120			83,120	19.1%	125
Licenses and Permits	7,475			7,475	1.7%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	21,608			21,608	5.0%	32
County Grants	7,996			7,996	1.8%	12
Other Grants				0	0.0%	0
Service Charges	19,508			19,508	4.5%	29
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,520			6,520	1.5%	10
Debt Proceeds				0	0.0%	0
Total Revenues	434,183	0	0	434,183	100.0%	652
Expenditures by Function						
General Government	167,319			167,319	53.8%	251
Public Safety						
Police	5,200			5,200	1.7%	8
Fire	2,000			2,000	0.6%	3
Other				0	0.0%	0
Public Works						
Transportation	50,551			50,551	16.3%	76
Sewer/Solid Waste/Water	82,013			82,013	26.4%	123
Other				0	0.0%	0
Parks, Recreation, & Culture	3,855			3,855	1.2%	6
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	310,938	0	0	310,938	100.0%	467
Excess of Revenues Over/ (Under) Expenditures	123,245	0	0	123,245		

Rosemont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	11,185			11,185	21.8%	38
Taxes - Local - Income	27,936			27,936	54.4%	94
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	8,706			8,706	16.9%	29
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,567			3,567	6.9%	12
Debt Proceeds				0	0.0%	0
Total Revenues	51,394	0	0	51,394	100.0%	173
Expenditures by Function						
General Government	23,144			23,144	60.6%	78
Public Safety						
Police	7,600			7,600	19.9%	26
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,293			4,293	11.2%	14
Sewer/Solid Waste/Water	1,173			1,173	3.1%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	1,980			1,980	5.2%	7
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	38,190	0	0	38,190	100.0%	129
Excess of Revenues Over/ (Under) Expenditures	13,204	0	0	13,204		

Year Ending June 30, 2012

Frederick County

Thurmont

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,578,864			1,578,864	10.2%	252
Taxes - Local - Income	616,509			616,509	4.0%	98
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	84,305			84,305	0.5%	13
Intergovernmental						
Federal Grants	26,709			26,709	0.2%	4
State Grants	503,329		2,587,264	3,090,593	20.1%	494
County Grants	556,769			556,769	3.6%	89
Other Grants				0	0.0%	0
Service Charges	11,228		9,317,726	9,328,954	60.5%	1,490
Fines and Forfeitures	1,976			1,976	0.0%	0
Miscellaneous	69,813		52,691	122,504	0.8%	20
Debt Proceeds				0	0.0%	0
Total Revenues	3,449,502	0	11,957,681	15,407,183	100.0%	2,461
Expenditures by Function						
General Government	531,949			531,949	4.3%	85
Public Safety						
Police	876,546			876,546	7.1%	140
Fire				0	0.0%	0
Other	5,950			5,950	0.0%	1
Public Works						
Transportation	262,840			262,840	2.1%	42
Sewer/Solid Waste/Water	323,053		2,109,833	2,432,886	19.8%	389
Other			6,855,008	6,855,008	55.9%	1,095
Parks, Recreation, & Culture	312,287			312,287	2.5%	50
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	9,634			9,634	0.1%	2
Debt Service						
Principal	116,296			116,296	0.9%	19
Interest	87,155		274,103	361,258	2.9%	58
Miscellaneous	506,991			506,991	4.1%	81
Total Expenditures	3,032,701	0	9,238,944	12,271,645	100.0%	1,960
Excess of Revenues Over/ (Under) Expenditures	416,801	0	2,718,737	3,135,538		

Walkersville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,346,597			1,346,597	30.0%	229
Taxes - Local - Income	703,278			703,278	15.6%	120
Taxes - Local - Other	44,034			44,034	1.0%	7
Licenses and Permits	84,348			84,348	1.9%	14
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	92,213			92,213	2.1%	16
County Grants	439,550			439,550	9.8%	75
Other Grants				0	0.0%	0
Service Charges	2,961		1,023,139	1,026,100	22.8%	174
Fines and Forfeitures				0	0.0%	0
Miscellaneous	757,275		2,365	759,640	16.9%	129
Debt Proceeds				0	0.0%	0
Total Revenues	3,470,256	0	1,025,504	4,495,760	100.0%	764
Expenditures by Function						
General Government	394,217			394,217	10.0%	67
Public Safety						
Police	415,522			415,522	10.6%	71
Fire	25,000			25,000	0.6%	4
Other	7,982			7,982	0.2%	1
Public Works						
Transportation	753,827			753,827	19.2%	128
Sewer/Solid Waste/Water	473,689		1,011,496	1,485,185	37.8%	252
Other				0	0.0%	0
Parks, Recreation, & Culture	126,079			126,079	3.2%	21
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	487,212			487,212	12.4%	83
Interest	6,562			6,562	0.2%	1
Miscellaneous	224,370			224,370	5.7%	38
Total Expenditures	2,914,460	0	1,011,496	3,925,956	100.0%	667
Excess of Revenues Over/ (Under) Expenditures	555,796	0	14,008	569,804		

Year Ending June 30, 2012

Frederick County

Woodsboro

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

Garrett County

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Garrett County

Friendsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	56,208			56,208	15.9%	115
Taxes - Local - Income	19,237			19,237	5.4%	39
Taxes - Local - Other	85			85	0.0%	0
Licenses and Permits	16,937			16,937	4.8%	35
Intergovernmental						
Federal Grants	117,662			117,662	33.3%	240
State Grants	21,042			21,042	6.0%	43
County Grants	24,133			24,133	6.8%	49
Other Grants				0	0.0%	0
Service Charges	28,857			28,857	8.2%	59
Fines and Forfeitures				0	0.0%	0
Miscellaneous	69,377			69,377	19.6%	142
Debt Proceeds				0	0.0%	0
Total Revenues	353,538	0	0	353,538	100.0%	722
Expenditures by Function						
General Government	73,479			73,479	23.3%	150
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	33,591			33,591	10.6%	69
Sewer/Solid Waste/Water	4,687			4,687	1.5%	10
Other				0	0.0%	0
Parks, Recreation, & Culture	192,357			192,357	60.9%	393
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	11,840			11,840	3.7%	24
Total Expenditures	315,954	0	0	315,954	100.0%	645
Excess of Revenues Over/ (Under) Expenditures	37,584	0	0	37,584		

Grantsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	96,569			96,569	13.7%	126
Taxes - Local - Income	38,766			38,766	5.5%	51
Taxes - Local - Other	29,646			29,646	4.2%	39
Licenses and Permits	21,145			21,145	3.0%	28
Intergovernmental						
Federal Grants	60,000			60,000	8.5%	78
State Grants	72,496			72,496	10.3%	95
County Grants	55,584			55,584	7.9%	73
Other Grants				0	0.0%	0
Service Charges	26,568		279,701	306,269	43.5%	400
Fines and Forfeitures	150			150	0.0%	0
Miscellaneous	22,947		77	23,024	3.3%	30
Debt Proceeds				0	0.0%	0
Total Revenues	423,871	0	279,778	703,649	100.0%	920
Expenditures by Function						
General Government	135,582			135,582	19.6%	177
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	33,055			33,055	4.8%	43
Sewer/Solid Waste/Water	29,664		323,536	353,200	51.0%	462
Other				0	0.0%	0
Parks, Recreation, & Culture	67,499			67,499	9.7%	88
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	55,900			55,900	8.1%	73
Interest	1,598		13,195	14,793	2.1%	19
Miscellaneous	32,953			32,953	4.8%	43
Total Expenditures	356,251	0	336,731	692,982	100.0%	906
Excess of Revenues Over/ (Under) Expenditures	67,620	0	(56,953)	10,667		

Year Ending June 30, 2012

Garrett County

Kitzmiller

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	31,384			31,384	14.4%	98
Taxes - Local - Income	9,054			9,054	4.1%	28
Taxes - Local - Other	17			17	0.0%	0
Licenses and Permits	3,021			3,021	1.4%	9
Intergovernmental						
Federal Grants	42,334			42,334	19.4%	132
State Grants	81,924			81,924	37.5%	255
County Grants	24,329			24,329	11.1%	76
Other Grants				0	0.0%	0
Service Charges	9,398			9,398	4.3%	29
Fines and Forfeitures				0	0.0%	0
Miscellaneous	16,868			16,868	7.7%	53
Debt Proceeds				0	0.0%	0
Total Revenues	218,329	0	0	218,329	100.0%	680
Expenditures by Function						
General Government	48,127			48,127	21.1%	150
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	42,853			42,853	18.8%	133
Sewer/Solid Waste/Water	5,019			5,019	2.2%	16
Other				0	0.0%	0
Parks, Recreation, & Culture	6,588			6,588	2.9%	21
Community Dev. & Pub. Housing	120,014			120,014	52.5%	374
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	5,832			5,832	2.6%	18
Total Expenditures	228,433	0	0	228,433	100.0%	712
Excess of Revenues Over/ (Under) Expenditures	(10,104)	0	0	(10,104)		

Loch Lynn Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	54,947			54,947	13.9%	100
Taxes - Local - Income	15,999			15,999	4.0%	29
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,174			4,174	1.1%	8
Intergovernmental						
Federal Grants	35,100		152,140	187,240	47.3%	340
State Grants	14,509			14,509	3.7%	26
County Grants	16,125			16,125	4.1%	29
Other Grants				0	0.0%	0
Service Charges	19,395		81,515	100,910	25.5%	183
Fines and Forfeitures				0	0.0%	0
Miscellaneous	1,755			1,755	0.4%	3
Debt Proceeds				0	0.0%	0
Total Revenues	162,004	0	233,655	395,659	100.0%	718
Expenditures by Function						
General Government	76,119			76,119	27.2%	138
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	50,015			50,015	17.9%	91
Sewer/Solid Waste/Water	19,812		131,325	151,137	54.1%	274
Other				0	0.0%	0
Parks, Recreation, & Culture	2,232			2,232	0.8%	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
Total Expenditures	148,178	0	131,325	279,503	100.0%	507
Excess of Revenues Over/ (Under) Expenditures	13,826	0	102,330	116,156		

Year Ending June 30, 2012

Garrett County

Mountain Lake Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	359,009			359,009	35.3%	172
Taxes - Local - Income	104,527			104,527	10.3%	50
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,920			5,920	0.6%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	45,048		75,834	120,882	11.9%	58
County Grants	6,677			6,677	0.7%	3
Other Grants				0	0.0%	0
Service Charges	3,050		395,958	399,008	39.2%	191
Fines and Forfeitures				0	0.0%	0
Miscellaneous	21,757			21,757	2.1%	10
Debt Proceeds				0	0.0%	0
Total Revenues	545,988	0	471,792	1,017,780	100.0%	487
Expenditures by Function						
General Government	264,117			264,117	25.6%	126
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	298,317			298,317	28.9%	143
Sewer/Solid Waste/Water			459,802	459,802	44.5%	220
Other				0	0.0%	0
Parks, Recreation, & Culture	2,000			2,000	0.2%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			8,749	8,749	0.8%	4
Miscellaneous				0	0.0%	0
Total Expenditures	564,434	0	468,551	1,032,985	100.0%	494
Excess of Revenues Over/ (Under) Expenditures	(18,446)	0	3,241	(15,205)		

Oakland

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	964,481			964,481	29.2%	502
Taxes - Local - Income	124,909			124,909	3.8%	65
Taxes - Local - Other	40,548			40,548	1.2%	21
Licenses and Permits	44,764			44,764	1.4%	23
Intergovernmental						
Federal Grants			137,309	230,704	7.0%	120
State Grants	259,483			259,483	7.9%	135
County Grants	177,187			177,187	5.4%	92
Other Grants				0	0.0%	0
Service Charges	63,162		1,244,829	1,307,991	39.6%	681
Fines and Forfeitures	13,332			13,332	0.4%	7
Miscellaneous	87,756		16,548	104,304	3.2%	54
Debt Proceeds	32,342			32,342	1.0%	17
Total Revenues	1,901,359	0	1,398,686	3,300,045	100.0%	1,717
Expenditures by Function						
General Government	280,826			280,826	9.0%	146
Public Safety						
Police	209,605			209,605	6.7%	109
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	608,097			608,097	19.4%	316
Sewer/Solid Waste/Water	47,758		1,381,764	1,429,522	45.6%	744
Other				0	0.0%	0
Parks, Recreation, & Culture	93,607			93,607	3.0%	49
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	240,533			240,533	7.7%	125
Debt Service						
Principal	152,566			152,566	4.9%	79
Interest	54,081		37,870	91,951	2.9%	48
Miscellaneous	26,928			26,928	0.9%	14
Total Expenditures	1,714,001	0	1,419,634	3,133,635	100.0%	1,630
Excess of Revenues Over/ (Under) Expenditures	187,358	0	(20,948)	166,410		

Year Ending June 30, 2012

Harford County

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

Year Ending June 30, 2012

Harford County

Havre de Grace

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

Year Ending June 30, 2012

Kent County

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

Year Ending June 30, 2012

Kent County

Galena

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	138,889			138,889	24.1%	227
Taxes - Local - Income	57,967			57,967	10.1%	95
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	2,068			2,068	0.4%	3
Intergovernmental						
Federal Grants			2,543	2,543	0.4%	4
State Grants	7,555			7,555	1.3%	12
County Grants	11,264			11,264	2.0%	18
Other Grants				0	0.0%	0
Service Charges	1,049		273,806	274,855	47.7%	450
Fines and Forfeitures				0	0.0%	0
Miscellaneous	46,465		34,449	80,914	14.0%	132
Debt Proceeds				0	0.0%	0
Total Revenues	265,257	0	310,798	576,055	100.0%	943
Expenditures by Function						
General Government	110,393			110,393	22.3%	181
Public Safety						
Police	6,819			6,819	1.4%	11
Fire	2,300			2,300	0.5%	4
Other	116			116	0.0%	0
Public Works						
Transportation	51,514			51,514	10.4%	84
Sewer/Solid Waste/Water	44,878		224,973	269,851	54.5%	442
Other				0	0.0%	0
Parks, Recreation, & Culture	26,305			26,305	5.3%	43
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			24,043	24,043	4.9%	39
Miscellaneous	3,729			3,729	0.8%	6
Total Expenditures	246,054	0	249,016	495,070	100.0%	810
Excess of Revenues Over/ (Under) Expenditures	19,203	0	61,782	80,985		

