

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2023



DEPARTMENT OF LEGISLATIVE SERVICES 2024

# LOCAL GOVERNMENT FINANCES IN MARYLAND

FISCAL YEAR ENDING JUNE 30, 2023

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ANNUAL REPORT TO THE GOVERNOR  
AND THE GENERAL ASSEMBLY OF MARYLAND

DEPARTMENT OF LEGISLATIVE SERVICES 2024

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**DEPARTMENT OF LEGISLATIVE SERVICES**  
**OFFICE OF POLICY ANALYSIS**  
**MARYLAND GENERAL ASSEMBLY**

**Victoria L. Gruber**  
Executive Director

**Ryan Bishop**  
Director

December 2024

The Honorable Wes Moore  
Governor of the State of Maryland

Members of the General Assembly

Presented with this letter is the annual financial report of the counties, incorporated municipalities, and certain State-created special districts of Maryland for the fiscal year that ended June 30, 2023. The information reasonably reflects the general financial condition of local governments in Maryland.

The material contained in this report 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 Maryland Department of Health, the library boards, the boards of education, and the community colleges has also 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 fiscal year that ended June 30, 2023. In recent years, the department has made several changes in reporting this information which could affect comparability with previous years. The Notes to Publication provide a summary of these changes.

We thank the following staff from the Office of Policy Analysis for their contributions to this report: Valarie Munroe and Trevor Owen who had primary responsibility for producing the report; Hiram Burch and David Romans who edited the report; and April Noren for general publication coordination. Lastly and most importantly, we thank those local officials whose cooperation ultimately made this report possible.

Sincerely,

Victoria L. Gruber  
Executive Director

Ryan Bishop  
Director

VLG:RB/ajn



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# *Counties*



*Table I*

*Debt and Assessable Base Summaries*



### Table I – Debt and Assessable Base Summaries

These tables show each county's and Baltimore City's assessed property values (current and prior years), 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.



**Allegany County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Comm.	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	4,187,367,000						4,187,367,000
Assessable Base - Prior Year	4,072,073,000						4,072,073,000
Increase/(Decrease)	115,294,000	0	0	0	0	0	115,294,000
% Increase/(Decrease)	2.8%	0.0%	0.0%	0.0%	0.0%	0.0%	2.8%
Assessable Base per Capita	62,251	0	0	0	0	0	62,251
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt	42,289,508	259,109					42,548,617
Enterprise Fund Debt	26,242,587		272,061			1,133,595	27,648,243
State Loans	437,877						437,877
Short-term Debt							0
Subtotal	68,969,972	259,109	272,061	0	0	1,133,595	70,634,737
<b>Plus: New Issues During the Year</b>							
General Long-term Debt	1,500,000						1,500,000
Enterprise Fund Debt	884,940						884,940
State Loans							0
Short-term Debt							0
Subtotal	2,384,940	0	0	0	0	0	2,384,940
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt	3,804,556	66,367					3,870,923
Enterprise Fund Debt	1,667,884		60,273			36,012	1,764,169
State Loans	36,291						36,291
Short-term Debt							0
Subtotal	5,508,731	66,367	60,273	0	0	36,012	5,671,383
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt	39,984,952	192,742	0	0	0	0	40,177,694
Enterprise Fund Debt	25,459,643	0	211,788	0	0	1,097,583	26,769,014
State Loans	401,586	0	0	0	0	0	401,586
Short-term Debt	0	0	0	0	0	0	0
Subtotal	65,846,181	192,742	211,788	0	0	1,097,583	67,348,294
Less: Sinking Fund Assets	0					135,255	135,255
<b>Total Public Debt</b>	<b>65,846,181</b>	<b>192,742</b>	<b>211,788</b>	<b>0</b>	<b>0</b>	<b>962,328</b>	<b>67,213,039</b>
<b>Debt to Assessable Base</b>	<b>1.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.6%</b>

**Anne Arundel County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	101,924,398,000					101,924,398,000
Assessable Base - Prior Year	99,775,835,000					99,775,835,000
Increase/(Decrease)	2,148,563,000	0	0	0	0	2,148,563,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	171,779	0	0	0	0	171,779
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,552,022,546	26,354,445				1,578,376,991
Enterprise Fund Debt	789,915,317					789,915,317
State Loans	1,896,672					1,896,672
Short-term Debt						0
Subtotal	2,343,834,535	26,354,445	0	0	0	2,370,188,980
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	170,285,000	10,933,971				181,218,971
Enterprise Fund Debt	91,551,651					91,551,651
State Loans						0
Short-term Debt						0
Subtotal	261,836,651	10,933,971	0	0	0	272,770,622
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	150,985,505	16,139,867				167,125,372
Enterprise Fund Debt	68,268,058					68,268,058
State Loans	214,911					214,911
Short-term Debt						0
Subtotal	219,468,474	16,139,867	0	0	0	235,608,341
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,571,322,041	21,148,549	0	0	0	1,592,470,590
Enterprise Fund Debt	813,198,910	0	0	0	0	813,198,910
State Loans	1,681,761	0	0	0	0	1,681,761
Short-term Debt	0	0	0	0	0	0
Subtotal	2,386,202,712	21,148,549	0	0	0	2,407,351,261
Less: Sinking Fund Assets	305,864,425					305,864,425
<b>Total Public Debt</b>	<b>2,080,338,287</b>	<b>21,148,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,101,486,836</b>
Debt to Assessable Base	2.0%	0.0%	0.0%	0.0%	0.0%	2.1%

**Baltimore City**

	City Council	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	46,316,702,000				46,316,702,000
Assessable Base - Prior Year	45,336,981,000				45,336,981,000
Increase/(Decrease)	979,721,000	0	0	0	979,721,000
% Increase/(Decrease)	2.2%	0.0%	0.0%	0.0%	2.2%
Assessable Base per Capita	81,385	0	0	0	81,385
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	595,839,042	36,141,000		64,200	632,044,242
Enterprise Fund Debt	3,613,455,020				3,613,455,020
State Loans	191,145,992				191,145,992
Short-term Debt					0
Subtotal	4,400,440,054	36,141,000	0	64,200	4,436,645,254
<b>Plus: New Issues During the Year</b>					
General Long-term Debt	62,298,907				62,298,907
Enterprise Fund Debt	117,341,918				117,341,918
State Loans	205,457				205,457
Short-term Debt					0
Subtotal	179,846,282	0	0	0	179,846,282
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	64,234,441	15,797,000		32,100	80,063,541
Enterprise Fund Debt	103,940,602				103,940,602
State Loans	7,532,331				7,532,331
Short-term Debt					0
Subtotal	175,707,374	15,797,000	0	32,100	191,536,474
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	593,903,508	20,344,000	0	32,100	614,279,608
Enterprise Fund Debt	3,626,856,336	0	0	0	3,626,856,336
State Loans	183,819,118	0	0	0	183,819,118
Short-term Debt	0	0	0	0	0
Subtotal	4,404,578,962	20,344,000	0	32,100	4,424,955,062
Less: Sinking Fund Assets	0				0
<b>Total Public Debt</b>	<b>4,404,578,962</b>	<b>20,344,000</b>	<b>0</b>	<b>32,100</b>	<b>4,424,955,062</b>
<b>Debt to Assessable Base</b>	<b>9.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>9.6%</b>

**Baltimore County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	98,749,398,000					98,749,398,000
Assessable Base - Prior Year	95,728,989,000					95,728,989,000
Increase/(Decrease)	3,020,409,000	0	0	0	0	3,020,409,000
% Increase/(Decrease)	3.2%	0.0%	0.0%	0.0%	0.0%	3.2%
Assessable Base per Capita	116,727	0	0	0	0	116,727
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	2,313,775,000	110,661,976				2,424,436,976
Enterprise Fund Debt	1,967,731,731					1,967,731,731
State Loans						0
Short-term Debt						0
Subtotal	4,281,506,731	110,661,976	0	0	0	4,392,168,707
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	30,000,000	59,663,791				89,663,791
Enterprise Fund Debt	267,257,646					267,257,646
State Loans						0
Short-term Debt						0
Subtotal	297,257,646	59,663,791	0	0	0	356,921,437
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	157,870,000	40,481,861				198,351,861
Enterprise Fund Debt	220,730,396					220,730,396
State Loans						0
Short-term Debt						0
Subtotal	378,600,396	40,481,861	0	0	0	419,082,257
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	2,185,905,000	129,843,906	0	0	0	2,315,748,906
Enterprise Fund Debt	2,014,258,981	0	0	0	0	2,014,258,981
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	4,200,163,981	129,843,906	0	0	0	4,330,007,887
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>4,200,163,981</b>	<b>129,843,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,330,007,887</b>
<b>Debt to Assessable Base</b>	<b>4.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.4%</b>

**Calvert County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	13,615,684,000					13,615,684,000
Assessable Base - Prior Year	13,177,828,000					13,177,828,000
Increase/(Decrease)	437,856,000	0	0	0	0	437,856,000
% Increase/(Decrease)	3.3%	0.0%	0.0%	0.0%	0.0%	3.3%
Assessable Base per Capita	143,991	0	0	0	0	143,991
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	132,198,036	2,341,547				134,539,583
Enterprise Fund Debt	22,145,879		360,071			22,505,950
State Loans	4,764,624					4,764,624
Short-term Debt						0
Subtotal	159,108,539	2,341,547	360,071	0	0	161,810,157
<b>Plus: New Issues During the Year</b>						
General Long-term Debt		2,490,080				2,490,080
Enterprise Fund Debt			33,174			33,174
State Loans						0
Short-term Debt						0
Subtotal	0	2,490,080	33,174	0	0	2,523,254
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	15,340,808	1,990,294				17,331,102
Enterprise Fund Debt	1,232,287		163,883			1,396,170
State Loans	386,940					386,940
Short-term Debt						0
Subtotal	16,960,035	1,990,294	163,883	0	0	19,114,212
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	116,857,228	2,841,333	0	0	0	119,698,561
Enterprise Fund Debt	20,913,592	0	229,362	0	0	21,142,954
State Loans	4,377,684	0	0	0	0	4,377,684
Short-term Debt	0	0	0	0	0	0
Subtotal	142,148,504	2,841,333	229,362	0	0	145,219,199
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>142,148,504</b>	<b>2,841,333</b>	<b>229,362</b>	<b>0</b>	<b>0</b>	<b>145,219,199</b>
<b>Debt to Assessable Base</b>	<b>1.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.1%</b>

**Caroline County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	2,996,483,000					2,996,483,000
Assessable Base - Prior Year	2,865,881,000					2,865,881,000
Increase/(Decrease)	130,602,000	0	0	0	0	130,602,000
% Increase/(Decrease)	4.6%	0.0%	0.0%	0.0%	0.0%	4.6%
Assessable Base per Capita	89,643	0	0	0	0	89,643
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	37,755,511	3,784,566				41,540,077
Enterprise Fund Debt						0
State Loans	3,265,671					3,265,671
Short-term Debt						0
Subtotal	41,021,182	3,784,566	0	0	0	44,805,748
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	934,844	226,236				1,161,080
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	934,844	226,236	0	0	0	1,161,080
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	3,645,176	1,017,369				4,662,545
Enterprise Fund Debt						0
State Loans	11,549					11,549
Short-term Debt						0
Subtotal	3,656,725	1,017,369	0	0	0	4,674,094
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	35,045,179	2,993,433	0	0	0	38,038,612
Enterprise Fund Debt		0	0	0	0	0
State Loans	3,254,122	0	0	0	0	3,254,122
Short-term Debt	0	0	0	0	0	0
Subtotal	38,299,301	2,993,433	0	0	0	41,292,734
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>38,299,301</b>	<b>2,993,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,292,734</b>
<b>Debt to Assessable Base</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.4%</b>

**Carroll County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	22,818,341,000					22,818,341,000
Assessable Base - Prior Year	21,932,977,000					21,932,977,000
Increase/(Decrease)	885,364,000	0	0	0	0	885,364,000
% Increase/(Decrease)	4.0%	0.0%	0.0%	0.0%	0.0%	4.0%
Assessable Base per Capita	130,040	0	0	0	0	130,040
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	270,669,332	511,289				271,180,621
Enterprise Fund Debt	9,622,415					9,622,415
State Loans						0
Short-term Debt						0
Subtotal	280,291,747	511,289	0	0	0	280,803,036
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	30,000,000	237,863				30,237,863
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	30,000,000	237,863	0	0	0	30,237,863
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	22,145,471	397,736				22,543,207
Enterprise Fund Debt	1,307,630					1,307,630
State Loans						0
Short-term Debt						0
Subtotal	23,453,101	397,736	0	0	0	23,850,837
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	278,523,861	351,416	0	0	0	278,875,277
Enterprise Fund Debt	8,314,785	0	0	0	0	8,314,785
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	286,838,646	351,416	0	0	0	287,190,062
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>286,838,646</b>	<b>351,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,190,062</b>
<b>Debt to Assessable Base</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.3%</b>

**Cecil County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	12,007,195,000					12,007,195,000
Assessable Base - Prior Year	11,510,848,000					11,510,848,000
Increase/(Decrease)	496,347,000	0	0	0	0	496,347,000
% Increase/(Decrease)	4.3%	0.0%	0.0%	0.0%	0.0%	4.3%
Assessable Base per Capita	114,496	0	0	0	0	114,496
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	251,906,476	301,131				252,207,607
Enterprise Fund Debt	8,762,803					8,762,803
State Loans	17,783,464					17,783,464
Short-term Debt						0
Subtotal	278,452,743	301,131	0	0	0	278,753,874
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	14,129,674	301,131				14,430,805
Enterprise Fund Debt	190,875					190,875
State Loans	2,341,979					2,341,979
Short-term Debt						0
Subtotal	16,662,528	301,131	0	0	0	16,963,659
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	237,776,802	0	0	0	0	237,776,802
Enterprise Fund Debt	8,571,928	0	0	0	0	8,571,928
State Loans	15,441,485	0	0	0	0	15,441,485
Short-term Debt	0	0	0	0	0	0
Subtotal	261,790,215	0	0	0	0	261,790,215
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>261,790,215</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>261,790,215</b>
<b>Debt to Assessable Base</b>	<b>2.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.2%</b>

**Charles County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	21,611,964,000					21,611,964,000
Assessable Base - Prior Year	20,331,663,000					20,331,663,000
Increase/(Decrease)	1,280,301,000	0	0	0	0	1,280,301,000
% Increase/(Decrease)	6.3%	0.0%	0.0%	0.0%	0.0%	6.3%
Assessable Base per Capita	127,046	0	0	0	0	127,046
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	279,918,121	886,927				280,805,048
Enterprise Fund Debt	151,283,846		360,071			151,643,917
State Loans	3,241,938					3,241,938
Short-term Debt						0
Subtotal	434,443,905	886,927	360,071	0	0	435,690,903
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	25,679,200					25,679,200
Enterprise Fund Debt	28,013,200		33,174			28,046,374
State Loans						0
Short-term Debt						0
Subtotal	53,692,400	0	33,174	0	0	53,725,574
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	37,116,917	522,859				37,639,776
Enterprise Fund Debt	9,478,352		163,883			9,642,235
State Loans	796,041					796,041
Short-term Debt						0
Subtotal	47,391,310	522,859	163,883	0	0	48,078,052
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	268,480,404	364,068	0	0	0	268,844,472
Enterprise Fund Debt	169,818,694	0	229,362	0	0	170,048,056
State Loans	2,445,897	0	0	0	0	2,445,897
Short-term Debt	0	0	0	0	0	0
Subtotal	440,744,995	364,068	229,362	0	0	441,338,425
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>440,744,995</b>	<b>364,068</b>	<b>229,362</b>	<b>0</b>	<b>0</b>	<b>441,338,425</b>
<b>Debt to Assessable Base</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>

**Dorchester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	3,277,771,000					3,277,771,000
Assessable Base - Prior Year	3,108,809,000					3,108,809,000
Increase/(Decrease)	168,962,000	0	0	0	0	168,962,000
% Increase/(Decrease)	5.4%	0.0%	0.0%	0.0%	0.0%	5.4%
Assessable Base per Capita	100,598	0	0	0	0	100,598
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	37,424,572	3,113,274				40,537,846
Enterprise Fund Debt	1,656,581					1,656,581
State Loans	4,009,263					4,009,263
Short-term Debt						0
Subtotal	43,090,416	3,113,274	0	0	0	46,203,690
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	2,333,775	275,726				2,609,501
Enterprise Fund Debt	39,002					39,002
State Loans	115,077					115,077
Short-term Debt						0
Subtotal	2,487,854	275,726	0	0	0	2,763,580
Debt Outstanding, End of the Year						
General Long-term Debt	35,090,797	2,837,548	0	0	0	37,928,345
Enterprise Fund Debt	1,617,579	0	0	0	0	1,617,579
State Loans	3,894,186	0	0	0	0	3,894,186
Short-term Debt	0	0	0	0	0	0
Subtotal	40,602,562	2,837,548	0	0	0	43,440,110
Less: Sinking Fund Assets						
	0					0
Total Public Debt	40,602,562	2,837,548	0	0	0	43,440,110
Debt to Assessable Base	1.2%	0.0%	0.0%	0.0%	0.0%	1.3%

**Frederick County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	38,591,014,000					38,591,014,000
Assessable Base - Prior Year	36,065,132,000					36,065,132,000
Increase/(Decrease)	2,525,882,000	0	0	0	0	2,525,882,000
% Increase/(Decrease)	7.0%	0.0%	0.0%	0.0%	0.0%	7.0%
Assessable Base per Capita	134,211	0	0	0	0	134,211
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	606,930,803	21,232,783				628,163,586
Enterprise Fund Debt	110,634,321		4,820,000			115,454,321
State Loans	37,726,772					37,726,772
Short-term Debt						0
Subtotal	755,291,896	21,232,783	4,820,000	0	0	781,344,679
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	125,105,340	10,004,955				135,110,295
Enterprise Fund Debt	2,970,000					2,970,000
State Loans						0
Short-term Debt						0
Subtotal	128,075,340	10,004,955	0	0	0	138,080,295
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	56,919,944	1,497,912				58,417,856
Enterprise Fund Debt	37,516,517		80,000			37,596,517
State Loans	1,946,671					1,946,671
Short-term Debt						0
Subtotal	96,383,132	1,497,912	80,000	0	0	97,961,044
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	675,116,199	29,739,826	0	0	0	704,856,025
Enterprise Fund Debt	76,087,804	0	4,740,000	0	0	80,827,804
State Loans	35,780,101	0	0	0	0	35,780,101
Short-term Debt	0	0	0	0	0	0
Subtotal	786,984,104	29,739,826	4,740,000	0	0	821,463,930
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>786,984,104</b>	<b>29,739,826</b>	<b>4,740,000</b>	<b>0</b>	<b>0</b>	<b>821,463,930</b>
<b>Debt to Assessable Base</b>	<b>2.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.1%</b>

**Garrett County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	4,962,210,000					4,962,210,000
Assessable Base - Prior Year	4,849,384,000					4,849,384,000
Increase/(Decrease)	112,826,000	0	0	0	0	112,826,000
% Increase/(Decrease)	2.3%	0.0%	0.0%	0.0%	0.0%	2.3%
Assessable Base per Capita	173,577	0	0	0	0	173,577
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt		3,504,350				3,504,350
Enterprise Fund Debt	29,593,154					29,593,154
State Loans	126,296					126,296
Short-term Debt						0
Subtotal	29,719,450	3,504,350	0	0	0	33,223,800
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt						0
State Loans						0
Short-term Debt						0
Subtotal	0	0	0	0	0	0
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt		506,209				506,209
Enterprise Fund Debt	2,071,374					2,071,374
State Loans	22,536					22,536
Short-term Debt						0
Subtotal	2,093,910	506,209	0	0	0	2,600,119
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt		2,998,141	0	0	0	2,998,141
Enterprise Fund Debt	27,521,780	0	0	0	0	27,521,780
State Loans	103,760	0	0	0	0	103,760
Short-term Debt	0	0	0	0	0	0
Subtotal	27,625,540	2,998,141	0	0	0	30,623,681
<b>Less: Sinking Fund Assets</b>						
	0					0
<b>Total Public Debt</b>	<b>27,625,540</b>	<b>2,998,141</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,623,681</b>
<b>Debt to Assessable Base</b>	<b>0.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>

**Harford County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	32,292,645,000					32,292,645,000
Assessable Base - Prior Year	31,397,558,000					31,397,558,000
Increase/(Decrease)	895,087,000	0	0	0	0	895,087,000
% Increase/(Decrease)	2.9%	0.0%	0.0%	0.0%	0.0%	2.9%
Assessable Base per Capita	122,406	0	0	0	0	122,406
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	539,727,426	14,043,880			30,294	553,801,600
Enterprise Fund Debt	89,130,415					89,130,415
State Loans						0
Short-term Debt						0
Subtotal	628,857,841	14,043,880	0	0	30,294	642,932,015
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	48,500,000				67,824	48,567,824
Enterprise Fund Debt	1,500,000		243,797			1,743,797
State Loans						0
Short-term Debt						0
Subtotal	50,000,000	0	243,797	0	67,824	50,311,621
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	46,469,151	1,642,432			17,027	48,128,610
Enterprise Fund Debt	8,454,727		39,839			8,494,566
State Loans						0
Short-term Debt						0
Subtotal	54,923,878	1,642,432	39,839	0	17,027	56,623,176
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	541,758,275	12,401,448	0	0	81,091	554,240,814
Enterprise Fund Debt	82,175,688	0	203,958	0	0	82,379,646
State Loans		0	0	0	0	0
Short-term Debt	0	0	0	0	0	0
Subtotal	623,933,963	12,401,448	203,958	0	81,091	636,620,460
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>623,933,963</b>	<b>12,401,448</b>	<b>203,958</b>	<b>0</b>	<b>81,091</b>	<b>636,620,460</b>
<b>Debt to Assessable Base</b>	<b>1.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.0%</b>

**Howard County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	60,808,225,000					60,808,225,000
Assessable Base - Prior Year	58,711,782,000					58,711,782,000
Increase/(Decrease)	2,096,443,000	0	0	0	0	2,096,443,000
% Increase/(Decrease)	3.6%	0.0%	0.0%	0.0%	0.0%	3.6%
Assessable Base per Capita	181,319	0	0	0	0	181,319
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	1,321,756,913	5,744,910				1,327,501,823
Enterprise Fund Debt	643,188,218					643,188,218
State Loans	14,516,893					14,516,893
Short-term Debt	37,609,720					37,609,720
Subtotal	2,017,071,744	5,744,910	0	0	0	2,022,816,654
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	81,260,883	362,703				81,623,586
Enterprise Fund Debt	21,386,106					21,386,106
State Loans						0
Short-term Debt	78,609,137					78,609,137
Subtotal	181,256,126	362,703	0	0	0	181,618,829
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	99,055,605	1,273,743				100,329,348
Enterprise Fund Debt	18,804,288					18,804,288
State Loans	1,708,756					1,708,756
Short-term Debt	76,254,777					76,254,777
Subtotal	195,823,426	1,273,743	0	0	0	197,097,169
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	1,303,962,191	4,833,870	0	0	0	1,308,796,061
Enterprise Fund Debt	645,770,036	0	0	0	0	645,770,036
State Loans	12,808,137	0	0	0	0	12,808,137
Short-term Debt	39,964,080	0	0	0	0	39,964,080
Subtotal	2,002,504,444	4,833,870	0	0	0	2,007,338,314
Less: Sinking Fund Assets	24,077,130					24,077,130
<b>Total Public Debt</b>	<b>1,978,427,314</b>	<b>4,833,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,983,261,184</b>
<b>Debt to Assessable Base</b>	<b>3.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.3%</b>

Year Ending June 30, 2023

**Kent County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	3,126,186,000					3,126,186,000
Assessable Base - Prior Year	3,079,256,000					3,079,256,000
Increase/(Decrease)	46,930,000	0	0	0	0	46,930,000
% Increase/(Decrease)	1.5%	0.0%	0.0%	0.0%	0.0%	1.5%
Assessable Base per Capita	162,021	0	0	0	0	162,021
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	6,745,702	694,334				7,440,036
Enterprise Fund Debt	9,934,585					9,934,585
State Loans	1,614,271					1,614,271
Short-term Debt						0
Subtotal	18,294,558	694,334	0	0	0	18,988,892
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	309,140	75,924				385,064
Enterprise Fund Debt	251,063					251,063
State Loans						0
Short-term Debt						0
Subtotal	560,203	75,924	0	0	0	636,127
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	1,224,170	136,973				1,361,143
Enterprise Fund Debt	275,943					275,943
State Loans	328,450					328,450
Short-term Debt						0
Subtotal	1,828,563	136,973	0	0	0	1,965,536
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	5,830,672	633,285	0	0	0	6,463,957
Enterprise Fund Debt	9,909,705	0	0	0	0	9,909,705
State Loans	1,285,821	0	0	0	0	1,285,821
Short-term Debt	0	0	0	0	0	0
Subtotal	17,026,198	633,285	0	0	0	17,659,483
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>17,026,198</b>	<b>633,285</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,659,483</b>
<b>Debt to Assessable Base</b>	<b>0.5%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>

**Montgomery County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	214,412,133,000								214,412,133,000
Assessable Base - Prior Year	207,704,372,000								207,704,372,000
Increase/(Decrease)	6,707,761,000	0	0	0	0	0	0	0	6,707,761,000
% Increase/(Decrease)	3.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.2%
Assessable Base per Capita	203,607	0	0	0	0	0	0	0	203,607
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	4,043,599,309	60,921,919				58,752,170			4,163,273,398
Enterprise Fund Debt	2,072,092,932	483,279					1,796,558,569		3,869,134,780
State Loans							158,772,670		158,772,670
Short-term Debt									0
Subtotal	6,115,692,241	61,405,198	0	0	0	58,752,170	1,955,331,239	0	8,191,180,848
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	530,319,174	21,664,786				13,100,000			565,083,960
Enterprise Fund Debt	246,013,949	415,714					168,497,500		414,927,163
State Loans							26,500,107		26,500,107
Short-term Debt									0
Subtotal	776,333,123	22,080,500	0	0	0	13,100,000	194,997,607	0	1,006,511,230
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	636,698,605	29,655,476				5,145,000			671,499,081
Enterprise Fund Debt	135,472,114	299,941					72,375,769		208,147,824
State Loans							11,742,603		11,742,603
Short-term Debt									0
Subtotal	772,170,719	29,955,417	0	0	0	5,145,000	84,118,371	0	891,389,507
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	3,937,219,878	52,931,229	0	0	0	66,707,170	0	0	4,056,858,277
Enterprise Fund Debt	2,182,634,767	599,052	0	0	0		1,892,680,301	0	4,075,914,120
State Loans		0	0	0	0	0	173,530,174	0	173,530,174
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	6,119,854,645	53,530,281	0	0	0	66,707,170	2,066,210,475	0	8,306,302,571
Less: Sinking Fund Assets	0								0
<b>Total Public Debt</b>	<b>6,119,854,645</b>	<b>53,530,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,707,170</b>	<b>2,066,210,475</b>	<b>0</b>	<b>8,306,302,571</b>
<b>Debt to Assessable Base</b>	<b>2.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.9%</b>

**Prince George's County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Comm.	Wash. Sub. Transit Comm.	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	116,425,400,000								116,425,400,000
Assessable Base - Prior Year	111,403,678,000								111,403,678,000
Increase/(Decrease)	5,021,722,000	0	0	0	0	0	0	0	5,021,722,000
% Increase/(Decrease)	4.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.5%
Assessable Base per Capita	122,944	0	0	0	0	0	0	0	122,944
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	2,516,602,520	48,517,095				114,769,328			2,679,888,943
Enterprise Fund Debt	573,890,688						1,796,558,569		2,370,449,257
State Loans							158,772,670		158,772,670
Short-term Debt									0
Subtotal	3,090,493,208	48,517,095	0	0	0	114,769,328	1,955,331,239	0	5,209,110,870
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	217,650,000	32,506,985				12,000,000			262,156,985
Enterprise Fund Debt	30,905,000						168,497,500		199,402,500
State Loans							26,500,107		26,500,107
Short-term Debt									0
Subtotal	248,555,000	32,506,985	0	0	0	12,000,000	194,997,607	0	488,059,592
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	214,364,970	20,838,103				8,061,364			243,264,437
Enterprise Fund Debt	32,408,149						72,375,769		104,783,918
State Loans							11,742,603		11,742,603
Short-term Debt									0
Subtotal	246,773,119	20,838,103	0	0	0	8,061,364	84,118,371	0	359,790,957
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	2,519,887,550	60,185,977	0	0	0	118,707,964	0	0	2,698,781,491
Enterprise Fund Debt	572,387,539	0	0	0	0		1,892,680,301	0	2,465,067,840
State Loans		0	0	0	0	0	173,530,174	0	173,530,174
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	3,092,275,089	60,185,977	0	0	0	118,707,964	2,066,210,475	0	5,337,379,505
<b>Less: Sinking Fund Assets</b>									
	73,241,096								73,241,096
<b>Total Public Debt</b>	<b>3,019,033,993</b>	<b>60,185,977</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,707,964</b>	<b>2,066,210,475</b>	<b>0</b>	<b>5,264,138,409</b>
<b>Debt to Assessable Base</b>	<b>2.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>4.5%</b>

**Queen Anne's County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	9,397,801,000					9,397,801,000
Assessable Base - Prior Year	8,991,590,000					8,991,590,000
Increase/(Decrease)	406,211,000	0	0	0	0	406,211,000
% Increase/(Decrease)	4.5%	0.0%	0.0%	0.0%	0.0%	4.5%
Assessable Base per Capita	181,705	0	0	0	0	181,705
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	130,769,264	1,377,894				132,147,158
Enterprise Fund Debt	2,195,737					2,195,737
State Loans	33,947,213					33,947,213
Short-term Debt						0
Subtotal	166,912,214	1,377,894	0	0	0	168,290,108
<b>Plus: New Issues During the Year</b>						
General Long-term Debt						0
Enterprise Fund Debt	28,908					28,908
State Loans	3,946,501					3,946,501
Short-term Debt						0
Subtotal	3,975,409	0	0	0	0	3,975,409
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,951,667	207,893				9,159,560
Enterprise Fund Debt	167,241					167,241
State Loans	1,962,997					1,962,997
Short-term Debt						0
Subtotal	11,081,905	207,893	0	0	0	11,289,798
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	121,817,597	1,170,001	0	0	0	122,987,598
Enterprise Fund Debt	2,057,404	0	0	0	0	2,057,404
State Loans	35,930,717	0	0	0	0	35,930,717
Short-term Debt	0	0	0	0	0	0
Subtotal	159,805,718	1,170,001	0	0	0	160,975,719
Less: Sinking Fund Assets	24,763,246					24,763,246
<b>Total Public Debt</b>	<b>135,042,472</b>	<b>1,170,001</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>136,212,473</b>
<b>Debt to Assessable Base</b>	<b>1.4%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.4%</b>

**St. Mary's County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	14,197,769,000					14,197,769,000
Assessable Base - Prior Year	13,658,522,000					13,658,522,000
Increase/(Decrease)	539,247,000	0	0	0	0	539,247,000
% Increase/(Decrease)	3.9%	0.0%	0.0%	0.0%	0.0%	3.9%
Assessable Base per Capita	123,692	0	0	0	0	123,692
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	125,220,994	435,959				125,656,953
Enterprise Fund Debt	57,609,084		360,071			57,969,155
State Loans	39,999,414					39,999,414
Short-term Debt						0
Subtotal	222,829,492	435,959	360,071	0	0	223,625,522
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	30,000,000					30,000,000
Enterprise Fund Debt			33,174			33,174
State Loans	1,244,573					1,244,573
Short-term Debt						0
Subtotal	31,244,573	0	33,174	0	0	31,277,747
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,952,431	392,717				9,345,148
Enterprise Fund Debt	3,939,332		163,883			4,103,215
State Loans	3,096,943					3,096,943
Short-term Debt						0
Subtotal	15,988,706	392,717	163,883	0	0	16,545,306
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	146,268,563	43,242	0	0	0	146,311,805
Enterprise Fund Debt	53,669,752	0	229,362	0	0	53,899,114
State Loans	38,147,044	0	0	0	0	38,147,044
Short-term Debt	0	0	0	0	0	0
Subtotal	238,085,359	43,242	229,362	0	0	238,357,963
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>238,085,359</b>	<b>43,242</b>	<b>229,362</b>	<b>0</b>	<b>0</b>	<b>238,357,963</b>
<b>Debt to Assessable Base</b>	<b>1.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.7%</b>