Millington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	125,735			125,735	14.1%	196
Taxes - Local - Income	32,004			32,004	3.6%	50
Taxes - Local - Other	24			24	0.0%	0
Licenses and Permits	8,842			8,842	1.0%	14
Intergovernmental						
Federal Grants			61,536	61,536	6.9%	96
State Grants	6,646			6,646	0.7%	10
County Grants	11,207			11,207	1.3%	17
Other Grants				0	0.0%	0
Service Charges			278,227	278,227	31.2%	433
Fines and Forfeitures			5,839	5,839	0.7%	9
Miscellaneous	2,952		359,738	362,690	40.6%	565
Debt Proceeds				0	0.0%	0
Total Revenues	187,410	0	705,340	892,750	100.0%	1,391
Expenditures by Function						
General Government	99,380			99,380	9.4%	155
Public Safety						
Police	13,216			13,216	1.2%	21
Fire	2,500			2,500	0.2%	4
Other	328			328	0.0%	1
Public Works						
Transportation	64,605			64,605	6.1%	101
Sewer/Solid Waste/Water	31,226		794,567	825,793	77.9%	1,286
Other				0	0.0%	0
Parks, Recreation, & Culture	585			585	0.1%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			53,578	53,578	5.1%	83
Miscellaneous				0	0.0%	0
Total Expenditures	211,840	0	848,145	1,059,985	100.0%	1,651
Excess of Revenues Over/ (Under) Expenditures	(24,430)	0	(142,805)	(167,235)		

Year Ending June 30, 2012

Kent County

Rock Hall

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

Year Ending June 30, 2012

Montgomery County

	Barnesville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	13,379			13,379	8.7%	76
Taxes - Local - Income	71,704			71,704	46.6%	410
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	1,478			1,478	1.0%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	30,000			30,000	19.5%	171
County Grants	34,698			34,698	22.5%	198
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,719			2,719	1.8%	16
Debt Proceeds				0	0.0%	0
Total Revenues	153,978	0	0	153,978	100.0%	880
Expenditures by Function						
General Government	46,780			46,780	74.0%	267
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	7,836			7,836	12.4%	45
Sewer/Solid Waste/Water	8,640			8,640	13.7%	49
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	63,256	0	0	63,256	100.0%	361
Excess of Revenues Over/ (Under) Expenditures	90,722	0	0	90,722		

	Brookeville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	44,475			44,475	26.7%	327
	83,199			83,199	50.0%	612
				0	0.0%	0
	1,483			1,483	0.9%	11
				0	0.0%	0
	7,718			7,718	4.6%	57
	6,128			6,128	3.7%	45
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	23,554			23,554	14.1%	173
				0	0.0%	0
	166,557	0	0	166,557	100.0%	1,225
	80,241			80,241	56.9%	590
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	17,298			17,298	12.3%	127
	12,747			12,747	9.0%	94
				0	0.0%	0
	6,268			6,268	4.4%	46
				0	0.0%	0
				0	0.0%	0
	21,605			21,605	15.3%	159
	2,216			2,216	1.6%	16
	686			686	0.5%	5
	141,061	0	0	141,061	100.0%	1,037
	25,496	0	0	25,496		

Year Ending June 30, 2012

Montgomery County

Chevy Chase

Chevy Chase Section 3

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

Year Ending June 30, 2012

Montgomery County

Chevy Chase Section 5

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	510,177			510,177	95.1%	761
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,144			5,144	1.0%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,574			5,574	1.0%	8
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	15,810			15,810	2.9%	24
Debt Proceeds				0	0.0%	0
Total Revenues	536,705	0	0	536,705	100.0%	801
Expenditures by Function						
General Government	89,851			89,851	30.3%	134
Public Safety						
Police	26,675			26,675	9.0%	40
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	33,073			33,073	11.1%	49
Sewer/Solid Waste/Water	72,910			72,910	24.6%	109
Other				0	0.0%	0
Parks, Recreation, & Culture	66,884			66,884	22.5%	100
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	7,365			7,365	2.5%	11
Total Expenditures	296,758	0	0	296,758	100.0%	443
Excess of Revenues Over/ (Under) Expenditures	239,947	0	0	239,947		

Chevy Chase View

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property				61,670	9.1%	66
Taxes - Local - Income	428,548			428,548	63.0%	458
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	17,746			17,746	2.6%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	11,591			11,591	1.7%	12
County Grants	36,941			36,941	5.4%	39
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	116,428			116,428	17.1%	124
Miscellaneous	7,607			7,607	1.1%	8
Debt Proceeds				0	0.0%	0
Total Revenues	680,531	0	0	680,531	100.0%	727
Expenditures by Function						
General Government	149,196			149,196	36.4%	159
Public Safety						
Police	42,065			42,065	10.3%	45
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	79,207			79,207	19.3%	85
Sewer/Solid Waste/Water	111,378			111,378	27.2%	119
Other				0	0.0%	0
Parks, Recreation, & Culture	11,881			11,881	2.9%	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	15,613			15,613	3.8%	17
Total Expenditures	409,340	0	0	409,340	100.0%	437
Excess of Revenues Over/ (Under) Expenditures	271,191	0	0	271,191		

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Montgomery County

Chevy Chase Village

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,159,635			1,159,635	21.5%	583
Taxes - Local - Income	1,949,829			1,949,829	36.2%	980
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	53,148			53,148	1.0%	27
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	129,861			129,861	2.4%	65
County Grants	89,961			89,961	1.7%	45
Other Grants				0	0.0%	0
Service Charges	1,867			1,867	0.0%	1
Fines and Forfeitures	1,856,475			1,856,475	34.4%	933
Miscellaneous	148,483			148,483	2.8%	75
Debt Proceeds				0	0.0%	0
Total Revenues	5,389,259	0	0	5,389,259	100.0%	2,710
Expenditures by Function						
General Government	1,001,712			1,001,712	19.6%	504
Public Safety						
Police	562,349			562,349	11.0%	283
Fire				0	0.0%	0
Other	1,255,705			1,255,705	24.6%	631
Public Works						
Transportation	1,337,424			1,337,424	26.2%	672
Sewer/Solid Waste/Water	236,472			236,472	4.6%	119
Other				0	0.0%	0
Parks, Recreation, & Culture	212,285			212,285	4.2%	107
Community Dev. & Pub. Housing	27,655			27,655	0.5%	14
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	472,211			472,211	9.2%	237
Total Expenditures	5,105,813	0	0	5,105,813	100.0%	2,567
Excess of Revenues Over/ (Under) Expenditures	283,446	0	0	283,446		

Drummond Citizens' Committee

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	28,188			28,188	24.7%	227
Taxes - Local - Income	80,334			80,334	70.5%	648
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,251			1,251	1.1%	10
County Grants	4,128			4,128	3.6%	33
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	89			89	0.1%	1
Debt Proceeds				0	0.0%	0
Total Revenues	113,990	0	0	113,990	100.0%	919
Expenditures by Function						
General Government	14,485			14,485	16.7%	117
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	53,356			53,356	61.7%	430
Sewer/Solid Waste/Water	13,196			13,196	15.3%	106
Other				0	0.0%	0
Parks, Recreation, & Culture	5,473			5,473	6.3%	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				0	0.0%	0
Total Expenditures	86,510	0	0	86,510	100.0%	698
Excess of Revenues Over/ (Under) Expenditures	27,480	0	0	27,480		

Year Ending June 30, 2012

Montgomery County

Friendship Heights

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	498,484			498,484	23.3%	106
Taxes - Local - Income	1,099,170			1,099,170	51.5%	234
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	15,749			15,749	0.7%	3
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	19,707			19,707	0.9%	4
County Grants	73,944			73,944	3.5%	16
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	311,940			311,940	14.6%	66
Miscellaneous	115,999			115,999	5.4%	25
Debt Proceeds				0	0.0%	0
Total Revenues	2,134,993	0	0	2,134,993	100.0%	454
Expenditures by Function						
General Government	849,908			849,908	45.8%	181
Public Safety						
Police	2,428			2,428	0.1%	1
Fire				0	0.0%	0
Other	91,901			91,901	5.0%	20
Public Works						
Transportation	428,991			428,991	23.1%	91
Sewer/Solid Waste/Water	18,398			18,398	1.0%	4
Other				0	0.0%	0
Parks, Recreation, & Culture	219,848			219,848	11.8%	47
Community Dev. & Pub. Housing	13,675			13,675	0.7%	3
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	230,571			230,571	12.4%	49
Total Expenditures	1,855,720	0	0	1,855,720	100.0%	395
Excess of Revenues Over/ (Under) Expenditures	279,273	0	0	279,273		

Gaithersburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	24,601,391			24,601,391	45.5%	403
Taxes - Local - Income	9,531,397			9,531,397	17.6%	156
Taxes - Local - Other	1,399,172			1,399,172	2.6%	23
Licenses and Permits	4,968,781			4,968,781	9.2%	81
Intergovernmental						
Federal Grants				990,445	1.8%	16
State Grants	1,005,381			1,005,381	1.9%	16
County Grants	2,106,709			2,106,709	3.9%	35
Other Grants				0	0.0%	0
Service Charges	4,387,069			4,387,069	8.1%	72
Fines and Forfeitures	3,424,352			3,424,352	6.3%	56
Miscellaneous	1,611,322			1,611,322	3.0%	26
Debt Proceeds				0	0.0%	0
Total Revenues	54,026,019	0	0	54,026,019	100.0%	885
Expenditures by Function						
General Government	9,300,420	2,366,887		11,667,307	25.3%	191
Public Safety						
Police	7,715,445			7,715,445	16.8%	126
Fire				0	0.0%	0
Other	3,041,973			3,041,973	6.6%	50
Public Works						
Transportation	4,370,691	2,426,378		6,797,069	14.8%	111
Sewer/Solid Waste/Water	2,315,184			2,315,184	5.0%	38
Other				0	0.0%	0
Parks, Recreation, & Culture	8,487,305	1,533,243		10,020,548	21.8%	164
Community Dev. & Pub. Housing	770,422			770,422	1.7%	13
Economic Dev. & Opportunity	484,121			484,121	1.1%	8
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	3,223,589			3,223,589	7.0%	53
Total Expenditures	39,709,150	6,326,508	0	46,035,658	100.0%	754
Excess of Revenues Over/ (Under) Expenditures	14,316,869	(6,326,508)	0	7,990,361		

Year Ending June 30, 2012

Montgomery County

Garrett Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	515,059			515,059	44.0%	509
Taxes - Local - Income	289,371			289,371	24.7%	286
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	17,204			17,204	1.5%	17
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,189			14,189	1.2%	14
County Grants	50,371			50,371	4.3%	50
Other Grants				0	0.0%	0
Service Charges	126,748			126,748	10.8%	125
Fines and Forfeitures				0	0.0%	0
Miscellaneous	157,888			157,888	13.5%	156
Debt Proceeds				0	0.0%	0
Total Revenues	1,170,830	0	0	1,170,830	100.0%	1,158
Expenditures by Function						
General Government	338,815			338,815	25.7%	335
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	640,983			640,983	48.6%	634
Sewer/Solid Waste/Water	143,326			143,326	10.9%	142
Other				0	0.0%	0
Parks, Recreation, & Culture	35,046			35,046	2.7%	35
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	37,000			37,000	2.8%	37
Interest	23,902			23,902	1.8%	24
Miscellaneous	98,550			98,550	7.5%	97
Total Expenditures	1,317,622	0	0	1,317,622	100.0%	1,303
Excess of Revenues Over/ (Under) Expenditures	(146,792)	0	0	(146,792)		

Glen Echo

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	94,453			94,453	37.9%	365
Taxes - Local - Income	83,682			83,682	33.6%	323
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,047			5,047	2.0%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	8,025			8,025	3.2%	31
County Grants	18,579			18,579	7.5%	72
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	39,119			39,119	15.7%	151
Debt Proceeds				0	0.0%	0
Total Revenues	248,905	0	0	248,905	100.0%	961
Expenditures by Function						
General Government	124,636			124,636	59.5%	481
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	25,201			25,201	12.0%	97
Sewer/Solid Waste/Water	51,630			51,630	24.7%	199
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	7,870			7,870	3.8%	30
Total Expenditures	209,337	0	0	209,337	100.0%	808
Excess of Revenues Over/ (Under) Expenditures	39,568	0	0	39,568		

Year Ending June 30, 2012

Montgomery County

Kensington

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	834,815			834,815	35.4%	370
Taxes - Local - Income	583,660			583,660	24.7%	259
Taxes - Local - Other	369			369	0.0%	0
Licenses and Permits	49,021			49,021	2.1%	22
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	38,858			38,858	1.6%	17
County Grants	573,906			573,906	24.3%	255
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	201,196			201,196	8.5%	89
Miscellaneous	79,179			79,179	3.4%	35
Debt Proceeds				0	0.0%	0
Total Revenues	2,361,004	0	0	2,361,004	100.0%	1,047
Expenditures by Function						
General Government	1,364,941			1,364,941	63.2%	606
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	33,787			33,787	1.6%	15
Public Works						
Transportation	496,556			496,556	23.0%	220
Sewer/Solid Waste/Water	115,535			115,535	5.3%	51
Other				0	0.0%	0
Parks, Recreation, & Culture	53,348			53,348	2.5%	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	97,054			97,054	4.5%	43
Total Expenditures	2,161,221	0	0	2,161,221	100.0%	959
Excess of Revenues Over/ (Under) Expenditures	199,783	0	0	199,783		

Laytonsville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	100,450			100,450	32.6%	278
Taxes - Local - Income	147,635			147,635	48.0%	409
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,699			3,699	1.2%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants		4,951		4,951	1.6%	14
County Grants	43,321			43,321	14.1%	120
Other Grants				0	0.0%	0
Service Charges	1,602			1,602	0.5%	4
Fines and Forfeitures				0	0.0%	0
Miscellaneous	5,943	198		6,141	2.0%	17
Debt Proceeds				0	0.0%	0
Total Revenues	302,650	5,149	0	307,799	100.0%	853
Expenditures by Function						
General Government	97,725			97,725	50.9%	271
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	19,763	40,996		60,759	31.7%	168
Sewer/Solid Waste/Water	31,750			31,750	16.6%	88
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	1,595			1,595	0.8%	4
Total Expenditures	150,833	40,996	0	191,829	100.0%	531
Excess of Revenues Over/ (Under) Expenditures	151,817	(35,847)	0	115,970		

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Montgomery County

Martin's Additions

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	151,065			151,065	19.8%	159
Taxes - Local - Income	553,015			553,015	72.5%	581
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	16,782			16,782	2.2%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	8,897			8,897	1.2%	9
County Grants	24,012			24,012	3.1%	25
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	90			90	0.0%	0
Miscellaneous	8,567			8,567	1.1%	9
Debt Proceeds				0	0.0%	0
Total Revenues	762,428	0	0	762,428	100.0%	801
Expenditures by Function						
General Government	286,407			286,407	59.6%	301
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	106,779			106,779	22.2%	112
Sewer/Solid Waste/Water	84,564			84,564	17.6%	89
Other				0	0.0%	0
Parks, Recreation, & Culture	2,761			2,761	0.6%	3
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	480,511	0	0	480,511	100.0%	505
Excess of Revenues Over/ (Under) Expenditures	281,917	0	0	281,917		

North Chevy Chase

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

Year Ending June 30, 2012

Montgomery County

Oakmont STA

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	18,605			18,605	19.9%	128
Taxes - Local - Income	70,182			70,182	74.9%	484
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,407			1,407	1.5%	10
County Grants	2,933			2,933	3.1%	20
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	541			541	0.6%	4
Debt Proceeds				0	0.0%	0
Total Revenues	93,668	0	0	93,668	100.0%	646
Expenditures by Function						
General Government	14,497			14,497	53.1%	100
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	8,232			8,232	30.2%	57
Sewer/Solid Waste/Water	2,596			2,596	9.5%	18
Other				0	0.0%	0
Parks, Recreation, & Culture	1,975			1,975	7.2%	14
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
Total Expenditures	27,300	0	0	27,300	100.0%	188
Excess of Revenues Over/ (Under) Expenditures	66,368	0	0	66,368		

Poolesville

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,137,969			1,137,969	27.4%	229
Taxes - Local - Income	966,363			966,363	23.3%	194
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	66,549			66,549	1.6%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	195,599			195,599	4.7%	39
County Grants	232,022			232,022	5.6%	47
Other Grants				0	0.0%	0
Service Charges	118,166		849,670	967,836	23.3%	195
Fines and Forfeitures				0	0.0%	0
Miscellaneous	164,146		415,929	580,075	14.0%	117
Debt Proceeds				0	0.0%	0
Total Revenues	2,880,814	0	1,265,599	4,146,413	100.0%	834
Expenditures by Function						
General Government	1,040,439			1,040,439	24.8%	209
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	36,940			36,940	0.9%	7
Public Works						
Transportation	124,985			124,985	3.0%	25
Sewer/Solid Waste/Water	411,152		2,066,710	2,477,862	59.1%	498
Other	14,114			14,114	0.3%	3
Parks, Recreation, & Culture	326,839			326,839	7.8%	66
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			30,607	30,607	0.7%	6
Miscellaneous	144,272			144,272	3.4%	29
Total Expenditures	2,098,741	0	2,097,317	4,196,058	100.0%	844
Excess of Revenues Over/ (Under) Expenditures	782,073	0	(831,718)	(49,645)		

Year Ending June 30, 2012

Montgomery County

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

Year Ending June 30, 2012

Montgomery County

Takoma Park

Washington Grove

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

Year Ending June 30, 2012

Prince George's County

Berwyn Heights

Bladensburg

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

Eagle Harbor

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	19,524			19,524	55.3%	310
Taxes - Local - Income	4,512			4,512	12.8%	72
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,400			1,400	4.0%	22
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	9,857			9,857	27.9%	156
Debt Proceeds				0	0.0%	0
Total Revenues	35,293	0	0	35,293	100.0%	560
Expenditures by Function						
General Government	31,836			31,836	63.5%	505
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,684			11,684	23.3%	185
Sewer/Solid Waste/Water	6,063			6,063	12.1%	96
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	521			521	1.0%	8
Total Expenditures	50,104	0	0	50,104	100.0%	795
Excess of Revenues Over/ (Under) Expenditures	(14,811)	0	0	(14,811)		

Edmonston

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

Hyattsville¹

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

Landover Hills

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

Note: ¹ No financial information submitted.

Year Ending June 30, 2012

Prince George's County

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

Year Ending June 30, 2012

Prince George's County

Mount Rainier

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	3,144,274			3,144,274	55.7%	386
Taxes - Local - Income	545,605			545,605	9.7%	67
Taxes - Local - Other	2,631			2,631	0.0%	0
Licenses and Permits	447,342			447,342	7.9%	55
Intergovernmental						
Federal Grants	584,542			584,542	10.4%	72
State Grants	214,779			214,779	3.8%	26
County Grants	117,270			117,270	2.1%	14
Other Grants				0	0.0%	0
Service Charges	50,967			50,967	0.9%	6
Fines and Forfeitures	461,160			461,160	8.2%	57
Miscellaneous	74,874			74,874	1.3%	9
Debt Proceeds				0	0.0%	0
Total Revenues	5,643,444	0	0	5,643,444	100.0%	692
Expenditures by Function						
General Government	881,158			881,158	16.2%	108
Public Safety						
Police	2,227,473			2,227,473	41.0%	273
Fire				0	0.0%	0
Other	215,756			215,756	4.0%	26
Public Works						
Transportation	1,023,190			1,023,190	18.8%	125
Sewer/Solid Waste/Water	79,077			79,077	1.5%	10
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing	556,298			556,298	10.2%	68
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	259,911			259,911	4.8%	32
Interest	111,981			111,981	2.1%	14
Miscellaneous	83,551			83,551	1.5%	10
Total Expenditures	5,438,395	0	0	5,438,395	100.0%	667
Excess of Revenues Over/ (Under) Expenditures	205,049	0	0	205,049		

New Carrollton

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	5,149,146			5,149,146	49.6%	420
Taxes - Local - Income	836,249			836,249	8.1%	68
Taxes - Local - Other	1,565			1,565	0.0%	0
Licenses and Permits	198,170			198,170	1.9%	16
Intergovernmental						
Federal Grants	76,501			76,501	0.7%	6
State Grants	281,279			281,279	2.7%	23
County Grants	95,886			95,886	0.9%	8
Other Grants	97,677			97,677	0.9%	8
Service Charges	591,171			591,171	5.7%	48
Fines and Forfeitures	784,255			784,255	7.6%	64
Miscellaneous	172,343			172,343	1.7%	14
Debt Proceeds	2,100,000			2,100,000	20.2%	171
Total Revenues	10,384,242	0	0	10,384,242	100.0%	848
Expenditures by Function						
General Government	1,336,976			1,336,976	20.0%	109
Public Safety						
Police	2,042,737			2,042,737	30.6%	167
Fire				0	0.0%	0
Other	397,513			397,513	5.9%	32
Public Works						
Transportation	823,711			823,711	12.3%	67
Sewer/Solid Waste/Water	972,501			972,501	14.5%	79
Other				0	0.0%	0
Parks, Recreation, & Culture	721,194			721,194	10.8%	59
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	314,887			314,887	4.7%	26
Interest	74,103			74,103	1.1%	6
Miscellaneous	2,000			2,000	0.0%	0
Total Expenditures	6,685,622	0	0	6,685,622	100.0%	546
Excess of Revenues Over/ (Under) Expenditures	3,698,620	0	0	3,698,620		

Year Ending June 30, 2012

Prince George's County

North Brentwood

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	212,466			212,466	48.8%	407
Taxes - Local - Income	34,016			34,016	7.8%	65
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	7,089			7,089	1.6%	14
Intergovernmental						
Federal Grants	112,317			112,317	25.8%	215
State Grants	19,439			19,439	4.5%	37
County Grants	1,428			1,428	0.3%	3
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	355			355	0.1%	1
Miscellaneous	48,545			48,545	11.1%	93
Debt Proceeds				0	0.0%	0
Total Revenues	435,655	0	0	435,655	100.0%	835
Expenditures by Function						
General Government	116,501			116,501	29.0%	223
Public Safety						
Police	14,869			14,869	3.7%	28
Fire				0	0.0%	0
Other	139			139	0.0%	0
Public Works						
Transportation	221,996			221,996	55.2%	425
Sewer/Solid Waste/Water	39,712			39,712	9.9%	76
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	8,725			8,725	2.2%	17
Total Expenditures	401,942	0	0	401,942	100.0%	770
Excess of Revenues Over/ (Under) Expenditures	33,713	0	0	33,713		

Riverdale Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	4,540,690			4,540,690	47.3%	647
Taxes - Local - Income	414,775			414,775	4.3%	59
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	79,918			79,918	0.8%	11
Intergovernmental						
Federal Grants	110,126	27,846		137,972	1.4%	20
State Grants	157,407			157,407	1.6%	22
County Grants	32,815			32,815	0.3%	5
Other Grants				0	0.0%	0
Service Charges	91,620			91,620	1.0%	13
Fines and Forfeitures	1,061,301			1,061,301	11.1%	151
Miscellaneous	90,791			90,791	0.9%	13
Debt Proceeds	2,997,000			2,997,000	31.2%	427
Total Revenues	9,576,443	27,846	0	9,604,289	100.0%	1,368
Expenditures by Function						
General Government	539,359			539,359	5.9%	77
Public Safety						
Police	2,335,366	271,334		2,606,700	28.6%	371
Fire	51,000			51,000	0.6%	7
Other	119,325			119,325	1.3%	17
Public Works						
Transportation	703,307	242,973		946,280	10.4%	135
Sewer/Solid Waste/Water	272,717			272,717	3.0%	39
Other				0	0.0%	0
Parks, Recreation, & Culture	36,451	38,333		74,784	0.8%	11
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	88,475			88,475	1.0%	13
Debt Service						
Principal	3,160,726			3,160,726	34.7%	450
Interest	272,155			272,155	3.0%	39
Miscellaneous	973,524			973,524	10.7%	139
Total Expenditures	8,552,405	552,640	0	9,105,045	100.0%	1,297
Excess of Revenues Over/ (Under) Expenditures	1,024,038	(524,794)	0	499,244		

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Prince George's County

Seat Pleasant

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	2,815,307			2,815,307	61.2%	614
Taxes - Local - Income	233,383			233,383	5.1%	51
Taxes - Local - Other	79			79	0.0%	0
Licenses and Permits	88,227			88,227	1.9%	19
Intergovernmental						
Federal Grants	5,310			5,310	0.1%	1
State Grants	347,177			347,177	7.5%	76
County Grants	245,087			245,087	5.3%	53
Other Grants				0	0.0%	0
Service Charges	342,180			342,180	7.4%	75
Fines and Forfeitures	487,345			487,345	10.6%	106
Miscellaneous	39,105			39,105	0.8%	9
Debt Proceeds				0	0.0%	0
Total Revenues	4,603,200	0	0	4,603,200	100.0%	1,004
Expenditures by Function						
General Government	1,045,096			1,045,096	24.9%	228
Public Safety						
Police	1,013,076			1,013,076	24.1%	221
Fire				0	0.0%	0
Other	147,027			147,027	3.5%	32
Public Works						
Transportation	783,157			783,157	18.6%	171
Sewer/Solid Waste/Water	282,879			282,879	6.7%	62
Other				0	0.0%	0
Parks, Recreation, & Culture	165,655			165,655	3.9%	36
Community Dev. & Pub. Housing	209,606			209,606	5.0%	46
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	167,530			167,530	4.0%	37
Interest	9,735			9,735	0.2%	2
Miscellaneous	377,282			377,282	9.0%	82
Total Expenditures	4,201,043	0	0	4,201,043	100.0%	916
Excess of Revenues Over/ (Under) Expenditures	402,157	0	0	402,157		

University Park

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	1,985,266			1,985,266	34.8%	772
Taxes - Local - Income	551,372			551,372	9.7%	215
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	102,035			102,035	1.8%	40
Intergovernmental						
Federal Grants	551,366			551,366	9.7%	215
State Grants	90,842			90,842	1.6%	35
County Grants	17,013			17,013	0.3%	7
Other Grants				0	0.0%	0
Service Charges	8,365			8,365	0.1%	3
Fines and Forfeitures	12,046			12,046	0.2%	5
Miscellaneous	8,016			8,016	0.1%	3
Debt Proceeds	2,380,000			2,380,000	41.7%	926
Total Revenues	5,706,321	0	0	5,706,321	100.0%	2,220
Expenditures by Function						
General Government	438,411			438,411	9.0%	171
Public Safety						
Police	613,424			613,424	12.6%	239
Fire				0	0.0%	0
Other	31,500			31,500	0.6%	12
Public Works						
Transportation	2,437,595			2,437,595	50.0%	948
Sewer/Solid Waste/Water	63,624			63,624	1.3%	25
Other				0	0.0%	0
Parks, Recreation, & Culture	36,135			36,135	0.7%	14
Community Dev. & Pub. Housing	476,238			476,238	9.8%	185
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	157,401			157,401	3.2%	61
Interest	71,677			71,677	1.5%	28
Miscellaneous	553,973			553,973	11.4%	216
Total Expenditures	4,879,978	0	0	4,879,978	100.0%	1,899
Excess of Revenues Over/ (Under) Expenditures	826,343	0	0	826,343		

Year Ending June 30, 2012

Prince George's County

Upper Marlboro

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

Year Ending June 30, 2012

Queen Anne's County

	Barclay					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	37,303			37,303	66.7%	303
Taxes - Local - Income	7,930			7,930	14.2%	64
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	761			761	1.4%	6
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	5,705			5,705	10.2%	46
County Grants	3,948			3,948	7.1%	32
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	281			281	0.5%	2
Debt Proceeds				0	0.0%	0
Total Revenues	55,928	0	0	55,928	100.0%	455
Expenditures by Function						
General Government	77,791			77,791	68.4%	632
Public Safety						
Police				0	0.0%	0
Fire	1,500			1,500	1.3%	12
Other				0	0.0%	0
Public Works						
Transportation	5,943			5,943	5.2%	48
Sewer/Solid Waste/Water	11,307			11,307	9.9%	92
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	17,173			17,173	15.1%	140
Total Expenditures	113,714	0	0	113,714	100.0%	925
Excess of Revenues Over/ (Under) Expenditures	(57,786)	0	0	(57,786)		

	Centreville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	1,982,266			1,982,266	30.3%	457
	286,699			286,699	4.4%	66
	4,477			4,477	0.1%	1
	115,453			115,453	1.8%	27
				0	0.0%	0
	477,197		15,580	492,777	7.5%	114
	135,412			135,412	2.1%	31
				0	0.0%	0
	363,414		1,351,980	1,715,394	26.3%	396
	10,301			10,301	0.2%	2
	250,680		42,895	293,575	4.5%	68
	1,496,414			1,496,414	22.9%	345
	5,122,313	0	1,410,455	6,532,768	100.0%	1,507
	1,644,711			1,644,711	25.3%	379
	776,995			776,995	11.9%	179
	45,000			45,000	0.7%	10
				0	0.0%	0
	904,499	46,907		951,406	14.6%	220
	329,216		1,467,525	1,796,741	27.6%	415
				0	0.0%	0
	65,788			65,788	1.0%	15
				0	0.0%	0
	47,977			47,977	0.7%	11
	148,209			148,209	2.3%	34
	189,882		254,768	444,650	6.8%	103
	465,157		124,983	590,140	9.1%	136
	4,617,434	46,907	1,847,276	6,511,617	100.0%	1,502
	504,879	(46,907)	(436,821)	21,151		