**Somerset County**

	County Commissioners	Board of Education	Board of Health	Library Board	Total
<b>Property Valuation</b>					
Assessable Base - Current Year	1,624,531,000				1,624,531,000
Assessable Base - Prior Year	1,567,243,000				1,567,243,000
Increase/(Decrease)	57,288,000	0	0	0	57,288,000
% Increase/(Decrease)	3.7%	0.0%	0.0%	0.0%	3.7%
Assessable Base per Capita	66,016	0	0	0	66,016
<b>Public Debt</b>					
<b>Debt Outstanding, Beginning of the Year</b>					
General Long-term Debt	19,672,007				19,672,007
Enterprise Fund Debt	10,716,908				10,716,908
State Loans	114,464				114,464
Short-term Debt					0
Subtotal	30,503,379	0	0	0	30,503,379
<b>Plus: New Issues During the Year</b>					
General Long-term Debt					0
Enterprise Fund Debt	110,101				110,101
State Loans					0
Short-term Debt					0
Subtotal	110,101	0	0	0	110,101
<b>Less: Debt Redeemed During the Year</b>					
General Long-term Debt	2,049,349				2,049,349
Enterprise Fund Debt	447,046				447,046
State Loans	16,492				16,492
Short-term Debt					0
Subtotal	2,512,887	0	0	0	2,512,887
<b>Debt Outstanding, End of the Year</b>					
General Long-term Debt	17,622,658	0	0	0	17,622,658
Enterprise Fund Debt	10,379,963	0	0	0	10,379,963
State Loans	97,972	0	0	0	97,972
Short-term Debt	0	0	0	0	0
Subtotal	28,100,593	0	0	0	28,100,593
Less: Sinking Fund Assets	0				0
<b>Total Public Debt</b>	<b>28,100,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,100,593</b>
<b>Debt to Assessable Base</b>	<b>1.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.7%</b>

**Talbot County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	9,072,930,000					9,072,930,000
Assessable Base - Prior Year	8,844,249,000					8,844,249,000
Increase/(Decrease)	228,681,000	0	0	0	0	228,681,000
% Increase/(Decrease)	2.6%	0.0%	0.0%	0.0%	0.0%	2.6%
Assessable Base per Capita	239,936	0	0	0	0	239,936
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	31,963,871	892,529				32,856,400
Enterprise Fund Debt	13,093,828					13,093,828
State Loans	2,463,419					2,463,419
Short-term Debt						0
Subtotal	47,521,118	892,529	0	0	0	48,413,647
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	23,810,000					23,810,000
Enterprise Fund Debt	600,000					600,000
State Loans						0
Short-term Debt						0
Subtotal	24,410,000	0	0	0	0	24,410,000
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	3,366,544	507,534				3,874,078
Enterprise Fund Debt	958,769					958,769
State Loans	539,566					539,566
Short-term Debt						0
Subtotal	4,864,879	507,534	0	0	0	5,372,413
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	52,407,327	384,995	0	0	0	52,792,322
Enterprise Fund Debt	12,735,059	0	0	0	0	12,735,059
State Loans	1,923,853	0	0	0	0	1,923,853
Short-term Debt	0	0	0	0	0	0
Subtotal	67,066,239	384,995	0	0	0	67,451,234
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>67,066,239</b>	<b>384,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,451,234</b>
<b>Debt to Assessable Base</b>	<b>0.7%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.7%</b>

**Washington County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	14,806,060,000					14,806,060,000
Assessable Base - Prior Year	14,146,500,000					14,146,500,000
Increase/(Decrease)	659,560,000	0	0	0	0	659,560,000
% Increase/(Decrease)	4.7%	0.0%	0.0%	0.0%	0.0%	4.7%
Assessable Base per Capita	95,365	0	0	0	0	95,365
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	142,409,867	221,042				142,630,909
Enterprise Fund Debt	40,412,737					40,412,737
State Loans	6,862,698					6,862,698
Short-term Debt						0
Subtotal	189,685,302	221,042	0	0	0	189,906,344
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	12,777,658					12,777,658
Enterprise Fund Debt	3,454,013					3,454,013
State Loans						0
Short-term Debt						0
Subtotal	16,231,671	0	0	0	0	16,231,671
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	10,730,736	58,452				10,789,188
Enterprise Fund Debt	2,767,026					2,767,026
State Loans	2,129,683					2,129,683
Short-term Debt						0
Subtotal	15,627,445	58,452	0	0	0	15,685,897
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	144,456,789	162,590	0	0	0	144,619,379
Enterprise Fund Debt	41,099,724	0	0	0	0	41,099,724
State Loans	4,733,015	0	0	0	0	4,733,015
Short-term Debt	0	0	0	0	0	0
Subtotal	190,289,528	162,590	0	0	0	190,452,118
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>190,289,528</b>	<b>162,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>190,452,118</b>
<b>Debt to Assessable Base</b>	<b>1.3%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>1.3%</b>

**Wicomico County**

	County Council	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	7,551,927,000					7,551,927,000
Assessable Base - Prior Year	7,151,196,000					7,151,196,000
Increase/(Decrease)	400,731,000	0	0	0	0	400,731,000
% Increase/(Decrease)	5.6%	0.0%	0.0%	0.0%	0.0%	5.6%
Assessable Base per Capita	72,277	0	0	0	0	72,277
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	136,101,858	457,081				136,558,939
Enterprise Fund Debt	13,272,193		103,078			13,375,271
State Loans	1,648,357					1,648,357
Short-term Debt						0
Subtotal	151,022,408	457,081	103,078	0	0	151,582,567
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	14,560,000	2,476,295				17,036,295
Enterprise Fund Debt	9,389,446		46,872			9,436,318
State Loans						0
Short-term Debt						0
Subtotal	23,949,446	2,476,295	46,872	0	0	26,472,613
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	8,884,925	1,107,082				9,992,007
Enterprise Fund Debt	1,072,599		26,047			1,098,646
State Loans	93,562					93,562
Short-term Debt						0
Subtotal	10,051,086	1,107,082	26,047	0	0	11,184,215
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	141,776,933	1,826,294	0	0	0	143,603,227
Enterprise Fund Debt	21,589,040	0	123,903	0	0	21,712,943
State Loans	1,554,795	0	0	0	0	1,554,795
Short-term Debt	0	0	0	0	0	0
Subtotal	164,920,768	1,826,294	123,903	0	0	166,870,965
Less: Sinking Fund Assets	0					0
<b>Total Public Debt</b>	<b>164,920,768</b>	<b>1,826,294</b>	<b>123,903</b>	<b>0</b>	<b>0</b>	<b>166,870,965</b>
<b>Debt to Assessable Base</b>	<b>2.2%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>2.2%</b>

**Worcester County**

	County Commissioners	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	17,666,740,000					17,666,740,000
Assessable Base - Prior Year	17,073,334,000					17,073,334,000
Increase/(Decrease)	593,406,000	0	0	0	0	593,406,000
% Increase/(Decrease)	3.5%	0.0%	0.0%	0.0%	0.0%	3.5%
Assessable Base per Capita	327,562	0	0	0	0	327,562
<b>Public Debt</b>						
<b>Debt Outstanding, Beginning of the Year</b>						
General Long-term Debt	72,651,570	6,041,485				78,693,055
Enterprise Fund Debt	22,021,138		103,078			22,124,216
State Loans	1,278,546					1,278,546
Short-term Debt						0
Subtotal	95,951,254	6,041,485	103,078	0	0	102,095,817
<b>Plus: New Issues During the Year</b>						
General Long-term Debt	22,130,000					22,130,000
Enterprise Fund Debt	4,235,000		46,872			4,281,872
State Loans						0
Short-term Debt						0
Subtotal	26,365,000	0	46,872	0	0	26,411,872
<b>Less: Debt Redeemed During the Year</b>						
General Long-term Debt	10,869,332	1,636,419				12,505,751
Enterprise Fund Debt	1,778,178		26,047			1,804,225
State Loans	107,438					107,438
Short-term Debt						0
Subtotal	12,754,948	1,636,419	26,047	0	0	14,417,414
<b>Debt Outstanding, End of the Year</b>						
General Long-term Debt	83,912,238	4,405,066	0	0	0	88,317,304
Enterprise Fund Debt	24,477,960	0	123,903	0	0	24,601,863
State Loans	1,171,108	0	0	0	0	1,171,108
Short-term Debt	0	0	0	0	0	0
Subtotal	109,561,306	4,405,066	123,903	0	0	114,090,275
<b>Less: Sinking Fund Assets</b>						
						0
<b>Total Public Debt</b>	<b>109,561,306</b>	<b>4,405,066</b>	<b>123,903</b>	<b>0</b>	<b>0</b>	<b>114,090,275</b>
<b>Debt to Assessable Base</b>	<b>0.6%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.6%</b>

**Cumulative Debt - All Counties**

	County Government	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	872,440,874,000								872,440,874,000
Assessable Base - Prior Year	842,485,680,000								842,485,680,000
Increase/(Decrease)	29,955,194,000	0	0	0	0	0	0	0	29,955,194,000
% Increase/(Decrease)	3.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	3.6%
Assessable Base per Capita	141,539	0	0	0	0	0	0	0	141,539
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	15,207,950,248	348,440,525	0	0	94,494	173,521,498	0	0	15,730,006,765
Enterprise Fund Debt	10,278,602,117	483,279	6,378,430	0	0	0	3,594,250,733	0	13,879,714,559
State Loans	366,843,844	0	0	0	0	0	317,545,339	0	684,389,183
Short-term Debt	37,609,720	0	0	0	0	0	0	0	37,609,720
Subtotal	25,891,005,929	348,923,804	6,378,430	0	94,494	173,521,498	3,911,796,072	0	30,331,720,227
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	1,427,120,146	140,643,589	0	0	67,824	25,100,000	0	0	1,592,931,559
Enterprise Fund Debt	825,892,941	415,714	437,063	0	0	0	336,995,000	0	1,163,740,718
State Loans	5,396,531	0	0	0	0	0	53,000,214	0	58,396,745
Short-term Debt	78,609,137	0	0	0	0	0	0	0	78,609,137
Subtotal	2,337,018,755	141,059,303	437,063	0	67,824	25,100,000	389,995,214	0	2,893,678,159
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	1,580,143,752	136,451,155	0	0	49,127	13,206,364	0	0	1,729,850,398
Enterprise Fund Debt	652,988,389	299,941	723,855	0	0	0	144,787,549	0	798,799,734
State Loans	23,388,213	0	0	0	0	0	23,485,205	0	46,873,418
Short-term Debt	76,254,777	0	0	0	0	0	0	0	76,254,777
Subtotal	2,332,775,131	136,751,096	723,855	0	49,127	13,206,364	168,272,754	0	2,651,778,327
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	15,054,926,642	352,632,959	0	0	113,191	185,415,134	0	0	15,593,087,926
Enterprise Fund Debt	10,451,506,669	599,052	6,091,638	0	0	0	3,786,458,184	0	14,244,655,543
State Loans	348,852,162	0	0	0	0	0	347,060,348	0	695,912,510
Short-term Debt	39,964,080	0	0	0	0	0	0	0	39,964,080
Subtotal	25,895,249,553	353,232,011	6,091,638	0	113,191	185,415,134	4,133,518,532	0	30,573,620,059
Less: Sinking Fund Assets	427,945,897	0	0	0	0	0	135,255	0	428,081,152
<b>Total Public Debt</b>	<b>25,467,303,656</b>	<b>353,232,011</b>	<b>6,091,638</b>	<b>0</b>	<b>113,191</b>	<b>185,415,134</b>	<b>4,133,383,277</b>	<b>0</b>	<b>30,145,538,907</b>
<b>Debt to Assessable Base</b>	<b>2.9%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>3.5%</b>



*Table II*

*Statements of  
Revenues and Expenditures*



## Table II – Statements of Revenues and Expenditures

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

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



**Allegany County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Upper Potomac River Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	46,822,767		1,297,497	48,120,264						48,120,264	13.4%	715
Taxes - Local - Income	55,228,534			55,228,534						55,228,534	15.4%	821
Taxes - Local - Other	5,989,400			5,989,400						5,989,400	1.7%	89
Licenses and Permits	636,300			636,300						636,300	0.2%	9
Intergovernmental												
Federal Grants	11,331,962	464,158	(15,536)	11,780,584	22,724,188	5,115,986	7,634,231			47,254,989	13.2%	703
State Grants	17,234,156	627,063	9,471,620	27,332,839	105,377,471	15,230,553	7,843,400	1,915,388	750,000	158,449,651	44.2%	2,356
Other Grants	932,320	640,337		1,572,657						1,572,657	0.4%	23
Service Charges	2,632,322		10,852,008	13,484,330		6,624,605		37,274	1,610,153	21,756,362	6.1%	323
Fines and Forfeitures	343,763			343,763						343,763	0.1%	5
Miscellaneous	6,645,954	88,516	427,767	7,162,237	4,604,619	5,383,250		75,949	21,998	17,248,053	4.8%	256
Debt Proceeds				0	1,658,807					1,658,807	0.5%	25
County Contributions					34,442,220	8,313,344	1,855,082	1,094,515	623,597			
<b>Total Revenues</b>	<b>147,797,478</b>	<b>1,820,074</b>	<b>22,033,356</b>	<b>171,650,908</b>	<b>168,807,305</b>	<b>40,667,738</b>	<b>17,332,713</b>	<b>3,123,126</b>	<b>3,005,748</b>	<b>358,258,780</b>	<b>100.0%</b>	<b>5,326</b>
<b>Expenditures by Function</b>												
General Government	11,456,507	51,663	310,976	11,819,146					725,977	12,545,123	3.8%	187
Public Safety												
Police	6,118,257			6,118,257						6,118,257	1.9%	91
Fire	9,738,653			9,738,653						9,738,653	2.9%	145
Corrections	10,625,299			10,625,299						10,625,299	3.2%	158
Other	6,979,250	848,838		7,828,088						7,828,088	2.4%	116
Public Works												
Transportation	14,354,668	1,239,446		15,594,114						15,594,114	4.7%	232
Sewer/Solid Waste/Water	715,132		14,836,699	15,551,831					1,971,667	17,523,498	5.3%	261
Other				0						0	0.0%	0
Health	462,572			462,572			17,332,713			17,795,285	5.4%	265
Social Services	2,373,983			2,373,983						2,373,983	0.7%	35
Primary/Secondary Education				0	169,828,591					169,828,591	51.4%	2,525
Community Colleges				0		39,556,888				39,556,888	12.0%	588
Parks, Recreation, & Culture	2,024,612	631,601		2,656,213						2,656,213	0.8%	39
Libraries				0				3,086,655		3,086,655	0.9%	46
Natural Resources	389,528			389,528						389,528	0.1%	6
Community Dev. & Pub. Housing	1,895,861			1,895,861						1,895,861	0.6%	28
Economic Dev. & Opportunity	5,202,347			5,202,347						5,202,347	1.6%	77
Debt Service												
Principal	3,872,212			3,872,212						3,872,212	1.2%	58
Interest	1,303,714		594,085	1,897,799					50,139	1,947,938	0.6%	29
Intergovernmental	109,829			109,829						109,829	0.0%	2
Miscellaneous	1,795,102			1,795,102						1,795,102	0.5%	27
Transfers to Boards	45,427,662	901,096		46,328,758								
<b>Total Expenditures</b>	<b>124,845,188</b>	<b>3,672,644</b>	<b>15,741,760</b>	<b>144,259,592</b>	<b>169,828,591</b>	<b>39,556,888</b>	<b>17,332,713</b>	<b>3,086,655</b>	<b>2,747,783</b>	<b>330,483,464</b>	<b>100.0%</b>	<b>4,913</b>
Excess of Revenues Over/ (Under) Expenditures												
	22,952,290	(1,852,570)	6,291,596	27,391,316	(1,021,286)	1,110,850	0	36,471	257,965	27,775,316		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	873,987,049			873,987,049					873,987,049	24.1%	1,473
Taxes - Local - Income	789,717,002			789,717,002					789,717,002	21.8%	1,331
Taxes - Local - Other	197,198,318			197,198,318					197,198,318	5.4%	332
Licenses and Permits	25,773,574			25,773,574					25,773,574	0.7%	43
Intergovernmental											
Federal Grants	45,000,727	8,190,385		53,191,112	177,326,615	10,465,662	18,905,667		259,889,056	7.2%	438
State Grants	42,850,159	16,465,645	4,639,193	63,954,997	612,283,865	57,596,128	15,888,154	5,067,294	754,790,438	20.8%	1,272
Other Grants	1,149,090		14,227,110	15,376,200					15,376,200	0.4%	26
Service Charges	74,865,152	22,006,332	247,112,599	343,984,083		33,170,998		189,922	377,345,003	10.4%	636
Fines and Forfeitures	1,443,014			1,443,014					1,443,014	0.0%	2
Miscellaneous	55,613,213	4,717,112	18,091,302	78,421,627	37,208,519	3,841,029		13,261	119,484,436	3.3%	201
Debt Proceeds	184,020,579	18,759,800		202,780,379	12,456,665				215,237,044	5.9%	363
County Contributions					951,720,178	54,098,400	42,826,524	27,207,500			
<b>Total Revenues</b>	<b>2,291,617,877</b>	<b>70,139,274</b>	<b>284,070,204</b>	<b>2,645,827,355</b>	<b>1,790,995,842</b>	<b>159,172,217</b>	<b>77,620,345</b>	<b>32,477,977</b>	<b>3,630,241,134</b>	<b>100.0%</b>	<b>6,118</b>
<b>Expenditures by Function</b>											
General Government	185,860,261	44,372,090		230,232,351					230,232,351	6.4%	388
Public Safety											
Police	192,468,859	9,774,844		202,243,703					202,243,703	5.6%	341
Fire	166,473,697	8,107,487		174,581,184					174,581,184	4.8%	294
Corrections	57,735,160	1,082,790		58,817,950					58,817,950	1.6%	99
Other	21,425,596			21,425,596					21,425,596	0.6%	36
Public Works											
Transportation	68,209,875	68,245,459	2,773,766	139,229,100					139,229,100	3.9%	235
Sewer/Solid Waste/Water	444,753		242,034,895	242,479,648					242,479,648	6.7%	409
Other				0					0	0.0%	0
Health		3,044,457		3,044,457			77,620,345		80,664,802	2.2%	136
Social Services	27,688,222		7,432,289	35,120,511					35,120,511	1.0%	59
Primary/Secondary Education				0	1,785,282,134				1,785,282,134	49.4%	3,009
Community Colleges				0		164,612,055			164,612,055	4.6%	277
Parks, Recreation, & Culture	38,877,632	44,600,742		83,478,374					83,478,374	2.3%	141
Libraries				0				32,320,109	32,320,109	0.9%	54
Natural Resources	910,114	10,639,425		11,549,539					11,549,539	0.3%	19
Community Dev. & Pub. Housing	10,798,810			10,798,810					10,798,810	0.3%	18
Economic Dev. & Opportunity	10,377,986		14,182,122	24,560,108					24,560,108	0.7%	41
Debt Service											
Principal	151,374,907			151,374,907					151,374,907	4.2%	255
Interest	70,155,603		34,646,333	104,801,936					104,801,936	2.9%	177
Intergovernmental				0					0	0.0%	0
Miscellaneous	61,532,902			61,532,902					61,532,902	1.7%	104
Transfers to Boards	958,873,424	116,979,178		1,075,852,602							
<b>Total Expenditures</b>	<b>2,023,207,801</b>	<b>306,846,472</b>	<b>301,069,405</b>	<b>2,631,123,678</b>	<b>1,785,282,134</b>	<b>164,612,055</b>	<b>77,620,345</b>	<b>32,320,109</b>	<b>3,615,105,719</b>	<b>100.0%</b>	<b>6,093</b>
Excess of Revenues Over/ (Under) Expenditures											
	268,410,076	(236,707,198)	(16,999,201)	14,703,677	5,713,708	(5,439,838)	0	157,868	15,135,415		

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

**Baltimore City**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	1,068,044,496			1,068,044,496				1,068,044,496	19.9%	1,877
Taxes - Local - Income	450,067,177			450,067,177				450,067,177	8.4%	791
Taxes - Local - Other	299,907,284		37,163,217	337,070,501				337,070,501	6.3%	592
Licenses and Permits	39,979,035			39,979,035				39,979,035	0.7%	70
Intergovernmental										
Federal Grants	189,203,409	26,357,000		215,560,409	418,822,000	23,585,801	460,400	658,428,610	12.3%	1,157
State Grants	383,161,478	12,860,000		396,021,478	1,267,572,000	34,192,535	23,461,700	1,721,247,713	32.0%	3,024
Other Grants	122,656,035			122,656,035			75,100	122,731,135	2.3%	216
Service Charges	44,149,633		638,442,132	682,591,765			465,500	683,057,265	12.7%	1,200
Fines and Forfeitures	32,017,652			32,017,652				32,017,652	0.6%	56
Miscellaneous	65,030,387	14,396,000	25,169,000	104,595,387	42,990,000		(2,608,100)	144,977,287	2.7%	255
Debt Proceeds	31,976,000	81,055,000		113,031,000	2,205,000			115,236,000	2.1%	202
City Contributions					337,571,000	57,987,452	18,256,000			
<b>Total Revenues</b>	<b>2,726,192,586</b>	<b>134,668,000</b>	<b>700,774,349</b>	<b>3,561,634,935</b>	<b>2,069,160,000</b>	<b>115,765,788</b>	<b>40,110,600</b>	<b>5,372,856,871</b>	<b>100.0%</b>	<b>9,441</b>
<b>Expenditures by Function</b>										
General Government	511,581,122	58,032,253		569,613,375				569,613,375	11.3%	1,001
Public Safety										
Police	487,920,096	22,321		487,942,417				487,942,417	9.7%	857
Fire	207,137,520			207,137,520				207,137,520	4.1%	364
Corrections				0				0	0.0%	0
Other	135,752,250			135,752,250				135,752,250	2.7%	239
Public Works										
Transportation	153,499,427	87,588,484	29,116,434	270,204,345				270,204,345	5.3%	475
Sewer/Solid Waste/Water	110,376,533	1,761,064	500,343,086	612,480,683				612,480,683	12.1%	1,076
Other			12,406,761	12,406,761				12,406,761	0.2%	22
Health	102,475,967	13,241		102,489,208		115,765,788		218,254,996	4.3%	384
Social Services	71,904,871			71,904,871				71,904,871	1.4%	126
Primary/Secondary Education				0	1,938,418,000			1,938,418,000	38.4%	3,406
Community Colleges				0				0	0.0%	0
Parks, Recreation, & Culture	84,935,381	14,186,900		99,122,281				99,122,281	2.0%	174
Libraries				0			47,846,400	47,846,400	0.9%	84
Natural Resources				0				0	0.0%	0
Community Dev. & Pub. Housing	29,001,394	15,507,001		44,508,395				44,508,395	0.9%	78
Economic Dev. & Opportunity	146,185,802	315,043		146,500,845				146,500,845	2.9%	257
Debt Service										
Principal	67,877,592			67,877,592				67,877,592	1.3%	119
Interest	40,436,734		83,167,041	123,603,775				123,603,775	2.4%	217
Intergovernmental				0				0	0.0%	0
Miscellaneous				0				0	0.0%	0
Transfers to Boards	400,698,452	13,116,000		413,814,452						
<b>Total Expenditures</b>	<b>2,549,783,141</b>	<b>190,542,307</b>	<b>625,033,322</b>	<b>3,365,358,770</b>	<b>1,938,418,000</b>	<b>115,765,788</b>	<b>47,846,400</b>	<b>5,053,574,506</b>	<b>100.0%</b>	<b>8,880</b>
Excess of Revenues Over/ (Under) Expenditures										
	176,409,445	(55,874,307)	75,741,027	196,276,165	130,742,000	0	(7,735,800)	319,282,365		

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

**Baltimore County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	1,090,941,114			1,090,941,114					1,090,941,114	22.0%	1,290
Taxes - Local - Income	1,079,177,245			1,079,177,245					1,079,177,245	21.7%	1,276
Taxes - Local - Other	190,662,880	1,012,141		191,675,021					191,675,021	3.9%	227
Licenses and Permits	24,508,522		1,520,000	26,028,522					26,028,522	0.5%	31
Intergovernmental											
Federal Grants	171,770,254	603,761	934,301	173,308,316	280,450,559	41,345,967	27,155,761		522,260,603	10.5%	617
State Grants	87,857,964	22,782,159		110,640,123	1,053,093,781	74,454,680	16,443,636	8,421,835	1,263,054,055	25.4%	1,493
Other Grants			49,896,280	49,896,280					49,896,280	1.0%	59
Service Charges	78,246,731	4,818,808	340,421,542	423,487,081		55,510,772		2,133,906	481,131,759	9.7%	569
Fines and Forfeitures	4,464,824			4,464,824					4,464,824	0.1%	5
Miscellaneous	84,178,168	1,909,687	12,052,876	98,140,731	33,256,013	2,977,761			134,374,505	2.7%	159
Debt Proceeds	8,494,833	30,000,000		38,494,833	82,822,895				121,317,728	2.4%	143
County Contributions					999,038,511	78,825,520	21,199,939	38,527,552			
<b>Total Revenues</b>	<b>2,820,302,535</b>	<b>61,126,556</b>	<b>404,824,999</b>	<b>3,286,254,090</b>	<b>2,448,661,759</b>	<b>253,114,700</b>	<b>64,799,336</b>	<b>49,083,293</b>	<b>4,964,321,656</b>	<b>100.0%</b>	<b>5,868</b>
<b>Expenditures by Function</b>											
General Government	211,432,184	34,104,997		245,537,181					245,537,181	5.0%	290
Public Safety											
Police	249,290,461	2,494,360		251,784,821					251,784,821	5.1%	298
Fire	126,855,801	2,903,868		129,759,669					129,759,669	2.6%	153
Corrections	48,335,956	5,679,597		54,015,553					54,015,553	1.1%	64
Other	41,427,596			41,427,596					41,427,596	0.8%	49
Public Works											
Transportation	29,808,991	37,247,931		67,056,922					67,056,922	1.4%	79
Sewer/Solid Waste/Water	92,143,896	2,178,073	302,167,198	396,489,167					396,489,167	8.0%	469
Other				0					0	0.0%	0
Health	1,533,686			1,533,686			64,799,336		66,333,022	1.3%	78
Social Services	38,596,612			38,596,612					38,596,612	0.8%	46
Primary/Secondary Education				0	2,446,885,443				2,446,885,443	49.5%	2,892
Community Colleges				0		241,312,152			241,312,152	4.9%	285
Parks, Recreation, & Culture	22,396,924	19,798,975	310,000	42,505,899					42,505,899	0.9%	50
Libraries				0				47,306,200	47,306,200	1.0%	56
Natural Resources	7,209,109	15,421,708		22,630,817					22,630,817	0.5%	27
Community Dev. & Pub. Housing	109,717,260	14,543,208		124,260,468					124,260,468	2.5%	147
Economic Dev. & Opportunity	14,021,549			14,021,549					14,021,549	0.3%	17
Debt Service											
Principal	171,035,356	458,501		171,493,857					171,493,857	3.5%	203
Interest	89,946,236	16,650	53,223,886	143,186,772					143,186,772	2.9%	169
Intergovernmental				0					0	0.0%	0
Miscellaneous	394,830,566	1,377,017		396,207,583					396,207,583	8.0%	468
Transfers to Boards	1,042,528,127	95,063,395		1,137,591,522							
<b>Total Expenditures</b>	<b>2,691,110,310</b>	<b>231,288,280</b>	<b>355,701,084</b>	<b>3,278,099,674</b>	<b>2,446,885,443</b>	<b>241,312,152</b>	<b>64,799,336</b>	<b>47,306,200</b>	<b>4,940,811,283</b>	<b>100.0%</b>	<b>5,840</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	129,192,225	(170,161,724)	49,123,915	8,154,416	1,776,316	11,802,548	0	1,777,093	23,510,373		

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

**Calvert County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	207,531,264			207,531,264					207,531,264	34.1%	2,195
Taxes - Local - Income	111,164,927			111,164,927					111,164,927	18.3%	1,176
Taxes - Local - Other	10,195,317			10,195,317					10,195,317	1.7%	108
Licenses and Permits	1,959,096			1,959,096					1,959,096	0.3%	21
Intergovernmental											
Federal Grants	6,427,353	201,041	320,359	6,948,753	22,823,558	1,710,046	8,831,101		40,313,458	6.6%	426
State Grants	6,482,776	4,800,324		11,283,100	123,823,710	8,389,348	5,747,967	1,025,445	150,269,570	24.7%	1,589
Other Grants	2,305,120	30,000		2,335,120					2,335,120	0.4%	25
Service Charges	10,363,689		24,070,429	34,434,118		4,979,175		18,764	39,432,057	6.5%	417
Fines and Forfeitures	29,935			29,935					29,935	0.0%	0
Miscellaneous	13,623,722	619,449	1,332,361	15,575,532	24,260,359	485,105		20,778	40,341,774	6.6%	427
Debt Proceeds				0	5,007,904				5,007,904	0.8%	53
County Contributions					142,605,253	4,855,635	2,545,391	6,047,594			
<b>Total Revenues</b>	<b>370,083,199</b>	<b>5,650,814</b>	<b>25,723,149</b>	<b>401,457,162</b>	<b>318,520,784</b>	<b>20,419,308</b>	<b>17,124,459</b>	<b>7,112,581</b>	<b>608,580,421</b>	<b>100.0%</b>	<b>6,436</b>
<b>Expenditures by Function</b>											
General Government	35,765,264	12,453,423		48,218,687					48,218,687	7.9%	510
Public Safety											
Police	28,793,792			28,793,792					28,793,792	4.7%	305
Fire	5,390,834	1,335,790		6,726,624					6,726,624	1.1%	71
Corrections	12,265,081	1,014,579		13,279,660					13,279,660	2.2%	140
Other	12,735,579			12,735,579					12,735,579	2.1%	135
Public Works											
Transportation	14,928,488	2,805,370		17,733,858					17,733,858	2.9%	188
Sewer/Solid Waste/Water		5,375,622	23,170,060	28,545,682					28,545,682	4.7%	302
Other				0					0	0.0%	0
Health	186,344			186,344			17,124,459		17,310,803	2.8%	183
Social Services	4,868,973			4,868,973					4,868,973	0.8%	51
Primary/Secondary Education				0	313,976,594				313,976,594	51.6%	3,320
Community Colleges				0		18,180,125			18,180,125	3.0%	192
Parks, Recreation, & Culture	16,159,074	9,831,994		25,991,068					25,991,068	4.3%	275
Libraries				0				7,107,571	7,107,571	1.2%	75
Natural Resources	2,577,583			2,577,583					2,577,583	0.4%	27
Community Dev. & Pub. Housing	3,888,847			3,888,847					3,888,847	0.6%	41
Economic Dev. & Opportunity	2,859,562		2,921	2,862,483					2,862,483	0.5%	30
Debt Service											
Principal	15,345,493			15,345,493					15,345,493	2.5%	162
Interest	4,651,450		527,965	5,179,415					5,179,415	0.9%	55
Intergovernmental				0					0	0.0%	0
Miscellaneous	34,621,865			34,621,865					34,621,865	5.7%	366
Transfers to Boards	154,753,873	1,300,000		156,053,873							
<b>Total Expenditures</b>	<b>349,792,102</b>	<b>34,116,778</b>	<b>23,700,946</b>	<b>407,609,826</b>	<b>313,976,594</b>	<b>18,180,125</b>	<b>17,124,459</b>	<b>7,107,571</b>	<b>607,944,702</b>	<b>100.0%</b>	<b>6,429</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	20,291,097	(28,465,964)	2,022,203	(6,152,664)	4,544,190	2,239,183	0	5,010	635,719		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	29,984,781			29,984,781					29,984,781	15.7%	897
Taxes - Local - Income	22,587,224			22,587,224					22,587,224	11.9%	676
Taxes - Local - Other	2,639,947	912,950		3,552,897					3,552,897	1.9%	106
Licenses and Permits	182,410			182,410					182,410	0.1%	5
Intergovernmental											
Federal Grants	2,754,312	713,548		3,467,860	15,045,394	954,130	4,304,946		23,772,330	12.5%	711
State Grants	8,040,386	1,858,292	1,153,606	11,052,284	75,842,705	3,038,181	3,067,475	491,940	93,492,585	49.1%	2,797
Other Grants	798,323			798,323				816,730	1,615,053	0.8%	48
Service Charges	1,185,567	1,330	2,961,399	4,148,296		1,391,406		9,207	5,548,909	2.9%	166
Fines and Forfeitures	18,590			18,590					18,590	0.0%	1
Miscellaneous	3,161,386	385,426	3,728	3,550,540	4,221,695	468,838		53,655	8,294,728	4.4%	248
Debt Proceeds		934,844		934,844	444,628				1,379,472	0.7%	41
County Contributions					17,655,542	1,596,645	487,766	1,302,728			
<b>Total Revenues</b>	<b>71,352,926</b>	<b>4,806,390</b>	<b>4,118,733</b>	<b>80,278,049</b>	<b>113,209,964</b>	<b>7,449,199</b>	<b>7,860,187</b>	<b>2,674,260</b>	<b>190,428,979</b>	<b>100.0%</b>	<b>5,697</b>
<b>Expenditures by Function</b>											
General Government	7,019,716	656,977		7,676,693					7,676,693	4.1%	230
Public Safety											
Police	4,503,736	2,252,080		6,755,816					6,755,816	3.6%	202
Fire	7,417,712			7,417,712					7,417,712	4.0%	222
Corrections	3,935,748			3,935,748					3,935,748	2.1%	118
Other	2,001,996		648,756	2,650,752					2,650,752	1.4%	79
Public Works											
Transportation	3,053,349	5,111,968	877,566	9,042,883					9,042,883	4.8%	271
Sewer/Solid Waste/Water	304,480			304,480					304,480	0.2%	9
Other				0					0	0.0%	0
Health	774,452			774,452			7,860,187		8,634,639	4.6%	258
Social Services	1,650,093			1,650,093					1,650,093	0.9%	49
Primary/Secondary Education				0	109,721,576				109,721,576	58.8%	3,282
Community Colleges				0		7,815,043			7,815,043	4.2%	234
Parks, Recreation, & Culture	1,073,219	2,346,678	603,022	4,022,919					4,022,919	2.2%	120
Libraries				0				2,657,890	2,657,890	1.4%	80
Natural Resources	169,572			169,572					169,572	0.1%	5
Community Dev. & Pub. Housing	343,185		76,438	419,623					419,623	0.2%	13
Economic Dev. & Opportunity	1,639,076			1,639,076					1,639,076	0.9%	49
Debt Service											
Principal	2,571,549			2,571,549					2,571,549	1.4%	77
Interest	1,354,762			1,354,762					1,354,762	0.7%	41
Intergovernmental	15,580			15,580					15,580	0.0%	0
Miscellaneous	7,896,401		127,447	8,023,848					8,023,848	4.3%	240
Transfers to Boards	19,367,534	1,675,147		21,042,681							
<b>Total Expenditures</b>	<b>65,092,160</b>	<b>12,042,850</b>	<b>2,333,229</b>	<b>79,468,239</b>	<b>109,721,576</b>	<b>7,815,043</b>	<b>7,860,187</b>	<b>2,657,890</b>	<b>186,480,254</b>	<b>100.0%</b>	<b>5,579</b>
Excess of Revenues Over/ (Under) Expenditures											
	6,260,766	(7,236,460)	1,785,504	809,810	3,488,388	(365,844)	0	16,370	3,948,724		

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

**Carroll County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	231,921,968	2,456,972		234,378,940					234,378,940	25.4%	1,336
Taxes - Local - Income	203,618,872	20,730,428		224,349,300					224,349,300	24.3%	1,279
Taxes - Local - Other	24,215,138	3,201,274	1,018,565	28,434,977					28,434,977	3.1%	162
Licenses and Permits	2,973,058			2,973,058					2,973,058	0.3%	17
Intergovernmental											
Federal Grants	15,069,602	3,505,922	1,356,384	19,931,908	27,675,883	2,002,001	8,364,374	335,508	58,309,674	6.3%	332
State Grants	7,807,897	5,639,506		13,447,403	212,410,967	15,320,018	5,639,632	2,883,863	249,701,883	27.1%	1,423
Other Grants	253,929	339,289		593,218					593,218	0.1%	3
Service Charges	4,453,152		26,663,240	31,116,392		8,967,186		338,666	40,422,244	4.4%	230
Fines and Forfeitures	105,160			105,160					105,160	0.0%	1
Miscellaneous	17,108,677	716,885	6,572,878	24,398,440	21,417,669	3,594,104		109,695	49,519,908	5.4%	282
Debt Proceeds		32,150,602		32,150,602		528,755			32,679,357	3.5%	186
County Contributions					237,990,747	13,768,066	3,821,070	17,016,134			
<b>Total Revenues</b>	<b>507,527,453</b>	<b>68,740,878</b>	<b>35,611,067</b>	<b>611,879,398</b>	<b>500,024,021</b>	<b>43,651,375</b>	<b>17,825,076</b>	<b>20,683,866</b>	<b>921,467,719</b>	<b>100.0%</b>	<b>5,251</b>
<b>Expenditures by Function</b>											
General Government	50,725,943	6,944,574		57,670,517					57,670,517	6.6%	329
Public Safety											
Police	27,983,406	2,567,443		30,550,849					30,550,849	3.5%	174
Fire	19,610,129	1,800,144		21,410,273					21,410,273	2.5%	122
Corrections	13,246,341			13,246,341					13,246,341	1.5%	75
Other	14,944,838			14,944,838					14,944,838	1.7%	85
Public Works											
Transportation	23,490,582	17,417,286	1,381,200	42,289,068					42,289,068	4.9%	241
Sewer/Solid Waste/Water			28,233,371	28,233,371					28,233,371	3.2%	161
Other				0					0	0.0%	0
Health	1,521,690			1,521,690			17,825,076		19,346,766	2.2%	110
Social Services	8,418,350	170,611		8,588,961					8,588,961	1.0%	49
Primary/Secondary Education	841,681			841,681	498,471,121				499,312,802	57.3%	2,846
Community Colleges				0		43,259,365			43,259,365	5.0%	247
Parks, Recreation, & Culture	5,198,934	1,229,274	255,780	6,683,988					6,683,988	0.8%	38
Libraries				0				20,145,490	20,145,490	2.3%	115
Natural Resources	980,192	7,768,395		8,748,587					8,748,587	1.0%	50
Community Dev. & Pub. Housing	11,282,481			11,282,481					11,282,481	1.3%	64
Economic Dev. & Opportunity	6,879,224		1,918,087	8,797,311					8,797,311	1.0%	50
Debt Service											
Principal	22,144,218			22,144,218					22,144,218	2.5%	126
Interest	10,764,810		275,852	11,040,662					11,040,662	1.3%	63
Intergovernmental	3,184,676			3,184,676					3,184,676	0.4%	18
Miscellaneous	973,818			973,818					973,818	0.1%	6
Transfers to Boards	249,761,970	22,834,047		272,596,017							
<b>Total Expenditures</b>	<b>471,953,283</b>	<b>60,731,774</b>	<b>32,064,290</b>	<b>564,749,347</b>	<b>498,471,121</b>	<b>43,259,365</b>	<b>17,825,076</b>	<b>20,145,490</b>	<b>871,854,382</b>	<b>100.0%</b>	<b>4,969</b>
Excess of Revenues Over/ (Under) Expenditures	35,574,170	8,009,104	3,546,777	47,130,051	1,552,900	392,010	0	538,376	49,613,337		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	132,837,668			132,837,668					132,837,668	25.7%	1,267
Taxes - Local - Income	86,917,881			86,917,881					86,917,881	16.8%	829
Taxes - Local - Other	12,597,356			12,597,356					12,597,356	2.4%	120
Licenses and Permits	2,092,950			2,092,950					2,092,950	0.4%	20
Intergovernmental											
Federal Grants	12,363,880			12,363,880	34,748,034	1,400,866	7,858,442		56,371,222	10.9%	538
State Grants	17,619,673		234,765	17,854,438	135,540,764	12,190,869	4,735,692	1,416,927	171,738,690	33.2%	1,638
Other Grants				0					0	0.0%	0
Service Charges	2,715,413		21,684,464	24,399,877		5,969,330			30,369,207	5.9%	290
Fines and Forfeitures	44,771			44,771					44,771	0.0%	0
Miscellaneous	8,085,521		4,703,475	12,788,996	6,054,864	2,942,571		544,475	22,330,906	4.3%	213
Debt Proceeds				0	2,482,664				2,482,664	0.5%	24
County Contributions					92,405,458	12,885,476	4,088,821	6,624,333			
<b>Total Revenues</b>	<b>275,275,113</b>	<b>0</b>	<b>26,622,704</b>	<b>301,897,817</b>	<b>271,231,784</b>	<b>35,389,112</b>	<b>16,682,955</b>	<b>8,585,735</b>	<b>517,783,315</b>	<b>100.0%</b>	<b>4,937</b>
<b>Expenditures by Function</b>											
General Government	23,345,060	1,549,424	278,188	25,172,672					25,172,672	5.1%	240
Public Safety											
Police	16,287,412			16,287,412					16,287,412	3.3%	155
Fire	12,737,327			12,737,327					12,737,327	2.6%	121
Corrections	11,437,995			11,437,995					11,437,995	2.3%	109
Other	7,486,059	62,411		7,548,470					7,548,470	1.5%	72
Public Works											
Transportation	15,981,368	1,067,405		17,048,773					17,048,773	3.5%	163
Sewer/Solid Waste/Water			20,167,501	20,167,501					20,167,501	4.1%	192
Other				0					0	0.0%	0
Health	75,913			75,913			16,682,955		16,758,868	3.4%	160
Social Services	11,895,074			11,895,074					11,895,074	2.4%	113
Primary/Secondary Education				0	272,345,785				272,345,785	55.2%	2,597
Community Colleges	69,864			69,864		34,389,456			34,459,320	7.0%	329
Parks, Recreation, & Culture	4,266,520			4,266,520					4,266,520	0.9%	41
Libraries				0				8,323,749	8,323,749	1.7%	79
Natural Resources	1,006,042			1,006,042					1,006,042	0.2%	10
Community Dev. & Pub. Housing	8,985,592			8,985,592					8,985,592	1.8%	86
Economic Dev. & Opportunity	2,799,162		1,523,813	4,322,975					4,322,975	0.9%	41
Debt Service											
Principal	11,100,972			11,100,972					11,100,972	2.2%	106
Interest	6,250,651		2,478,863	8,729,514					8,729,514	1.8%	83
Intergovernmental	782,225			782,225					782,225	0.2%	7
Miscellaneous	23,375			23,375					23,375	0.0%	0
Transfers to Boards	111,750,577	4,253,511		116,004,088							
<b>Total Expenditures</b>	<b>246,281,188</b>	<b>6,932,751</b>	<b>24,448,365</b>	<b>277,662,304</b>	<b>272,345,785</b>	<b>34,389,456</b>	<b>16,682,955</b>	<b>8,323,749</b>	<b>493,400,161</b>	<b>100.0%</b>	<b>4,705</b>
Excess of Revenues Over/ (Under) Expenditures	28,993,925	(6,932,751)	2,174,339	24,235,513	(1,114,001)	999,656	0	261,986	24,383,154		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	269,138,717			269,138,717					269,138,717	24.8%	1,582
Taxes - Local - Income	165,720,600			165,720,600					165,720,600	15.3%	974
Taxes - Local - Other	43,344,620		7,167,491	50,512,111					50,512,111	4.7%	297
Licenses and Permits	4,305,102			4,305,102					4,305,102	0.4%	25
Intergovernmental											
Federal Grants	33,112,228			33,112,228	33,851,533	3,628,185	9,643,331		80,235,277	7.4%	472
State Grants	9,453,003	7,715,636		17,168,639	273,232,663	17,799,586	6,648,480	1,891,285	316,740,653	29.2%	1,862
Other Grants	1,632,190		1,368,124	3,000,314					3,000,314	0.3%	18
Service Charges	10,098,924	2,709,835	94,690,245	107,499,004		10,564,261		263,380	118,326,645	10.9%	696
Fines and Forfeitures	5,938,099			5,938,099					5,938,099	0.5%	35
Miscellaneous	16,768,829	7,524,818	1,329,083	25,622,730	14,926,382	1,029,241		152,606	41,730,959	3.8%	245
Debt Proceeds	3,005,368	25,144,370		28,149,738		1,450,023			29,599,761	2.7%	174
County Contributions					237,062,615	11,623,932	4,488,789	5,853,555			
<b>Total Revenues</b>	<b>562,517,680</b>	<b>43,094,659</b>	<b>104,554,943</b>	<b>710,167,282</b>	<b>560,523,216</b>	<b>44,645,205</b>	<b>20,780,600</b>	<b>8,160,826</b>	<b>1,085,248,238</b>	<b>100.0%</b>	<b>6,380</b>
<b>Expenditures by Function</b>											
General Government	53,554,978	124,045	207,341	53,886,364					53,886,364	5.1%	317
Public Safety											
Police	91,508,181			91,508,181					91,508,181	8.6%	538
Fire	19,259,830			19,259,830					19,259,830	1.8%	113
Corrections	18,949,140			18,949,140					18,949,140	1.8%	111
Other	27,718,309	1,906,743	6,663,557	36,288,609					36,288,609	3.4%	213
Public Works											
Transportation	15,325,363	11,590,577	5,239,113	32,155,053					32,155,053	3.0%	189
Sewer/Solid Waste/Water			55,555,973	55,555,973					55,555,973	5.2%	327
Other				0					0	0.0%	0
Health	1,098,746			1,098,746			20,780,600		21,879,346	2.1%	129
Social Services	6,098,795	2,875		6,101,670					6,101,670	0.6%	36
Primary/Secondary Education				0	576,535,733				576,535,733	54.5%	3,389
Community Colleges				0		38,572,571			38,572,571	3.6%	227
Parks, Recreation, & Culture	9,350,063	3,854,752	2,058,725	15,263,540					15,263,540	1.4%	90
Libraries				0				8,030,655	8,030,655	0.8%	47
Natural Resources	1,053,091		7,781,436	8,834,527					8,834,527	0.8%	52
Community Dev. & Pub. Housing	13,426,778			13,426,778					13,426,778	1.3%	79
Economic Dev. & Opportunity	3,338,714			3,338,714					3,338,714	0.3%	20
Debt Service											
Principal	37,111,965			37,111,965					37,111,965	3.5%	218
Interest	10,928,495		5,526,291	16,454,786					16,454,786	1.6%	97
Intergovernmental	506,520			506,520					506,520	0.0%	3
Miscellaneous	4,805,335			4,805,335					4,805,335	0.5%	28
Transfers to Boards	235,085,874	23,943,017		259,028,891							
<b>Total Expenditures</b>	<b>549,120,177</b>	<b>41,422,009</b>	<b>83,032,436</b>	<b>673,574,622</b>	<b>576,535,733</b>	<b>38,572,571</b>	<b>20,780,600</b>	<b>8,030,655</b>	<b>1,058,465,290</b>	<b>100.0%</b>	<b>6,222</b>
Excess of Revenues Over/ (Under) Expenditures											
	13,397,503	1,672,650	21,522,507	36,592,660	(16,012,517)	6,072,634	0	130,171	26,782,948		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	35,105,132			35,105,132					35,105,132	18.8%	1,077
Taxes - Local - Income	18,240,964			18,240,964					18,240,964	9.7%	560
Taxes - Local - Other	7,232,185		99,120	7,331,305					7,331,305	3.9%	225
Licenses and Permits	311,205		191,448	502,653					502,653	0.3%	15
Intergovernmental											
Federal Grants	7,866,785		138,816	8,005,601	17,744,342	723,989	5,240,119	19,730	31,733,781	17.0%	974
State Grants	11,730,220			11,730,220	61,793,797	2,306,398	5,200,540	426,400	81,457,355	43.5%	2,500
Other Grants				0				101,025	101,025	0.1%	3
Service Charges	1,970,173		5,260,887	7,231,060		1,055,791			8,286,851	4.4%	254
Fines and Forfeitures	4,957			4,957					4,957	0.0%	0
Miscellaneous	677,653	88,201	144,132	909,986	2,501,111	355,751		39,071	3,805,919	2.0%	117
Debt Proceeds				0	593,941				593,941	0.3%	18
County Contributions					21,047,147	1,211,773	732,741	578,493			
<b>Total Revenues</b>	<b>83,139,274</b>	<b>88,201</b>	<b>5,834,403</b>	<b>89,061,878</b>	<b>103,680,338</b>	<b>5,653,702</b>	<b>11,173,400</b>	<b>1,164,719</b>	<b>187,163,883</b>	<b>100.0%</b>	<b>5,744</b>
<b>Expenditures by Function</b>											
General Government	7,650,258	213,984		7,864,242					7,864,242	4.3%	241
Public Safety											
Police	4,764,270			4,764,270					4,764,270	2.6%	146
Fire	5,200,868			5,200,868					5,200,868	2.8%	160
Corrections	4,808,479	54,275		4,862,754					4,862,754	2.6%	149
Other	3,181,399	330,223		3,511,622					3,511,622	1.9%	108
Public Works											
Transportation	8,490,558	25,074	1,560,434	10,076,066					10,076,066	5.5%	309
Sewer/Solid Waste/Water			7,994,285	7,994,285					7,994,285	4.3%	245
Other				0					0	0.0%	0
Health				0			11,173,400		11,173,400	6.1%	343
Social Services	479,567			479,567					479,567	0.3%	15
Primary/Secondary Education				0	103,741,458				103,741,458	56.2%	3,184
Community Colleges				0		5,930,012			5,930,012	3.2%	182
Parks, Recreation, & Culture	587,186			587,186					587,186	0.3%	18
Libraries				0				1,078,154	1,078,154	0.6%	33
Natural Resources	1,842,092			1,842,092					1,842,092	1.0%	57
Community Dev. & Pub. Housing	1,151,172			1,151,172					1,151,172	0.6%	35
Economic Dev. & Opportunity	683,305			683,305					683,305	0.4%	21
Debt Service											
Principal	2,170,237			2,170,237					2,170,237	1.2%	67
Interest	1,157,901		42,026	1,199,927					1,199,927	0.7%	37
Intergovernmental				0					0	0.0%	0
Miscellaneous	10,271,340			10,271,340					10,271,340	5.6%	315
Transfers to Boards	23,493,568	76,586		23,570,154							
<b>Total Expenditures</b>	<b>75,932,200</b>	<b>700,142</b>	<b>9,596,745</b>	<b>86,229,087</b>	<b>103,741,458</b>	<b>5,930,012</b>	<b>11,173,400</b>	<b>1,078,154</b>	<b>184,581,957</b>	<b>100.0%</b>	<b>5,665</b>
Excess of Revenues Over/ (Under) Expenditures											
	7,207,074	(611,941)	(3,762,342)	2,832,791	(61,120)	(276,310)	0	86,565	2,581,926		

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

**Frederick County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	395,838,293			395,838,293					395,838,293	21.6%	1,377
Taxes - Local - Income	346,027,995			346,027,995					346,027,995	18.9%	1,203
Taxes - Local - Other	48,910,359	14,120,561		63,030,920					63,030,920	3.4%	219
Licenses and Permits	5,590,690			5,590,690					5,590,690	0.3%	19
Intergovernmental											
Federal Grants	32,780,426	1,008,641		33,789,067	53,432,703	7,679,067	10,960,158	124,671	105,985,666	5.8%	369
State Grants	15,268,024	6,805,974		22,073,998	477,726,415	23,895,491	8,089,774	2,812,373	534,598,051	29.2%	1,859
Other Grants	0			0					0	0.0%	0
Service Charges	11,397,769	23,244,100	117,733,735	152,375,604		19,097,008		94,890	171,567,502	9.4%	597
Fines and Forfeitures	232,182			232,182					232,182	0.0%	1
Miscellaneous	22,775,219	12,927,843	16,915,469	52,618,531	20,582,819	4,936,590		1,267,677	79,405,617	4.3%	276
Debt Proceeds	7,479,769	109,065,533		116,545,302	10,004,955				126,550,257	6.9%	440
County Contributions					368,512,314	24,912,794	8,591,466	13,887,414			
<b>Total Revenues</b>	<b>886,300,726</b>	<b>167,172,652</b>	<b>134,649,204</b>	<b>1,188,122,582</b>	<b>930,259,206</b>	<b>80,520,950</b>	<b>27,641,398</b>	<b>18,187,025</b>	<b>1,828,827,173</b>	<b>100.0%</b>	<b>6,360</b>
<b>Expenditures by Function</b>											
General Government	74,773,752	18,589,851		93,363,603					93,363,603	5.6%	325
Public Safety											
Police	33,211,930			33,211,930					33,211,930	2.0%	116
Fire	88,142,487	6,614,725		94,757,212					94,757,212	5.7%	330
Corrections	23,438,567	5,750,652		29,189,219					29,189,219	1.7%	102
Other	24,744,944	2,047,560		26,792,504					26,792,504	1.6%	93
Public Works											
Transportation	25,534,365	28,316,442		53,850,807					53,850,807	3.2%	187
Sewer/Solid Waste/Water			77,605,966	77,605,966					77,605,966	4.7%	270
Other				0					0	0.0%	0
Health	4,423,453	801,104		5,224,557			27,641,398		32,865,955	2.0%	114
Social Services	13,919,798		29,370,743	43,290,541					43,290,541	2.6%	151
Primary/Secondary Education				0	920,144,876				920,144,876	55.1%	3,200
Community Colleges				0		75,048,769			75,048,769	4.5%	261
Parks, Recreation, & Culture	11,783,824	10,877,461		22,661,285					22,661,285	1.4%	79
Libraries				0				17,454,496	17,454,496	1.0%	61
Natural Resources	18,403,866	6,219,423		24,623,289					24,623,289	1.5%	86
Community Dev. & Pub. Housing	15,511,098		617,505	16,128,603					16,128,603	1.0%	56
Economic Dev. & Opportunity	15,939,116			15,939,116					15,939,116	1.0%	55
Debt Service											
Principal	56,919,944			56,919,944					56,919,944	3.4%	198
Interest	21,933,295		2,914,414	24,847,709					24,847,709	1.5%	86
Intergovernmental	5,321,079			5,321,079					5,321,079	0.3%	19
Miscellaneous	4,600,532			4,600,532					4,600,532	0.3%	16
Transfers to Boards	409,819,572	6,084,416		415,903,988							
<b>Total Expenditures</b>	<b>848,421,622</b>	<b>85,301,634</b>	<b>110,508,628</b>	<b>1,044,231,884</b>	<b>920,144,876</b>	<b>75,048,769</b>	<b>27,641,398</b>	<b>17,454,496</b>	<b>1,668,617,435</b>	<b>100.0%</b>	<b>5,803</b>
Excess of Revenues Over/ (Under) Expenditures											
	37,879,104	81,871,018	24,140,576	143,890,698	10,114,330	5,472,181	0	732,529	160,209,738		

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

**Garrett County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	56,960,629		2,907,351	59,867,980					59,867,980	28.9%	2,094
Taxes - Local - Income	19,914,870			19,914,870					19,914,870	9.6%	697
Taxes - Local - Other	15,844,340			15,844,340					15,844,340	7.6%	554
Licenses and Permits	516,557			516,557					516,557	0.2%	18
Intergovernmental											
Federal Grants	3,447,563	770,360	843,000	5,060,923	12,135,363	1,168,435	5,609,897		23,974,618	11.6%	839
State Grants	8,700,319	300,000	58,946	9,059,265	35,514,555	10,423,607	3,897,750	389,708	59,284,885	28.6%	2,074
Other Grants	392,484			392,484					392,484	0.2%	14
Service Charges	1,422,997		9,676,581	11,099,578		2,510,194		18,437	13,628,209	6.6%	477
Fines and Forfeitures	83,374			83,374					83,374	0.0%	3
Miscellaneous	6,727,858		1,548,136	8,275,994	2,282,152	805,801		60,128	11,424,075	5.5%	400
Debt Proceeds				0	2,263,031				2,263,031	1.1%	79
County Contributions					30,408,892	6,341,944	2,447,580	1,221,481			
<b>Total Revenues</b>	<b>114,010,991</b>	<b>1,070,360</b>	<b>15,034,014</b>	<b>130,115,365</b>	<b>82,603,993</b>	<b>21,249,981</b>	<b>11,955,227</b>	<b>1,689,754</b>	<b>207,194,423</b>	<b>100.0%</b>	<b>7,248</b>
<b>Expenditures by Function</b>											
General Government	7,573,691			7,573,691					7,573,691	4.2%	265
Public Safety											
Police	4,539,931			4,539,931					4,539,931	2.5%	159
Fire	3,306,398			3,306,398					3,306,398	1.8%	116
Corrections	2,837,645			2,837,645					2,837,645	1.6%	99
Other	5,011,213	4,855		5,016,068					5,016,068	2.8%	175
Public Works											
Transportation	19,741,044	676,396	2,546,187	22,963,627					22,963,627	12.7%	803
Sewer/Solid Waste/Water			14,063,863	14,063,863					14,063,863	7.8%	492
Other				0					0	0.0%	0
Health				0			11,955,227		11,955,227	6.6%	418
Social Services	510,992			510,992					510,992	0.3%	18
Primary/Secondary Education				0	79,776,831				79,776,831	44.0%	2,791
Community Colleges				0		17,765,534			17,765,534	9.8%	621
Parks, Recreation, & Culture	78,400		394,373	472,773					472,773	0.3%	17
Libraries				0				1,738,608	1,738,608	1.0%	61
Natural Resources	268,795			268,795					268,795	0.1%	9
Community Dev. & Pub. Housing	146,003			146,003					146,003	0.1%	5
Economic Dev. & Opportunity	5,909,182	184,358		6,093,540					6,093,540	3.4%	213
Debt Service											
Principal				0					0	0.0%	0
Interest			606,973	606,973					606,973	0.3%	21
Intergovernmental	302,205			302,205					302,205	0.2%	11
Miscellaneous	1,169,486			1,169,486					1,169,486	0.6%	41
Transfers to Boards	38,472,402	1,947,495		40,419,897							
<b>Total Expenditures</b>	<b>89,867,387</b>	<b>2,813,104</b>	<b>17,611,396</b>	<b>110,291,887</b>	<b>79,776,831</b>	<b>17,765,534</b>	<b>11,955,227</b>	<b>1,738,608</b>	<b>181,108,190</b>	<b>100.0%</b>	<b>6,335</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	24,143,604	(1,742,744)	(2,577,382)	19,823,478	2,827,162	3,484,447	0	(48,854)	26,086,233		

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

**Harford County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	331,813,843			331,813,843					331,813,843	23.5%	1,258
Taxes - Local - Income	314,280,980			314,280,980					314,280,980	22.3%	1,191
Taxes - Local - Other	18,519,503	24,149,789		42,669,292					42,669,292	3.0%	162
Licenses and Permits	4,272,916			4,272,916					4,272,916	0.3%	16
Intergovernmental											
Federal Grants	31,865,812	12,412,717		44,278,529	62,135,662	5,158,067	11,784,374	248,122	123,604,754	8.8%	469
State Grants	13,079,864	3,543,649	2,600,460	19,223,973	298,003,437	24,095,456	6,847,332	3,126,274	351,296,472	24.9%	1,332
Other Grants			1,292,290	1,292,290	333,019				1,625,309	0.1%	6
Service Charges	27,406,712	108,051	53,111,809	80,626,572		16,736,283		344,875	97,707,730	6.9%	370
Fines and Forfeitures	169,037			169,037					169,037	0.0%	1
Miscellaneous	10,309,486	3,895,498	32,481,930	46,686,914	31,753,408	3,956,296		440,220	82,836,838	5.9%	314
Debt Proceeds	5,829,045	53,744,090		59,573,135		629,693			60,202,828	4.3%	228
County Contributions					344,762,718	20,058,360	3,957,051	20,886,654			
<b>Total Revenues</b>	<b>757,547,198</b>	<b>97,853,794</b>	<b>89,486,489</b>	<b>944,887,481</b>	<b>737,617,937</b>	<b>70,004,462</b>	<b>22,588,757</b>	<b>25,046,145</b>	<b>1,410,479,999</b>	<b>100.0%</b>	<b>5,346</b>
<b>Expenditures by Function</b>											
General Government	50,325,720	21,776,623		72,102,343					72,102,343	5.2%	273
Public Safety											
Police	76,634,954	3,521,709		80,156,663					80,156,663	5.8%	304
Fire	25,260,600	4,511,255		29,771,855					29,771,855	2.1%	113
Corrections	30,138,009			30,138,009					30,138,009	2.2%	114
Other	19,065,521	1,815,687		20,881,208					20,881,208	1.5%	79
Public Works											
Transportation	45,354,281	23,255,801		68,610,082					68,610,082	4.9%	260
Sewer/Solid Waste/Water	21,195,869	476,890	56,481,602	78,154,361					78,154,361	5.6%	296
Other				0					0	0.0%	0
Health				0			22,588,757		22,588,757	1.6%	86
Social Services	12,257,559		3,500,153	15,757,712					15,757,712	1.1%	60
Primary/Secondary Education				0	729,729,339				729,729,339	52.5%	2,766
Community Colleges				0		68,745,920			68,745,920	4.9%	261
Parks, Recreation, & Culture	10,905,660	8,284,034		19,189,694					19,189,694	1.4%	73
Libraries				0				24,181,926	24,181,926	1.7%	92
Natural Resources	14,955,984	3,995		14,959,979					14,959,979	1.1%	57
Community Dev. & Pub. Housing	17,479,569			17,479,569					17,479,569	1.3%	66
Economic Dev. & Opportunity	12,985,075			12,985,075					12,985,075	0.9%	49
Debt Service											
Principal	50,864,368			50,864,368					50,864,368	3.7%	193
Interest	20,609,795		2,143,560	22,753,355					22,753,355	1.6%	86
Intergovernmental	6,528,723			6,528,723					6,528,723	0.5%	25
Miscellaneous	4,129,702			4,129,702					4,129,702	0.3%	16
Transfers to Boards	369,139,722	20,525,061		389,664,783							
<b>Total Expenditures</b>	<b>787,831,111</b>	<b>84,171,055</b>	<b>62,125,315</b>	<b>934,127,481</b>	<b>729,729,339</b>	<b>68,745,920</b>	<b>22,588,757</b>	<b>24,181,926</b>	<b>1,389,708,640</b>	<b>100.0%</b>	<b>5,268</b>
Excess of Revenues Over/ (Under) Expenditures											
	(30,283,913)	13,682,739	27,361,174	10,760,000	7,888,598	1,258,542	0	864,219	20,771,359		

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

Howard County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	781,044,138			781,044,138					781,044,138	29.3%	2,329
Taxes - Local - Income	663,802,592			663,802,592					663,802,592	24.9%	1,979
Taxes - Local - Other	50,884,266	31,743,625	52,015,838	134,643,729					134,643,729	5.1%	401
Licenses and Permits	10,465,599			10,465,599					10,465,599	0.4%	31
Intergovernmental											
Federal Grants	31,284,133	434,469	14,921,675	46,640,277	58,138,416	12,649,680	12,291,841		129,720,214	4.9%	387
State Grants	22,079,747	7,896,413		29,976,160	417,322,450	48,856,265	9,924,458	3,287,379	509,366,712	19.1%	1,519
Other Grants	542,189		776,809	1,318,998	2,418,485	1,208,274			4,945,757	0.2%	15
Service Charges	72,621,415	444,194	85,499,408	158,565,017		27,863,859		735,807	187,164,683	7.0%	558
Fines and Forfeitures	6,432,736			6,432,736					6,432,736	0.2%	19
Miscellaneous	42,341,278	23,934,166	28,618,848	94,894,292	58,005,166	5,855,082		854,930	159,609,470	6.0%	476
Debt Proceeds	1,245,188	74,095,747		75,340,935					75,340,935	2.8%	225
County Contributions					733,434,375	53,378,641	16,556,651	24,020,324			
<b>Total Revenues</b>	<b>1,682,743,281</b>	<b>138,548,614</b>	<b>181,832,578</b>	<b>2,003,124,473</b>	<b>1,269,318,892</b>	<b>149,811,801</b>	<b>38,772,950</b>	<b>28,898,440</b>	<b>2,662,536,565</b>	<b>100.0%</b>	<b>7,939</b>
<b>Expenditures by Function</b>											
General Government	119,382,450	26,882,594		146,265,044					146,265,044	5.7%	436
Public Safety											
Police	131,246,297			131,246,297					131,246,297	5.2%	391
Fire	128,545,706	4,427,774		132,973,480					132,973,480	5.2%	397
Corrections	21,294,970			21,294,970					21,294,970	0.8%	63
Other	12,799,522			12,799,522					12,799,522	0.5%	38
Public Works											
Transportation	54,808,315	51,970,736	7,126,004	113,905,055					113,905,055	4.5%	340
Sewer/Solid Waste/Water	34,620,163	4,013,474	122,171,712	160,805,349					160,805,349	6.3%	479
Other				0					0	0.0%	0
Health				0			38,772,950		38,772,950	1.5%	116
Social Services	42,110,149			42,110,149					42,110,149	1.7%	126
Primary/Secondary Education				0	1,265,543,738				1,265,543,738	49.7%	3,774
Community Colleges				0		121,964,770			121,964,770	4.8%	364
Parks, Recreation, & Culture	49,597,535	14,398,669	2,497,903	66,494,107					66,494,107	2.6%	198
Libraries				0				28,839,683	28,839,683	1.1%	86
Natural Resources	3,884,351			3,884,351					3,884,351	0.2%	12
Community Dev. & Pub. Housing	22,557,860		56,533,292	79,091,152					79,091,152	3.1%	236
Economic Dev. & Opportunity	3,248,947			3,248,947					3,248,947	0.1%	10
Debt Service											
Principal	92,499,915			92,499,915					92,499,915	3.6%	276
Interest	68,564,630		13,806,818	82,371,448					82,371,448	3.2%	246
Intergovernmental											
Miscellaneous	694,101			694,101					694,101	0.0%	2
Transfers to Boards	756,588,171	70,801,820		827,389,991							
<b>Total Expenditures</b>	<b>1,542,443,082</b>	<b>172,495,067</b>	<b>202,135,729</b>	<b>1,917,073,878</b>	<b>1,265,543,738</b>	<b>121,964,770</b>	<b>38,772,950</b>	<b>28,839,683</b>	<b>2,544,805,028</b>	<b>100.0%</b>	<b>7,588</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	140,300,199	(33,946,453)	(20,303,151)	86,050,595	3,775,154	27,847,031	0	58,757	117,731,537		