Year Ending June 30, 2012

Queen Anne's County

Church Hill

Queen Anne

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

Year Ending June 30, 2012

Queen Anne's County

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

Year Ending June 30, 2012

St. Mary's County

Leonardtown

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

Year Ending June 30, 2012

Somerset County

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

Year Ending June 30, 2012

Talbot County

	Easton					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	12,181,527			12,181,527	17.7%	759
Taxes - Local - Income	1,146,690			1,146,690	1.7%	71
Taxes - Local - Other	4,877			4,877	0.0%	0
Licenses and Permits	431,735			431,735	0.6%	27
Intergovernmental						
Federal Grants	17,642	335,782		353,424	0.5%	22
State Grants	567,893			567,893	0.8%	35
County Grants	318,232			318,232	0.5%	20
Other Grants				0	0.0%	0
Service Charges	1,288,260		48,481,260	49,769,520	72.4%	3,101
Fines and Forfeitures	80,386			80,386	0.1%	5
Miscellaneous	1,645,002		2,273,322	3,918,324	5.7%	244
Debt Proceeds				0	0.0%	0
Total Revenues	17,682,244	335,782	50,754,582	68,772,608	100.0%	4,286
Expenditures by Function						
General Government	1,738,617	265,086		2,003,703	3.1%	125
Public Safety						
Police	6,297,715	1,725,780		8,023,495	12.3%	500
Fire	254,210			254,210	0.4%	16
Other	588,979			588,979	0.9%	37
Public Works						
Transportation	1,779,474	1,800,856		3,580,330	5.5%	223
Sewer/Solid Waste/Water	1,511,620		4,660,627	6,172,247	9.5%	385
Other			40,618,007	40,618,007	62.3%	2,531
Parks, Recreation, & Culture	353,881	567,861		921,742	1.4%	57
Community Dev. & Pub. Housing	2,655			2,655	0.0%	0
Economic Dev. & Opportunity	236,904			236,904	0.4%	15
Debt Service						
Principal	937,476			937,476	1.4%	58
Interest	448,181		316,965	765,146	1.2%	48
Miscellaneous	768,813		308,542	1,077,355	1.7%	67
Total Expenditures	14,918,525	4,359,583	45,904,141	65,182,249	100.0%	4,062
Excess of Revenues Over/ (Under) Expenditures	2,763,719	(4,023,801)	4,850,441	3,590,359		

	Oxford					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	840,246			840,246	50.2%	1,283
	106,838			106,838	6.4%	163
	2,206			2,206	0.1%	3
	5,521			5,521	0.3%	8
				0	0.0%	0
	31,602			31,602	1.9%	48
	46,268			46,268	2.8%	71
				0	0.0%	0
	800		517,672	518,472	31.0%	792
	600			600	0.0%	1
	77,934		44,402	122,336	7.3%	187
				0	0.0%	0
	1,112,015	0	562,074	1,674,089	100.0%	2,556
	258,487			258,487	15.3%	395
	180,495			180,495	10.7%	276
	12,500			12,500	0.7%	19
				0	0.0%	0
	262,371			262,371	15.5%	401
	98,876		532,348	631,224	37.4%	964
				0	0.0%	0
	115,906			115,906	6.9%	177
				0	0.0%	0
	13,588			13,588	0.8%	21
				0	0.0%	0
			17,200	17,200	1.0%	26
	197,270			197,270	11.7%	301
	1,139,493	0	549,548	1,689,041	100.0%	2,579
	(27,478)	0	12,526	(14,952)		

Year Ending June 30, 2012

Talbot County

St. Michaels

Trappe

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

Year Ending June 30, 2012

Washington County

Boonsboro

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	971,750			971,750	36.2%	290
Taxes - Local - Income	310,616			310,616	11.6%	93
Taxes - Local - Other	3,117			3,117	0.1%	1
Licenses and Permits	25,002			25,002	0.9%	7
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	78,832			78,832	2.9%	24
County Grants	31,915			31,915	1.2%	10
Other Grants				0	0.0%	0
Service Charges	104,738		1,070,166	1,174,904	43.8%	350
Fines and Forfeitures	1,020			1,020	0.0%	0
Miscellaneous	68,587		16,794	85,381	3.2%	25
Debt Proceeds				0	0.0%	0
Total Revenues	1,595,577	0	1,086,960	2,682,537	100.0%	800
Expenditures by Function						
General Government	291,839			291,839	9.0%	87
Public Safety						
Police	268,564			268,564	8.3%	80
Fire	44,521			44,521	1.4%	13
Other				0	0.0%	0
Public Works						
Transportation	199,712			199,712	6.2%	60
Sewer/Solid Waste/Water	184,086		1,693,859	1,877,945	57.9%	560
Other				0	0.0%	0
Parks, Recreation, & Culture	28,995			28,995	0.9%	9
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	3,360			3,360	0.1%	1
Debt Service						
Principal	15,538			15,538	0.5%	5
Interest	47,306		325,391	372,697	11.5%	111
Miscellaneous	140,419			140,419	4.3%	42
Total Expenditures	1,224,340	0	2,019,250	3,243,590	100.0%	967
Excess of Revenues Over/ (Under) Expenditures	371,237	0	(932,290)	(561,053)		

Clear Spring

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	61,488			61,488	12.4%	171
Taxes - Local - Income	22,784			22,784	4.6%	63
Taxes - Local - Other	236			236	0.0%	1
Licenses and Permits	5,276			5,276	1.1%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,342			6,342	1.3%	18
County Grants	23,189			23,189	4.7%	64
Other Grants				0	0.0%	0
Service Charges			336,241	336,241	68.1%	934
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,790		33,700	38,490	7.8%	107
Debt Proceeds				0	0.0%	0
Total Revenues	124,105	0	369,941	494,046	100.0%	1,372
General Government	50,678			50,678	8.5%	141
Public Safety						
Police				0	0.0%	0
Fire	3,000			3,000	0.5%	8
Other				0	0.0%	0
Public Works						
Transportation	69,807			69,807	11.7%	194
Sewer/Solid Waste/Water	23,880		438,661	462,541	77.8%	1,285
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			8,808	8,808	1.5%	24
Miscellaneous				0	0.0%	0
Total Expenditures	147,365	0	447,469	594,834	100.0%	1,652
Excess of Revenues Over/ (Under) Expenditures	(23,260)	0	(77,528)	(100,788)		

Year Ending June 30, 2012

Washington County

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

Year Ending June 30, 2012

Washington County

	Hancock					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	573,780			573,780	29.8%	369
Taxes - Local - Income	67,914			67,914	3.5%	44
Taxes - Local - Other	4,835			4,835	0.3%	3
Licenses and Permits	29,592			29,592	1.5%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	394,899		24,000	418,899	21.8%	270
County Grants	23,381			23,381	1.2%	15
Other Grants				0	0.0%	0
Service Charges	67,248		599,344	666,592	34.6%	429
Fines and Forfeitures	7,209			7,209	0.4%	5
Miscellaneous	131,900			131,900	6.9%	85
Debt Proceeds				0	0.0%	0
Total Revenues	1,300,758	0	623,344	1,924,102	100.0%	1,239
Expenditures by Function						
General Government	269,272			269,272	13.7%	173
Public Safety						
Police	243,173			243,173	12.4%	157
Fire	8,050			8,050	0.4%	5
Other				0	0.0%	0
Public Works						
Transportation	216,324			216,324	11.0%	139
Sewer/Solid Waste/Water			571,089	571,089	29.1%	368
Other				0	0.0%	0
Parks, Recreation, & Culture	88,055			88,055	4.5%	57
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	319,125			319,125	16.3%	205
Debt Service						
Principal				0	0.0%	0
Interest			82,374	82,374	4.2%	53
Miscellaneous	165,643			165,643	8.4%	107
Total Expenditures	1,309,642	0	653,463	1,963,105	100.0%	1,264
Excess of Revenues Over/ (Under) Expenditures	(8,884)	0	(30,119)	(39,003)		

	Keedysville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	174,189			174,189	21.9%	150
Taxes - Local - Income	55,487			55,487	7.0%	48
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	4,674			4,674	0.6%	4
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	16,051			16,051	2.0%	14
County Grants	17,453			17,453	2.2%	15
Other Grants				0	0.0%	0
Service Charges			171,509	171,509	21.5%	148
Fines and Forfeitures				0	0.0%	0
Miscellaneous	6,025		351,269	357,294	44.8%	309
Debt Proceeds				0	0.0%	0
Total Revenues	273,879	0	522,778	796,657	100.0%	688
Expenditures by Function						
General Government	56,149			56,149	14.9%	48
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	16,263			16,263	4.3%	14
Sewer/Solid Waste/Water	71,194		168,847	240,041	63.7%	207
Other				0	0.0%	0
Parks, Recreation, & Culture	30,884			30,884	8.2%	27
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			13,663	13,663	3.6%	12
Miscellaneous	19,797			19,797	5.3%	17
Total Expenditures	194,287	0	182,510	376,797	100.0%	325
Excess of Revenues Over/ (Under) Expenditures	79,592	0	340,268	419,860		

Year Ending June 30, 2012

Washington County

Sharpsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	105,436			105,436	34.3%	149
Taxes - Local - Income	47,181			47,181	15.3%	67
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	6,566			6,566	2.1%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	14,659			14,659	4.8%	21
County Grants	17,783			17,783	5.8%	25
Other Grants				0	0.0%	0
Service Charges	192			192	0.1%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	115,877			115,877	37.7%	163
Debt Proceeds				0	0.0%	0
Total Revenues	307,694	0	0	307,694	100.0%	434
Expenditures by Function						
General Government	78,439			78,439	21.7%	111
Public Safety						
Police				0	0.0%	0
Fire	4,000			4,000	1.1%	6
Other				0	0.0%	0
Public Works						
Transportation	89,413			89,413	24.8%	126
Sewer/Solid Waste/Water	38,240			38,240	10.6%	54
Other				0	0.0%	0
Parks, Recreation, & Culture	142,790			142,790	39.6%	201
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	7,896			7,896	2.2%	11
Total Expenditures	360,778	0	0	360,778	100.0%	509
Excess of Revenues Over/ (Under) Expenditures	(53,084)	0	0	(53,084)		

Smithsburg

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Revenues by Source						
Taxes - Local - Property	708,028			708,028	34.4%	237
Taxes - Local - Income	247,027			247,027	12.0%	83
Taxes - Local - Other	27			27	0.0%	0
Licenses and Permits	20,615			20,615	1.0%	7
Intergovernmental						
Federal Grants	4,093			4,093	0.2%	1
State Grants	62,514			62,514	3.0%	21
County Grants	29,339			29,339	1.4%	10
Other Grants				0	0.0%	0
Service Charges	43,062		912,960	956,022	46.4%	320
Fines and Forfeitures	1,285			1,285	0.1%	0
Miscellaneous	20,028		10,285	30,313	1.5%	10
Debt Proceeds				0	0.0%	0
Total Revenues	1,136,018	0	923,245	2,059,263	100.0%	688
Expenditures by Function						
General Government	167,206			167,206	7.9%	56
Public Safety						
Police	291,106			291,106	13.7%	97
Fire	6,000			6,000	0.3%	2
Other	22,261			22,261	1.0%	7
Public Works						
Transportation	218,510			218,510	10.3%	73
Sewer/Solid Waste/Water	176,536		1,019,672	1,196,208	56.4%	400
Other				0	0.0%	0
Parks, Recreation, & Culture	22,355			22,355	1.1%	7
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			39,142	39,142	1.8%	13
Miscellaneous	158,165			158,165	7.5%	53
Total Expenditures	1,062,139	0	1,058,814	2,120,953	100.0%	709
Excess of Revenues Over/ (Under) Expenditures	73,879	0	(135,569)	(61,690)		

Year Ending June 30, 2012

Washington County

Williamsport

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

Wicomico County

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

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Year Ending June 30, 2012

Wicomico County

Hebron

Mardela Springs

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

Year Ending June 30, 2012

Wicomico County

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

Year Ending June 30, 2012

Wicomico County

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

Year Ending June 30, 2012

Worcester County

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

Year Ending June 30, 2012

Worcester County

Pocomoke City

Snow Hill

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

Year Ending June 30, 2012

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

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

Year Ending June 30, 2012

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

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

Table III

Pension Plan Disclosures

Table III – Pension Plan Disclosures

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

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

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

	Cumberland	Cumberland	Frostburg	LaVale Sanitary Commission
Plan	Defined benefit plan – Maryland State Retirement and Pension System.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plan.
Coverage	City employees.	City employees.	City employees.	Employees 20 ½ years of age who work at least 1,000 hours per year with at least six months of service.
Policies	State system in general: employee contributions vary by plan within the system and can range from 0% to 7%. Employer contributions are actuarially determined. Significant actuarial assumptions include (1) 7.75% rate of return and (2) varying salary increases.	City contributions are made in accordance with employee contract agreements and for employees that opt out of the city health insurance plan. Employees may defer compensation into the plan.	Effective July 1, 2006, eligible employees entered into the Maryland State Retirement and Pension System. In addition to the amount below that was contributed to the system, the city contributed \$3,439 in FY 2012 to the pre-existing pension plan for one employee.	Commission contributions are based on actuarially determined amounts. Significant assumptions include (1) 4.25% rate of return and (2) 3% annual salary increases. Contributions are not required to be made by plan members.
Actual Contribution Made by Entity	\$1,986,106	\$79,569	\$158,633	\$60,353
Annual Required Contribution or Pension Cost	\$1,986,106	Not available	\$158,633	\$14,014
Financial Status	As of June 30, 2012 (entire system)			As of January 10, 2012
Actuarial Accrued Liability	\$57,869,145,472			\$1,223,784
Actuarial Value of Assets	\$37,248,400,780			\$1,324,684
Unfunded Actuarial Accrued Liability	\$20,620,744,792			(\$100,900)
Unfunded Actuarial Accrued Liability - Prior	\$19,739,886,819			(\$221,811)
Increase/(Decrease) in Unfunded Liability	\$880,857,973			\$120,911
Percent of Benefits Funded	64.4%			108.2%

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

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

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

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

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

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

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

Caroline County

Cities, Towns, Villages, and Special Taxing Districts

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

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

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

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

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

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

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

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

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

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

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

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

	North East	Perryville	Rising Sun	Rising Sun
Plan	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.	Defined contribution plan.
Coverage	Available to all full-time employees meeting age and service requirements.	Town employees.	Full-time employees who are at least 21 years of age and have completed one year of service.	Employees who are at least 21 years of age and have completed one year of service are eligible.
Policies	In FY 2012, the town contributed \$1,000 for each full-time employee who had completed one year of employment and matched employee deferrals up to \$1,500 per eligible employee.	The town matches employee contributions up to 3% of gross pay.	Town contribution rate not specified. There is no obligation or provision for employees to contribute to the plan.	For FY 2012, the town matched employee contributions of up to 3%.
Actual Contribution Made by Entity	\$53,040	\$43,271	Not available	\$13,310
Annual Required Contribution or Pension Cost	Not available	Not available	Not available	Not available
Financial Status				
Actuarial Accrued Liability				
Actuarial Value of Assets				
Unfunded Actuarial Accrued Liability				
Unfunded Actuarial Accrued Liability - Prior				
Increase/(Decrease) in Unfunded Liability				
Percent of Benefits Funded				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	Rockville	Rockville	Somerset	Takoma Park
Plan	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Available to nonpolice employees who were members of the plan as of April 14, 1986, and to police employees regardless of their date of employment.	Full-time, permanent, nonpolice employees hired on or after April 15, 1986, are required to participate.	All full-time employees.	City employees.
Policies	Police employees contribute 8.5% of their salaries and varying contribution amounts apply to nonpolice employees. City contributions are actuarially determined. Actuarial assumptions include a 7.50% rate of return and projected salary increases of 3.88% to 8.10%.	Plan allows contributions up to 5% of earnings. Employee contributions are matched \$.50 by the city for each \$1 contributed by the employee.	The town contributes 8% of employees' salaries to the plan. Employees can elect a salary reduction of up to 100% to be contributed.	
Actual Contribution Made by Entity	\$3,563,104	\$611,565	\$12,231	\$581,364
Annual Required Contribution or Pension Cost	\$3,563,104	\$611,565	Not available	\$581,364
Financial Status	As of April 1, 2011			
Actuarial Accrued Liability	\$79,794,044			
Actuarial Value of Assets	\$60,360,919			
Unfunded Actuarial Accrued Liability	\$19,433,125			
Unfunded Actuarial Accrued Liability - Prior	\$19,724,813			
Increase/(Decrease) in Unfunded Liability	(\$291,688)			
Percent of Benefits Funded	75.6%			

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

	Takoma Park – Police Department	Takoma Park	Washington Grove	
Plan	Defined benefit plan.	Defined contribution plan.	Defined contribution plan.	
Coverage	Sworn police officers employed on a full-time basis.	Provides benefits to certain employees. There was one active participant and two inactive participants as of June 30, 2012.	All full-time employees are eligible.	
Policies	City contributions are actuarially determined. Police contribute 7% of salary. Significant actuarial assumptions include (1) 8% investment rate of return and (2) 5.5% salary increases compounded annually per year.	The city contributes a certain percentage of the participant's monthly compensation.	Town contributions equal up to 5% of employee's compensation. Employees may make voluntary contributions up to \$7,500 a year. No employees participated in FY 2012.	
Actual Contribution Made by Entity	\$924,278	\$16,564	\$0	
Annual Required Contribution or Pension Cost	\$924,278	Not available	\$0	
Financial Status	July 1, 2012			
Actuarial Accrued Liability	\$19,146,415			
Actuarial Value of Assets	\$7,808,944			
Unfunded Actuarial Accrued Liability	\$11,337,471			
Unfunded Actuarial Accrued Liability - Prior	\$9,602,046			
Increase/(Decrease) in Unfunded Liability	\$1,735,425			
Percent of Benefits Funded	40.8%			

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

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

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

	Bowie	Brentwood	Capitol Heights	Cheverly
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined contribution plan.	Defined benefit plan (frozen in 1992).	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).
Coverage	Police officers.	Available to all full-time employees.	All elected officials and all other employees who worked at least 20 hours a week and six months a year were eligible to participate until the plan was frozen in 1992.	Town employees.
Policies		The town makes a contribution of 5% of employees' annual base compensation. The plan permits employees to defer a portion of their salary.	Each participant was required to contribute 2.5% of their annual compensation to the plan, and the balance of the funding was provided by the town.	
Actual Contribution Made by Entity	\$851,217	Not available	\$0	\$254,586
Annual Required Contribution or Pension Cost	\$851,217	Not available	Not available	\$254,586
Financial Status			Not available ³	
Actuarial Accrued Liability				
Actuarial Value of Assets				
Unfunded Actuarial Accrued Liability				
Unfunded Actuarial Accrued Liability - Prior				
Increase/(Decrease) in Unfunded Liability				
Percent of Benefits Funded				

³ The town's financial statements indicate an actuarial valuation was last performed July 1, 2004. At the time, the actuarial present value of accumulated plan benefits was \$197,833. The financial statements further indicate the value of assets as of June 30, 2012, was \$329,898.

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

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

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

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

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

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

⁴ Fiscal 2012 information on this plan is not available.

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

	Landover Hills	Laurel	Morningside	Mt. Rainier
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).	Defined benefit plans – City of Laurel Police Retirement Plan and the City of Laurel Employees' (administrative and maintenance) Retirement Plan.	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).
Coverage	Town employees.	All full-time and part-time employees.	Town employees.	City employees.
Policies		Employees contribute 4.5% (administrative and maintenance) and 8.8% (police) of basic compensation. The city's contributions are based on actuarial valuations. Significant actuarial assumptions include (1) 5% annual salary increases and (2) 7.5% rate of return.	Town contributions equal 7.5% of annual gross wages. Employees can make deferred salary contributions of up to \$15,500.	
Actual Contribution Made by Entity	\$53,629	\$1,726,655	\$35,990	\$205,933
Annual Required Contribution or Pension Cost	\$53,629	\$1,551,655	Not available	\$205,933
Financial Status		As of July 1, 2011		
Actuarial Accrued Liability		\$19,715,891 (Pol.)	\$15,364,716 (Emp.)	
Actuarial Value of Assets		\$11,361,397	\$10,163,601	
Unfunded Actuarial Accrued Liability		\$8,354,494	\$5,201,115	
Unfunded Actuarial Accrued Liability - Prior		\$8,250,685	\$4,731,466	
Increase/(Decrease) in Unfunded Liability		\$103,809	\$469,649	
Percent of Benefits Funded		57.6%	66.1%	

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

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

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

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

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

	Centreville	Queenstown		
Plan	Defined contribution plan.	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County – Cumberland).		
Coverage	Employees who are at least age 21, have completed one year of continuous service, and are credited with at least 1,000 hours of service for the plan year.	All full-time employees and part-time employees working at least 500 hours per year.		
Policies	The town contributes 5% of earned income for eligible employees.	Town contributions are actuarially determined.		
Actual Contribution Made by Entity	\$68,040	\$12,119		
Annual Required Contribution or Pension Cost	Not available	\$12,119		
Financial Status				
Actuarial Accrued Liability				
Actuarial Value of Assets				
Unfunded Actuarial Accrued Liability				
Unfunded Actuarial Accrued Liability - Prior				
Increase/(Decrease) in Unfunded Liability				
Percent of Benefits Funded				

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

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

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

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

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

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

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

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

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

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

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

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

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

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

⁵ Fiscal 2012 information on this plan is not available.

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

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

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

	Berlin	Ocean City – General Employees’ Pension Plan	Ocean City – Public Safety Employees’ Pension Plan	Ocean City – Wastewater Employees’ Plan
Plan	Defined benefit plan – Maryland State Retirement and Pension System (see Allegany County –Cumberland).	Defined benefit plan.	Defined benefit plan.	Defined benefit plan – Worcester County – Department of Water and Wastewater Services Plan.
Coverage	Certain town employees.	Nonpublic safety employees and wastewater employees hired after July 1, 1994. The plan was closed to new entrants as of April 1, 2011.	Full-time police officers, firefighters, emergency medical technicians, fire marshals, and communication employees. The plan was closed to new entrants as of April 1, 2011.	Wastewater employees who were transferred from the county Water and Wastewater Services Department.
Policies		The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 10% salary increase for the first five years, 7% for years 5-10, and 5% thereafter attributable to seniority/merit. The participants contribute 5% of pay.	The town’s contributions are based on actuarial valuations. Significant assumptions include (1) 7.5% rate of return; (2) 3% salary increase attributable to inflation; and (3) 7% salary increase for the first five years, 4% for years 5-10, and 2% thereafter attributable to seniority/merit. Participants contribute 8% of their salary.	Employees contribute 4% of annual salary, while the town contributes the remaining amounts at an actuarially determined rate.
Actual Contribution Made by Entity	\$352,101	\$2,473,662	\$3,380,743	\$87,243
Annual Required Contribution or Pension Cost	\$352,101	\$2,473,662	\$3,380,743	\$87,243
Financial Status		As of April 1, 2012	As of April 1, 2012	See Section II. Counties – Pension Plan Disclosures – Worcester County.
Actuarial Accrued Liability		\$48,899,240	\$51,926,379	
Actuarial Value of Assets		\$40,299,108	\$39,797,428	
Unfunded Actuarial Accrued Liability		\$8,600,132	\$12,128,951	
Unfunded Actuarial Accrued Liability - Prior		\$9,591,019	\$13,237,914	
Increase/(Decrease) in Unfunded Liability		(\$990,887)	(\$1,108,963)	
Percent of Benefits Funded		82.4%	76.6%	

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

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

Analyses

Table I – Counties

Statements of
Revenues and Expenditures

Five-year Summary

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source

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

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function

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

Notes:

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	43,514,499	24,248,781	3,641,976	71,405,256	613,729	34,889,161	110,041,918	627,078
Anne Arundel	577,494,668	374,947,388	99,724,378	1,052,166,434	26,495,321	131,103,102	441,900,022	6,239,877
Baltimore City	793,716,817	234,955,010	147,366,164	1,176,037,991	42,129,361	543,426,095	1,217,011,093	38,106,038
Baltimore	845,151,974	514,714,431	97,078,292	1,456,944,697	19,671,639	312,411,552	725,387,862	3,360,449
Calvert	146,790,799	62,668,488	7,455,494	216,914,781	292,301	21,301,398	125,060,957	2,112,179
Caroline	23,870,675	10,627,737	1,867,785	36,366,197	184,591	12,654,657	59,815,834	139,610
Carroll	208,296,512	116,192,620	13,419,524	337,908,656	1,364,821	41,332,948	195,835,199	6,802
Cecil	101,811,471	46,835,947	5,284,792	153,932,210	1,427,706	34,146,101	137,198,637	27,230
Charles	195,235,915	92,049,627	18,996,786	306,282,328	943,817	50,362,276	197,375,360	3,321,811
Dorchester	29,425,126	10,037,561	3,125,538	42,588,225	317,137	20,918,894	51,739,030	26,523
Frederick	289,635,356	157,826,635	23,529,980	470,991,971	4,860,501	68,521,517	280,543,930	3,676,983
Garrett	48,932,811	10,137,038	6,902,101	65,971,950	282,620	18,677,093	50,119,668	508,912
Harford	290,202,982	166,483,042	23,494,635	480,180,659	3,302,290	79,712,746	290,217,647	1,143,397
Howard	506,795,469	315,353,675	93,451,447	915,600,591	10,585,088	80,860,501	351,387,542	241,670
Kent	30,680,082	8,200,260	1,493,367	40,373,709	327,588	9,698,772	18,423,001	225,837
Montgomery	1,431,967,385	1,039,234,850	499,049,223	2,970,251,458	62,898,873	430,479,104	873,888,919	11,666,887
Prince George's	1,056,096,454	454,342,603	243,549,621	1,753,988,678	30,154,829	435,715,296	1,073,909,994	57,213,675
Queen Anne's	60,097,959	29,527,496	4,707,310	94,332,765	1,675,106	18,007,539	55,278,885	1,762,242
St. Mary's	99,665,820	71,984,221	13,595,154	185,245,195	1,420,474	32,313,183	123,179,378	552,479
Somerset	16,117,612	6,295,530	501,098	22,914,240	152,653	9,210,882	44,431,911	74,313
Talbot	29,154,652	18,551,894	6,792,369	54,498,915	754,521	14,708,196	23,976,430	11,175
Washington	125,462,990	59,279,436	9,745,693	194,488,119	3,217,272	55,470,338	199,707,975	187,150
Wicomico	60,530,124	39,186,250	4,305,061	104,021,435	1,290,848	38,435,571	164,531,472	0
Worcester	122,233,624	10,459,699	23,513,666	156,206,989	1,735,427	22,599,125	41,143,136	0
Statewide	7,132,881,776	3,874,140,219	1,352,591,454	12,359,613,449	216,098,513	2,516,956,047	6,852,105,799	131,232,317

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Revenues by Source

County	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	145,558,157	25,010,518	74,177	11,218,622	0	253,880,459
Anne Arundel	579,243,001	277,420,538	1,508,665	45,654,767	242,292,655	2,224,781,381
Baltimore City	1,798,543,226	416,166,973	33,710,031	83,177,195	126,575,000	3,676,339,777
Baltimore	1,041,159,863	322,624,748	3,876,202	54,460,483	372,805,000	3,271,542,632
Calvert	148,474,534	31,272,111	433,552	7,681,724	20,582,199	425,651,202
Caroline	72,610,101	4,857,323	59,171	3,976,062	7,325,456	125,378,901
Carroll	237,174,949	33,305,923	99,418	27,822,657	49,000,812	686,677,236
Cecil	171,371,968	19,318,111	130,226	8,325,789	2,018,169	356,524,179
Charles	251,059,447	70,914,498	1,669,334	16,465,638	58,099,979	705,435,041
Dorchester	72,684,446	6,781,046	0	3,564,951	38,380	125,974,186
Frederick	352,742,430	130,500,830	272,540	26,952,208	5,073,255	991,393,735
Garrett	69,305,673	10,093,658	33,611	5,479,137	0	151,166,649
Harford	371,073,790	59,780,029	227,873	47,597,249	14,000,000	976,161,890
Howard	432,489,713	130,204,239	3,393,722	48,184,012	126,181,806	1,666,639,171
Kent	28,347,610	3,250,634	55,730	1,393,833	3,178,139	76,927,243
Montgomery	1,316,034,910	718,203,178	29,655,416	94,603,062	800,211,177	5,991,858,073
Prince George's	1,566,838,965	459,849,977	5,950,079	115,145,789	226,999,205	4,158,927,521
Queen Anne's	75,048,667	15,262,641	53,528	5,560,441	22,036,706	213,969,853
St. Mary's	156,045,041	38,224,114	320,983	7,960,446	0	389,216,253
Somerset	53,717,106	5,691,220	20,706	1,737,229	2,150,535	86,383,689
Talbot	38,695,801	10,083,544	3,900	2,811,702	12,962,912	119,811,296
Washington	255,365,463	41,978,517	8,789	14,811,356	11,289,742	521,159,258
Wicomico	202,967,043	31,424,860	67,414	9,498,742	2,936,289	352,206,631
Worcester	63,742,261	21,941,123	42,885	2,941,617	0	246,610,302
Statewide	9,500,294,163	2,884,160,353	81,667,952	647,024,711	2,105,757,416	27,794,616,557