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

**Kent County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	32,585,559			32,585,559					32,585,559	31.7%	1,689
Taxes - Local - Income	19,961,414			19,961,414					19,961,414	19.4%	1,035
Taxes - Local - Other	2,706,679			2,706,679					2,706,679	2.6%	140
Licenses and Permits	381,117		48,070	429,187					429,187	0.4%	22
Intergovernmental											
Federal Grants	2,418,008			2,418,008	7,971,812	287,369	3,353,426		14,030,615	13.6%	727
State Grants	6,130,771	117,689	26,300	6,274,760	15,557,221	915,311	3,261,822	327,788	26,336,902	25.6%	1,365
Other Grants	70,158			70,158				7,500	77,658	0.1%	4
Service Charges	764,618		2,775,444	3,540,062		419,070		4,950	3,964,082	3.9%	205
Fines and Forfeitures	113,055			113,055					113,055	0.1%	6
Miscellaneous	865,819		540,865	1,406,684	554,975	141,207		36,584	2,139,450	2.1%	111
Debt Proceeds	376,608			376,608	155,468				532,076	0.5%	28
County Contributions					22,688,637	480,946	729,940	713,899			
<b>Total Revenues</b>	<b>66,373,806</b>	<b>117,689</b>	<b>3,390,679</b>	<b>69,882,174</b>	<b>46,928,113</b>	<b>2,243,902</b>	<b>7,345,188</b>	<b>1,090,721</b>	<b>102,876,677</b>	<b>100.0%</b>	<b>5,332</b>
<b>Expenditures by Function</b>											
General Government	11,846,955			11,846,955					11,846,955	11.4%	614
Public Safety											
Police	3,959,631			3,959,631					3,959,631	3.8%	205
Fire	1,492,040			1,492,040					1,492,040	1.4%	77
Corrections	3,738,140			3,738,140					3,738,140	3.6%	194
Other	4,129,735	39,814		4,169,549					4,169,549	4.0%	216
Public Works											
Transportation	4,949,984	232,572	8,045	5,190,601					5,190,601	5.0%	269
Sewer/Solid Waste/Water	2,582,522	3,079	4,269,212	6,854,813					6,854,813	6.6%	355
Other				0					0	0.0%	0
Health	36,274			36,274			7,345,188		7,381,462	7.1%	383
Social Services	1,889,424			1,889,424					1,889,424	1.8%	98
Primary/Secondary Education	2,500			2,500	47,930,196				47,932,696	46.1%	2,484
Community Colleges				0		2,353,770			2,353,770	2.3%	122
Parks, Recreation, & Culture	2,462,071	65,659	11,035	2,538,765					2,538,765	2.4%	132
Libraries				0				1,139,858	1,139,858	1.1%	59
Natural Resources	371,554			371,554					371,554	0.4%	19
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	852,798			852,798					852,798	0.8%	44
Debt Service											
Principal	804,781			804,781					804,781	0.8%	42
Interest	758,297		273,054	1,031,351					1,031,351	1.0%	53
Intergovernmental	3,576			3,576					3,576	0.0%	0
Miscellaneous	400,941			400,941					400,941	0.4%	21
Transfers to Boards	20,636,861	3,976,561		24,613,422							
<b>Total Expenditures</b>	<b>60,918,084</b>	<b>4,317,685</b>	<b>4,561,346</b>	<b>69,797,115</b>	<b>47,930,196</b>	<b>2,353,770</b>	<b>7,345,188</b>	<b>1,139,858</b>	<b>103,952,705</b>	<b>100.0%</b>	<b>5,388</b>
Excess of Revenues Over/ (Under) Expenditures											
	5,455,722	(4,199,996)	(1,170,667)	85,059	(1,002,083)	(109,867)	0	(49,137)	(1,076,028)		

"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.

Year Ending June 30, 2023

Montgomery County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	1,834,047,518	79,762,907	(2,782)	1,913,807,643					153,880,157			2,067,687,800	24.2%	1,963
Taxes - Local - Income	2,139,966,489			2,139,966,489								2,139,966,489	25.1%	2,032
Taxes - Local - Other	476,727,092			476,727,092						1,957,000		478,684,092	5.6%	455
Licenses and Permits	32,378,178		44,756,149	77,134,327								77,134,327	0.9%	73
Intergovernmental														
Federal Grants	201,303,095	1,070,544	149,749,301	352,122,940	309,297,540	38,401,702	26,647,057	30,745	33,993			726,533,977	8.5%	690
State Grants	134,893,144	9,466,740	18,211,147	162,571,031	1,040,666,768	112,736,607	14,135,312	5,297,275	4,663,954	4,726,500		1,344,797,447	15.8%	1,277
Other Grants	4,173,433	1,436,597	362,347	5,972,377					65,040			6,037,417	0.1%	6
Service Charges	79,749,244	27,048,742	388,828,575	495,626,561		53,680,668			20,276,359	459,836,000		1,029,419,588	12.1%	978
Fines and Forfeitures	25,366,892		7,917,624	33,284,516					30,909			33,315,425	0.4%	32
Miscellaneous	94,898,103	11,962,332	40,694,223	147,554,658	64,489,859	4,843,423		545,381	7,377,647	36,096,000		260,906,968	3.1%	248
Debt Proceeds	25,781,860	229,469,950		255,251,810	103,294,003				12,030,761			370,576,574	4.3%	352
County Contributions					2,224,463,309	182,197,322	64,391,547	52,580,637	19,280,689		143,898			
<b>Total Revenues</b>	<b>5,049,285,048</b>	<b>360,217,812</b>	<b>650,516,584</b>	<b>6,060,019,444</b>	<b>3,742,211,479</b>	<b>391,859,722</b>	<b>105,173,916</b>	<b>58,454,038</b>	<b>217,639,509</b>	<b>502,615,500</b>	<b>143,898</b>	<b>8,535,060,104</b>	<b>100.0%</b>	<b>8,105</b>
<b>Expenditures by Function</b>														
General Government	432,781,621	42,934,337	48,726,370	524,442,328					35,394,688			559,837,016	6.7%	532
Public Safety														
Police	266,628,249	3,461,923		270,090,172					18,896,207			288,986,379	3.4%	274
Fire	272,466,040	20,793,190		293,259,230								293,259,230	3.5%	278
Corrections	72,775,105	1,392,726		74,167,831								74,167,831	0.9%	70
Other	51,531,801	232,436		51,764,237								51,764,237	0.6%	49
Public Works														
Transportation	269,798,739	139,617,596	29,992,834	439,409,169							106,401	439,515,570	5.2%	417
Sewer/Solid Waste/Water			143,549,640	143,549,640						359,255,500		502,805,140	6.0%	477
Other				0								0	0.0%	0
Health	106,528,216	1,843,984		108,372,200			105,173,916					213,546,116	2.5%	203
Social Services	287,135,274			287,135,274								287,135,274	3.4%	273
Primary/Secondary Education				0	3,748,842,906							3,748,842,906	44.6%	3,560
Community Colleges				0		346,163,443						346,163,443	4.1%	329
Parks, Recreation, & Culture	59,083,751	18,874,808	22,960,682	100,919,241					150,004,470			250,923,711	3.0%	238
Libraries				0				58,454,038				58,454,038	0.7%	56
Natural Resources	556,072	19,056,964		19,613,036								19,613,036	0.2%	19
Community Dev. & Pub. Housing	67,731,707	120,626,360	266,146,027	454,504,094								454,504,094	5.4%	432
Economic Dev. & Opportunity	7,125,438			7,125,438								7,125,438	0.1%	7
Debt Service														
Principal	323,137,253			323,137,253					4,809,570			327,946,823	3.9%	311
Interest	138,860,466		49,395,572	188,256,038					1,538,788	57,971,500		247,766,326	2.9%	235
Intergovernmental	18,868,759			18,868,759								18,868,759	0.2%	18
Miscellaneous	206,975,298		14,173	206,989,471					2,311,361	296,000		209,596,832	2.5%	199
Transfers to Boards	2,075,251,291	465,336,844		2,540,588,135										
<b>Total Expenditures</b>	<b>4,657,235,080</b>	<b>834,171,168</b>	<b>560,785,298</b>	<b>6,052,191,546</b>	<b>3,748,842,906</b>	<b>346,163,443</b>	<b>105,173,916</b>	<b>58,454,038</b>	<b>212,955,084</b>	<b>417,523,000</b>	<b>106,401</b>	<b>8,400,822,199</b>	<b>100.0%</b>	<b>7,977</b>
Excess of Revenues Over/ (Under) Expenditures	392,049,968	(473,953,356)	89,731,286	7,827,898	(6,631,427)	45,696,279	0	0	4,684,425	85,092,500	37,497	134,237,905		

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

Year Ending June 30, 2023

**Prince George's County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Wash. Sub. Sanitary Commission	Wash. Sub. Transit Commission	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	1,071,169,946			1,071,169,946					340,768,152		31,447,890	1,443,385,988	23.2%	1,524
Taxes - Local - Income	737,910,449			737,910,449								737,910,449	11.9%	779
Taxes - Local - Other	312,764,685		57,353,572	370,118,257						1,957,000		372,075,257	6.0%	393
Licenses and Permits	57,544,700		6,202,262	63,746,962								63,746,962	1.0%	67
Intergovernmental														
Federal Grants	65,441,047	1,121,794	99,622,019	166,184,860	310,407,962	33,459,374	32,827,641		20,346			542,900,183	8.7%	573
State Grants	151,030,793			151,030,793	1,501,677,225	62,365,121	16,664,759	11,015,564	7,565,083	4,726,500	12,140,054	1,767,185,099	28.4%	1,866
Other Grants	6,053,281			6,053,281				1,568,530				7,621,811	0.1%	8
Service Charges	98,287,809	9,026,000	138,543,086	245,856,895		25,467,937		532,657	19,331,095	459,836,000	638,968	751,663,552	12.1%	794
Fines and Forfeitures	9,445,760			9,445,760					28,265			9,474,025	0.2%	10
Miscellaneous	59,380,988	14,179,493	35,674,615	109,235,096	58,892,465	5,728,242		20,658	25,168,602	36,096,000	8,096	235,149,159	3.8%	248
Debt Proceeds	42,485,102	181,283,000		223,768,102	49,992,957			60,073	13,060,374			286,881,506	4.6%	303
County Contributions					956,329,323	54,420,165	31,154,431	32,847,249	1,129,876		123,898			
<b>Total Revenues</b>	<b>2,611,514,560</b>	<b>205,610,287</b>	<b>337,395,554</b>	<b>3,154,520,401</b>	<b>2,877,299,932</b>	<b>181,440,839</b>	<b>80,646,831</b>	<b>46,044,731</b>	<b>407,071,793</b>	<b>502,615,500</b>	<b>44,358,906</b>	<b>6,217,993,991</b>	<b>100.0%</b>	<b>6,566</b>
<b>Expenditures by Function</b>														
General Government	298,123,128	16,041,254		314,164,382					52,727,360			366,891,742	6.0%	387
Public Safety														
Police	380,039,482	16,133,567		396,173,049					24,539,322			420,712,371	6.9%	444
Fire	254,385,332	2,558,146		256,943,478								256,943,478	4.2%	271
Corrections	97,783,078	4,380,365		102,163,443								102,163,443	1.7%	108
Other	53,329,104	9,368,662		62,697,766								62,697,766	1.0%	66
Public Works														
Transportation	22,839,562	50,269,688	60,696,423	133,805,673							37,358,594	171,164,267	2.8%	181
Sewer/Solid Waste/Water			119,571,951	119,571,951						359,255,500		478,827,451	7.8%	506
Other				0								0	0.0%	0
Health	13,935,684	1,327,298		15,262,982			80,646,831					95,909,813	1.6%	101
Social Services	39,665,468			39,665,468								39,665,468	0.6%	42
Primary/Secondary Education				0	2,918,038,111							2,918,038,111	47.7%	3,081
Community Colleges				0		157,985,857						157,985,857	2.6%	167
Parks, Recreation, & Culture				0					259,825,046			259,825,046	4.3%	274
Libraries				0				45,473,112				45,473,112	0.7%	48
Natural Resources				0								0	0.0%	0
Community Dev. & Pub. Housing	60,849,042		109,609,323	170,458,365								170,458,365	2.8%	180
Economic Dev. & Opportunity	16,401,115		2,142,216	18,543,331								18,543,331	0.3%	20
Debt Service														
Principal	191,760,885	69,297		191,830,182					10,986,747		2,142,733	204,959,662	3.4%	216
Interest	95,832,609	194	20,140,096	115,972,899					4,655,402	57,971,500		178,599,801	2.9%	189
Intergovernmental	86,856			86,856								86,856	0.0%	0
Miscellaneous	127,100,486		17,679,452	144,779,938					19,143,992	296,000		164,219,930	2.7%	173
Transfers to Boards	949,478,417	125,272,751		1,074,751,168										
<b>Total Expenditures</b>	<b>2,601,610,248</b>	<b>225,421,222</b>	<b>329,839,461</b>	<b>3,156,870,931</b>	<b>2,918,038,111</b>	<b>157,985,857</b>	<b>80,646,831</b>	<b>45,473,112</b>	<b>371,877,869</b>	<b>417,523,000</b>	<b>39,501,327</b>	<b>6,113,165,870</b>	<b>100.0%</b>	<b>6,455</b>
Excess of Revenues Over/ (Under) Expenditures	9,904,312	(19,810,935)	7,556,093	(2,350,530)	(40,738,179)	23,454,982	0	571,619	35,193,924	85,092,500	4,857,579	104,828,121		

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

Queen Anne’s County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	78,062,336			78,062,336					78,062,336	24.8%	1,509
Taxes - Local - Income	79,467,361			79,467,361					79,467,361	25.2%	1,536
Taxes - Local - Other	13,267,286			13,267,286					13,267,286	4.2%	257
Licenses and Permits	1,346,101	70,995		1,417,096					1,417,096	0.4%	27
Intergovernmental											
Federal Grants	2,364,100	156,446	709,743	3,230,289	14,408,444	1,251,025	5,065,935	13,825	23,969,518	7.6%	463
State Grants	8,979,266	2,855,762	2,245,824	14,080,852	50,584,433	3,985,324	2,850,241	925,418	72,426,268	23.0%	1,400
Other Grants	20,500	1,518,895	4,027,234	5,566,629	575,062			143,660	6,285,351	2.0%	122
Service Charges	4,485,414	2,991,770	13,443,734	20,920,918		1,824,368		19,335	22,764,621	7.2%	440
Fines and Forfeitures	174,002		24,208	198,210					198,210	0.1%	4
Miscellaneous	6,665,435	1,573,797	2,243,091	10,482,323	3,535,284	614,725		197,920	14,830,252	4.7%	287
Debt Proceeds	2,141,569			2,141,569	379,187				2,520,756	0.8%	49
County Contributions					65,431,681	2,093,888	2,478,623	2,312,786			
<b>Total Revenues</b>	<b>196,973,370</b>	<b>9,167,665</b>	<b>22,693,834</b>	<b>228,834,869</b>	<b>134,914,091</b>	<b>9,769,331</b>	<b>10,394,799</b>	<b>3,612,944</b>	<b>315,209,056</b>	<b>100.0%</b>	<b>6,095</b>
<b>Expenditures by Function</b>											
General Government	16,313,741	2,201,753		18,515,494					18,515,494	6.1%	358
Public Safety											
Police	12,332,465			12,332,465					12,332,465	4.1%	238
Fire	5,008,796	1,165,821		6,174,617					6,174,617	2.0%	119
Corrections	5,648,922	507,724		6,156,646					6,156,646	2.0%	119
Other	14,453,132	766,573		15,219,705					15,219,705	5.0%	294
Public Works											
Transportation	7,103,140	8,079,569	984,766	16,167,475					16,167,475	5.4%	313
Sewer/Solid Waste/Water	1,673,039	385,105	13,416,673	15,474,817					15,474,817	5.1%	299
Other				0					0	0.0%	0
Health	0			0			10,394,799		10,394,799	3.4%	201
Social Services	5,361,458	1,859,885		7,221,343					7,221,343	2.4%	140
Primary/Secondary Education				0	139,008,000				139,008,000	46.1%	2,688
Community Colleges				0		10,246,841			10,246,841	3.4%	198
Parks, Recreation, & Culture	5,738,684	4,325,398	1,360,024	11,424,106					11,424,106	3.8%	221
Libraries				0				3,430,613	3,430,613	1.1%	66
Natural Resources	3,435,519	161,347		3,596,866					3,596,866	1.2%	70
Community Dev. & Pub. Housing	1,469,292			1,469,292					1,469,292	0.5%	28
Economic Dev. & Opportunity	1,550,110	242,390		1,792,500					1,792,500	0.6%	35
Debt Service											
Principal	8,696,773	29,850		8,726,623					8,726,623	2.9%	169
Interest	4,525,460		501,891	5,027,351					5,027,351	1.7%	97
Intergovernmental				0					0	0.0%	0
Miscellaneous	9,268,520			9,268,520					9,268,520	3.1%	179
Transfers to Boards	70,838,189	1,478,789		72,316,978							
<b>Total Expenditures</b>	<b>173,417,240</b>	<b>21,204,204</b>	<b>16,263,354</b>	<b>210,884,798</b>	<b>139,008,000</b>	<b>10,246,841</b>	<b>10,394,799</b>	<b>3,430,613</b>	<b>301,648,073</b>	<b>100.0%</b>	<b>5,832</b>
Excess of Revenues Over/ (Under) Expenditures											
	23,556,130	(12,036,539)	6,430,480	17,950,071	(4,093,909)	(477,510)	0	182,331	13,560,983		

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

St. Mary's County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	122,946,791			122,946,791					122,946,791	19.7%	1,071
Taxes - Local - Income	126,981,940			126,981,940					126,981,940	20.3%	1,106
Taxes - Local - Other	14,086,530	9,189,266		23,275,796					23,275,796	3.7%	203
Licenses and Permits	1,469,294			1,469,294					1,469,294	0.2%	13
Intergovernmental											
Federal Grants	8,366,105	4,323,254		12,689,359	39,710,857	1,667,359	8,128,909		62,196,484	10.0%	542
State Grants	6,949,001	6,362,205		13,311,206	142,607,853	8,179,932	7,119,776	1,220,328	172,439,095	27.6%	1,502
Other Grants	12,554			12,554				146,265	158,819	0.0%	1
Service Charges	3,955,287	633,974	38,937,634	43,526,895		4,854,885		78,703	48,460,483	7.8%	422
Fines and Forfeitures	55,409			55,409					55,409	0.0%	0
Miscellaneous	15,138,047		1,626,800	16,764,847	15,527,066	472,995		135,882	32,900,790	5.3%	287
Debt Proceeds		33,774,863		33,774,863					33,774,863	5.4%	294
County Contributions					130,992,667	4,734,428	3,197,809	4,869,162			
<b>Total Revenues</b>	<b>299,960,958</b>	<b>54,283,562</b>	<b>40,564,434</b>	<b>394,808,954</b>	<b>328,838,443</b>	<b>19,909,599</b>	<b>18,446,494</b>	<b>6,450,340</b>	<b>624,659,764</b>	<b>100.0%</b>	<b>5,442</b>
<b>Expenditures by Function</b>											
General Government	31,685,073	11,563,959		43,249,032					43,249,032	7.2%	377
Public Safety											
Police	38,692,829			38,692,829					38,692,829	6.5%	337
Fire	13,615,134			13,615,134					13,615,134	2.3%	119
Corrections	20,771,879			20,771,879					20,771,879	3.5%	181
Other	7,501,122			7,501,122					7,501,122	1.3%	65
Public Works											
Transportation	12,005,095	14,146,118		26,151,213					26,151,213	4.4%	228
Sewer/Solid Waste/Water		13,492	30,043,171	30,056,663					30,056,663	5.0%	262
Other				0					0	0.0%	0
Health	400,858			400,858			18,446,494		18,847,352	3.2%	164
Social Services	4,851,556			4,851,556					4,851,556	0.8%	42
Primary/Secondary Education	3,313,479			3,313,479	323,474,323				326,787,802	54.6%	2,847
Community Colleges				0		17,726,311			17,726,311	3.0%	154
Parks, Recreation, & Culture	5,178,031	9,654,685	4,930,497	19,763,213					19,763,213	3.3%	172
Libraries				0				6,365,607	6,365,607	1.1%	55
Natural Resources	830,994			830,994					830,994	0.1%	7
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	2,508,212			2,508,212					2,508,212	0.4%	22
Debt Service											
Principal	8,490,984	143,509		8,634,493					8,634,493	1.4%	75
Interest	4,911,942		2,088,173	7,000,115					7,000,115	1.2%	61
Intergovernmental	70,928			70,928					70,928	0.0%	1
Miscellaneous	4,613,244			4,613,244					4,613,244	0.8%	40
Transfers to Boards	134,326,307	9,467,759		143,794,066							
<b>Total Expenditures</b>	<b>293,767,667</b>	<b>44,989,522</b>	<b>37,061,841</b>	<b>375,819,030</b>	<b>323,474,323</b>	<b>17,726,311</b>	<b>18,446,494</b>	<b>6,365,607</b>	<b>598,037,699</b>	<b>100.0%</b>	<b>5,210</b>
Excess of Revenues Over/ (Under) Expenditures											
	6,193,291	9,294,040	3,502,593	18,989,924	5,364,120	2,183,288	0	84,733	26,622,065		

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

Somerset County

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>										
Taxes - Local - Property	19,688,268			19,688,268				19,688,268	15.0%	800
Taxes - Local - Income	10,203,235			10,203,235				10,203,235	7.8%	415
Taxes - Local - Other	1,147,547			1,147,547				1,147,547	0.9%	47
Licenses and Permits	200,837			200,837				200,837	0.2%	8
Intergovernmental										
Federal Grants	1,942,346		3,603,362	5,545,708	15,799,481	4,126,961		25,472,150	19.4%	1,035
State Grants	13,716,034		857,488	14,573,522	43,654,775	3,486,712	528,904	62,243,913	47.4%	2,529
Other Grants	39,730			39,730				39,730	0.0%	2
Service Charges	2,991,788		4,618,541	7,610,329			15,664	7,625,993	5.8%	310
Fines and Forfeitures	8,656			8,656				8,656	0.0%	0
Miscellaneous	1,209,570		1,053,164	2,262,734	920,060		21,193	3,203,987	2.4%	130
Debt Proceeds	771,140			771,140	714,447			1,502,177	1.1%	61
County Contributions					10,626,325	839,087	581,406			
<b>Total Revenues</b>	<b>51,919,151</b>	<b>0</b>	<b>10,132,555</b>	<b>62,051,706</b>	<b>71,715,088</b>	<b>8,452,760</b>	<b>1,163,757</b>	<b>131,336,493</b>	<b>100.0%</b>	<b>5,337</b>
<b>Expenditures by Function</b>										
General Government	10,026,760			10,026,760				10,026,760	7.8%	407
Public Safety										
Police	4,169,777			4,169,777				4,169,777	3.2%	169
Fire	1,635,534			1,635,534				1,635,534	1.3%	66
Corrections	3,164,570			3,164,570				3,164,570	2.5%	129
Other	2,602,179			2,602,179				2,602,179	2.0%	106
Public Works										
Transportation	5,011,290			5,011,290				5,011,290	3.9%	204
Sewer/Solid Waste/Water	2,599,968		5,079,024	7,678,992				7,678,992	6.0%	312
Other				0				0	0.0%	0
Health	303,084			303,084		8,452,760		8,755,844	6.8%	356
Social Services	252,112		863,496	1,115,608				1,115,608	0.9%	45
Primary/Secondary Education				0	73,024,494			73,024,494	56.8%	2,968
Community Colleges	252,740			252,740				252,740	0.2%	10
Parks, Recreation, & Culture	2,647,401		1,258,850	3,906,251				3,906,251	3.0%	159
Libraries				0			1,113,299	1,113,299	0.9%	45
Natural Resources	72,450			72,450				72,450	0.1%	3
Community Dev. & Pub. Housing	278,267			278,267				278,267	0.2%	11
Economic Dev. & Opportunity	2,013,407			2,013,407				2,013,407	1.6%	82
Debt Service										
Principal	2,049,349			2,049,349				2,049,349	1.6%	83
Interest	640,279		393,522	1,033,801				1,033,801	0.8%	42
Intergovernmental	106,850			106,850				106,850	0.1%	4
Miscellaneous			617,134	617,134				617,134	0.5%	25
Transfers to Boards	12,046,818			12,046,818						
<b>Total Expenditures</b>	<b>49,872,835</b>	<b>0</b>	<b>8,212,026</b>	<b>58,084,861</b>	<b>73,024,494</b>	<b>8,452,760</b>	<b>1,113,299</b>	<b>128,628,596</b>	<b>100.0%</b>	<b>5,227</b>
Excess of Revenues Over/ (Under) Expenditures										
	2,046,316	0	1,920,529	3,966,845	(1,309,406)	0	50,458	2,707,897		

"County contributions" represent a redistribution of county revenues. "Transfers to Boards" are included in expenditures of the boards and commissions. To avoid double counting, these amounts are included in the county totals.

**Talbot County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	51,470,500			51,470,500					51,470,500	22.1%	1,361
Taxes - Local - Income	51,874,354			51,874,354					51,874,354	22.3%	1,372
Taxes - Local - Other	16,502,955			16,502,955					16,502,955	7.1%	436
Licenses and Permits	2,359,471			2,359,471					2,359,471	1.0%	62
Intergovernmental											
Federal Grants	4,472,871		1,617,129	6,090,000	10,447,502	1,074,732	3,222,290		20,834,524	9.0%	551
State Grants	3,468,107	1,163,772	973,632	5,605,511	23,323,267	3,422,090	2,491,655	291,984	35,134,507	15.1%	929
Other Grants				0				363,657	363,657	0.2%	10
Service Charges	4,019,292		14,878,284	18,897,576		1,567,280		19,432	20,484,288	8.8%	542
Fines and Forfeitures	83,611			83,611					83,611	0.0%	2
Miscellaneous	4,629,410	2,418	111,180	4,743,008	3,019,673	528,099		120,058	8,410,838	3.6%	222
Debt Proceeds		25,024,589		25,024,589	54,182				25,078,771	10.8%	663
County Contributions					46,953,617	1,798,433	2,607,800	1,663,052			
<b>Total Revenues</b>	<b>138,880,571</b>	<b>26,190,779</b>	<b>17,580,225</b>	<b>182,651,575</b>	<b>83,798,241</b>	<b>8,390,635</b>	<b>8,321,745</b>	<b>2,458,183</b>	<b>232,597,476</b>	<b>100.0%</b>	<b>6,151</b>
<b>Expenditures by Function</b>											
General Government	12,082,182	1,291,954		13,374,136					13,374,136	7.0%	354
Public Safety											
Police	4,738,391			4,738,391					4,738,391	2.5%	125
Fire	9,736,732			9,736,732					9,736,732	5.1%	257
Corrections	5,297,279			5,297,279					5,297,279	2.8%	140
Other	5,053,249	6,442,024		11,495,273					11,495,273	6.1%	304
Public Works											
Transportation	5,055,529	455,510	8,469,474	13,980,513					13,980,513	7.4%	370
Sewer/Solid Waste/Water	957,186	111,866	5,343,581	6,412,633					6,412,633	3.4%	170
Other				0					0	0.0%	0
Health	7,306	3,112,333		3,119,639			8,321,745		11,441,384	6.0%	303
Social Services	4,271,727			4,271,727					4,271,727	2.2%	113
Primary/Secondary Education	97,860			97,860	82,486,048				82,583,908	43.5%	2,184
Community Colleges				0		8,802,867			8,802,867	4.6%	233
Parks, Recreation, & Culture	1,170,985	1,059,476	3,846,745	6,077,206					6,077,206	3.2%	161
Libraries				0				2,317,099	2,317,099	1.2%	61
Natural Resources	324,905			324,905					324,905	0.2%	9
Community Dev. & Pub. Housing				0					0	0.0%	0
Economic Dev. & Opportunity	753,796			753,796					753,796	0.4%	20
Debt Service											
Principal	3,553,532			3,553,532					3,553,532	1.9%	94
Interest	763,627		175,478	939,105					939,105	0.5%	25
Intergovernmental	1,475,028			1,475,028					1,475,028	0.8%	39
Miscellaneous	2,290,199			2,290,199					2,290,199	1.2%	61
Transfers to Boards	52,807,787	215,115		53,022,902							
<b>Total Expenditures</b>	<b>110,437,300</b>	<b>12,688,278</b>	<b>17,835,278</b>	<b>140,960,856</b>	<b>82,486,048</b>	<b>8,802,867</b>	<b>8,321,745</b>	<b>2,317,099</b>	<b>189,865,713</b>	<b>100.0%</b>	<b>5,021</b>
Excess of Revenues Over/ (Under) Expenditures											
	28,443,271	13,502,501	(255,053)	41,690,719	1,312,193	(412,233)	0	141,084	42,731,763		

"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
<b>Revenues by Source</b>											
Taxes - Local - Property	141,034,603			141,034,603					141,034,603	18.4%	908
Taxes - Local - Income	121,057,937			121,057,937					121,057,937	15.8%	780
Taxes - Local - Other	13,755,240	8,765,169		22,520,409					22,520,409	2.9%	145
Licenses and Permits	4,335,989			4,335,989					4,335,989	0.6%	28
Intergovernmental											
Federal Grants	8,362,333	8,934,205	11,880,808	29,177,346	57,127,551	7,255,816	10,315,813		103,876,526	13.5%	669
State Grants	14,663,312	5,068,902	919,803	20,652,017	238,011,636	17,485,993	6,007,045	933,967	283,090,658	36.8%	1,823
Other Grants				0					0	0.0%	0
Service Charges	4,002,513		28,004,856	32,007,369		12,770,440		78,736	44,856,545	5.8%	289
Fines and Forfeitures	1,080,962			1,080,962					1,080,962	0.1%	7
Miscellaneous	11,297,734	1,332,606	2,466,869	15,097,209	9,836,789	1,606,729		3,822,926	30,363,653	4.0%	196
Debt Proceeds	4,186,935	12,000,790		16,187,725	98,923				16,286,648	2.1%	105
County Contributions					111,733,165	10,088,211	3,027,814	4,760,158			
<b>Total Revenues</b>	<b>323,777,558</b>	<b>36,101,672</b>	<b>43,272,336</b>	<b>403,151,566</b>	<b>416,808,064</b>	<b>49,207,189</b>	<b>19,350,672</b>	<b>9,595,787</b>	<b>768,503,930</b>	<b>100.0%</b>	<b>4,950</b>
<b>Expenditures by Function</b>											
General Government	26,856,493	1,419,659		28,276,152					28,276,152	3.9%	182
Public Safety											
Police	16,410,961	4,463,371		20,874,332					20,874,332	2.9%	134
Fire	20,785,269			20,785,269					20,785,269	2.9%	134
Corrections	23,269,874			23,269,874					23,269,874	3.2%	150
Other	14,449,771	1,054,224		15,503,995					15,503,995	2.2%	100
Public Works											
Transportation	14,984,087	11,218,567	12,794,201	38,996,855					38,996,855	5.4%	251
Sewer/Solid Waste/Water			22,779,165	22,779,165					22,779,165	3.2%	147
Other				0					0	0.0%	0
Health	551,140			551,140			19,350,672		19,901,812	2.8%	128
Social Services	3,583,229	5,459		3,588,688					3,588,688	0.5%	23
Primary/Secondary Education				0	420,177,058				420,177,058	58.6%	2,706
Community Colleges				0		48,882,456			48,882,456	6.8%	315
Parks, Recreation, & Culture	4,971,284	2,494,393	1,425,637	8,891,314					8,891,314	1.2%	57
Libraries				0				7,723,419	7,723,419	1.1%	50
Natural Resources	5,312,213			5,312,213					5,312,213	0.7%	34
Community Dev. & Pub. Housing	10,398,163			10,398,163					10,398,163	1.4%	67
Economic Dev. & Opportunity	3,669,644			3,669,644					3,669,644	0.5%	24
Debt Service											
Principal	10,807,067			10,807,067					10,807,067	1.5%	70
Interest	4,403,735		1,079,188	5,482,923					5,482,923	0.8%	35
Intergovernmental	38,543			38,543					38,543	0.0%	0
Miscellaneous	1,911,566		101,104	2,012,670					2,012,670	0.3%	13
Transfers to Boards	127,125,713	2,483,635		129,609,348							
<b>Total Expenditures</b>	<b>289,528,752</b>	<b>23,139,308</b>	<b>38,179,295</b>	<b>350,847,355</b>	<b>420,177,058</b>	<b>48,882,456</b>	<b>19,350,672</b>	<b>7,723,419</b>	<b>717,371,612</b>	<b>100.0%</b>	<b>4,621</b>
Excess of Revenues Over/ (Under) Expenditures											
	34,248,806	12,962,364	5,093,041	52,304,211	(3,368,994)	324,733	0	1,872,368	51,132,318		