Notes:

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2011

Fiscal 2011 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	353,689	1,299,107	3,774,604	7,208,211	386,838	1,674,574	253,380,161
Anne Arundel	4,466,168	9,291,640	11,989,848	101,535,676	0	401,618	2,137,597,681
Baltimore City	0	101,059,977	86,428,114	151,771,009	0	236,107,154	3,560,402,803
Baltimore	19,406,187	68,543,046	9,670,873	168,714,568	0	139,451,525	3,137,685,168
Calvert	3,711,625	1,896,031	1,296,717	16,194,257	0	23,297,238	414,410,981
Caroline	304,984	1,581,781	584,318	7,721,358	11,590	4,456,847	126,538,405
Carroll	21,386,444	8,073,504	5,357,701	38,870,768	2,661,598	26,447,029	666,103,221
Cecil	552,009	4,761,981	1,843,295	17,072,969	840,039	160,273	375,616,800
Charles	976,450	11,234,860	177,972	53,895,795	0	1,226,351	692,610,580
Dorchester	434,315	1,840,224	4,577,200	4,390,009	0	4,806,365	130,412,829
Frederick	9,331,247	7,265,786	12,605,961	55,752,704	7,451,352	692,185	974,406,608
Garrett	339,573	0	5,502,601	3,085,182	213,665	378,310	137,096,666
Harford	1,497,779	11,163,910	2,905,576	51,065,628	4,058,316	6,257,129	1,033,533,747
Howard	13,994,470	28,370,452	1,270,661	97,707,855	330,000	0	1,609,528,907
Kent	407,128	345,865	595,317	12,973,834	199,563	252,843	83,320,543
Montgomery	12,075,394	238,757,000	5,573,635	614,681,515	14,122,327	132,043,985	5,774,562,237
Prince George's	(264,525)	95,055,544	10,868,868	170,949,066	86,856	263,170,372	3,988,513,183
Queen Anne's	3,872,916	3,923,101	709,180	11,275,782	0	11,271,315	215,402,376
St. Mary's	1,635,410	1,073,581	2,333,348	14,544,293	66,659	5,056,434	373,723,843
Somerset	92,616	909,205	202,572	2,520,876	16,425	497,757	87,838,176
Talbot	255,489	248,398	642,216	617,667	761,613	16,764,992	130,000,794
Washington	3,297,459	4,049,320	672,937	15,513,365	38,544	1,683,373	518,979,004
Wicomico	82,302	549,601	578,873	14,160,159	0	7,577,933	335,040,890
Worcester	2,221,648	367,905	1,058,778	11,626,630	19,621,791	321,493	246,862,647
Statewide	100,430,777	601,661,819	171,221,165	1,643,849,176	50,867,176	883,997,095	27,003,568,249

Notes:

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

Year Ending June 30, 2010

Fiscal 2010 County Revenues by Source

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

Notes:

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

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

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

Year Ending June 30, 2010

Fiscal 2010 County Revenues by Source

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

Notes:

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

Year Ending June 30, 2010

Fiscal 2010 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2010

Fiscal 2010 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2010

Fiscal 2010 County Expenditures by Function

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

Notes:

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

Year Ending June 30, 2009

Fiscal 2009 County Revenues by Source

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

Notes:

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

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

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

Year Ending June 30, 2009

Fiscal 2009 County Revenues by Source

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

Notes:

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

Year Ending June 30, 2009

Fiscal 2009 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2009

Fiscal 2009 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2009

Fiscal 2009 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	505,126	1,987,093	5,048,243	7,155,690	388,838	1,360,065	260,366,083
Anne Arundel	3,527,386	7,870,313	10,330,815	142,530,341	0	1,430,630	2,121,783,610
Baltimore City	0	112,344,429	88,338,453	97,448,342	0	210,631,627	3,479,617,410
Baltimore	17,594,125	76,170,760	10,071,694	88,069,687	0	142,637,962	2,940,340,995
Calvert	3,241,039	1,861,519	2,116,739	16,611,704	0	22,358,314	408,934,111
Caroline	1,589,740	2,181,574	854,075	3,905,522	11,590	5,450,079	118,140,538
Carroll	29,097,546	7,463,884	5,849,966	35,983,387	2,536,852	12,851,397	691,331,080
Cecil	2,126,544	4,089,729	1,201,887	15,125,999	757,449	228,636	354,266,085
Charles	718,735	10,191,110	3,978,145	24,920,659	226,624	6,031,208	684,238,989
Dorchester	5,047,763	1,900,425	1,041,485	2,982,463	0	6,418,020	144,720,761
Frederick	7,967,860	5,574,492	13,757,612	49,286,023	7,442,704	(3,113,969)	1,009,708,126
Garrett	214,097	20,000	4,040,483	4,367,118	233,218	470,284	150,046,520
Harford	15,332,632	11,116,454	4,683,248	62,422,728	2,791,547	13,391,378	1,169,988,777
Howard	1,969,968	30,371,710	1,384,594	91,770,447	330,000	866,914	1,516,554,513
Kent	495,801	362,403	530,057	2,208,775	168,521	146,011	80,621,344
Montgomery	14,384,056	193,455,387	10,307,368	522,845,733	15,793,574	118,826,550	5,633,930,286
Prince George's	(207,062)	80,255,533	10,184,975	168,875,510	86,856	234,736,418	3,843,154,867
Queen Anne's	2,445,352	3,585,615	1,204,258	8,511,570	0	8,085,287	202,031,321
St. Mary's	2,265,710	1,366,689	3,034,387	14,223,957	55,780	10,529,571	393,659,220
Somerset	120,435	356,142	201,884	9,339,764	346,601	403,871	90,546,006
Talbot	313,771	399,950	749,898	763,382	750,180	3,277,348	130,582,953
Washington	1,440,883	3,586,024	3,431,439	14,569,292	1,945,466	13,072	489,385,113
Wicomico	177,573	1,896,492	692,219	12,358,780	0	11,272,897	376,940,706
Worcester	2,314,402	301,502	1,311,873	9,016,550	20,168,120	7,143,644	304,912,011
Statewide	112,683,482	558,709,229	184,345,797	1,405,293,423	54,033,920	815,447,214	26,595,801,425

Notes:

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

Year Ending June 30, 2008

Fiscal 2008 County Revenues by Source

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

Notes:

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

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

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

Year Ending June 30, 2008

Fiscal 2008 County Revenues by Source

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

Notes:

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

Year Ending June 30, 2008

Fiscal 2008 County Expenditures by Function

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

Notes:

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

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

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

Year Ending June 30, 2008

Fiscal 2008 County Expenditures by Function

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

Notes:

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

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

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

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

Year Ending June 30, 2008

Fiscal 2008 County Expenditures by Function

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter- Governmental	Miscellaneous	Total
Allegany	321,258	1,790,425	9,666,129	7,240,605	366,968	2,187,157	273,074,509
Anne Arundel	3,354,837	7,284,648	10,254,676	132,319,137	0	1,385,540	2,013,380,837
Baltimore City	0	136,253,943	114,824,083	140,059,812	0	203,313,242	3,661,947,070
Baltimore	16,395,506	73,334,734	9,261,135	90,341,694	0	320,880,325	3,140,070,856
Calvert	4,021,542	1,103,262	1,104,085	14,624,947	0	22,107,691	382,606,383
Caroline	1,182,635	1,654,666	2,206,307	3,601,829	11,590	5,266,303	122,603,653
Carroll	18,833,716	7,183,245	4,718,496	34,183,922	2,447,158	12,254,232	648,057,920
Cecil	2,182,731	3,791,429	1,151,965	14,079,898	691,664	374,479	354,126,737
Charles	859,336	9,617,546	5,179,678	20,996,944	226,278	4,320,018	701,096,036
Dorchester	468,183	2,131,951	2,786,089	3,713,123	0	4,012,242	132,245,773
Frederick	14,435,485	5,995,824	14,470,357	44,227,697	6,630,970	141,762	970,488,736
Garrett	706,717	1,380,000	5,947,492	2,416,170	14,705	958,250	146,932,033
Harford	24,604,904	12,340,720	3,832,740	36,334,010	2,364,120	7,460,491	1,121,635,702
Howard	1,941,834	22,226,643	1,266,869	85,974,798	310,000	21,243,972	1,454,920,408
Kent	337,746	561,409	504,295	2,423,656	151,821	155,091	74,708,759
Montgomery	11,502,582	172,703,509	13,016,511	291,349,942	15,747,718	179,240,782	5,287,260,979
Prince George's	(204,586)	74,011,694	9,349,640	163,641,753	86,856	248,177,127	3,826,028,623
Queen Anne's	2,199,420	3,567,839	1,866,450	8,835,443	186,350	2,971,073	194,776,012
St. Mary's	1,615,614	1,210,838	2,977,417	14,726,045	53,796	11,249,693	344,695,111
Somerset	69,450	466,754	191,012	5,699,264	371,588	336,093	89,895,135
Talbot	274,430	427,863	649,026	932,145	860,442	3,035,716	125,426,003
Washington	543,570	2,490,671	780,854	12,600,810	1,860,049	3,022,990	505,691,571
Wicomico	303,366	0	340,157	10,996,074	0	12,930,162	328,403,321
Worcester	582,842	157,285	1,870,723	7,267,716	17,996,751	7,383,893	253,737,198
Statewide	106,533,118	541,686,898	218,216,186	1,148,587,434	50,378,824	1,074,408,324	26,153,809,364

Notes:

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

Table II – Counties

Statement of
Revenues and Expenditures

Percent of Total

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Percent of Total)

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Percent of Total)

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

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Percent of Total)

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Percent of Total)

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

Notes:

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Percent of Total)

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

Notes:

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

Table III – Counties

Statements of
Revenues and Expenditures

Per Capita

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Per Capita)

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Revenues by Source (Per Capita)

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

Notes:

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

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

Notes:

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

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

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

Year Ending June 30, 2012

Fiscal 2012 County Expenditures by Function (Per Capita)

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

Notes:

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

Table IV – Municipalities

***Statements of
Revenues and Expenditures***

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

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

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Expenditures by County by Function

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

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

Year Ending June 30, 2011

Fiscal 2011 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	15,035,018	2,667,110	259,870	17,961,998	719,339	8,756,967	5,713,116	639,524
Anne Arundel	35,438,701	4,600,046	1,211,030	41,249,777	2,668,213	4,325,457	1,313,305	2,951,236
Calvert	4,574,882	880,310	1,209,394	6,664,586	119,545	1,400,497	833,911	518,729
Caroline	6,201,743	567,369	22,180	6,791,292	119,577	1,679,741	4,949,103	13,786
Carroll	18,555,853	5,077,728	318,915	23,952,496	748,780	2,586,276	1,239,764	3,017,720
Cecil	13,188,726	2,031,255	91,026	15,311,007	513,540	1,024,334	3,764,394	2,546,231
Charles	5,258,989	1,327,855	4,583	6,591,427	271,602	805,084	507,602	14,000
Dorchester	8,878,304	611,899	92,772	9,582,975	426,542	404,106	4,840,280	773,881
Frederick	54,118,456	9,155,243	532,478	63,806,177	2,301,576	8,329,975	6,193,666	7,611,954
Garrett	1,583,581	365,701	105,838	2,055,120	138,003	1,248,114	951,672	318,781
Harford	26,232,202	3,641,151	270,174	30,143,527	840,999	54,306	5,587,374	3,056,159
Kent	3,578,375	503,359	110,457	4,192,191	134,393	479,410	370,778	395,498
Montgomery	77,079,975	30,742,526	2,184,472	110,006,973	8,195,841	4,272,959	2,576,719	10,669,328
Prince George's ¹	111,397,866	20,292,495	1,844,646	133,535,007	7,037,171	7,765,813	7,644,856	3,997,980
Queen Anne's	2,708,348	447,608	8,948	3,164,904	161,225	0	1,534,419	289,323
St. Mary's	481,531	402,366	6,217	890,114	77,059	0	171,189	84,236
Somerset	3,519,926	182,633	58,680	3,761,239	209,338	0	1,517,216	190,379
Talbot	14,872,904	1,423,106	60,242	16,356,252	500,221	493,152	648,167	750,817
Washington	27,574,684	3,036,294	2,980,467	33,591,445	1,700,945	2,063,545	1,956,169	875,762
Wicomico	25,860,646	2,028,678	974,349	28,863,673	1,352,243	1,667,314	4,415,893	946,814
Worcester	49,917,655	1,054,136	2,694,613	53,666,404	4,189,384	6,817,856	5,358,926	17,781,752
Statewide	506,058,365	91,038,868	15,041,351	612,138,584	32,425,536	54,174,906	62,088,519	57,443,890

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2011

Fiscal 2011 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	7,679	15,117,286	26,820,505	27,646	14,430,201	596,003	75,672,978
Anne Arundel	0	8,589,998	21,396,924	829,370	3,257,103	3,232,219	81,223,604
Calvert	0	2,753,137	3,893,826	12,594	244,763	1,293,972	14,982,423
Caroline	5,900	6,648,530	4,377,112	22,650	889,383	1,316,684	20,165,228
Carroll	0	6,843,760	19,959,890	261,335	1,838,831	188,308	53,793,400
Cecil	16,655	7,351,614	15,009,732	65,137	2,174,055	114,057	40,539,142
Charles	10,500	1,337,186	6,449,966	3,543	321,335	0	14,975,059
Dorchester	3,176	6,021,443	8,855,323	39,306	1,596,752	500,000	27,022,341
Frederick	33,198	22,168,793	46,088,515	1,270,838	11,820,355	0	147,456,254
Garrett	45,000	2,563,567	2,196,020	13,123	310,117	377,866	7,653,816
Harford	27,343	8,725,182	20,348,943	567,706	2,354,517	0	62,980,874
Kent	6,166	1,251,852	2,987,465	96,320	298,992	0	8,961,213
Montgomery	15,000	17,534,006	37,593,986	11,353,965	10,954,499	22,678,254	218,317,524
Prince George's ¹	360,259	19,768,908	12,826,982	21,113,402	3,923,338	9,966,487	208,171,295
Queen Anne's	0	1,823,742	2,184,879	8,458	519,082	411,527	8,273,817
St. Mary's	218,563	473,988	1,788,204	0	1,742,636	1,500,000	6,472,001
Somerset	0	1,707,595	1,531,014	36,529	801,444	148,818	8,195,977
Talbot	288,217	2,180,353	52,220,443	88,311	4,765,626	2,640	76,113,846
Washington	0	4,895,476	63,418,662	88,174	11,275,130	0	114,969,832
Wicomico	676,392	7,706,413	22,131,330	145,610	1,532,428	5,716,872	67,448,569
Worcester	0	29,958,534	47,381,737	782,096	1,433,202	4,712,498	142,123,855
Statewide	1,714,048	175,421,363	419,461,458	36,826,113	76,483,789	52,756,205	1,405,513,048

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

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

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2011

Fiscal 2011 Municipal Expenditures by County by Function

County	Total Public Works	Parks, Recreation, & Culture	Comm. Dev. & Public Housing	Econ. Dev. & Opportunities	Debt Principal	Debt Interest	Total Debt Service	Miscellaneous	Total
Allegany	30,777,096	1,776,571	4,352,693	874,302	754,518	2,641,167	3,395,685	984,686	57,672,277
Anne Arundel	25,023,635	5,005,819	439,922	508,539	3,066,709	2,391,301	5,458,010	0	76,718,385
Calvert	4,715,932	4,455,725	18,908	114,529	1,572,639	565,678	2,138,317	265,119	15,459,202
Caroline	7,427,902	460,771	405,050	16,146	270,306	531,978	802,284	301,696	14,509,789
Carroll	25,795,046	2,297,024	2,573,308	403,474	573,725	1,196,356	1,770,081	3,987,278	48,790,651
Cecil	19,735,366	1,872,019	0	0	497,334	908,234	1,405,568	27,707	35,406,479
Charles	7,730,308	760,118	0	70,599	258,577	304,408	562,985	785,325	13,491,481
Dorchester	9,544,789	727,880	149,866	445,450	600,392	910,131	1,510,523	3,556,263	22,460,820
Frederick	60,740,417	9,741,106	537,282	3,560,690	4,698,215	8,574,130	13,272,345	1,012,820	131,480,740
Garrett	3,712,415	289,712	76,871	768,649	254,427	160,380	414,807	96,284	6,527,418
Harford	24,850,653	1,467,762	29,259	602,946	1,042,193	2,006,025	3,048,218	5,016,792	54,180,488
Kent	5,637,190	587,384	91,685	92,197	129,526	197,850	327,376	755,986	10,067,203
Montgomery	57,812,018	33,956,420	5,802,987	706,057	5,633,605	5,110,342	10,743,947	9,028,810	196,514,266
Prince George's ¹	48,164,518	16,064,612	3,046,554	1,331,131	8,648,421	2,624,682	11,273,103	9,700,697	194,126,741
Queen Anne's	3,738,679	1,003,786	0	0	171,058	489,577	660,635	782,627	7,962,694
St. Mary's	2,184,609	2,018,138	0	38,685	31,353	85,463	116,816	3,368	4,859,261
Somerset	2,495,475	324,639	169,499	193,067	320,087	243,852	563,939	533,453	7,450,085
Talbot	55,268,814	1,205,674	4,070	433,853	5,906,122	1,019,187	6,925,309	1,554,331	76,706,176
Washington	66,095,420	3,147,051	666,234	1,814,102	1,764,022	1,990,639	3,754,661	2,188,899	106,732,167
Wicomico	24,202,158	2,122,872	1,355,621	4,486	1,486,308	7,462,682	8,948,990	1,108,171	61,994,846
Worcester	51,653,224	11,916,563	129,235	12,020,584	3,562,347	3,910,632	7,472,979	1,076,753	130,552,894
Statewide	537,305,664	101,201,646	19,849,044	23,999,486	41,241,884	43,324,694	84,566,578	42,767,065	1,273,664,063

Note: ¹ No financial information submitted for Hyattsville.

Year Ending June 30, 2010

Fiscal 2010 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	13,725,835	2,974,339	199,333	16,899,507	790,676	5,607,690	4,117,210	527,610
Anne Arundel	34,789,695	4,341,178	896,615	40,027,488	2,774,314	4,309,738	4,500,303	2,817,617
Calvert	4,322,154	831,870	1,152,118	6,306,142	132,739	38,000	207,493	253,124
Caroline	5,876,381	523,237	26,265	6,425,883	152,277	850,230	830,787	15,587
Carroll	15,479,858	4,764,720	345,412	20,589,990	761,105	3,163,313	1,832,379	2,855,277
Cecil	12,554,843	2,293,704	121,263	14,969,810	398,026	847,180	4,494,886	1,075,813
Charles	4,810,004	1,456,114	6,169	6,272,287	1,018,581	256,827	1,202,784	14,000
Dorchester	8,661,914	639,472	101,257	9,402,643	482,884	601,355	1,131,409	1,444,530
Frederick	50,919,053	8,226,952	514,488	59,660,493	2,925,690	4,530,182	5,130,183	7,084,630
Garrett	1,407,043	438,079	99,222	1,944,344	104,377	1,549,127	1,697,056	266,803
Harford	25,653,829	3,553,986	361,223	29,569,038	829,043	539,335	4,290,190	3,162,024
Kent	3,308,883	598,400	106,549	4,013,832	171,582	126,070	495,886	292,517
Montgomery	72,461,671	30,726,924	3,363,105	106,551,700	6,154,986	4,378,859	6,886,070	9,948,919
Prince George's	117,364,977	19,845,886	2,370,266	139,581,129	7,853,340	6,092,744	15,300,132	4,945,855
Queen Anne's	2,884,597	440,794	5,937	3,331,328	211,676	24,411	663,300	246,157
St. Mary's	481,112	337,923	5,597	824,632	89,725	35,693	252,662	345,735
Somerset	3,333,187	201,193	58,611	3,592,991	210,017	100,000	1,938,991	279,383
Talbot	15,332,334	1,561,271	45,202	16,938,807	700,023	139,079	1,488,176	711,539
Washington	26,906,621	3,184,291	2,743,874	32,834,786	1,687,596	4,041,322	2,534,153	2,553,334
Wicomico	26,670,252	2,141,396	1,209,670	30,021,318	1,366,566	1,226,306	6,290,459	1,020,760
Worcester	50,850,212	1,124,411	2,548,340	54,522,963	4,095,194	3,941,834	4,988,631	17,066,631
Statewide	497,794,455	90,206,140	16,280,516	604,281,111	32,910,417	42,399,295	70,273,140	56,927,845

Year Ending June 30, 2010

Fiscal 2010 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	34,206	10,286,716	26,037,283	40,351	17,284,314	0	71,338,847
Anne Arundel	0	11,627,658	20,833,396	947,614	2,477,810	14,516,647	93,204,927
Calvert	0	498,617	3,370,108	0	253,831	1,477,000	12,038,437
Caroline	466,395	2,162,999	3,971,123	4,606	849,250	175,782	13,741,920
Carroll	0	7,850,969	17,522,038	154,373	2,369,653	63,231	49,311,359
Cecil	1,425	6,419,304	15,731,532	88,241	1,310,038	147,413	39,064,364
Charles	0	1,473,611	6,193,501	5,475	662,921	0	15,626,376
Dorchester	10,369	3,187,663	8,699,264	90,828	372,509	0	22,235,791
Frederick	107,424	16,852,419	41,937,146	1,103,992	9,521,393	1,564,381	133,565,514
Garrett	37,500	3,550,486	2,049,399	14,313	292,579	0	7,955,498
Harford	71,465	8,063,014	17,409,444	308,516	4,692,868	406,386	61,278,309
Kent	197,969	1,112,442	3,090,677	66,030	324,503	72,763	8,851,829
Montgomery	0	21,213,848	34,905,662	9,806,354	9,104,914	1,550,000	189,287,464
Prince George's	888,904	27,227,635	13,122,299	6,781,749	3,600,351	23,839,117	222,005,620
Queen Anne's	0	933,868	2,161,381	33,139	488,202	225,000	7,384,594
St. Mary's	153,263	787,353	1,703,522	0	2,296,105	0	5,701,337
Somerset	0	2,318,374	1,407,067	30,390	324,213	54,823	7,937,875
Talbot	44,112	2,382,906	49,171,023	58,443	4,460,845	37,374	73,749,421
Washington	0	9,128,809	59,867,053	114,699	13,487,242	323,005	117,443,190
Wicomico	348,480	8,886,005	20,021,941	109,383	1,999,491	2,098,370	64,503,074
Worcester	0	25,997,096	46,675,320	743,148	1,839,863	4,569,535	138,443,119
Statewide	2,361,512	171,961,792	395,880,179	20,501,644	78,012,895	51,120,827	1,354,668,865

Year Ending June 30, 2010

Fiscal 2010 Municipal Expenditures by County by Function

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

Year Ending June 30, 2010

Fiscal 2010 Municipal Expenditures by County by Function

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

Year Ending June 30, 2009

Fiscal 2009 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	12,941,332	2,776,291	228,029	15,945,652	428,055	6,460,230	8,026,946	780,176
Anne Arundel	33,371,626	5,437,922	1,401,783	40,211,331	2,110,194	2,868,544	7,580,121	3,032,542
Calvert	3,726,541	880,778	942,472	5,549,791	158,375	1,586	741,752	420,097
Caroline	5,617,396	582,658	36,525	6,236,579	147,282	805,374	3,925,723	50,532
Carroll	14,997,408	5,133,038	354,645	20,485,091	797,689	2,181,151	3,787,905	2,853,711
Cecil	11,912,023	2,008,960	116,245	14,037,228	474,421	2,249,274	6,342,990	1,151,517
Charles	4,603,359	1,288,565	4,737	5,896,661	610,154	800,000	1,853,973	14,000
Dorchester	7,856,452	790,027	116,081	8,762,560	475,419	185,416	3,365,408	1,519,744
Frederick	47,810,548	8,621,626	534,480	56,966,654	1,973,884	1,588,466	8,134,772	7,677,393
Garrett	1,420,809	458,729	109,336	1,988,874	117,362	2,003,646	1,840,345	331,883
Harford	23,928,207	3,434,230	230,954	27,593,391	746,537	374,433	8,935,761	2,775,438
Kent	3,078,549	1,023,647	81,290	4,183,486	179,002	16,074	1,112,041	308,268
Montgomery	71,273,624	35,796,406	2,422,304	109,492,334	5,541,413	1,029,763	11,066,079	13,041,934
Prince George's	107,516,799	19,019,476	2,242,441	128,778,716	6,945,660	1,989,690	13,450,874	5,312,757
Queen Anne's	2,717,298	459,028	4,612	3,180,938	165,926	0	579,803	1,494,884
St. Mary's	457,580	326,769	930	785,279	77,268	51,399	175,931	355,953
Somerset	3,101,360	277,459	59,157	3,437,976	137,944	0	2,111,553	516,345
Talbot	13,898,656	1,912,519	41,793	15,852,968	802,004	579,099	2,581,333	846,152
Washington	24,594,921	3,233,080	2,699,273	30,527,274	1,574,891	2,364,388	6,697,774	2,449,442
Wicomico	24,902,759	2,325,363	1,582,984	28,811,106	1,567,004	461,231	5,231,065	1,113,843
Worcester	54,517,182	1,472,378	3,539,453	59,529,013	4,062,313	1,566,711	4,620,889	17,607,397
Statewide	474,244,429	97,258,949	16,749,524	588,252,902	29,092,797	27,576,475	102,163,038	63,654,008

Year Ending June 30, 2009

Fiscal 2009 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	69,905	15,337,257	26,621,111	97,944	5,552,041	13,881,394	77,863,454
Anne Arundel	848,000	14,329,207	20,487,579	1,229,028	1,511,226	2,855,100	82,733,665
Calvert	0	1,163,435	3,760,685	0	1,397,433	831,884	12,861,603
Caroline	52,719	4,834,348	3,814,551	4,865	564,140	1,217,796	16,819,561
Carroll	0	8,822,767	12,482,070	73,407	2,442,123	3,959,653	49,062,800
Cecil	26,879	9,770,660	13,244,376	93,099	6,558,547	945,912	45,124,243
Charles	2,000	2,669,973	5,221,027	5,325	3,638,772	0	18,041,912
Dorchester	0	5,070,568	8,488,336	49,289	845,954	0	23,692,126
Frederick	32,996	17,433,627	39,655,358	1,322,844	13,327,556	45,020,964	175,700,887
Garrett	35,365	4,211,239	2,067,146	12,924	279,255	1,727,500	10,404,300
Harford	10,897	12,096,529	16,928,337	400,217	2,317,045	1,301,714	61,383,770
Kent	350	1,436,733	3,040,850	51,807	673,948	0	9,565,826
Montgomery	0	25,137,776	30,524,914	9,765,969	11,724,382	0	192,186,788
Prince George's	199,226	20,952,547	11,941,374	4,990,789	5,114,332	10,724,750	189,448,168
Queen Anne's	187,158	2,261,845	2,853,849	(2,837)	1,517,995	1,981,708	11,959,424
St. Mary's	173,918	757,201	1,632,969	0	1,651,226	0	4,903,943
Somerset	0	2,627,898	1,395,784	21,896	308,153	349,045	8,278,696
Talbot	18,383	4,024,967	57,141,907	72,417	4,877,646	10,276,035	93,047,944
Washington	0	11,511,604	59,961,966	112,133	8,176,092	0	111,863,960
Wicomico	446,683	7,252,822	18,260,948	106,674	2,010,203	3,229,176	61,237,933
Worcester	0	23,794,997	46,854,594	617,925	3,407,689	62,801	138,329,332
Statewide	2,104,479	195,498,000	386,379,731	19,025,715	77,895,758	98,365,432	1,394,510,335