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

**Wicomico County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	73,238,220			73,238,220					73,238,220	12.1%	701
Taxes - Local - Income	70,634,284			70,634,284					70,634,284	11.6%	676
Taxes - Local - Other	7,821,613		1,486,443	9,308,056					9,308,056	1.5%	89
Licenses and Permits	1,264,953			1,264,953					1,264,953	0.2%	12
Intergovernmental											
Federal Grants	9,916,782		2,081,602	11,998,384	60,102,434	6,780,387	9,922,838		88,804,043	14.6%	850
State Grants	16,377,225	190,151	798,662	17,366,038	232,013,556	25,671,089	8,459,538	1,421,870	284,932,091	47.0%	2,727
Other Grants				0	2,932,480			130,808	3,063,288	0.5%	29
Service Charges	11,082,125		22,042,974	33,125,099		3,439,419		6,589	36,571,107	6.0%	350
Fines and Forfeitures	11,340			11,340					11,340	0.0%	0
Miscellaneous	10,972,726		1,188,232	12,160,958	7,043,607	1,308,633		94,688	20,607,886	3.4%	197
Debt Proceeds		15,448,058		15,448,058	2,476,295			38,124	17,962,477	3.0%	172
County Contributions					60,193,144	6,806,653	3,650,208	1,596,230			
<b>Total Revenues</b>	<b>201,319,268</b>	<b>15,638,209</b>	<b>27,597,913</b>	<b>244,555,390</b>	<b>364,761,516</b>	<b>44,006,180</b>	<b>22,032,584</b>	<b>3,288,309</b>	<b>606,397,744</b>	<b>100.0%</b>	<b>5,804</b>
<b>Expenditures by Function</b>											
General Government	16,386,645	1,968,938		18,355,583					18,355,583	3.1%	176
Public Safety											
Police	15,581,564			15,581,564					15,581,564	2.7%	149
Fire	7,378,213			7,378,213					7,378,213	1.3%	71
Corrections	18,471,515	1,272,528		19,744,043					19,744,043	3.4%	189
Other	3,969,474	20,018,389		23,987,863					23,987,863	4.1%	230
Public Works											
Transportation	11,772,073	166,062	5,441,719	17,379,854					17,379,854	3.0%	166
Sewer/Solid Waste/Water			10,294,352	10,294,352					10,294,352	1.8%	99
Other			37,188	37,188					37,188	0.0%	0
Health	183,157	450		183,607			22,032,584		22,216,191	3.8%	213
Social Services	2,405,237		9,178,617	11,583,854					11,583,854	2.0%	111
Primary/Secondary Education				0	364,459,305				364,459,305	62.2%	3,488
Community Colleges				0		30,253,642			30,253,642	5.2%	290
Parks, Recreation, & Culture	14,053,926	1,151,645	2,193,076	17,398,647					17,398,647	3.0%	167
Libraries				0				3,346,674	3,346,674	0.6%	32
Natural Resources	147,662			147,662					147,662	0.0%	1
Community Dev. & Pub. Housing	7,938,328			7,938,328					7,938,328	1.4%	76
Economic Dev. & Opportunity	374,134			374,134					374,134	0.1%	4
Debt Service											
Principal	8,657,639			8,657,639					8,657,639	1.5%	83
Interest	4,801,806		632,156	5,433,962					5,433,962	0.9%	52
Intergovernmental				0					0	0.0%	0
Miscellaneous	1,680,384			1,680,384					1,680,384	0.3%	16
Transfers to Boards	61,651,932	10,594,303		72,246,235							
<b>Total Expenditures</b>	<b>175,453,689</b>	<b>35,172,315</b>	<b>27,777,108</b>	<b>238,403,112</b>	<b>364,459,305</b>	<b>30,253,642</b>	<b>22,032,584</b>	<b>3,346,674</b>	<b>586,249,082</b>	<b>100.0%</b>	<b>5,611</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>											
	25,865,579	(19,534,106)	(179,195)	6,152,278	302,211	13,752,538	0	(58,365)	20,148,662		

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

**Worcester County**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total Operations	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Total	% of Total	Per Capita
<b>Revenues by Source</b>											
Taxes - Local - Property	153,693,011			153,693,011					153,693,011	41.0%	2,850
Taxes - Local - Income	46,962,276			46,962,276					46,962,276	12.5%	871
Taxes - Local - Other	18,627,837			18,627,837					18,627,837	5.0%	345
Licenses and Permits	2,828,232			2,828,232					2,828,232	0.8%	52
Intergovernmental											
Federal Grants	7,013,909	639,982		7,653,891	8,373,272	2,742,628	5,333,423	40,215	24,143,429	6.4%	448
State Grants	15,336,620			15,336,620	32,353,178	10,383,811	5,787,451	473,917	64,334,977	17.2%	1,193
Other Grants				0					0	0.0%	0
Service Charges	1,779,207		23,242,559	25,021,766		1,391,225		21,957	26,434,948	7.1%	490
Fines and Forfeitures	41,770			41,770					41,770	0.0%	1
Miscellaneous	5,573,312	545,698	708,566	6,827,576	5,965,547	529,334			13,322,457	3.6%	247
Debt Proceeds		24,112,240		24,112,240					24,112,240	6.4%	447
County Contributions					119,612,086	2,755,347	5,436,394	3,540,496			
<b>Total Revenues</b>	<b>251,856,174</b>	<b>25,297,920</b>	<b>23,951,125</b>	<b>301,105,219</b>	<b>166,304,083</b>	<b>17,802,346</b>	<b>16,557,268</b>	<b>4,076,585</b>	<b>374,501,178</b>	<b>100.0%</b>	<b>6,944</b>
<b>Expenditures by Function</b>											
General Government	22,292,376	978,297		23,270,673					23,270,673	6.7%	431
Public Safety											
Police	13,521,769			13,521,769					13,521,769	3.9%	251
Fire	10,630,213			10,630,213					10,630,213	3.0%	197
Corrections	12,061,831			12,061,831					12,061,831	3.5%	224
Other	6,254,604	6,142,839		12,397,443					12,397,443	3.6%	230
Public Works											
Transportation	5,097,443	771,402		5,868,845					5,868,845	1.7%	109
Sewer/Solid Waste/Water	2,037,623		23,923,827	25,961,450					25,961,450	7.4%	481
Other				0					0	0.0%	0
Health	627,415	169,384		796,799			16,557,268		17,354,067	5.0%	322
Social Services	4,998,678			4,998,678					4,998,678	1.4%	93
Primary/Secondary Education				0	166,094,828				166,094,828	47.6%	3,080
Community Colleges				0		12,237,428			12,237,428	3.5%	227
Parks, Recreation, & Culture	3,761,680	1,592,062		5,353,742					5,353,742	1.5%	99
Libraries				0				4,076,585	4,076,585	1.2%	76
Natural Resources	821,826			821,826					821,826	0.2%	15
Community Dev. & Pub. Housing	312,010			312,010					312,010	0.1%	6
Economic Dev. & Opportunity	8,387,676			8,387,676					8,387,676	2.4%	156
Debt Service											
Principal	10,852,098			10,852,098					10,852,098	3.1%	201
Interest	2,799,486		849,468	3,648,954					3,648,954	1.0%	68
Intergovernmental	10,459,004			10,459,004					10,459,004	3.0%	194
Miscellaneous	571,396	200,226		771,622					771,622	0.2%	14
Transfers to Boards	121,499,375	9,844,948		131,344,323							
<b>Total Expenditures</b>	<b>236,986,503</b>	<b>19,699,158</b>	<b>24,773,295</b>	<b>281,458,956</b>	<b>166,094,828</b>	<b>12,237,428</b>	<b>16,557,268</b>	<b>4,076,585</b>	<b>349,080,742</b>	<b>100.0%</b>	<b>6,472</b>
Excess of Revenues Over/ (Under) Expenditures	14,869,671	5,598,762	(822,170)	19,646,263	209,255	5,564,918	0	0	25,420,436		

"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	Board of Education	Board of Trustees Comm. Coll.	Board of Health	Library Board	Md.-National Capital Park & Planning Comm.	Sanitary Commissions	Transit Commissions	Total	% of Total	Per Capita
<b>Revenues by Source</b>														
Taxes - Local - Property	9,129,908,611	82,219,879	4,202,066	9,216,330,556					494,648,309		31,447,890	9,742,426,755	23.3%	1,581
Taxes - Local - Income	7,731,486,602	20,730,428		7,752,217,030								7,752,217,030	18.5%	1,258
Taxes - Local - Other	1,805,548,377	93,094,775	156,304,246	2,054,947,398						3,914,000		2,058,861,398	4.9%	334
Licenses and Permits	227,675,886	70,995	52,717,929	280,464,810				280,464,810				280,464,810	0.7%	46
<b>Intergovernmental</b>														
Federal Grants	905,879,042	70,908,227	287,762,963	1,264,550,232	2,070,701,105	186,922,473	271,114,336	1,273,216	54,339			3,794,615,701	9.1%	616
State Grants	1,022,909,939	116,519,882	42,191,446	1,181,621,267	8,469,988,492	558,741,858	204,431,136	79,054,826	12,229,037	10,203,000	12,140,054	10,528,409,670	25.2%	1,708
Other Grants	141,031,336	3,965,118	71,950,194	216,946,648	6,259,046	1,208,274		3,353,275	65,040		0	227,832,283	0.5%	37
Service Charges	554,646,946	93,033,136	2,353,496,165	3,001,176,247		299,856,159		5,428,651	39,607,454	921,282,153	638,968	4,267,989,632	10.2%	692
Fines and Forfeitures	87,709,551		7,941,832	95,651,383					59,174			95,710,557	0.2%	16
Miscellaneous	563,678,495	100,799,945	235,698,590	900,177,030	473,850,101	52,404,806		6,019,635	32,546,249	72,213,998	8,096	1,537,219,915	3.7%	249
Debt Proceeds	317,793,996	946,063,476		1,263,857,472	279,714,423			114,787	25,091,135			1,568,777,817	3.7%	255
County Contributions					8,297,680,924	557,245,923	289,099,976	287,989,352	20,410,565	623,597	267,796			
<b>Total Revenues</b>	<b>22,488,268,781</b>	<b>1,527,405,861</b>	<b>3,212,265,431</b>	<b>27,227,940,073</b>	<b>19,598,194,091</b>	<b>1,656,379,493</b>	<b>764,645,448</b>	<b>383,233,742</b>	<b>624,711,302</b>	<b>1,007,613,151</b>	<b>44,502,804</b>	<b>41,854,525,568</b>	<b>100.0%</b>	<b>6,790</b>
<b>Expenditures by Function</b>														
General Government	2,228,841,880	304,152,649	49,522,875	2,582,517,404					88,122,048	725,977		2,671,365,429	6.6%	433
<b>Public Safety</b>														
Police	2,111,346,700	44,691,618		2,156,038,318					43,435,529			2,199,473,847	5.4%	357
Fire	1,422,210,865	54,218,200		1,476,429,065								1,476,429,065	3.6%	240
Corrections	522,030,583	21,135,236		543,165,819								543,165,819	1.3%	88
Other	498,548,243	51,081,278	7,312,313	556,941,834								556,941,834	1.4%	90
<b>Public Works</b>														
Transportation	851,197,616	561,515,459	169,008,166	1,581,721,241							37,464,995	1,619,186,236	4.0%	263
Sewer/Solid Waste/Water	269,651,164	14,318,665	1,843,096,807	2,127,066,636						720,482,667		2,847,549,303	7.0%	462
Other			12,443,949	12,443,949								12,443,949	0.0%	2
Health	235,125,957	10,312,251		245,438,208			764,645,448					1,010,083,656	2.5%	164
Social Services	597,187,201	2,038,830	50,345,298	649,571,329								649,571,329	1.6%	105
Primary/Secondary Education	4,255,520			4,255,520	19,493,936,488							19,498,192,008	48.0%	3,163
Community Colleges	322,604			322,604		1,511,805,275						1,512,127,879	3.7%	245
Parks, Recreation, & Culture	356,302,777	169,259,206	44,106,349	569,668,332					409,829,516			979,497,848	2.4%	159
Libraries				0				383,557,890				383,557,890	0.9%	62
Natural Resources	65,523,514	59,271,257	7,781,436	132,576,207								132,576,207	0.3%	22
Community Dev. & Pub. Housing	395,162,719	150,676,569	432,982,585	978,821,873								978,821,873	2.4%	159
Economic Dev. & Opportunity	275,705,377	741,791	19,769,159	296,216,327								296,216,327	0.7%	48
<b>Debt Service</b>														
Principal	1,253,699,089	701,157		1,254,400,246					15,796,317		2,142,733	1,272,339,296	3.1%	206
Interest	606,355,783	16,844	275,482,705	881,855,332					6,194,190	115,993,139		1,004,042,661	2.5%	163
Intergovernmental	47,860,381			47,860,381								47,860,381	0.1%	8
Miscellaneous	882,156,559	1,577,243	18,539,310	902,273,112					21,455,353	592,000		924,320,465	2.3%	150
Transfers to Boards	8,441,423,618	1,008,171,474		9,449,595,092										
<b>Total Expenditures</b>	<b>21,064,908,150</b>	<b>2,453,879,727</b>	<b>2,930,390,952</b>	<b>26,449,178,829</b>	<b>19,493,936,488</b>	<b>1,511,805,275</b>	<b>764,645,448</b>	<b>383,557,890</b>	<b>584,832,953</b>	<b>837,793,783</b>	<b>39,607,728</b>	<b>40,615,763,302</b>	<b>100.0%</b>	<b>6,589</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>														
	1,423,360,631	(926,473,866)	281,874,479	778,761,244	104,257,603	144,574,218	0	(324,148)	39,878,349	169,819,368	4,895,076	1,238,762,266		

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



***Table III***

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



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

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

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



**Allegany County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	22,724,188		22,724,188	5,115,986		5,115,986			0
State Grants	100,143,067	5,234,404	105,377,471	13,821,631	1,408,922	15,230,553	1,316,516	598,872	1,915,388
Other Grants			0			0			0
Service Charges			0	6,624,605		6,624,605	37,274		37,274
Miscellaneous	4,335,844	268,775	4,604,619	5,383,250		5,383,250	75,949		75,949
Debt Proceeds	1,658,807		1,658,807			0			0
County Contributions	33,647,612	794,608	34,442,220	8,206,856	106,488	8,313,344	1,094,515		1,094,515
<b>Total Revenues</b>	<b>162,509,518</b>	<b>6,297,787</b>	<b>168,807,305</b>	<b>39,152,328</b>	<b>1,515,410</b>	<b>40,667,738</b>	<b>2,524,254</b>	<b>598,872</b>	<b>3,123,126</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	158,494,510	10,689,246	169,183,756			0			0
Community Colleges			0	39,556,888		39,556,888			0
Libraries			0			0	2,373,659	712,996	3,086,655
Debt Service									
Principal	597,146		597,146			0			0
Interest	47,689		47,689			0			0
<b>Total Expenditures</b>	<b>159,139,345</b>	<b>10,689,246</b>	<b>169,828,591</b>	<b>39,556,888</b>	<b>0</b>	<b>39,556,888</b>	<b>2,373,659</b>	<b>712,996</b>	<b>3,086,655</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,370,173</b>	<b>(4,391,459)</b>	<b>(1,021,286)</b>	<b>(404,560)</b>	<b>1,515,410</b>	<b>1,110,850</b>	<b>150,595</b>	<b>(114,124)</b>	<b>36,471</b>

**Anne Arundel County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	147,957,284	29,369,331	177,326,615	10,465,662		10,465,662			0
State Grants	538,425,820	73,858,045	612,283,865	49,072,174	8,523,954	57,596,128	5,067,294		5,067,294
Other Grants			0			0			0
Service Charges			0	33,170,998		33,170,998	189,922		189,922
Miscellaneous	37,000,879	207,640	37,208,519	3,841,029		3,841,029	13,261		13,261
Debt Proceeds	11,860,972	595,693	12,456,665			0			0
County Contributions	834,741,000	116,979,178	951,720,178	54,098,400		54,098,400	27,207,500		27,207,500
<b>Total Revenues</b>	<b>1,569,985,955</b>	<b>221,009,887</b>	<b>1,790,995,842</b>	<b>150,648,263</b>	<b>8,523,954</b>	<b>159,172,217</b>	<b>32,477,977</b>	<b>0</b>	<b>32,477,977</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,546,551,615	220,662,657	1,767,214,272			0			0
Community Colleges			0	160,272,230	4,339,825	164,612,055			0
Libraries			0			0	32,320,109		32,320,109
Debt Service									
Principal	16,116,203	633,387	16,749,590			0			0
Interest	1,293,602	24,670	1,318,272			0			0
<b>Total Expenditures</b>	<b>1,563,961,420</b>	<b>221,320,714</b>	<b>1,785,282,134</b>	<b>160,272,230</b>	<b>4,339,825</b>	<b>164,612,055</b>	<b>32,320,109</b>	<b>0</b>	<b>32,320,109</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>6,024,535</b>	<b>(310,827)</b>	<b>5,713,708</b>	<b>(9,623,967)</b>	<b>4,184,129</b>	<b>(5,439,838)</b>	<b>157,868</b>	<b>0</b>	<b>157,868</b>

**Baltimore City**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	418,822,000		418,822,000			0	460,400		460,400
State Grants	1,171,967,000	95,605,000	1,267,572,000			0	23,461,700		23,461,700
Other Grants			0			0	75,100		75,100
Service Charges			0			0	465,500		465,500
Miscellaneous	40,383,000	2,607,000	42,990,000			0	(2,608,100)		(2,608,100)
Debt Proceeds	2,205,000		2,205,000			0			0
County Contributions	324,455,000	13,116,000	337,571,000			0	18,256,000		18,256,000
<b>Total Revenues</b>	<b>1,957,832,000</b>	<b>111,328,000</b>	<b>2,069,160,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,110,600</b>	<b>0</b>	<b>40,110,600</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,795,547,000	122,977,000	1,918,524,000			0			0
Community Colleges			0			0			0
Libraries			0			0	45,439,200	2,407,200	47,846,400
Debt Service									
Principal	15,797,000		15,797,000			0			0
Interest	4,097,000		4,097,000			0			0
<b>Total Expenditures</b>	<b>1,815,441,000</b>	<b>122,977,000</b>	<b>1,938,418,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,439,200</b>	<b>2,407,200</b>	<b>47,846,400</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>142,391,000</b>	<b>(11,649,000)</b>	<b>130,742,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,328,600)</b>	<b>(2,407,200)</b>	<b>(7,735,800)</b>

**Baltimore County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	280,450,559		280,450,559	41,345,967		41,345,967			0
State Grants	935,683,194	117,410,587	1,053,093,781	73,186,770	1,267,910	74,454,680	8,421,835		8,421,835
Other Grants			0			0			0
Service Charges			0	55,510,772		55,510,772	2,133,906		2,133,906
Miscellaneous	31,873,759	1,382,254	33,256,013	2,977,761		2,977,761			0
Debt Proceeds	82,822,895		82,822,895			0			0
County Contributions	918,692,142	80,346,369	999,038,511	64,222,038	14,603,482	78,825,520	38,414,008	113,544	38,527,552
<b>Total Revenues</b>	<b>2,249,522,549</b>	<b>199,139,210</b>	<b>2,448,661,759</b>	<b>237,243,308</b>	<b>15,871,392</b>	<b>253,114,700</b>	<b>48,969,749</b>	<b>113,544</b>	<b>49,083,293</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,186,097,200	200,506,301	2,386,603,501			0			0
Community Colleges			0	241,312,152		241,312,152			0
Libraries			0			0	47,192,656	113,544	47,306,200
Debt Service									
Principal	53,139,193		53,139,193			0			0
Interest	7,142,749		7,142,749			0			0
<b>Total Expenditures</b>	<b>2,246,379,142</b>	<b>200,506,301</b>	<b>2,446,885,443</b>	<b>241,312,152</b>	<b>0</b>	<b>241,312,152</b>	<b>47,192,656</b>	<b>113,544</b>	<b>47,306,200</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,143,407</b>	<b>(1,367,091)</b>	<b>1,776,316</b>	<b>(4,068,844)</b>	<b>15,871,392</b>	<b>11,802,548</b>	<b>1,777,093</b>	<b>0</b>	<b>1,777,093</b>

**Calvert County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	22,823,558		22,823,558	1,710,046		1,710,046			0
State Grants	117,895,164	5,928,546	123,823,710	6,032,640	2,356,708	8,389,348	1,025,445		1,025,445
Other Grants			0			0			0
Service Charges			0	4,979,175		4,979,175	18,764		18,764
Miscellaneous	12,617,886	11,642,473	24,260,359	485,105		485,105	20,778		20,778
Debt Proceeds	5,007,904		5,007,904			0			0
County Contributions	141,305,253	1,300,000	142,605,253	4,855,635		4,855,635	6,047,594		6,047,594
<b>Total Revenues</b>	<b>299,649,765</b>	<b>18,871,019</b>	<b>318,520,784</b>	<b>18,062,601</b>	<b>2,356,708</b>	<b>20,419,308</b>	<b>7,112,581</b>	<b>0</b>	<b>7,112,581</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	292,426,337	18,910,876	311,337,213			0			0
Community Colleges			0	18,180,125		18,180,125			0
Libraries			0			0	7,107,571		7,107,571
Debt Service									
Principal	2,599,219		2,599,219			0			0
Interest	40,162		40,162			0			0
<b>Total Expenditures</b>	<b>295,065,718</b>	<b>18,910,876</b>	<b>313,976,594</b>	<b>18,180,125</b>	<b>0</b>	<b>18,180,125</b>	<b>7,107,571</b>	<b>0</b>	<b>7,107,571</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>4,584,047</b>	<b>(39,857)</b>	<b>4,544,190</b>	<b>(117,525)</b>	<b>2,356,708</b>	<b>2,239,183</b>	<b>5,010</b>	<b>0</b>	<b>5,010</b>

**Caroline County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	14,422,391	623,003	15,045,394	954,130		954,130			0
State Grants	73,395,603	2,447,102	75,842,705	2,614,636	423,545	3,038,181	491,940		491,940
Other Grants			0			0	100,404	716,326	816,730
Service Charges			0	1,391,406		1,391,406	9,207		9,207
Miscellaneous	3,816,239	405,456	4,221,695	468,838		468,838	53,655		53,655
Debt Proceeds	444,628		444,628			0			0
County Contributions	16,081,000	1,574,542	17,655,542	1,496,040	100,605	1,596,645	1,302,728		1,302,728
<b>Total Revenues</b>	<b>108,159,861</b>	<b>5,050,103</b>	<b>113,209,964</b>	<b>6,925,050</b>	<b>524,150</b>	<b>7,449,199</b>	<b>1,957,934</b>	<b>716,326</b>	<b>2,674,260</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	104,691,509	5,030,067	109,721,576			0			0
Community Colleges			0	7,815,043		7,815,043			0
Libraries			0			0	1,941,564	716,326	2,657,890
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>104,691,509</b>	<b>5,030,067</b>	<b>109,721,576</b>	<b>7,815,043</b>	<b>0</b>	<b>7,815,043</b>	<b>1,941,564</b>	<b>716,326</b>	<b>2,657,890</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,468,352</b>	<b>20,036</b>	<b>3,488,388</b>	<b>(889,994)</b>	<b>524,150</b>	<b>(365,844)</b>	<b>16,370</b>	<b>0</b>	<b>16,370</b>

**Carroll County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	26,145,148	1,530,735	27,675,883	2,002,001		2,002,001	335,508		335,508
State Grants	176,872,457	35,538,510	212,410,967	15,320,018		15,320,018	2,648,548	235,315	2,883,863
Other Grants			0			0			0
Service Charges			0	8,967,186		8,967,186	338,666		338,666
Miscellaneous	21,417,669		21,417,669	3,594,104		3,594,104	66,552	43,143	109,695
Debt Proceeds	528,755		528,755			0			0
County Contributions	217,054,664	20,936,083	237,990,747	11,935,197	1,832,869	13,768,066	16,951,039	65,095	17,016,134
<b>Total Revenues</b>	<b>442,018,693</b>	<b>58,005,328</b>	<b>500,024,021</b>	<b>41,818,506</b>	<b>1,832,869</b>	<b>43,651,375</b>	<b>20,340,313</b>	<b>343,553</b>	<b>20,683,866</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	438,403,339	59,287,033	497,690,372			0			0
Community Colleges			0	43,259,365		43,259,365			0
Libraries			0			0	19,471,859	657,183	20,129,042
Debt Service									
Principal	759,087		759,087			0	16,448		16,448
Interest	21,662		21,662			0			0
<b>Total Expenditures</b>	<b>439,184,088</b>	<b>59,287,033</b>	<b>498,471,121</b>	<b>43,259,365</b>	<b>0</b>	<b>43,259,365</b>	<b>19,488,307</b>	<b>657,183</b>	<b>20,145,490</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>2,834,605</b>	<b>(1,281,705)</b>	<b>1,552,900</b>	<b>(1,440,859)</b>	<b>1,832,869</b>	<b>392,010</b>	<b>852,006</b>	<b>(313,630)</b>	<b>538,376</b>

**Cecil County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	34,748,034		34,748,034	1,400,866		1,400,866			0
State Grants	133,124,572	2,416,192	135,540,764	9,945,608	2,245,261	12,190,869	1,416,927		1,416,927
Other Grants			0			0			0
Service Charges			0	5,969,330		5,969,330			0
Miscellaneous	5,001,312	1,053,552	6,054,864	2,942,571		2,942,571	544,475		544,475
Debt Proceeds	2,482,664		2,482,664			0			0
County Contributions	89,196,266	3,209,192	92,405,458	11,841,157	1,044,319	12,885,476	6,624,333		6,624,333
<b>Total Revenues</b>	<b>264,552,848</b>	<b>6,678,936</b>	<b>271,231,784</b>	<b>32,099,532</b>	<b>3,289,580</b>	<b>35,389,112</b>	<b>8,585,735</b>	<b>0</b>	<b>8,585,735</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	264,399,604	6,677,282	271,076,886			0			0
Community Colleges			0	34,389,456		34,389,456			0
Libraries			0			0	7,522,920	800,829	8,323,749
Debt Service									
Principal	1,207,191		1,207,191			0			0
Interest	61,708		61,708			0			0
<b>Total Expenditures</b>	<b>265,668,503</b>	<b>6,677,282</b>	<b>272,345,785</b>	<b>34,389,456</b>	<b>0</b>	<b>34,389,456</b>	<b>7,522,920</b>	<b>800,829</b>	<b>8,323,749</b>
Excess of Revenues Over/ (Under) Expenditures	(1,115,655)	1,654	(1,114,001)	(2,289,924)	3,289,580	999,656	1,062,815	(800,829)	261,986

**Charles County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	33,851,533		33,851,533	3,628,185		3,628,185			0
State Grants	246,015,344	27,217,319	273,232,663	12,799,386	5,000,200	17,799,586	1,891,285		1,891,285
Other Grants			0			0			0
Service Charges			0	10,564,261		10,564,261	263,380		263,380
Miscellaneous	14,925,528	854	14,926,382	1,029,241		1,029,241	152,606		152,606
Debt Proceeds	1,450,023		1,450,023			0			0
County Contributions	214,441,383	22,621,232	237,062,615	10,302,147	1,321,785	11,623,932	5,853,555		5,853,555
<b>Total Revenues</b>	<b>510,683,811</b>	<b>49,839,405</b>	<b>560,523,216</b>	<b>38,323,220</b>	<b>6,321,985</b>	<b>44,645,205</b>	<b>8,160,826</b>	<b>0</b>	<b>8,160,826</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	523,537,149	50,087,431	573,624,580			0			0
Community Colleges			0	38,572,571		38,572,571			0
Libraries			0			0	8,030,655		8,030,655
Debt Service									
Principal	2,907,725		2,907,725			0			0
Interest	3,428		3,428			0			0
<b>Total Expenditures</b>	<b>526,448,302</b>	<b>50,087,431</b>	<b>576,535,733</b>	<b>38,572,571</b>	<b>0</b>	<b>38,572,571</b>	<b>8,030,655</b>	<b>0</b>	<b>8,030,655</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(15,764,491)</b>	<b>(248,026)</b>	<b>(16,012,517)</b>	<b>(249,351)</b>	<b>6,321,985</b>	<b>6,072,634</b>	<b>130,171</b>	<b>0</b>	<b>130,171</b>

**Dorchester County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	17,744,342		17,744,342	723,989		723,989	19,730		19,730
State Grants	58,840,475	2,953,322	61,793,797	1,983,972	322,426	2,306,398	426,400		426,400
Other Grants			0			0	101,025		101,025
Service Charges			0	1,055,791		1,055,791			0
Miscellaneous	2,501,111		2,501,111	355,751		355,751	39,071		39,071
Debt Proceeds	593,941		593,941			0			0
County Contributions	21,047,147		21,047,147	1,135,187	76,586	1,211,773	578,493		578,493
<b>Total Revenues</b>	<b>100,727,016</b>	<b>2,953,322</b>	<b>103,680,338</b>	<b>5,254,690</b>	<b>399,012</b>	<b>5,653,702</b>	<b>1,164,719</b>	<b>0</b>	<b>1,164,719</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	99,292,222	4,449,236	103,741,458			0			0
Community Colleges			0	5,930,012		5,930,012			0
Libraries			0			0	1,078,154		1,078,154
Debt Service			0			0			0
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>99,292,222</b>	<b>4,449,236</b>	<b>103,741,458</b>	<b>5,930,012</b>	<b>0</b>	<b>5,930,012</b>	<b>1,078,154</b>	<b>0</b>	<b>1,078,154</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,434,794</b>	<b>(1,495,914)</b>	<b>(61,120)</b>	<b>(675,322)</b>	<b>399,012</b>	<b>(276,310)</b>	<b>86,565</b>	<b>0</b>	<b>86,565</b>

**Frederick County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	53,432,703		53,432,703	7,679,067		7,679,067	124,671		124,671
State Grants	364,982,966	112,743,449	477,726,415	21,284,167	2,611,324	23,895,491	2,812,373		2,812,373
Other Grants			0			0			0
Service Charges			0	19,097,008		19,097,008	94,890		94,890
Miscellaneous	20,582,819		20,582,819	4,936,590		4,936,590	1,267,677		1,267,677
Debt Proceeds	10,004,955		10,004,955			0			0
County Contributions	364,705,067	3,807,247	368,512,314	22,635,625	2,277,169	24,912,794	13,887,414		13,887,414
<b>Total Revenues</b>	<b>813,708,510</b>	<b>116,550,696</b>	<b>930,259,206</b>	<b>75,632,457</b>	<b>4,888,493</b>	<b>80,520,950</b>	<b>18,187,025</b>	<b>0</b>	<b>18,187,025</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	807,002,240	110,223,481	917,225,721			0	0		0
Community Colleges			0	75,048,769		75,048,769			0
Libraries			0			0	17,454,496		17,454,496
Debt Service									
Principal	2,392,680		2,392,680			0			0
Interest	526,475		526,475			0			0
<b>Total Expenditures</b>	<b>809,921,395</b>	<b>110,223,481</b>	<b>920,144,876</b>	<b>75,048,769</b>	<b>0</b>	<b>75,048,769</b>	<b>17,454,496</b>	<b>0</b>	<b>17,454,496</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>3,787,115</b>	<b>6,327,215</b>	<b>10,114,330</b>	<b>583,688</b>	<b>4,888,493</b>	<b>5,472,181</b>	<b>732,529</b>	<b>0</b>	<b>732,529</b>

**Garrett County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	12,135,363		12,135,363	1,168,435		1,168,435			0
State Grants	28,558,757	6,955,798	35,514,555	6,217,053	4,206,554	10,423,607	389,708		389,708
Other Grants			0			0			0
Service Charges			0	2,510,194		2,510,194	18,437		18,437
Miscellaneous	2,200,210	81,942	2,282,152	805,801		805,801	60,128		60,128
Debt Proceeds	2,263,031		2,263,031			0			0
County Contributions	28,965,897	1,442,995	30,408,892	5,862,157	479,787	6,341,944	1,196,768	24,713	1,221,481
<b>Total Revenues</b>	<b>74,123,258</b>	<b>8,480,735</b>	<b>82,603,993</b>	<b>16,563,640</b>	<b>4,686,341</b>	<b>21,249,981</b>	<b>1,665,041</b>	<b>24,713</b>	<b>1,689,754</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	71,781,649	6,854,836	78,636,485			0			0
Community Colleges			0	17,765,534		17,765,534			0
Libraries			0			0	1,618,093	108,006	1,726,099
Debt Service									
Principal	1,034,823		1,034,823			0	12,107		12,107
Interest	105,523		105,523			0	402		402
<b>Total Expenditures</b>	<b>72,921,995</b>	<b>6,854,836</b>	<b>79,776,831</b>	<b>17,765,534</b>	<b>0</b>	<b>17,765,534</b>	<b>1,630,602</b>	<b>108,006</b>	<b>1,738,608</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,201,263</b>	<b>1,625,899</b>	<b>2,827,162</b>	<b>(1,201,894)</b>	<b>4,686,341</b>	<b>3,484,447</b>	<b>34,439</b>	<b>(83,293)</b>	<b>(48,854)</b>

**Harford County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	61,765,568	370,094	62,135,662	5,158,067		5,158,067	248,122		248,122
State Grants	293,646,629	4,356,808	298,003,437	22,465,692	1,629,764	24,095,456	3,126,274		3,126,274
Other Grants	333,019		333,019			0			0
Service Charges			0	16,736,283		16,736,283	344,875		344,875
Miscellaneous	31,713,742	39,666	31,753,408	3,956,296		3,956,296	440,220		440,220
Debt Proceeds	629,693		629,693			0			0
County Contributions	324,237,657	20,525,061	344,762,718	20,058,360		20,058,360	20,886,654		20,886,654
<b>Total Revenues</b>	<b>712,326,308</b>	<b>25,291,629</b>	<b>737,617,937</b>	<b>68,374,698</b>	<b>1,629,764</b>	<b>70,004,462</b>	<b>25,046,145</b>	<b>0</b>	<b>25,046,145</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	687,567,184	34,078,763	721,645,947			0			0
Community Colleges			0	68,745,920		68,745,920			0
Libraries			0			0	22,837,503	1,326,239	24,163,742
Debt Service									
Principal	7,622,433		7,622,433			0	18,184		18,184
Interest	460,959		460,959			0			0
<b>Total Expenditures</b>	<b>695,650,576</b>	<b>34,078,763</b>	<b>729,729,339</b>	<b>68,745,920</b>	<b>0</b>	<b>68,745,920</b>	<b>22,855,687</b>	<b>1,326,239</b>	<b>24,181,926</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>16,675,732</b>	<b>(8,787,134)</b>	<b>7,888,598</b>	<b>(371,222)</b>	<b>1,629,764</b>	<b>1,258,542</b>	<b>2,190,458</b>	<b>(1,326,239)</b>	<b>864,219</b>

**Howard County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	58,138,416		58,138,416	12,649,680		12,649,680			0
State Grants	394,599,568	22,722,882	417,322,450	36,354,044	12,502,221	48,856,265	3,287,379		3,287,379
Other Grants	2,418,485		2,418,485	1,208,274		1,208,274			0
Service Charges			0	27,863,859		27,863,859	735,807		735,807
Miscellaneous	57,582,510	422,656	58,005,166	5,855,082		5,855,082	854,930		854,930
Debt Proceeds			0			0			0
County Contributions	675,576,796	57,857,579	733,434,375	40,434,400	12,944,241	53,378,641	24,020,324		24,020,324
<b>Total Revenues</b>	<b>1,188,315,775</b>	<b>81,003,117</b>	<b>1,269,318,892</b>	<b>124,365,339</b>	<b>25,446,462</b>	<b>149,811,801</b>	<b>28,898,440</b>	<b>0</b>	<b>28,898,440</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	1,187,390,353	78,153,385	1,265,543,738			0			0
Community Colleges			0	121,964,770		121,964,770			0
Libraries			0			0	28,409,085	430,598	28,839,683
Debt Service			0			0			0
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>1,187,390,353</b>	<b>78,153,385</b>	<b>1,265,543,738</b>	<b>121,964,770</b>	<b>0</b>	<b>121,964,770</b>	<b>28,409,085</b>	<b>430,598</b>	<b>28,839,683</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>925,422</b>	<b>2,849,732</b>	<b>3,775,154</b>	<b>2,400,569</b>	<b>25,446,462</b>	<b>27,847,031</b>	<b>489,355</b>	<b>(430,598)</b>	<b>58,757</b>

**Kent County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	7,971,812		7,971,812	287,369		287,369			0
State Grants	12,917,584	2,639,637	15,557,221	787,488	127,823	915,311	327,788		327,788
Other Grants			0			0	7,500		7,500
Service Charges			0	419,070		419,070	4,950		4,950
Miscellaneous	554,975		554,975	141,207		141,207	36,584		36,584
Debt Proceeds	155,468		155,468			0			0
County Contributions	18,742,438	3,946,199	22,688,637	450,584	30,362	480,946	713,899		713,899
<b>Total Revenues</b>	<b>40,342,277</b>	<b>6,585,836</b>	<b>46,928,113</b>	<b>2,085,717</b>	<b>158,185</b>	<b>2,243,902</b>	<b>1,090,721</b>	<b>0</b>	<b>1,090,721</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	41,344,360	6,585,836	47,930,196			0			0
Community Colleges			0	2,353,770		2,353,770			0
Libraries			0			0	1,078,118	25,740	1,103,858
Debt Service									
Principal			0			0	36,000		36,000
Interest			0			0			0
<b>Total Expenditures</b>	<b>41,344,360</b>	<b>6,585,836</b>	<b>47,930,196</b>	<b>2,353,770</b>	<b>0</b>	<b>2,353,770</b>	<b>1,114,118</b>	<b>25,740</b>	<b>1,139,858</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(1,002,083)</b>	<b>0</b>	<b>(1,002,083)</b>	<b>(268,052)</b>	<b>158,185</b>	<b>(109,867)</b>	<b>(23,397)</b>	<b>(25,740)</b>	<b>(49,137)</b>

**Montgomery County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	308,673,782	623,758	309,297,540	38,401,702		38,401,702	30,745		30,745
State Grants	1,030,309,340	10,357,428	1,040,666,768	88,436,461	24,300,146	112,736,607	5,297,275		5,297,275
Other Grants			0			0			0
Service Charges			0	53,680,668		53,680,668			0
Miscellaneous	64,489,859		64,489,859	4,843,423		4,843,423	545,381		545,381
Debt Proceeds	103,294,003		103,294,003			0			0
County Contributions	1,811,874,196	412,589,113	2,224,463,309	152,164,042	30,033,280	182,197,322	47,755,175	4,825,462	52,580,637
<b>Total Revenues</b>	<b>3,318,641,180</b>	<b>423,570,299</b>	<b>3,742,211,479</b>	<b>337,526,296</b>	<b>54,333,426</b>	<b>391,859,722</b>	<b>53,628,576</b>	<b>4,825,462</b>	<b>58,454,038</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	3,288,534,498	421,684,698	3,710,219,196			0			0
Community Colleges			0	346,163,443		346,163,443			0
Libraries			0			0	53,628,576	4,825,462	58,454,038
Debt Service									
Principal	22,833,094	13,343,824	36,176,918			0			0
Interest	2,036,863	409,929	2,446,792			0			0
<b>Total Expenditures</b>	<b>3,313,404,455</b>	<b>435,438,451</b>	<b>3,748,842,906</b>	<b>346,163,443</b>	<b>0</b>	<b>346,163,443</b>	<b>53,628,576</b>	<b>4,825,462</b>	<b>58,454,038</b>
Excess of Revenues Over/ (Under) Expenditures	5,236,725	(11,868,152)	(6,631,427)	(8,637,147)	54,333,426	45,696,279	0	0	0

**Prince George's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	310,407,962		310,407,962	33,459,374		33,459,374			0
State Grants	1,443,867,553	57,809,672	1,501,677,225	49,919,861	12,445,260	62,365,121	11,015,564		11,015,564
Other Grants			0			0	1,568,530		1,568,530
Service Charges			0	25,467,937		25,467,937	532,657		532,657
Miscellaneous	58,892,465		58,892,465	5,728,242		5,728,242	20,658		20,658
Debt Proceeds	17,485,972	32,506,985	49,992,957			0	60,073		60,073
County Contributions	848,098,686	108,230,637	956,329,323	44,627,200	9,792,965	54,420,165	25,598,100	7,249,149	32,847,249
<b>Total Revenues</b>	<b>2,678,752,638</b>	<b>198,547,294</b>	<b>2,877,299,932</b>	<b>159,202,614</b>	<b>22,238,225</b>	<b>181,440,839</b>	<b>38,795,582</b>	<b>7,249,149</b>	<b>46,044,731</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	2,679,469,894	196,649,476	2,876,119,370			0			0
Community Colleges			0	157,985,857		157,985,857			0
Libraries			0			0	37,668,476	7,723,158	45,391,634
Debt Service									
Principal	41,091,535		41,091,535			0	77,765		77,765
Interest	827,206		827,206			0	3,713		3,713
<b>Total Expenditures</b>	<b>2,721,388,635</b>	<b>196,649,476</b>	<b>2,918,038,111</b>	<b>157,985,857</b>	<b>0</b>	<b>157,985,857</b>	<b>37,749,954</b>	<b>7,723,158</b>	<b>45,473,112</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(42,635,997)</b>	<b>1,897,818</b>	<b>(40,738,179)</b>	<b>1,216,757</b>	<b>22,238,225</b>	<b>23,454,982</b>	<b>1,045,628</b>	<b>(474,009)</b>	<b>571,619</b>

**Queen Anne's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	14,408,444		14,408,444	1,251,025		1,251,025	13,825		13,825
State Grants	49,937,898	646,535	50,584,433	3,428,230	557,095	3,985,324	387,537	537,881	925,418
Other Grants	575,062		575,062			0	143,660		143,660
Service Charges			0	1,824,368		1,824,368	19,335		19,335
Miscellaneous	3,524,596	10,688	3,535,284	614,725		614,725	197,920		197,920
Debt Proceeds	379,187		379,187			0			0
County Contributions	64,085,219	1,346,462	65,431,681	1,961,561	132,327	2,093,888	2,312,786		2,312,786
<b>Total Revenues</b>	<b>132,910,406</b>	<b>2,003,685</b>	<b>134,914,091</b>	<b>9,079,909</b>	<b>689,422</b>	<b>9,769,331</b>	<b>3,075,063</b>	<b>537,881</b>	<b>3,612,944</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	135,307,560	3,700,440	139,008,000			0			0
Community Colleges			0	10,246,841		10,246,841			0
Libraries			0			0	2,667,546	756,998	3,424,544
Debt Service									
Principal			0			0	6,069		6,069
Interest			0			0			0
<b>Total Expenditures</b>	<b>135,307,560</b>	<b>3,700,440</b>	<b>139,008,000</b>	<b>10,246,841</b>	<b>0</b>	<b>10,246,841</b>	<b>2,673,615</b>	<b>756,998</b>	<b>3,430,613</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(2,397,154)</b>	<b>(1,696,755)</b>	<b>(4,093,909)</b>	<b>(1,166,932)</b>	<b>689,422</b>	<b>(477,510)</b>	<b>401,448</b>	<b>(219,117)</b>	<b>182,331</b>

**St. Mary's County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	39,710,857		39,710,857	1,667,359		1,667,359			0
State Grants	135,756,354	6,851,499	142,607,853	5,882,052	2,297,879	8,179,932	1,220,328		1,220,328
Other Grants			0			0	146,265		146,265
Service Charges			0	4,854,885		4,854,885	78,703		78,703
Miscellaneous	15,525,195	1,871	15,527,066	472,995		472,995	135,882		135,882
Debt Proceeds			0			0			0
County Contributions	121,524,908	9,467,759	130,992,667	4,734,428		4,734,428	4,869,162		4,869,162
<b>Total Revenues</b>	<b>312,517,314</b>	<b>16,321,129</b>	<b>328,838,443</b>	<b>17,611,720</b>	<b>2,297,879</b>	<b>19,909,599</b>	<b>6,450,340</b>	<b>0</b>	<b>6,450,340</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	306,431,000	16,641,336	323,072,336			0			0
Community Colleges			0	17,726,311		17,726,311			0
Libraries			0			0	6,365,607		6,365,607
Debt Service									
Principal	392,717		392,717			0			0
Interest	9,270		9,270			0			0
<b>Total Expenditures</b>	<b>306,832,987</b>	<b>16,641,336</b>	<b>323,474,323</b>	<b>17,726,311</b>	<b>0</b>	<b>17,726,311</b>	<b>6,365,607</b>	<b>0</b>	<b>6,365,607</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>5,684,327</b>	<b>(320,207)</b>	<b>5,364,120</b>	<b>(114,591)</b>	<b>2,297,879</b>	<b>2,183,288</b>	<b>84,733</b>	<b>0</b>	<b>84,733</b>

**Somerset County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	15,799,481		15,799,481			0			0
State Grants	43,041,619	613,156	43,654,775			0	528,904		528,904
Other Grants			0			0			0
Service Charges			0			0	15,664		15,664
Miscellaneous	915,623	4,437	920,060			0	21,193		21,193
Debt Proceeds	714,447		714,447			0	16,590		16,590
County Contributions	10,626,325		10,626,325			0	581,406		581,406
<b>Total Revenues</b>	<b>71,097,495</b>	<b>617,593</b>	<b>71,715,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,163,757</b>	<b>0</b>	<b>1,163,757</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	72,406,901	617,593	73,024,494			0			0
Community Colleges			0			0			0
Libraries			0			0	1,113,299		1,113,299
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>72,406,901</b>	<b>617,593</b>	<b>73,024,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,113,299</b>	<b>0</b>	<b>1,113,299</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>(1,309,406)</b>	<b>0</b>	<b>(1,309,406)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,458</b>	<b>0</b>	<b>50,458</b>

**Talbot County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	10,447,502		10,447,502	1,074,732		1,074,732			0
State Grants	22,720,877	602,390	23,323,267	2,945,127	476,963	3,422,090	291,984		291,984
Other Grants			0			0	363,657		363,657
Service Charges			0	1,567,280		1,567,280	19,432		19,432
Miscellaneous	3,013,673	6,000	3,019,673	528,099		528,099	120,058		120,058
Debt Proceeds	54,182		54,182			0			0
County Contributions	46,851,795	101,822	46,953,617	1,685,140	113,293	1,798,433	1,663,052		1,663,052
<b>Total Revenues</b>	<b>83,088,029</b>	<b>710,212</b>	<b>83,798,241</b>	<b>7,800,378</b>	<b>590,256</b>	<b>8,390,635</b>	<b>2,458,183</b>	<b>0</b>	<b>2,458,183</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	81,775,836	710,212	82,486,048			0			0
Community Colleges			0	8,802,867		8,802,867			0
Libraries			0			0	2,317,099		2,317,099
Debt Service			0			0			0
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>81,775,836</b>	<b>710,212</b>	<b>82,486,048</b>	<b>8,802,867</b>	<b>0</b>	<b>8,802,867</b>	<b>2,317,099</b>	<b>0</b>	<b>2,317,099</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>1,312,193</b>	<b>0</b>	<b>1,312,193</b>	<b>(1,002,489)</b>	<b>590,256</b>	<b>(412,233)</b>	<b>141,084</b>	<b>0</b>	<b>141,084</b>

**Washington County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	57,127,551		57,127,551	7,255,816		7,255,816			0
State Grants	232,318,808	5,692,828	238,011,636	16,164,808	1,321,185	17,485,993	875,407	58,560	933,967
Other Grants			0			0			0
Service Charges			0	12,770,440		12,770,440	78,736		78,736
Miscellaneous	9,796,323	40,466	9,836,789	1,606,729		1,606,729	3,822,926		3,822,926
Debt Proceeds	98,923		98,923			0			0
County Contributions	109,255,360	2,477,805	111,733,165	10,082,381	5,830	10,088,211	4,760,158		4,760,158
<b>Total Revenues</b>	<b>408,596,965</b>	<b>8,211,099</b>	<b>416,808,064</b>	<b>47,880,174</b>	<b>1,327,015</b>	<b>49,207,189</b>	<b>9,537,227</b>	<b>58,560</b>	<b>9,595,787</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	402,901,108	15,727,558	418,628,666			0			0
Community Colleges			0	48,882,456		48,882,456			0
Libraries			0			0	7,443,469	279,950	7,723,419
Debt Service									
Principal	1,340,681		1,340,681			0			0
Interest	207,711		207,711			0			0
<b>Total Expenditures</b>	<b>404,449,500</b>	<b>15,727,558</b>	<b>420,177,058</b>	<b>48,882,456</b>	<b>0</b>	<b>48,882,456</b>	<b>7,443,469</b>	<b>279,950</b>	<b>7,723,419</b>
Excess of Revenues Over/ (Under) Expenditures	4,147,465	(7,516,459)	(3,368,994)	(1,002,282)	1,327,015	324,733	2,093,758	(221,390)	1,872,368

**Wicomico County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	60,102,434		60,102,434	6,780,387		6,780,387			0
State Grants	194,628,331	37,385,225	232,013,556	10,903,450	14,767,639	25,671,089	1,421,870		1,421,870
Other Grants	2,932,480		2,932,480			0	130,808		130,808
Service Charges			0	3,439,419		3,439,419	6,589		6,589
Miscellaneous	7,043,607		7,043,607	1,308,633		1,308,633	94,688		94,688
Debt Proceeds	2,476,295		2,476,295			0	38,124		38,124
County Contributions	50,156,982	10,036,162	60,193,144	6,248,512	558,141	6,806,653	1,596,230		1,596,230
<b>Total Revenues</b>	<b>317,340,129</b>	<b>47,421,387</b>	<b>364,761,516</b>	<b>28,680,400</b>	<b>15,325,780</b>	<b>44,006,180</b>	<b>3,288,309</b>	<b>0</b>	<b>3,288,309</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	315,327,422	47,157,392	362,484,814			0			0
Community Colleges			0	30,253,642		30,253,642			0
Libraries			0			0	2,923,733	403,418	3,327,151
Debt Service									
Principal	1,873,882		1,873,882			0	19,523		19,523
Interest	100,609		100,609			0			0
<b>Total Expenditures</b>	<b>317,301,913</b>	<b>47,157,392</b>	<b>364,459,305</b>	<b>30,253,642</b>	<b>0</b>	<b>30,253,642</b>	<b>2,943,256</b>	<b>403,418</b>	<b>3,346,674</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>38,216</b>	<b>263,995</b>	<b>302,211</b>	<b>(1,573,242)</b>	<b>15,325,780</b>	<b>13,752,538</b>	<b>345,053</b>	<b>(403,418)</b>	<b>(58,365)</b>

**Worcester County**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	8,373,272		8,373,272	2,742,628		2,742,628	40,215		40,215
State Grants	31,969,881	383,297	32,353,178	4,410,384	5,973,427	10,383,811	473,917		473,917
Other Grants			0			0			0
Service Charges			0	1,391,225		1,391,225	21,957		21,957
Miscellaneous	5,934,024	31,523	5,965,547	529,334		529,334			0
Debt Proceeds			0			0			0
County Contributions	109,992,243	9,619,843	119,612,086	2,530,242	225,105	2,755,347	3,540,496		3,540,496
<b>Total Revenues</b>	<b>156,269,420</b>	<b>10,034,663</b>	<b>166,304,083</b>	<b>11,603,814</b>	<b>6,198,532</b>	<b>17,802,346</b>	<b>4,076,585</b>	<b>0</b>	<b>4,076,585</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	156,060,635	10,034,193	166,094,828			0			0
Community Colleges			0	12,237,428		12,237,428			0
Libraries			0			0	4,076,585		4,076,585
Debt Service									
Principal			0			0			0
Interest			0			0			0
<b>Total Expenditures</b>	<b>156,060,635</b>	<b>10,034,193</b>	<b>166,094,828</b>	<b>12,237,428</b>	<b>0</b>	<b>12,237,428</b>	<b>4,076,585</b>	<b>0</b>	<b>4,076,585</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>208,785</b>	<b>470</b>	<b>209,255</b>	<b>(633,614)</b>	<b>6,198,532</b>	<b>5,564,918</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Cumulative Total - All Counties**

	Board of Education			Board of Trustees for Community Colleges			Library Board		
	Operating	Capital	Total	Operating	Capital	Total	Operating	Capital	Total
<b>Revenues by Source</b>									
Intergovernmental									
Federal Grants	2,038,184,184	32,516,921	2,070,701,105	186,922,473	0	186,922,473	1,273,216	0	1,273,216
State Grants	7,831,618,861	638,369,631	8,469,988,492	453,975,652	104,766,206	558,741,858	77,624,198	1,430,628	79,054,826
Other Grants	6,259,046	0	6,259,046	1,208,274	0	1,208,274	2,636,949	716,326	3,353,275
Service Charges	0	0	0	299,856,159	0	299,856,159	5,428,651	0	5,428,651
Miscellaneous	455,642,848	18,207,253	473,850,101	52,404,806	0	52,404,806	5,976,492	43,143	6,019,635
Debt Proceeds	246,611,745	33,102,678	279,714,423	0	0	0	114,787	0	114,787
County Contributions	7,395,355,036	902,325,888	8,297,680,924	481,567,289	75,678,634	557,245,923	275,711,389	12,277,963	287,989,352
<b>Total Revenues</b>	<b>17,973,671,720</b>	<b>1,624,522,371</b>	<b>19,598,194,091</b>	<b>1,475,934,653</b>	<b>180,444,840</b>	<b>1,656,379,493</b>	<b>368,765,682</b>	<b>14,468,060</b>	<b>383,233,742</b>
<b>Expenditures by Function</b>									
Primary/Secondary Ed.	17,642,741,125	1,648,096,328	19,290,837,453	0	0	0	0	0	0
Community Colleges	0	0	0	1,507,465,450	4,339,825	1,511,805,275	0	0	0
Libraries	0	0	0	0	0	0	362,080,032	21,287,647	383,367,679
Debt Service									
Principal	171,704,609	13,977,211	185,681,820	0	0	0	186,096	0	186,096
Interest	16,982,616	434,599	17,417,215	0	0	0	4,115	0	4,115
<b>Total Expenditures</b>	<b>17,831,428,350</b>	<b>1,662,508,138</b>	<b>19,493,936,488</b>	<b>1,507,465,450</b>	<b>4,339,825</b>	<b>1,511,805,275</b>	<b>362,270,243</b>	<b>21,287,647</b>	<b>383,557,890</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>142,243,370</b>	<b>(37,985,767)</b>	<b>104,257,603</b>	<b>(31,530,797)</b>	<b>176,105,015</b>	<b>144,574,218</b>	<b>6,495,439</b>	<b>(6,819,587)</b>	<b>(324,148)</b>



*Municipalities/Special Districts*

*State Created*



***Table I***

***Debt and Assessable Base Summaries***



### Table I – Debt and Assessable Base Summaries

These tables show each municipality's and State-created special district's assessed property values (current and prior years), 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, 2023

**Allegany County**

	Barton	Bel Air STA	Bowling Green & Roberts STA	Cresaptown	Cumberland	Ellerslie STA	Frostburg	LaVale Sanitary Commission	Lonaconing <sup>1</sup>	Luke
<b>Property Valuation</b>										
Assessable Base - Current Year	14,511,422	76,521,783	41,402,473	67,225,650	1,055,955,656	33,050,000	395,885,953	581,147,798	34,514,200	30,346,080
Assessable Base - Prior Year	13,661,475	75,802,515	39,956,306	65,946,825	1,022,891,582	31,616,333	380,817,691	577,068,490	34,061,318	77,675,937
Increase/(Decrease)	849,947	719,268	1,446,167	1,278,825	33,064,074	1,433,667	15,068,262	4,079,308	452,882	(47,329,857)
% Increase/(Decrease)	6.2%	0.9%	3.6%	1.9%	3.2%	4.5%	4.0%	0.7%	1.3%	-60.9%
Assessable Base per Capita	31,754	45,306	40,670	38,415	56,249	52,377	56,913	132,380	35,040	365,615
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	147,681				29,756,028	39,659	2,450,000			
Enterprise Fund Debt					15,826,971		3,906,903	3,819,979		
State Loans					10,288,572					
Short-term Debt										
Subtotal	147,681	0	0	0	55,871,571	39,659	6,356,903	3,819,979		0
<b>Plus: New Issues During the Year</b>										
General Long-term Debt					1,067,326					
Enterprise Fund Debt					2,601,531					
State Loans										
Short-term Debt										
Subtotal	0	0	0	0	3,668,857	0	0	0		0
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	8,217				2,471,210	5,930	52,000			
Enterprise Fund Debt					1,231,789		798,954	239,585		
State Loans					754,624					
Short-term Debt										
Subtotal	8,217	0	0	0	4,457,623	5,930	850,954	239,585		0
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	139,464	0	0	0	28,352,144	33,729	2,398,000	0		0
Enterprise Fund Debt	0	0	0	0	17,196,713	0	3,107,949	3,580,394		0
State Loans	0	0	0	0	9,533,948	0	0	0		0
Short-term Debt	0	0	0	0	0	0	0	0		0
Subtotal	139,464	0	0	0	55,082,805	33,729	5,505,949	3,580,394		0
<b>Less: Sinking Fund Assets</b>										
								578,741		
Total Public Debt	139,464	0	0	0	55,082,805	33,729	5,505,949	3,001,653		0
Debt to Assessable Base	1.0%	0.0%	0.0%	0.0%	5.2%	0.1%	1.4%	0.5%		0.0%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Allegany County**

	McCoole STA	Midland	Mount Savage STA	Potomac Park	Westernport	Total
<b>Property Valuation</b>						
Assessable Base - Current Year	11,257,097	13,587,280	25,258,829	37,046,836	61,541,000	2,479,252,057
Assessable Base - Prior Year	11,028,647	12,893,027	36,775,263	35,621,748	60,312,809	2,476,129,966
Increase/(Decrease)	228,450	694,253	(11,516,434)	1,425,088	1,228,191	3,122,091
% Increase/(Decrease)	2.1%	5.4%	-31.3%	4.0%	2.0%	0.1%
Assessable Base per Capita	25,071	28,366	32,889	21,921	34,574	59,174
<b>Public Debt</b>						
Debt Outstanding, Beginning of the Year						
General Long-term Debt					251,503	32,644,871
Enterprise Fund Debt					4,420,125	27,973,978
State Loans					2,545,607	12,834,179
Short-term Debt						0
Subtotal	0	0	0	0	7,217,235	73,453,028
Plus: New Issues During the Year						
General Long-term Debt					53,549	1,120,875
Enterprise Fund Debt					595,000	3,196,531
State Loans						0
Short-term Debt					478,880	478,880
Subtotal	0	0	0	0	1,127,429	4,796,286
Less: Debt Redeemed During the Year						
General Long-term Debt					31,062	2,568,419
Enterprise Fund Debt					218,582	2,488,910
State Loans					106,543	861,167
Short-term Debt					478,880	478,880
Subtotal	0	0	0	0	835,067	6,397,376
Debt Outstanding, End of the Year						
General Long-term Debt	0	0	0	0	273,990	31,197,327
Enterprise Fund Debt	0	0	0	0	4,796,543	28,681,599
State Loans	0	0	0	0	2,439,064	11,973,012
Short-term Debt	0	0	0	0	0	0
Subtotal	0	0	0	0	7,509,597	71,851,938
Less: Sinking Fund Assets						
						578,741
Total Public Debt	0	0	0	0	7,509,597	71,273,197
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	12.2%	2.9%

Year Ending June 30, 2023

**Anne Arundel County**

	Annapolis	Highland Beach	Total
Property Valuation			
Assessable Base - Current Year	7,885,723,398	36,478,851	7,922,202,249
Assessable Base - Prior Year	7,745,496,819	36,172,159	7,781,668,978
Increase/(Decrease)	140,226,579	306,692	140,533,271
% Increase/(Decrease)	1.8%	0.8%	1.8%
Assessable Base per Capita	193,981	340,924	194,367
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	68,900,886		68,900,886
Enterprise Fund Debt	63,043,561		63,043,561
State Loans	22,747,863		22,747,863
Short-term Debt			0
Subtotal	154,692,310	0	154,692,310
Plus: New Issues During the Year			
General Long-term Debt	12,361,135		12,361,135
Enterprise Fund Debt	30,323,865		30,323,865
State Loans			0
Short-term Debt			0
Subtotal	42,685,000	0	42,685,000
Less: Debt Redeemed During the Year			
General Long-term Debt	7,249,261		7,249,261
Enterprise Fund Debt	3,518,765		3,518,765
State Loans	988,942		988,942
Short-term Debt			0
Subtotal	11,756,968	0	11,756,968
Debt Outstanding, End of the Year			
General Long-term Debt	74,012,760	0	74,012,760
Enterprise Fund Debt	89,848,661	0	89,848,661
State Loans	21,758,921	0	21,758,921
Short-term Debt	0	0	0
Subtotal	185,620,342	0	185,620,342
Less: Sinking Fund Assets			0
Total Public Debt	185,620,342	0	185,620,342
Debt to Assessable Base	2.4%	0.0%	2.3%

Year Ending June 30, 2023

**Calvert County**

	Chesapeake Beach	North Beach	Total
Property Valuation			
Assessable Base - Current Year	898,230,190	282,999,030	1,181,229,220
Assessable Base - Prior Year	855,057,692	272,570,671	1,127,628,363
Increase/(Decrease)	43,172,498	10,428,359	53,600,857
% Increase/(Decrease)	5.0%	3.8%	4.8%
Assessable Base per Capita	138,701	130,055	136,527
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt		2,096,439	2,096,439
Enterprise Fund Debt		899,793	899,793
State Loans	4,300,843	1,311,763	5,612,606
Short-term Debt			0
Subtotal	4,300,843	4,307,995	8,608,838
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		493,054	493,054
Enterprise Fund Debt		74,016	74,016
State Loans	514,087	85,045	599,132
Short-term Debt			0
Subtotal	514,087	652,115	1,166,202
Debt Outstanding, End of the Year			
General Long-term Debt	0	1,603,385	1,603,385
Enterprise Fund Debt	0	825,777	825,777
State Loans	3,786,756	1,226,718	5,013,474
Short-term Debt	0	0	0
Subtotal	3,786,756	3,655,880	7,442,636
Less: Sinking Fund Assets			
			0
Total Public Debt	3,786,756	3,655,880	7,442,636
Debt to Assessable Base	0.4%	1.3%	0.6%

Year Ending June 30, 2023

**Caroline County**

	Denton	Federalsburg <sup>1</sup>	Goldsboro	Greensboro <sup>1</sup>	Henderson	Hillsboro	Marydel	Preston	Ridgely	Templeville	Total
<b>Property Valuation</b>											
Assessable Base - Current Year	431,934,731	249,656,151	13,828,562	118,332,311	5,201,441	10,797,960	7,993,013	81,563,072	140,630,295	4,687,966	1,064,625,502
Assessable Base - Prior Year	411,191,309	221,160,577	13,692,780	107,487,483	4,941,890	10,671,517	8,385,350	74,735,122	133,323,520	4,331,873	989,921,421
Increase/(Decrease)	20,743,422	28,495,574	135,782	10,844,828	259,551	126,443	(392,337)	6,827,950	7,306,775	356,093	74,704,081
% Increase/(Decrease)	5.0%	12.9%	1.0%	10.1%	5.3%	1.2%	-4.7%	9.1%	5.5%	8.2%	7.5%
Assessable Base per Capita	87,685	89,004	65,850	61,922	32,713	80,582	46,202	120,477	87,620	39,729	83,710
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	2,511,354								567,303		3,078,657
Enterprise Fund Debt	1,010,771				19,820				1,258,264		2,288,855
State Loans	1,913,518							2,100,931			4,014,449
Short-term Debt											0
Subtotal	5,435,643		0		19,820	0	0	2,100,931	1,825,567	0	9,381,961
<b>Plus: New Issues During the Year</b>											
General Long-term Debt											0
Enterprise Fund Debt											0
State Loans	306,335										306,335
Short-term Debt											0
Subtotal	306,335		0		0	0	0	0	0	0	306,335
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	265,807								89,609		355,416
Enterprise Fund Debt	61,754				1,053				193,283		256,090
State Loans	165,340							34,011			199,351
Short-term Debt											0
Subtotal	492,901		0		1,053	0	0	34,011	282,892	0	810,857
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	2,245,547		0		0	0	0	0	477,694	0	2,723,241
Enterprise Fund Debt	949,017		0		18,767	0	0	0	1,064,981	0	2,032,765
State Loans	2,054,513		0		0	0	0	2,066,920	0	0	4,121,433
Short-term Debt	0		0		0	0	0	0	0	0	0
Subtotal	5,249,077		0		18,767	0	0	2,066,920	1,542,675	0	8,877,439
<b>Less: Sinking Fund Assets</b>											
Total Public Debt	5,249,077		0		18,767	0	0	2,066,920	1,542,675	0	8,877,439
Debt to Assessable Base	1.2%		0.0%		0.4%	0.0%	0.0%	2.5%	1.1%	0.0%	0.8%

<sup>1</sup>No financial information submitted.