Year Ending June 30, 2009

Fiscal 2009 Municipal Expenditures by County by Function

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

Year Ending June 30, 2009

Fiscal 2009 Municipal Expenditures by County by Function

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

Year Ending June 30, 2008

Fiscal 2008 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Licenses & Permits	Federal Grants	State Grants	County Sources
Allegany	11,703,620	2,882,407	115,078	14,701,105	468,382	3,656,374	7,925,631	374,300
Anne Arundel	29,332,562	5,180,527	1,457,363	35,970,452	2,442,382	2,341,363	9,459,068	3,163,068
Calvert	3,724,117	872,585	981,288	5,577,990	136,417	0	634,844	175,490
Caroline	4,997,038	650,172	42,842	5,690,052	319,386	4,355,850	1,548,475	746,641
Carroll	13,745,668	5,286,655	347,727	19,380,050	965,142	2,240,647	4,723,140	2,849,267
Cecil	11,086,080	2,604,843	244,055	13,934,978	432,140	1,271,414	11,584,327	1,143,842
Charles	4,074,166	1,333,679	3,461	5,411,306	1,449,789	222,282	3,697,697	14,000
Dorchester	6,750,927	577,284	115,867	7,444,078	627,601	333,844	3,898,558	1,359,480
Frederick	44,539,330	8,764,244	652,762	53,956,336	2,429,466	2,950,106	13,655,333	7,051,371
Garrett	1,396,910	428,306	54,308	1,879,524	90,147	1,600,700	1,739,464	94,801
Harford	21,506,583	3,591,579	271,702	25,369,864	719,597	69,082	11,032,236	2,139,084
Kent	2,698,343	967,008	115,099	3,780,450	254,301	3,563	1,442,989	442,025
Montgomery	65,101,377	34,154,948	2,236,540	101,492,865	5,862,664	4,550,417	9,018,868	12,072,720
Prince George's	94,231,686	19,233,597	2,215,138	115,680,421	6,817,086	2,461,561	14,607,451	4,059,719
Queen Anne's	2,433,261	491,437	5,256	2,929,954	187,374	0	576,219	201,014
St. Mary's	400,195	388,474	10,827	799,496	67,539	0	697,791	389,302
Somerset	2,753,362	259,536	59,536	3,072,434	119,883	35,401	1,933,049	456,952
Talbot	12,229,241	2,042,732	60,148	14,332,121	634,007	35,457	2,987,176	783,350
Washington	22,602,391	3,513,303	2,690,919	28,806,613	1,780,197	1,871,003	8,841,135	1,973,088
Wicomico	23,629,723	2,533,258	1,493,378	27,656,359	1,827,071	535,601	7,286,826	1,149,214
Worcester	50,172,832	1,491,712	3,637,440	55,301,984	4,377,813	3,129,774	5,356,659	15,039,555
Statewide	429,109,412	97,248,286	16,810,734	543,168,432	32,008,384	31,664,439	122,646,936	55,678,283

Year Ending June 30, 2008

Fiscal 2008 Municipal Revenues by County by Source

County	Other Intergov'tl Sources	Total Intergov'tl Sources	Service Charges	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	83,220	12,039,525	25,436,079	147,298	3,971,587	2,630,600	59,394,576
Anne Arundel	0	14,963,499	20,061,812	1,225,606	2,039,260	24,060,437	100,763,448
Calvert	0	810,334	4,993,846	0	1,751,266	0	13,269,853
Caroline	48,250	6,699,216	3,702,768	1,857	1,181,275	1,028,309	18,622,863
Carroll	0	9,813,054	14,753,592	84,404	2,810,935	1,426,809	49,233,986
Cecil	0	13,999,583	15,315,087	77,842	2,230,806	192,543	46,182,979
Charles	0	3,933,979	5,185,430	6,623	1,792,093	0	17,779,220
Dorchester	0	5,591,882	8,421,019	52,143	1,577,375	208,998	23,923,096
Frederick	29,248	23,686,058	39,360,501	1,256,746	8,671,489	793,657	130,154,253
Garrett	0	3,434,965	1,965,882	14,414	466,961	172,500	8,024,393
Harford	26,094	13,266,496	16,824,171	519,214	3,795,592	900,094	61,395,028
Kent	0	1,888,577	3,363,513	59,108	554,783	0	9,900,732
Montgomery	0	25,642,005	30,243,286	9,400,185	19,370,216	10,630,029	202,641,250
Prince George's	334,994	21,463,725	11,935,286	4,491,638	7,029,542	1,582,833	169,000,531
Queen Anne's	270,273	1,047,506	3,248,838	34,423	1,028,570	91,600	8,568,265
St. Mary's	165,027	1,252,120	1,555,789	0	539,095	0	4,214,039
Somerset	0	2,425,402	1,686,921	13,509	458,798	415,452	8,192,399
Talbot	23,581	3,829,564	59,353,792	98,666	9,453,321	2,711,371	90,412,842
Washington	0	12,685,226	61,515,079	187,716	17,767,328	96,261	122,838,420
Wicomico	550,065	9,521,706	18,474,862	104,603	2,924,116	5,760,945	66,269,662
Worcester	0	23,525,988	46,191,061	635,151	4,453,055	13,276,104	147,761,156
Statewide	1,530,752	211,520,410	393,588,614	18,411,146	93,867,463	65,978,542	1,358,542,991

Year Ending June 30, 2008

Fiscal 2008 Municipal Expenditures by County by Function

County	General Government	Police Protection	Fire Protection	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water	Other Public Works
Allegany	4,266,276	6,293,184	5,366,916	147,210	11,807,310	5,359,087	22,482,708	0
Anne Arundel	10,922,453	17,009,696	12,993,339	2,397,767	32,400,802	15,345,927	12,171,611	0
Calvert	1,209,250	937,885	0	66,449	1,004,334	1,806,816	2,199,244	205,759
Caroline	1,491,255	3,229,020	154,138	342,263	3,725,421	1,035,993	4,856,196	3,127
Carroll	4,944,686	6,782,476	479,400	55,488	7,317,364	6,762,398	16,286,677	0
Cecil	3,896,419	5,793,172	188,858	492,094	6,474,124	4,153,118	11,105,108	0
Charles	3,939,039	1,025,086	60,657	48,162	1,133,905	811,526	5,981,123	1,286
Dorchester	1,899,188	4,548,747	1,594,012	2,004,327	8,147,086	2,634,504	9,824,815	0
Frederick	14,066,097	27,214,457	394,082	1,859,788	29,468,327	17,732,149	27,797,799	8,101,293
Garrett	1,376,960	465,911	0	37,962	503,873	1,597,868	2,458,092	0
Harford	6,943,770	11,193,015	538,640	319,429	12,051,084	8,280,546	15,450,505	0
Kent	1,197,917	1,329,085	59,411	52,920	1,441,416	1,206,834	3,770,666	0
Montgomery	43,048,458	20,652,037	0	5,511,360	26,163,397	27,167,906	22,493,217	40,491
Prince George's	33,040,170	37,720,517	231,690	6,619,324	44,571,531	33,588,475	19,552,860	197,726
Queen Anne's	1,948,027	777,059	75,400	7,498	859,957	1,422,521	2,498,489	0
St. Mary's	370,598	42,755	2,000	1,432	46,187	241,084	2,048,726	0
Somerset	754,288	2,344,726	88,774	316,324	2,749,824	799,092	1,380,996	0
Talbot	2,926,830	6,742,374	1,008,244	542,345	8,292,963	4,422,811	8,120,023	49,215,322
Washington	9,927,022	12,794,367	6,586,341	2,069,626	21,450,334	4,782,417	26,483,240	35,173,366
Wicomico	4,041,968	11,317,015	11,346,865	1,642,381	24,306,261	6,289,691	21,154,043	18,483
Worcester	7,521,663	23,130,735	10,647,643	4,778,865	38,557,243	19,047,308	28,197,387	6,595,096
Statewide	159,732,334	201,343,319	51,816,410	29,313,014	282,472,743	164,488,071	266,313,525	99,551,949

Year Ending June 30, 2008

Fiscal 2008 Municipal Expenditures by County by Function

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

Table V – Municipalities

***Statements of
Revenues and Expenditures***

Percent of Total

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

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source (Percent of Total)

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

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

Year Ending June 30, 2012

Fiscal 2012 Municipal Revenues by County by Source (Percent of Total)

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

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

Year Ending June 30, 2012

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

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

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

Year Ending June 30, 2012

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

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

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

Appendices

Appendix I Population and Land Area

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

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

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

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

² Square miles.

Appendix II
County and Municipal Real Property Tax Rates
Fiscal 2012

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

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

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
Charles	\$1.0025		\$0.0640	\$1.0665
Indian Head	0.9745	0.3000	0.0640	1.3385
La Plata	0.9175	0.3200	0.0640	1.3015
Port Tobacco	1.0025	0.0400	0.0640	1.1065
Dorchester	0.976			0.976
Brookview	0.976	0.270	-	1.246
Cambridge	0.937	0.789	-	1.726
Church Creek	0.976	0.170	-	1.146
East New Market	0.976	0.600	-	1.576
Eldorado	0.976	0.190	-	1.166
Galestown	0.976	0.300	-	1.276
Hurlock	0.937	0.740	-	1.677
Secretary	0.976	0.320	-	1.296
Vienna	0.976	0.480	-	1.456
Frederick	0.936		0.128	1.064
Brunswick	0.936	0.462	0.080	1.478
Burkittsville	0.936	0.140	0.080	1.156
Emmitsburg	0.936	0.360	0.128	1.424
Frederick	0.936	0.650	0.128	1.714
Middletown	0.936	0.232	0.080	1.248
Mount Airy*	0.936	0.170	0.000	1.106
Myersville	0.936	0.274	0.128	1.338
New Market	0.936	0.120	0.128	1.184
Rosemont	0.936	0.040	0.080	1.056
Thurmont	0.936	0.260	0.080	1.276
Walkersville	0.936	0.170	0.080	1.186
Woodsboro	0.936	0.130	0.128	1.194

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
Garrett	\$0.990			\$0.990
Accident	0.990	0.313	-	1.303
Deer Park	0.990	0.300	-	1.290
Friendsville	0.990	0.290	-	1.280
Grantsville	0.990	0.260	-	1.250
Kitzmilller	0.990	0.360	-	1.350
Loch Lynn Heights	0.990	0.320	-	1.310
Mountain Lake Park	0.939	0.386	-	1.325
Oakland	0.990	0.472	-	1.462
Harford	1.042			1.042
Aberdeen	0.896	0.680	-	1.576
Bel Air	0.896	0.500	-	1.396
Havre de Grace	0.896	0.590	-	1.486
Howard	1.014		0.1355	1.150
Kent	1.022			1.022
Betterton	1.022	0.320	-	1.342
Chestertown	1.022	0.370	-	1.392
Galena	1.022	0.240	-	1.262
Millington*	1.022	0.280	-	1.302
Rock Hall	1.022	0.320	-	1.342

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
Montgomery	\$0.713		\$0.246	\$0.959
Barnesville	0.713	0.051	0.178	0.942
Battery Park	0.713	0.050	0.246	1.009
Brookeville	0.713	0.150	0.178	1.041
Chevy Chase, Sec. 3	0.713	0.020	0.246	0.979
Chevy Chase, Sec. 5	0.713	0.000	0.246	0.959
Chevy Chase	0.713	0.011	0.246	0.970
Chevy Chase View	0.713	0.022	0.246	0.981
Chevy Chase Village	0.713	0.101	0.246	1.060
Drummond	0.713	0.048	0.246	1.007
Friendship Heights	0.713	0.040	0.243	0.996
Gaithersburg	0.713	0.262	0.160	1.135
Garrett Park	0.713	0.210	0.243	1.166
Glen Echo	0.713	0.130	0.246	1.089
Kensington	0.713	0.136	0.243	1.092
Laytonsville	0.713	0.110	0.178	1.001
Martin's Additions	0.713	0.046	0.246	1.005
North Chevy Chase	0.713	0.052	0.246	1.011
Oakmont	0.713	0.040	0.246	0.999
Poolesville	0.713	0.159	0.178	1.050
Rockville	0.713	0.292	0.160	1.165
Somerset	0.713	0.080	0.246	1.039
Takoma Park	0.713	0.580	0.243	1.536
Washington Grove	0.713	0.221	0.160	1.094

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

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

<u>Jurisdiction</u>	<u>County Rate</u>	<u>Municipal Rate</u>	<u>County Special Rate</u>	<u>Total Rate</u>
Washington	\$0.948			\$0.948
Boonsboro	0.823	0.322	-	1.145
Clear Spring	0.823	0.250	-	1.073
Funkstown	0.823	0.280	-	1.103
Hagerstown	0.823	0.788	-	1.611
Hancock	0.823	0.520	-	1.343
Keedysville	0.823	0.180	-	1.003
Sharpsburg	0.823	0.250	-	1.073
Smithsburg	0.823	0.350	-	1.173
Williamsport	0.823	0.485	-	1.308
Wicomico	0.769			0.769
Delmar	0.769	0.679	-	1.448
Fruitland	0.769	0.800	-	1.569
Hebron	0.769	0.420	-	1.189
Mardela Springs	0.769	0.200	-	0.969
Pittsville	0.769	0.280	-	1.049
Salisbury	0.769	0.819	-	1.588
Sharptown	0.769	0.600	-	1.369
Willards	0.769	0.460	-	1.229
Worcester	0.700			0.700
Berlin	0.700	0.730	-	1.430
Ocean City	0.700	0.395	-	1.095
Pocomoke City	0.700	0.750	-	1.450
Snow Hill	0.700	0.860	-	1.560

Notes: (-) means that a county special rate is not imposed in the municipality.
 * means the municipality is in two counties.

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

Appendix III
Special County Property Tax Rates
Fiscal 2012

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

Source: Department of Legislative Services

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

County	
Allegany	3.05%
Anne Arundel	2.49%
Baltimore City	3.20%
Baltimore	2.83%
Calvert	2.80%
Caroline	2.63%
Carroll	3.05%
Cecil	2.80%
Charles	2.90%
Dorchester	2.62%
Frederick	2.96%
Garrett	2.65%
Harford	3.06%
Howard	3.20%
Kent	2.85%
Montgomery	3.20%
Prince George's	3.20%
Queen Anne's	3.20%
St. Mary's	3.00%
Somerset	3.15%
Talbot	2.25%
Washington	2.80%
Wicomico	3.10%
Worcester	1.25%

Source: Department of Legislative Services

Appendix V
Other Local Tax Rates in Fiscal 2012

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

Source: Department of Legislative Services

Appendix VI
Maryland County Debt
Bond Ratings – July 2012

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

Note: (-) means not rated.

Source: 2012 Local Government Budget and Tax Rate Survey; Department of Legislative Services; Maryland Association of Counties

Notes to Publication

Notes to the Publication

Year Ended June 30, 2012

I. Significant Policies of Presentation

A. Governmental Operations – Operating

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

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

B. Governmental Operations – Capital

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

C. Enterprise Operations

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

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

D. Component Units

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

II. Reporting Changes

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

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

III. Reporting Jurisdictions

There were no changes in reporting jurisdictions for the year ended June 30, 2012.

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

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

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

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

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

B. Washington Suburban Sanitary Commission (WSSC)

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

C. Chesapeake Community College

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

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

D. Wor-Wic Community College

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

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

E. College of Southern Maryland

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

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

V. Community Colleges

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

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

The following local governments were members of the Employees' Retirement and Pension Systems of the State of Maryland as of June 30, 2012, according to the Maryland State Retirement Agency:

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

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