Year Ending June 30, 2023

**Carroll County**

	Hampstead	Manchester	Mount Airy	New Windsor	Sykesville	Taneytown	Union Bridge	Westminster	Total
Property Valuation									
Assessable Base - Current Year	685,877,470	553,062,100	1,554,400,915	210,324,179	543,148,376	835,259,793	85,465,802	2,119,142,881	6,586,681,516
Assessable Base - Prior Year	670,918,872	540,492,988	1,480,797,185	186,072,289	493,665,430	763,350,296	80,104,333	2,043,573,020	6,258,974,413
Increase/(Decrease)	14,958,598	12,569,112	73,603,730	24,251,890	49,482,946	71,909,497	5,361,469	75,569,861	327,707,103
% Increase/(Decrease)	2.2%	2.3%	5.0%	13.0%	10.0%	9.4%	6.7%	3.7%	5.2%
Assessable Base per Capita	108,046	100,758	158,112	144,058	123,950	113,656	90,154	103,829	117,165
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	865,777	725,000		372,500		926,945		5,542,000	8,432,222
Enterprise Fund Debt	2,738,631		3,898,300	935,289		2,627,269	1,259,200	15,205,000	26,663,689
State Loans		22,933				7,402,869		25,651,392	33,077,194
Short-term Debt								100,000	100,000
Subtotal	3,604,408	747,933	3,898,300	1,307,789	0	10,957,083	1,259,200	46,498,392	68,273,105
Plus: New Issues During the Year									
General Long-term Debt			134,451						134,451
Enterprise Fund Debt									0
State Loans								2,979,859	2,979,859
Short-term Debt									0
Subtotal	0	0	134,451	0	0	0	0	2,979,859	3,114,310
Less: Debt Redeemed During the Year									
General Long-term Debt	111,256	175,000	3,496	15,500		92,467		481,500	879,219
Enterprise Fund Debt	107,711		342,000	52,917		108,903	97,093	360,000	1,068,624
State Loans		22,933				695,280		1,663,066	2,381,279
Short-term Debt									0
Subtotal	218,967	197,933	345,496	68,417	0	896,650	97,093	2,504,566	4,329,122
Debt Outstanding, End of the Year									
General Long-term Debt	754,521	550,000	130,955	357,000	0	834,478	0	5,060,500	7,687,454
Enterprise Fund Debt	2,630,920	0	3,556,300	882,372	0	2,518,366	1,162,107	14,845,000	25,595,065
State Loans	0	0	0	0	0	6,707,589	0	26,968,185	33,675,774
Short-term Debt	0	0	0	0	0	0	0	100,000	100,000
Subtotal	3,385,441	550,000	3,687,255	1,239,372	0	10,060,433	1,162,107	46,973,685	67,058,293
Less: Sinking Fund Assets									
									0
Total Public Debt	3,385,441	550,000	3,687,255	1,239,372	0	10,060,433	1,162,107	46,973,685	67,058,293
Debt to Assessable Base	0.5%	0.1%	0.2%	0.6%	0.0%	1.2%	1.4%	2.2%	1.0%

Year Ending June 30, 2023

**Cecil County**

	Cecilton	Charlestown	Chesapeake City	Elkton	North East	Perryville	Port Deposit	Rising Sun	Total
Property Valuation									
Assessable Base - Current Year	56,168,436	198,423,691	97,829,178	1,457,823,571	523,812,061	623,969,365	70,550,422	223,397,510	3,251,974,234
Assessable Base - Prior Year	54,422,870	185,276,425	95,591,700	1,355,102,053	476,103,719	612,104,480	66,628,301	215,938,905	3,061,168,453
Increase/(Decrease)	1,745,566	13,147,266	2,237,478	102,721,518	47,708,342	11,864,885	3,922,121	7,458,605	190,805,781
% Increase/(Decrease)	3.2%	7.1%	2.3%	7.6%	10.0%	1.9%	5.9%	3.5%	6.2%
Assessable Base per Capita	82,722	131,493	132,023	91,658	126,892	140,407	113,608	80,970	105,632
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt	187,718			404,067		1,640,000	194,265	1,875,544	4,301,594
Enterprise Fund Debt	1,555,235		3,062,800			92,540		20,299,951	25,010,526
State Loans	466,331	512,152	71,220	6,247,412	10,431,051	8,604,749		615,334	26,948,249
Short-term Debt			226,124						226,124
Subtotal	2,209,284	512,152	3,360,144	6,651,479	10,431,051	10,337,289	194,265	22,790,829	56,486,493
Plus: New Issues During the Year									
General Long-term Debt							49,678	587,071	636,749
Enterprise Fund Debt									0
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	0	0	49,678	587,071	636,749
Less: Debt Redeemed During the Year									
General Long-term Debt	11,895			404,067		185,000	6,390	398,024	1,005,376
Enterprise Fund Debt	32,976		357,142			46,544		413,317	849,979
State Loans	32,452	57,254	6,236	1,129,180	706,244	737,458		63,087	2,731,911
Short-term Debt			120,000						120,000
Subtotal	77,323	57,254	483,378	1,533,247	706,244	969,002	6,390	874,428	4,707,266
Debt Outstanding, End of the Year									
General Long-term Debt	175,823	0	0	0	0	1,455,000	237,553	2,064,591	3,932,967
Enterprise Fund Debt	1,522,259	0	2,705,658	0	0	45,996	0	19,886,634	24,160,547
State Loans	433,879	454,898	64,984	5,118,232	9,724,807	7,867,291	0	552,247	24,216,338
Short-term Debt	0	0	106,124	0	0	0	0	0	106,124
Subtotal	2,131,961	454,898	2,876,766	5,118,232	9,724,807	9,368,287	237,553	22,503,472	52,415,976
Less: Sinking Fund Assets									
Total Public Debt	2,131,961	454,898	2,876,766	5,118,232	9,724,807	9,368,287	237,553	22,503,472	52,415,976
Debt to Assessable Base	3.8%	0.2%	2.9%	0.4%	1.9%	1.5%	0.3%	10.1%	1.6%

Year Ending June 30, 2023

**Charles County**

	Indian Head <sup>1</sup>	La Plata	Port Tobacco	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	334,031,930	1,513,303,282	2,759,447	1,850,094,659
Assessable Base - Prior Year	302,806,335	1,437,245,257	2,728,623	1,742,780,215
Increase/(Decrease)	31,225,595	76,058,025	30,824	107,314,444
% Increase/(Decrease)	10.3%	5.3%	1.1%	6.2%
Assessable Base per Capita	82,969	141,722	110,378	125,609
<b>Public Debt</b>				
<b>Debt Outstanding, Beginning of the Year</b>				
General Long-term Debt		2,000		2,000
Enterprise Fund Debt		880,352		880,352
State Loans		2,229,147		2,229,147
Short-term Debt				0
Subtotal		3,111,499	0	3,111,499
<b>Plus: New Issues During the Year</b>				
General Long-term Debt				0
Enterprise Fund Debt				0
State Loans				0
Short-term Debt				0
Subtotal		0	0	0
<b>Less: Debt Redeemed During the Year</b>				
General Long-term Debt		2,000		2,000
Enterprise Fund Debt		74,215		74,215
State Loans		520,289		520,289
Short-term Debt				0
Subtotal		596,504	0	596,504
<b>Debt Outstanding, End of the Year</b>				
General Long-term Debt		0	0	0
Enterprise Fund Debt		806,137	0	806,137
State Loans		1,708,858	0	1,708,858
Short-term Debt		0	0	0
Subtotal		2,514,995	0	2,514,995
<b>Less: Sinking Fund Assets</b>				
				0
<b>Total Public Debt</b>		2,514,995	0	2,514,995
<b>Debt to Assessable Base</b>		0.2%	0.0%	0.1%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Dorchester County**

	Brookview	Cambridge	Church Creek	East New Market	Eldorado	Galestown	Hurlock	Secretary	Vienna	Total
Property Valuation										
Assessable Base - Current Year	3,173,577	949,299,073	9,130,869	30,656,000	2,680,006	6,839,186	242,466,594	34,332,745	23,381,154	1,301,959,204
Assessable Base - Prior Year	3,107,170	859,430,983	8,989,231	27,143,810	2,540,480	6,491,960	220,045,172	32,771,693	21,624,840	1,182,145,339
Increase/(Decrease)	66,407	89,868,090	141,638	3,512,190	139,526	347,226	22,421,422	1,561,052	1,756,314	119,813,865
% Increase/(Decrease)	2.1%	10.5%	1.6%	12.9%	5.5%	5.3%	10.2%	4.8%	8.1%	10.1%
Assessable Base per Capita	67,523	72,604	89,518	77,219	58,261	60,524	117,304	73,518	86,919	78,512
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt		7,617,478		75,000			1,338,597	2,282		9,033,357
Enterprise Fund Debt		1,325,346		347,673			990,931	455,677	486,454	3,606,081
State Loans		721,113		2,043,007			726,291	24,410	50,167	3,564,988
Short-term Debt									186,540	186,540
Subtotal	0	9,663,937	0	2,465,680	0	0	3,055,819	482,369	723,161	16,390,966
Plus: New Issues During the Year										
General Long-term Debt		1,700,000								1,700,000
Enterprise Fund Debt		1,967,898						99,804		2,067,702
State Loans										0
Short-term Debt									208,295	208,295
Subtotal	0	3,667,898	0	0	0	0	0	99,804	208,295	3,975,997
Less: Debt Redeemed During the Year										
General Long-term Debt		750,024		40,000			47,463	457		837,944
Enterprise Fund Debt		156,164		12,923			22,634	23,923	22,339	237,983
State Loans		74,951		20,993			167,060	24,410	11,725	299,139
Short-term Debt									351,887	351,887
Subtotal	0	981,139	0	73,916	0	0	237,157	48,790	385,951	1,726,953
Debt Outstanding, End of the Year										
General Long-term Debt	0	8,567,454	0	35,000	0	0	1,291,134	1,825	0	9,895,413
Enterprise Fund Debt	0	3,137,080	0	334,750	0	0	968,297	531,558	464,115	5,435,800
State Loans	0	646,162	0	2,022,014	0	0	559,231	0	38,442	3,265,849
Short-term Debt	0	0	0	0	0	0	0	0	42,948	42,948
Subtotal	0	12,350,696	0	2,391,764	0	0	2,818,662	533,383	545,505	18,640,010
Less: Sinking Fund Assets										
										0
Total Public Debt	0	12,350,696	0	2,391,764	0	0	2,818,662	533,383	545,505	18,640,010
Debt to Assessable Base	0.0%	1.3%	0.0%	7.8%	0.0%	0.0%	1.2%	1.6%	2.3%	1.4%

Year Ending June 30, 2023

**Frederick County**

	Brunswick	Burkittsville	Emmitsburg	Frederick	Middletown	Myersville	New Market	Rosemont
Property Valuation								
Assessable Base - Current Year	907,251,516	17,841,050	232,959,015	9,573,714,542	662,028,752	242,802,930	246,372,398	33,106,593
Assessable Base - Prior Year	805,916,970	17,367,350	214,097,432	9,034,701,100	639,624,878	234,561,190	231,672,370	31,461,300
Increase/(Decrease)	101,334,546	473,700	18,861,583	539,013,442	22,403,874	8,241,740	14,700,028	1,645,293
% Increase/(Decrease)	12.6%	2.7%	8.8%	6.0%	3.5%	3.5%	6.3%	5.2%
Assessable Base per Capita	110,318	119,739	79,617	116,338	126,197	126,460	151,894	114,161
Public Debt								
Debt Outstanding, Beginning of the Year								
General Long-term Debt	1,387,458	133,151		45,581,195	1,955,170	3,550,696		
Enterprise Fund Debt	6,467,228		5,215,845	83,493,800	3,847,178	762,803		
State Loans	127,704		141,977	35,341,937				
Short-term Debt						490,000		
Subtotal	7,982,390	133,151	5,357,822	164,416,932	5,802,348	4,803,499	0	0
Plus: New Issues During the Year								
General Long-term Debt	325,014			231,895	137,760		890,567	
Enterprise Fund Debt	88,911			276,171				
State Loans								
Short-term Debt								
Subtotal	413,925	0	0	508,066	137,760	0	890,567	0
Less: Debt Redeemed During the Year								
General Long-term Debt	265,586	14,918		5,924,030	187,407	324,737	110,126	
Enterprise Fund Debt	408,651		147,843	12,157,732	140,317	51,263		
State Loans	49,368		45,831	3,486,763				
Short-term Debt						329,750		
Subtotal	723,605	14,918	193,674	21,568,525	327,724	705,750	110,126	0
Debt Outstanding, End of the Year								
General Long-term Debt	1,446,886	118,233	0	39,889,060	1,905,523	3,225,959	780,441	0
Enterprise Fund Debt	6,147,488	0	5,068,002	71,612,239	3,706,861	711,540	0	0
State Loans	78,336	0	96,146	31,855,174	0	0	0	0
Short-term Debt	0	0	0	0	0	160,250	0	0
Subtotal	7,672,710	118,233	5,164,148	143,356,473	5,612,384	4,097,749	780,441	0
Less: Sinking Fund Assets								
				324,177				
Total Public Debt	7,672,710	118,233	5,164,148	143,032,296	5,612,384	4,097,749	780,441	0
Debt to Assessable Base	0.8%	0.7%	2.2%	1.5%	0.8%	1.7%	0.3%	0.0%

Year Ending June 30, 2023

**Frederick County**

	Thurmont	Walkersville	Woodsboro	Total
<b>Property Valuation</b>				
Assessable Base - Current Year	620,977,590	837,953,770	134,586,480	13,509,594,636
Assessable Base - Prior Year	612,557,054	790,896,725	130,969,032	12,743,825,401
Increase/(Decrease)	8,420,536	47,057,045	3,617,448	765,769,235
% Increase/(Decrease)	1.4%	5.9%	2.8%	6.0%
Assessable Base per Capita	94,045	128,324	116,123	115,505
<b>Public Debt</b>				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	60,039			52,667,709
Enterprise Fund Debt	5,935,020		1,157,822	106,879,696
State Loans		7,878,082		43,489,700
Short-term Debt				490,000
Subtotal	5,995,059	7,878,082	1,157,822	203,527,105
Plus: New Issues During the Year				
General Long-term Debt				1,585,236
Enterprise Fund Debt				365,082
State Loans				0
Short-term Debt				0
Subtotal	0	0	0	1,950,318
Less: Debt Redeemed During the Year				
General Long-term Debt	20,515			6,847,319
Enterprise Fund Debt	679,211		75,466	13,660,483
State Loans		218,885		3,800,847
Short-term Debt				329,750
Subtotal	699,726	218,885	75,466	24,638,399
Debt Outstanding, End of the Year				
General Long-term Debt	39,524	0	0	47,405,626
Enterprise Fund Debt	5,255,809	0	1,082,356	93,584,295
State Loans	0	7,659,197	0	39,688,853
Short-term Debt	0	0	0	160,250
Subtotal	5,295,333	7,659,197	1,082,356	180,839,024
Less: Sinking Fund Assets				
				324,177
Total Public Debt	5,295,333	7,659,197	1,082,356	180,514,847
Debt to Assessable Base	0.9%	0.9%	0.8%	1.3%

Year Ending June 30, 2023

**Garrett County**

	Accident	Deer Park <sup>1</sup>	Friendsville	Grantsville	Kitzmiller	Loch Lynn Heights	Mountain Lake Park	Oakland	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	31,450,973	15,838,873	22,521,721	87,786,812	8,188,473	19,447,680	121,175,600	206,521,860	512,931,992
Assessable Base - Prior Year	31,182,614	15,310,604	19,717,360	85,187,181	7,814,570	17,915,437	117,567,690	203,562,353	498,257,809
Increase/(Decrease)	268,359	528,269	2,804,361	2,599,631	373,903	1,532,243	3,607,910	2,959,507	14,674,183
% Increase/(Decrease)	0.9%	3.5%	14.2%	3.1%	4.8%	8.6%	3.1%	1.5%	2.9%
Assessable Base per Capita	94,447	52,102	52,376	90,877	27,852	39,934	56,943	112,730	75,721
<b>Public Debt</b>									
Debt Outstanding, Beginning of the Year									
General Long-term Debt								271,278	271,278
Enterprise Fund Debt	1,335,882			302,350		470,879		1,037,847	3,146,958
State Loans				13,220			89,861	3,454,988	3,558,069
Short-term Debt				140,000					140,000
Subtotal	1,335,882		0	455,570	0	470,879	89,861	4,764,113	7,116,305
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt									0
State Loans									0
Short-term Debt				187,500					187,500
Subtotal	0		0	187,500	0	0	0	0	187,500
Less: Debt Redeemed During the Year									
General Long-term Debt								90,060	90,060
Enterprise Fund Debt	26,907			6,914		11,020		99,402	144,243
State Loans				1,292			22,332	216,893	240,517
Short-term Debt									0
Subtotal	26,907		0	8,206	0	11,020	22,332	406,355	474,820
Debt Outstanding, End of the Year									
General Long-term Debt	0		0	0	0	0	0	181,218	181,218
Enterprise Fund Debt	1,308,975		0	295,436	0	459,859	0	938,445	3,002,715
State Loans	0		0	11,928	0	0	67,529	3,238,095	3,317,552
Short-term Debt	0		0	327,500	0	0	0	0	327,500
Subtotal	1,308,975		0	634,864	0	459,859	67,529	4,357,758	6,828,985
Less: Sinking Fund Assets									
Total Public Debt	1,308,975		0	634,864	0	459,859	67,529	4,357,758	6,828,985
Debt to Assessable Base	4.2%		0.0%	0.7%	0.0%	2.4%	0.1%	2.1%	1.3%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Harford County**

	Aberdeen	Bel Air	Havre de Grace	Total
Property Valuation				
Assessable Base - Current Year	1,681,965,384	1,576,522,956	1,716,869,669	4,975,358,009
Assessable Base - Prior Year	1,628,342,158	1,575,402,361	1,641,063,470	4,844,807,989
Increase/(Decrease)	53,623,226	1,120,595	75,806,199	130,550,020
% Increase/(Decrease)	3.3%	0.1%	4.6%	2.7%
Assessable Base per Capita	99,814	148,841	114,511	117,244
Public Debt				
Debt Outstanding, Beginning of the Year				
General Long-term Debt	1,848,993	8,658,511	3,179,200	13,686,704
Enterprise Fund Debt	3,287,377	698,917	7,983,230	11,969,524
State Loans	4,290,712		14,121,134	18,411,846
Short-term Debt				0
Subtotal	9,427,082	9,357,428	25,283,564	44,068,074
Plus: New Issues During the Year				
General Long-term Debt			740,563	740,563
Enterprise Fund Debt			6,374,791	6,374,791
State Loans				0
Short-term Debt				0
Subtotal	0	0	7,115,354	7,115,354
Less: Debt Redeemed During the Year				
General Long-term Debt	388,082	318,232	551,447	1,257,761
Enterprise Fund Debt	450,590	226,614	455,768	1,132,972
State Loans	853,376		1,785,281	2,638,657
Short-term Debt				0
Subtotal	1,692,048	544,846	2,792,496	5,029,390
Debt Outstanding, End of the Year				
General Long-term Debt	1,460,911	8,340,279	3,368,316	13,169,506
Enterprise Fund Debt	2,836,787	472,303	13,902,253	17,211,343
State Loans	3,437,336	0	12,335,853	15,773,189
Short-term Debt	0	0	0	0
Subtotal	7,735,034	8,812,582	29,606,422	46,154,038
Less: Sinking Fund Assets				
				0
Total Public Debt	7,735,034	8,812,582	29,606,422	46,154,038
Debt to Assessable Base	0.5%	0.6%	1.7%	0.9%

Year Ending June 30, 2023

**Kent County**

	Betterton	Chestertown	Galena	Millington	Rock Hall <sup>1</sup>	Total
Property Valuation						
Assessable Base - Current Year	62,681,530	612,068,756	55,091,028	40,238,299	249,800,568	1,019,880,181
Assessable Base - Prior Year	62,873,518	607,055,568	54,681,502	39,537,458	239,788,274	1,003,936,320
Increase/(Decrease)	(191,988)	5,013,188	409,526	700,841	10,012,294	15,943,861
% Increase/(Decrease)	-0.3%	0.8%	0.7%	1.8%	4.2%	1.6%
Assessable Base per Capita	220,710	110,084	102,974	73,294	209,038	125,555
Public Debt						
Debt Outstanding, Beginning of the Year						
General Long-term Debt	253,702	1,029,508				1,283,210
Enterprise Fund Debt	1,773,878	2,165,099	1,608,748	1,063,047		6,610,772
State Loans	8,321					8,321
Short-term Debt						0
Subtotal	2,035,901	3,194,607	1,608,748	1,063,047		7,902,303
Plus: New Issues During the Year						
General Long-term Debt	4,954					4,954
Enterprise Fund Debt	168,847					168,847
State Loans						0
Short-term Debt						0
Subtotal	173,801	0	0	0		173,801
Less: Debt Redeemed During the Year						
General Long-term Debt	17,068	106,297				123,365
Enterprise Fund Debt	41,814	372,538	36,937	20,947		472,236
State Loans	8,321					8,321
Short-term Debt						0
Subtotal	67,203	478,835	36,937	20,947		603,922
Debt Outstanding, End of the Year						
General Long-term Debt	241,588	923,211	0	0		1,164,799
Enterprise Fund Debt	1,900,911	1,792,561	1,571,811	1,042,100		6,307,383
State Loans	0	0	0	0		0
Short-term Debt	0	0	0	0		0
Subtotal	2,142,499	2,715,772	1,571,811	1,042,100		7,472,182
Less: Sinking Fund Assets						
						0
Total Public Debt	2,142,499	2,715,772	1,571,811	1,042,100		7,472,182
Debt to Assessable Base	3.4%	0.4%	2.9%	2.6%		0.7%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**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	27,739,860	27,396,833	1,361,368,420	330,564,385	290,729,110	346,225,476	1,258,995,610
Assessable Base - Prior Year	27,089,353	27,607,777	1,318,670,764	315,730,376	279,811,299	325,639,880	1,215,799,597
Increase/(Decrease)	650,507	(210,944)	42,697,656	14,834,009	10,917,811	20,585,596	43,196,013
% Increase/(Decrease)	2.4%	-0.8%	3.2%	4.7%	3.9%	6.3%	3.6%
Assessable Base per Capita	193,985	169,116	476,336	418,436	438,505	348,315	622,957
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	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							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	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	0	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	0	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2023

**Montgomery County**

	Drummond Cit. Comm.	Friendship Heights	Gaithersburg	Garrett Park	Glen Echo	Kensington	Laytonsville
Property Valuation							
Assessable Base - Current Year	74,020,795	1,668,530,000	12,343,305,301	299,594,394	99,396,520	711,974,081	160,450,544
Assessable Base - Prior Year	73,284,365	1,611,257,500	11,930,107,713	291,932,606	94,892,307	668,472,810	157,840,333
Increase/(Decrease)	736,430	57,272,500	413,197,588	7,661,788	4,504,213	43,501,271	2,610,211
% Increase/(Decrease)	1.0%	3.6%	3.5%	2.6%	4.7%	6.5%	1.7%
Assessable Base per Capita	596,942	319,336	178,930	306,021	361,442	338,713	281,987
Public Debt							
Debt Outstanding, Beginning of the Year							
General Long-term Debt							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	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							
Enterprise Fund Debt							
State Loans							
Short-term Debt							
Subtotal	0	0	0	0	0	0	0
Debt Outstanding, End of the Year							
General Long-term Debt	0	0	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	0	0	0	0	0	0
Less: Sinking Fund Assets							
Total Public Debt	0	0	0	0	0	0	0
Debt to Assessable Base	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Year Ending June 30, 2023

**Montgomery County**

	Martin's Additions	North Chevy Chase	Oakmont STD	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove	Total
Property Valuation									
Assessable Base - Current Year	375,093,580	190,941,240	60,246,498	1,040,014,839	15,178,877,275	631,051,978	2,730,807,239	107,456,024	39,314,780,002
Assessable Base - Prior Year	367,931,780	179,062,035	58,799,961	968,246,467	14,742,349,118	600,759,760	2,606,759,298	102,322,359	37,964,367,458
Increase/(Decrease)	7,161,800	11,879,205	1,446,537	71,768,372	436,528,157	30,292,218	124,047,941	5,133,665	1,350,412,544
% Increase/(Decrease)	1.9%	6.6%	2.5%	7.4%	3.0%	5.0%	4.8%	5.0%	3.6%
Assessable Base per Capita	403,761	282,876	415,493	182,715	226,730	537,981	156,835	216,209	219,196
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt					22,876,804	980,000	8,158,500		32,015,304
Enterprise Fund Debt					94,638,195				94,638,195
State Loans				1,548,762	820,746				2,369,508
Short-term Debt									0
Subtotal	0	0	0	1,548,762	118,335,745	980,000	8,158,500	0	129,023,007
Plus: New Issues During the Year									
General Long-term Debt									0
Enterprise Fund Debt					11,565,000				11,565,000
State Loans									0
Short-term Debt									0
Subtotal	0	0	0	0	11,565,000	0	0	0	11,565,000
Less: Debt Redeemed During the Year									
General Long-term Debt					3,705,375	102,527	462,000		4,269,902
Enterprise Fund Debt					8,599,624				8,599,624
State Loans				194,084	331,272				525,356
Short-term Debt									0
Subtotal	0	0	0	194,084	12,636,271	102,527	462,000	0	13,394,882
Debt Outstanding, End of the Year									
General Long-term Debt	0	0	0	0	19,171,429	877,473	7,696,500	0	27,745,402
Enterprise Fund Debt	0	0	0	0	97,603,571	0	0	0	97,603,571
State Loans	0	0	0	1,354,678	489,474	0	0	0	1,844,152
Short-term Debt	0	0	0	0	0	0	0	0	0
Subtotal	0	0	0	1,354,678	117,264,474	877,473	7,696,500	0	127,193,125
Less: Sinking Fund Assets									
									0
Total Public Debt	0	0	0	1,354,678	117,264,474	877,473	7,696,500	0	127,193,125
Debt to Assessable Base	0.0%	0.0%	0.0%	0.1%	0.8%	0.1%	0.3%	0.0%	0.3%

Year Ending June 30, 2023

**Prince George's County**

	Berwyn Heights	Bladensburg	Bowie	Brentwood	Capitol Heights <sup>1</sup>	Cheverly	College Park	Colmar Manor	Cottage City
Property Valuation									
Assessable Base - Current Year	427,277,924	606,125,174	8,667,687,459	363,916,215	396,471,640	867,175,248	3,691,695,452	128,646,327	136,154,155
Assessable Base - Prior Year	407,643,240	571,145,949	8,342,187,910	346,548,047	379,172,687	837,012,186	3,587,030,656	122,615,773	129,238,171
Increase/(Decrease)	19,634,684	34,979,225	325,499,549	17,368,168	17,298,953	30,163,062	104,664,796	6,030,554	6,915,984
% Increase/(Decrease)	4.8%	6.1%	3.9%	5.0%	4.6%	3.6%	2.9%	4.9%	5.4%
Assessable Base per Capita	130,706	64,167	151,554	97,617	100,347	144,073	107,989	82,571	104,734
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt		276,533	29,783,000	1,385,000			20,520,750	1,616,379	
Enterprise Fund Debt									
State Loans			882,693						
Short-term Debt									
Subtotal	0	276,533	30,665,693	1,385,000		0	20,520,750	1,616,379	0
Plus: New Issues During the Year									
General Long-term Debt		101,859				8,912,471			
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal	0	101,859	0	0		8,912,471	0	0	0
Less: Debt Redeemed During the Year									
General Long-term Debt		92,471	1,418,000	25,000			823,000	84,106	
Enterprise Fund Debt									
State Loans			102,845						
Short-term Debt									
Subtotal	0	92,471	1,520,845	25,000		0	823,000	84,106	0
Debt Outstanding, End of the Year									
General Long-term Debt	0	285,921	28,365,000	1,360,000		8,912,471	19,697,750	1,532,273	0
Enterprise Fund Debt	0	0	0	0		0	0	0	0
State Loans	0	0	779,848	0		0	0	0	0
Short-term Debt	0	0	0	0		0	0	0	0
Subtotal	0	285,921	29,144,848	1,360,000		8,912,471	19,697,750	1,532,273	0
Less: Sinking Fund Assets									
Total Public Debt	0	285,921	29,144,848	1,360,000		8,912,471	19,697,750	1,532,273	0
Debt to Assessable Base	0.0%	0.0%	0.3%	0.4%		1.0%	0.5%	1.2%	0.0%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

	District Heights <sup>1</sup>	Eagle Harbor <sup>1</sup>	Edmonston	Fairmount Heights	Forest Heights <sup>1</sup>	Glenarden	Greenbelt	Hyattsville <sup>1</sup>	Landover Hills
Property Valuation									
Assessable Base - Current Year	484,934,808	11,009,030	213,080,449	148,405,586	245,071,775	908,819,343	2,782,425,947	2,749,958,101	201,661,325
Assessable Base - Prior Year	468,915,286	10,258,533	200,983,228	138,027,088	222,015,890	876,693,522	2,617,613,350	2,608,854,744	193,934,601
Increase/(Decrease)	16,019,522	750,497	12,097,221	10,378,498	23,055,885	32,125,821	164,812,597	141,103,357	7,726,724
% Increase/(Decrease)	3.4%	7.3%	6.0%	7.5%	10.4%	3.7%	6.3%	5.4%	4.0%
Assessable Base per Capita	83,422	169,370	135,289	99,735	94,440	144,994	114,226	132,996	114,191
Public Debt									
Debt Outstanding, Beginning of the Year									
General Long-term Debt			422,066	125,301		17,953	8,828,222		
Enterprise Fund Debt									
State Loans							1,675,165		
Short-term Debt									
Subtotal			422,066	125,301		17,953	10,503,387		0
Plus: New Issues During the Year									
General Long-term Debt				44,159					
Enterprise Fund Debt									
State Loans									
Short-term Debt									
Subtotal			0	44,159		0	0		0
Less: Debt Redeemed During the Year									
General Long-term Debt			63,474	44,339		6,225	729,687		
Enterprise Fund Debt									
State Loans							89,959		
Short-term Debt									
Subtotal			63,474	44,339		6,225	819,646		0
Debt Outstanding, End of the Year									
General Long-term Debt			358,592	125,121		11,728	8,098,535		0
Enterprise Fund Debt			0	0		0	0		0
State Loans			0	0		0	1,585,206		0
Short-term Debt			0	0		0	0		0
Subtotal			358,592	125,121		11,728	9,683,741		0
Less: Sinking Fund Assets									
							905,912		
Total Public Debt			358,592	125,121		11,728	8,777,829		0
Debt to Assessable Base			0.2%	0.1%		0.0%	0.3%		0.0%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

	Laurel	Morningside	Mount Rainier	New Carrollton	North Brentwood	Riverdale Park	Seat Pleasant <sup>1</sup>	University Park	Upper Marlboro	Total
<b>Property Valuation</b>										
Assessable Base - Current Year	3,855,002,202	126,988,139	659,895,534	1,055,213,603	79,018,334	977,305,908	399,150,303	478,560,219	148,550,980	30,810,201,180
Assessable Base - Prior Year	3,657,799,684	124,145,013	628,601,296	1,014,778,910	78,390,180	973,533,967	384,989,097	458,096,870	143,081,954	29,523,307,832
Increase/(Decrease)	197,202,518	2,843,126	31,294,238	40,434,693	628,154	3,771,941	14,161,206	20,463,349	5,469,026	1,286,893,348
% Increase/(Decrease)	5.4%	2.3%	5.0%	4.0%	0.8%	0.4%	3.7%	4.5%	3.8%	4.4%
Assessable Base per Capita	131,332	104,776	81,198	78,706	136,947	136,286	89,576	200,823	211,611	121,952
<b>Public Debt</b>										
<b>Debt Outstanding, Beginning of the Year</b>										
General Long-term Debt	2,776,407		342,494	1,882,490		2,525,827		2,737,233	231,512	73,471,167
Enterprise Fund Debt										0
State Loans	1,517,442									4,075,300
Short-term Debt										0
Subtotal	4,293,849	0	342,494	1,882,490	0	2,525,827		2,737,233	231,512	77,546,467
<b>Plus: New Issues During the Year</b>										
General Long-term Debt			2,000,000	71,108					107,298	11,236,895
Enterprise Fund Debt										0
State Loans	682,558									682,558
Short-term Debt										0
Subtotal	682,558	0	2,000,000	71,108	0	0		0	107,298	11,919,453
<b>Less: Debt Redeemed During the Year</b>										
General Long-term Debt	292,547		299,783	179,663		473,705		312,304	96,432	4,940,736
Enterprise Fund Debt										0
State Loans	535,000									727,804
Short-term Debt										0
Subtotal	827,547	0	299,783	179,663	0	473,705		312,304	96,432	5,668,540
<b>Debt Outstanding, End of the Year</b>										
General Long-term Debt	2,483,860	0	2,042,711	1,773,935	0	2,052,122		2,424,929	242,378	79,767,326
Enterprise Fund Debt	0	0	0	0	0	0		0	0	0
State Loans	1,665,000	0	0	0	0	0		0	0	4,030,054
Short-term Debt	0	0	0	0	0	0		0	0	0
Subtotal	4,148,860	0	2,042,711	1,773,935	0	2,052,122		2,424,929	242,378	83,797,380
<b>Less: Sinking Fund Assets</b>										
										905,912
Total Public Debt	4,148,860	0	2,042,711	1,773,935	0	2,052,122		2,424,929	242,378	82,891,468
Debt to Assessable Base	0.1%	0.0%	0.3%	0.2%	0.0%	0.2%		0.5%	0.2%	0.3%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Queen Anne's County**

	Barclay <sup>1</sup>	Centreville	Church Hill	Queen Anne	Queenstown	Sudlersville <sup>1</sup>	Total
<b>Property Valuation</b>							
Assessable Base - Current Year	39,534,110	632,247,116	66,403,410	18,719,550	173,251,087	50,984,730	981,140,003
Assessable Base - Prior Year	38,034,992	606,301,350	64,317,271	20,131,300	178,698,773	49,026,369	956,510,055
Increase/(Decrease)	1,499,118	25,945,766	2,086,139	(1,411,750)	(5,447,686)	1,958,361	24,629,948
% Increase/(Decrease)	3.9%	4.3%	3.2%	-7.0%	-3.0%	4.0%	2.6%
Assessable Base per Capita	213,698	132,993	81,677	98,008	233,807	98,426	136,232
<b>Public Debt</b>							
<b>Debt Outstanding, Beginning of the Year</b>							
General Long-term Debt		3,972,857					3,972,857
Enterprise Fund Debt		9,757,105			4,706,088		14,463,193
State Loans		496,709			282,251		778,960
Short-term Debt							0
Subtotal		14,226,671	0	0	4,988,339		19,215,010
<b>Plus: New Issues During the Year</b>							
General Long-term Debt							0
Enterprise Fund Debt							0
State Loans							0
Short-term Debt							0
Subtotal		0	0	0	0		0
<b>Less: Debt Redeemed During the Year</b>							
General Long-term Debt		793,127					793,127
Enterprise Fund Debt		878,995			91,587		970,582
State Loans		115,270			25,316		140,586
Short-term Debt							0
Subtotal		1,787,392	0	0	116,903		1,904,295
<b>Debt Outstanding, End of the Year</b>							
General Long-term Debt		3,179,730	0	0	0		3,179,730
Enterprise Fund Debt		8,878,110	0	0	4,614,501		13,492,611
State Loans		381,439	0	0	256,935		638,374
Short-term Debt		0	0	0	0		0
Subtotal		12,439,279	0	0	4,871,436		17,310,715
<b>Less: Sinking Fund Assets</b>							
							0
<b>Total Public Debt</b>		12,439,279	0	0	4,871,436		17,310,715
<b>Debt to Assessable Base</b>		2.0%	0.0%	0.0%	2.8%		1.8%

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**St. Mary's County**

	Leonardtown
<hr/>	
Property Valuation	
Assessable Base - Current Year	651,124,705
Assessable Base - Prior Year	602,712,142
Increase/(Decrease)	48,412,563
% Increase/(Decrease)	8.0%
Assessable Base per Capita	132,855
Public Debt	
General Long-term Debt	650,898
Enterprise Fund Debt	
State Loans	5,867,941
Short-term Debt	
Subtotal	6,518,839
Plus: New Issues During the Year	
General Long-term Debt	
Enterprise Fund Debt	
State Loans	8,040,910
Short-term Debt	
Subtotal	8,040,910
Less: Debt Redeemed During the Year	
General Long-term Debt	103,956
Enterprise Fund Debt	
State Loans	344,248
Short-term Debt	
Subtotal	448,204
Debt Outstanding, End of the Year	
General Long-term Debt	546,942
Enterprise Fund Debt	0
State Loans	13,564,603
Short-term Debt	0
Subtotal	14,111,545
Less: Sinking Fund Assets	
Total Public Debt	14,111,545
Debt to Assessable Base	2.2%
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Year Ending June 30, 2023

**Somerset County**

	Crisfield	Princess Anne	Total
Property Valuation			
Assessable Base - Current Year	160,379,790	190,954,492	351,334,282
Assessable Base - Prior Year	154,755,100	183,699,611	338,454,711
Increase/(Decrease)	5,624,690	7,254,881	12,879,571
% Increase/(Decrease)	3.6%	3.9%	3.8%
Assessable Base per Capita	65,301	54,809	59,147
Public Debt			
Debt Outstanding, Beginning of the Year			
General Long-term Debt	381,520	2,547,196	2,928,716
Enterprise Fund Debt	1,506,549	685,659	2,192,208
State Loans	2,437,863		2,437,863
Short-term Debt	439,954		439,954
Subtotal	4,765,886	3,232,855	7,998,741
Plus: New Issues During the Year			
General Long-term Debt		90,906	90,906
Enterprise Fund Debt	235,164		235,164
State Loans			0
Short-term Debt	50,421		50,421
Subtotal	285,585	90,906	376,491
Less: Debt Redeemed During the Year			
General Long-term Debt	68,662	805,021	873,683
Enterprise Fund Debt	114,046	95,554	209,600
State Loans	237,231		237,231
Short-term Debt	235,113		235,113
Subtotal	655,052	900,575	1,555,627
Debt Outstanding, End of the Year			
General Long-term Debt	312,858	1,833,081	2,145,939
Enterprise Fund Debt	1,627,667	590,105	2,217,772
State Loans	2,200,632	0	2,200,632
Short-term Debt	255,262	0	255,262
Subtotal	4,396,419	2,423,186	6,819,605
Less: Sinking Fund Assets			0
Total Public Debt	4,396,419	2,423,186	6,819,605
Debt to Assessable Base	2.7%	1.3%	1.9%

Year Ending June 30, 2023

**Talbot County**

	Easton	Oxford	St. Michaels	Trappe	Total
Property Valuation					
Assessable Base - Current Year	2,527,352,988	331,534,109	378,515,150	100,974,163	3,338,376,410
Assessable Base - Prior Year	2,450,312,289	328,632,641	352,786,890	93,750,335	3,225,482,155
Increase/(Decrease)	77,040,699	2,901,468	25,728,260	7,223,828	112,894,255
% Increase/(Decrease)	3.1%	0.9%	7.3%	7.7%	3.5%
Assessable Base per Capita	146,132	546,185	356,417	84,995	165,660
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	12,960,076			104,019	13,064,095
Enterprise Fund Debt	4,755,488	3,320,193		3,850,786	11,926,467
State Loans	9,066,856		715,112		9,781,968
Short-term Debt					0
Subtotal	26,782,420	3,320,193	715,112	3,954,805	34,772,530
Plus: New Issues During the Year					
General Long-term Debt	331,246				331,246
Enterprise Fund Debt				74,722	74,722
State Loans					0
Short-term Debt					0
Subtotal	331,246	0	0	74,722	405,968
Less: Debt Redeemed During the Year					
General Long-term Debt	774,888			30,344	805,232
Enterprise Fund Debt	618,308	268,193		364,740	1,251,241
State Loans	1,333,625		146,883		1,480,508
Short-term Debt					0
Subtotal	2,726,821	268,193	146,883	395,084	3,536,981
Debt Outstanding, End of the Year					
General Long-term Debt	12,516,434	0	0	73,675	12,590,109
Enterprise Fund Debt	4,137,180	3,052,000	0	3,560,768	10,749,948
State Loans	7,733,231	0	568,229	0	8,301,460
Short-term Debt	0	0	0	0	0
Subtotal	24,386,845	3,052,000	568,229	3,634,443	31,641,517
Less: Sinking Fund Assets					
					0
Total Public Debt	24,386,845	3,052,000	568,229	3,634,443	31,641,517
Debt to Assessable Base	1.0%	0.9%	0.2%	3.6%	0.9%

Year Ending June 30, 2023

**Washington County**

	Boonsboro	Clear Spring	Funkstown	Hagerstown	Hancock	Keedysville	Sharpsburg	Smithsburg	Williamsport	Total
Property Valuation										
Assessable Base - Current Year	370,402,730	25,956,223	66,360,788	3,155,129,809	111,603,703	109,642,579	48,639,677	234,044,112	174,373,494	4,296,153,115
Assessable Base - Prior Year	350,576,380	24,561,062	56,002,490	3,006,312,416	106,968,106	106,460,507	47,418,073	221,720,333	147,774,847	4,067,794,214
Increase/(Decrease)	19,826,350	1,395,161	10,358,298	148,817,393	4,635,597	3,182,072	1,221,604	12,323,779	26,598,647	228,358,901
% Increase/(Decrease)	5.7%	5.7%	18.5%	5.0%	4.3%	3.0%	2.6%	5.6%	18.0%	5.6%
Assessable Base per Capita	97,449	70,342	78,348	72,350	72,002	90,689	86,394	75,183	83,995	75,190
Public Debt										
Debt Outstanding, Beginning of the Year										
General Long-term Debt			524,097	14,555,911				288,324		15,368,332
Enterprise Fund Debt	4,923,000		453,357	36,875,819	1,123,938	1,650,760		513,099	1,330,304	46,870,277
State Loans	151,389	381,629						1,677,465	1,434,010	3,644,493
Short-term Debt										0
Subtotal	5,074,389	381,629	977,454	51,431,730	1,123,938	1,650,760	0	2,478,888	2,764,314	65,883,102
Plus: New Issues During the Year										
General Long-term Debt										0
Enterprise Fund Debt				10,600,000						10,600,000
State Loans										0
Short-term Debt										0
Subtotal	0	0	0	10,600,000	0	0	0	0	0	10,600,000
Less: Debt Redeemed During the Year										
General Long-term Debt			211,878	1,105,691				17,106		1,334,675
Enterprise Fund Debt	134,500		140,645	3,173,686	49,468	32,301		17,365	29,793	3,577,758
State Loans	42,333	53,581						30,883	64,296	191,093
Short-term Debt										0
Subtotal	176,833	53,581	352,523	4,279,377	49,468	32,301	0	65,354	94,089	5,103,526
Debt Outstanding, End of the Year										
General Long-term Debt	0	0	312,219	13,450,220	0	0	0	271,218	0	14,033,657
Enterprise Fund Debt	4,788,500	0	312,712	44,302,133	1,074,470	1,618,459	0	495,734	1,300,511	53,892,519
State Loans	109,056	328,048	0	0	0	0	0	1,646,582	1,369,714	3,453,400
Short-term Debt	0	0	0	0	0	0	0	0	0	0
Subtotal	4,897,556	328,048	624,931	57,752,353	1,074,470	1,618,459	0	2,413,534	2,670,225	71,379,576
Less: Sinking Fund Assets										
Total Public Debt	4,897,556	328,048	624,931	57,752,353	1,074,470	1,618,459	0	2,413,534	2,670,225	71,379,576
Debt to Assessable Base	1.3%	1.3%	0.9%	1.8%	1.0%	1.5%	0.0%	1.0%	1.5%	1.7%

Year Ending June 30, 2023

**Wicomico County**

	Delmar	Fruitland	Hebron	Mardela Springs <sup>1</sup>	Pittsville	Salisbury	Sharptown	Willards	Total
<b>Property Valuation</b>									
Assessable Base - Current Year	237,910,976	392,220,500	62,835,400	19,267,492	100,793,630	2,634,565,972	34,498,596	57,988,430	3,540,080,996
Assessable Base - Prior Year	219,952,675	354,094,890	59,743,100	18,864,367	103,965,498	2,492,633,646	32,473,758	54,535,758	3,336,263,692
Increase/(Decrease)	17,958,301	38,125,610	3,092,300	403,125	(3,171,868)	141,932,326	2,024,838	3,452,672	203,817,304
% Increase/(Decrease)	8.2%	10.8%	5.2%	2.1%	-3.1%	5.7%	6.2%	6.3%	6.1%
Assessable Base per Capita	57,844	67,276	56,608	54,122	61,422	79,438	49,425	58,931	101,589
<b>Public Debt</b>									
<b>Debt Outstanding, Beginning of the Year</b>									
General Long-term Debt	50,516	1,335,493				31,141,112			32,527,121
Enterprise Fund Debt		2,026,319	52,869		420,972	10,705,269	60,153	2,418,937	15,684,519
State Loans					33,511	51,457,579	160,962	133,733	51,785,785
Short-term Debt									0
Subtotal	50,516	3,361,812	52,869		454,483	93,303,960	221,115	2,552,670	99,997,425
<b>Plus: New Issues During the Year</b>									
General Long-term Debt	91,428					610,727			702,155
Enterprise Fund Debt		204,582				6,000			210,582
State Loans									0
Short-term Debt									0
Subtotal	91,428	204,582	0		0	616,727	0	0	912,737
<b>Less: Debt Redeemed During the Year</b>									
General Long-term Debt	42,566	83,884				4,129,677			4,256,127
Enterprise Fund Debt		195,962	11,905		17,534	1,900,892	45,268	48,934	2,220,495
State Loans					4,353	2,652,938	18,033	22,066	2,697,390
Short-term Debt									0
Subtotal	42,566	279,846	11,905		21,887	8,683,507	63,301	71,000	9,174,012
<b>Debt Outstanding, End of the Year</b>									
General Long-term Debt	99,378	1,251,609	0		0	27,622,162	0	0	28,973,149
Enterprise Fund Debt	0	2,034,939	40,964		403,438	8,810,377	14,885	2,370,003	13,674,606
State Loans	0	0	0		29,158	48,804,641	142,929	111,667	49,088,395
Short-term Debt	0	0	0		0	0	0	0	0
Subtotal	99,378	3,286,548	40,964		432,596	85,237,180	157,814	2,481,670	91,736,150
<b>Less: Sinking Fund Assets</b>									
									0
<b>Total Public Debt</b>	<b>99,378</b>	<b>3,286,548</b>	<b>40,964</b>		<b>432,596</b>	<b>85,237,180</b>	<b>157,814</b>	<b>2,481,670</b>	<b>91,736,150</b>
<b>Debt to Assessable Base</b>	<b>0.0%</b>	<b>0.8%</b>	<b>0.1%</b>		<b>0.4%</b>	<b>3.2%</b>	<b>0.5%</b>	<b>4.3%</b>	<b>2.6%</b>

Year Ending June 30, 2023

**Worcester County**

	Berlin	Ocean City	Pocomoke City	Snow Hill	Total
Property Valuation					
Assessable Base - Current Year	543,755,120	9,727,742,591	318,362,700	138,863,310	10,728,723,721
Assessable Base - Prior Year	505,228,690	9,592,166,334	309,061,961	123,897,985	10,530,354,970
Increase/(Decrease)	38,526,430	135,576,257	9,300,739	14,965,325	198,368,751
% Increase/(Decrease)	7.6%	1.4%	3.0%	12.1%	1.9%
Assessable Base per Capita	102,984	1,404,728	72,109	60,985	567,747
Public Debt					
Debt Outstanding, Beginning of the Year					
General Long-term Debt	3,068,270	56,427,120	1,091,133	539,452	61,125,975
Enterprise Fund Debt	10,432,111	54,342,031	4,428,719	1,095,971	70,298,832
State Loans		185,180	131,369	437,070	753,619
Short-term Debt					0
Subtotal	13,500,381	110,954,331	5,651,221	2,072,493	132,178,426
Plus: New Issues During the Year					
General Long-term Debt		11,366,104	37,221	67,927	11,471,252
Enterprise Fund Debt		5,533,896	33,150		5,567,046
State Loans					0
Short-term Debt					0
Subtotal	0	16,900,000	70,371	67,927	17,038,298
Less: Debt Redeemed During the Year					
General Long-term Debt	183,936	16,608,277	39,906	66,400	16,898,519
Enterprise Fund Debt	761,271	10,116,795	261,059	23,672	11,162,797
State Loans		44,260	45,842	39,763	129,865
Short-term Debt					0
Subtotal	945,207	26,769,332	346,807	129,835	28,191,181
Debt Outstanding, End of the Year					
General Long-term Debt	2,884,334	51,184,947	1,088,448	540,979	55,698,708
Enterprise Fund Debt	9,670,840	49,759,132	4,200,810	1,072,299	64,703,081
State Loans	0	140,920	85,527	397,307	623,754
Short-term Debt	0	0	0	0	0
Subtotal	12,555,174	101,084,999	5,374,785	2,010,585	121,025,543
Less: Sinking Fund Assets					
		1,853,811			1,853,811
Total Public Debt	12,555,174	99,231,188	5,374,785	2,010,585	119,171,732
Debt to Assessable Base	2.3%	1.0%	1.7%	1.4%	1.1%

**Cumulative - Municipalities and Special Taxing Districts**

Year Ending June 30, 2023

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles <sup>3</sup>	Dorchester	Frederick	Garrett <sup>4</sup>	Harford
<b>Property Valuation</b>											
Assessable Base - Current Year	2,479,252,057	7,922,202,249	1,181,229,220	1,064,625,502	6,586,681,516	3,251,974,234	1,850,094,659	1,301,959,204	13,509,594,636	512,931,992	4,975,358,009
Assessable Base - Prior Year	2,476,129,966	7,781,668,978	1,127,628,363	989,921,421	6,258,974,413	3,061,168,453	1,742,780,215	1,182,145,339	12,743,825,401	498,257,809	4,844,807,989
Increase/(Decrease)	3,122,091	140,533,271	53,600,857	74,704,081	327,707,103	190,805,781	107,314,444	119,813,865	765,769,235	14,674,183	130,550,020
% Increase/(Decrease)	0.1%	1.8%	4.8%	7.5%	5.2%	6.2%	6.2%	10.1%	6.0%	2.9%	2.7%
Assessable Base per Capita	59,174	194,367	136,527	83,710	117,165	105,632	125,609	78,512	115,505	75,721	117,244
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	32,644,871	68,900,886	2,096,439	3,078,657	8,432,222	4,301,594	2,000	9,033,357	52,667,709	271,278	13,686,704
Enterprise Fund Debt	27,973,978	63,043,561	899,793	2,288,855	26,663,689	25,010,526	880,352	3,606,081	106,879,696	3,146,958	11,969,524
State Loans	12,834,179	22,747,863	5,612,606	4,014,449	33,077,194	26,948,249	2,229,147	3,564,988	43,489,700	3,558,069	18,411,846
Short-term Debt	0	0	0	0	100,000	226,124	0	186,540	490,000	140,000	0
Subtotal	73,453,028	154,692,310	8,608,838	9,381,961	68,273,105	56,486,493	3,111,499	16,390,966	203,527,105	7,116,305	44,068,074
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	1,120,875	12,361,135	0	0	134,451	636,749	0	1,700,000	1,585,236	0	740,563
Enterprise Fund Debt	3,196,531	30,323,865	0	0	0	0	0	2,067,702	365,082	0	6,374,791
State Loans	0	0	0	306,335	2,979,859	0	0	0	0	0	0
Short-term Debt	478,880	0	0	0	0	0	0	208,295	0	187,500	0
Subtotal	4,796,286	42,685,000	0	306,335	3,114,310	636,749	0	3,975,997	1,950,318	187,500	7,115,354
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	2,568,419	7,249,261	493,054	355,416	879,219	1,005,376	2,000	837,944	6,847,319	90,060	1,257,761
Enterprise Fund Debt	2,488,910	3,518,765	74,016	256,090	1,068,624	849,979	74,215	237,983	13,660,483	144,243	1,132,972
State Loans	861,167	988,942	599,132	199,351	2,381,279	2,731,911	520,289	299,139	3,800,847	240,517	2,638,657
Short-term Debt	478,880	0	0	0	0	120,000	0	351,887	329,750	0	0
Subtotal	6,397,376	11,756,968	1,166,202	810,857	4,329,122	4,707,266	596,504	1,726,953	24,638,399	474,820	5,029,390
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	31,197,327	74,012,760	1,603,385	2,723,241	7,687,454	3,932,967	0	9,895,413	47,405,626	181,218	13,169,506
Enterprise Fund Debt	28,681,599	89,848,661	825,777	2,032,765	25,595,065	24,160,547	806,137	5,435,800	93,584,295	3,002,715	17,211,343
State Loans	11,973,012	21,758,921	5,013,474	4,121,433	33,675,774	24,216,338	1,708,858	3,265,849	39,688,853	3,317,552	15,773,189
Short-term Debt	0	0	0	0	100,000	106,124	0	42,948	160,250	327,500	0
Subtotal	71,851,938	185,620,342	7,442,636	8,877,439	67,058,293	52,415,976	2,514,995	18,640,010	180,839,024	6,828,985	46,154,038
Less: Sinking Fund Assets	578,741	0	0	0	0	0	0	0	324,177	0	0
Total Public Debt	71,273,197	185,620,342	7,442,636	8,877,439	67,058,293	52,415,976	2,514,995	18,640,010	180,514,847	6,828,985	46,154,038
Debt to Assessable Base	2.9%	2.3%	0.6%	0.8%	1.0%	1.6%	0.1%	1.4%	1.3%	1.3%	0.9%

Note: No financial information submitted for these jurisdictions: <sup>1</sup>Lonaconing; <sup>2</sup>Federalburg and Greensboro; <sup>3</sup>Indian Head; and <sup>4</sup>Deer Park.

**Cumulative - Municipalities and Special Taxing Districts**

Year Ending June 30, 2023

	Kent <sup>1</sup>	Montgomery	Prince George's <sup>2</sup>	Queen Anne's <sup>3</sup>	St. Mary's	Somerset	Talbot	Washington	Wicomico <sup>4</sup>	Worcester	Total
<b>Property Valuation</b>											
Assessable Base - Current Year	1,019,880,181	39,314,780,002	30,810,201,180	981,140,003	651,124,705	351,334,282	3,338,376,410	4,296,153,115	3,540,080,996	10,728,723,721	139,667,697,873
Assessable Base - Prior Year	1,003,936,320	37,964,367,458	29,523,307,832	956,510,055	602,712,142	338,454,711	3,225,482,155	4,067,794,214	3,336,263,692	10,530,354,970	134,256,491,896
Increase/(Decrease)	15,943,861	1,350,412,544	1,286,893,348	24,629,948	48,412,563	12,879,571	112,894,255	228,358,901	203,817,304	198,368,751	5,411,205,977
% Increase/(Decrease)	1.6%	3.6%	4.4%	2.6%	8.0%	3.8%	3.5%	5.6%	6.1%	1.9%	4.0%
Assessable Base per Capita	125,555	219,196	121,952	136,232	132,855	59,147	165,660	75,190	101,589	567,747	142,851
<b>Public Debt</b>											
<b>Debt Outstanding, Beginning of the Year</b>											
General Long-term Debt	1,283,210	32,015,304	73,471,167	3,972,857	650,898	2,928,716	13,064,095	15,368,332	32,527,121	61,125,975	431,523,392
Enterprise Fund Debt	6,610,772	94,638,195	0	14,463,193	0	2,192,208	11,926,467	46,870,277	15,684,519	70,298,832	535,047,476
State Loans	8,321	2,369,508	4,075,300	778,960	5,867,941	2,437,863	9,781,968	3,644,493	51,785,785	753,619	257,992,048
Short-term Debt	0	0	0	0	0	439,954	0	0	0	0	1,582,618
Subtotal	7,902,303	129,023,007	77,546,467	19,215,010	6,518,839	7,998,741	34,772,530	65,883,102	99,997,425	132,178,426	1,226,145,534
<b>Plus: New Issues During the Year</b>											
General Long-term Debt	4,954	0	11,236,895	0	0	90,906	331,246	0	702,155	11,471,252	42,116,417
Enterprise Fund Debt	168,847	11,565,000	0	0	0	235,164	74,722	10,600,000	210,582	5,567,046	70,749,332
State Loans	0	0	682,558	0	8,040,910	0	0	0	0	0	12,009,662
Short-term Debt	0	0	0	0	0	50,421	0	0	0	0	925,096
Subtotal	173,801	11,565,000	11,919,453	0	8,040,910	376,491	405,968	10,600,000	912,737	17,038,298	125,800,507
<b>Less: Debt Redeemed During the Year</b>											
General Long-term Debt	123,365	4,269,902	4,940,736	793,127	103,956	873,683	805,232	1,334,675	4,256,127	16,898,519	55,985,151
Enterprise Fund Debt	472,236	8,599,624	0	970,582	0	209,600	1,251,241	3,577,758	2,220,495	11,162,797	51,970,613
State Loans	8,321	525,356	727,804	140,586	344,248	237,231	1,480,508	191,093	2,697,390	129,865	21,743,633
Short-term Debt	0	0	0	0	0	235,113	0	0	0	0	1,515,630
Subtotal	603,922	13,394,882	5,668,540	1,904,295	448,204	1,555,627	3,536,981	5,103,526	9,174,012	28,191,181	131,215,027
<b>Debt Outstanding, End of the Year</b>											
General Long-term Debt	1,164,799	27,745,402	79,767,326	3,179,730	546,942	2,145,939	12,590,109	14,033,657	28,973,149	55,698,708	417,654,658
Enterprise Fund Debt	6,307,383	97,603,571	0	13,492,611	0	2,217,772	10,749,948	53,892,519	13,674,606	64,703,081	553,826,195
State Loans	0	1,844,152	4,030,054	638,374	13,564,603	2,200,632	8,301,460	3,453,400	49,088,395	623,754	248,258,077
Short-term Debt	0	0	0	0	0	255,262	0	0	0	0	992,084
Subtotal	7,472,182	127,193,125	83,797,380	17,310,715	14,111,545	6,819,605	31,641,517	71,379,576	91,736,150	121,025,543	1,220,731,014
<b>Less: Sinking Fund Assets</b>											
	0	0	905,912	0	0	0	0	0	0	1,853,811	3,662,641
<b>Total Public Debt</b>	<b>7,472,182</b>	<b>127,193,125</b>	<b>82,891,468</b>	<b>17,310,715</b>	<b>14,111,545</b>	<b>6,819,605</b>	<b>31,641,517</b>	<b>71,379,576</b>	<b>91,736,150</b>	<b>119,171,732</b>	<b>1,217,068,373</b>
<b>Debt to Assessable Base</b>	<b>0.7%</b>	<b>0.3%</b>	<b>0.3%</b>	<b>1.8%</b>	<b>2.2%</b>	<b>1.9%</b>	<b>0.9%</b>	<b>1.7%</b>	<b>2.6%</b>	<b>1.1%</b>	<b>0.9%</b>

No financial information submitted for: <sup>1</sup>Rock Hall; <sup>2</sup>Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>3</sup>Barclay and Sudlersville; and <sup>4</sup>Mardela Springs.



*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, 2023

**Allegany County**

	<b>Barton</b>						<b>Bel Air STA</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	40,637			40,637	15.1%	89	35,392			35,392	11.3%	21
Taxes - Local - Income	40,417			40,417	15.0%	88	222,528			222,528	70.9%	132
Taxes - Local - Other	648			648	0.2%	1				0	0.0%	0
Licenses and Permits	9,338			9,338	3.5%	20				0	0.0%	0
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	139,188			139,188	51.6%	305				0	0.0%	0
County Grants	8,000			8,000	3.0%	18				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0			48,271	48,271	15.4%	29
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	31,511			31,511	11.7%	69	7,654			7,654	2.4%	5
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>269,739</b>	<b>0</b>	<b>0</b>	<b>269,739</b>	<b>100.0%</b>	<b>590</b>	<b>265,574</b>	<b>0</b>	<b>48,271</b>	<b>313,845</b>	<b>100.0%</b>	<b>186</b>
<b>Expenditures by Function</b>												
General Government	114,075			114,075	51.9%	250	7,664			7,664	3.4%	5
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	35,369			35,369	16.1%	77	18,858			18,858	8.4%	11
Sewer/Solid Waste/Water				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	55,952			55,952	25.5%	122	49,598		149,320	198,918	88.2%	118
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	8,217			8,217	3.7%	18				0	0.0%	0
Interest	6,118			6,118	2.8%	13				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>219,731</b>	<b>0</b>	<b>0</b>	<b>219,731</b>	<b>100.0%</b>	<b>481</b>	<b>76,120</b>	<b>0</b>	<b>149,320</b>	<b>225,440</b>	<b>100.0%</b>	<b>133</b>
Excess of Revenues Over/ (Under) Expenditures	50,008	0	0	50,008			189,454	0	(101,049)	88,405		

Year Ending June 30, 2023

**Allegany County**

**Bowling Green & Roberts Place STA**

**Cresaptown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	22,777			22,777	17.6%	22		34,421			34,421	18.2%	20
Taxes - Local - Income	104,679			104,679	80.8%	103		17,565			17,565	9.3%	10
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants				0	0.0%	0					0	0.0%	0
County Grants				0	0.0%	0		135,000			135,000	71.4%	77
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	2,035			2,035	1.6%	2		2,015			2,015	1.1%	1
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>129,491</b>	<b>0</b>	<b>0</b>	<b>129,491</b>	<b>100.0%</b>	<b>127</b>		<b>189,001</b>	<b>0</b>	<b>0</b>	<b>189,001</b>	<b>100.0%</b>	<b>108</b>
<b>Expenditures by Function</b>													
General Government	1,696			1,696	4.0%	2		22,851			22,851	12.8%	13
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Public Works													
Transportation	11,183			11,183	26.3%	11		155,090			155,090	87.2%	89
Sewer/Solid Waste/Water	29,715			29,715	69.8%	29					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0					0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>42,594</b>	<b>0</b>	<b>0</b>	<b>42,594</b>	<b>100.0%</b>	<b>42</b>		<b>177,941</b>	<b>0</b>	<b>0</b>	<b>177,941</b>	<b>100.0%</b>	<b>102</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	86,897	0	0	86,897				11,060	0	0	11,060		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	13,192,758			13,192,758	23.9%	703	9,958			9,958	17.8%	16
Taxes - Local - Income	1,717,088			1,717,088	3.1%	91	45,881			45,881	82.1%	73
Taxes - Local - Other	36,158			36,158	0.1%	2				0	0.0%	0
Licenses and Permits	328,389			328,389	0.6%	17				0	0.0%	0
Intergovernmental												
Federal Grants	7,877,024	210,988	2,710,156	10,798,168	19.5%	575				0	0.0%	0
State Grants	3,190,124		65,000	3,255,124	5.9%	173				0	0.0%	0
County Grants	774,688			774,688	1.4%	41				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,916,665		18,206,499	20,123,164	36.4%	1,072				0	0.0%	0
Fines and Forfeitures	4,205			4,205	0.0%	0				0	0.0%	0
Miscellaneous	2,178,215	57,368	1,084,402	3,319,985	6.0%	177	39			39	0.1%	0
Debt Proceeds	1,693,995			1,693,995	3.1%	90				0	0.0%	0
<b>Total Revenues</b>	<b>32,909,309</b>	<b>268,356</b>	<b>22,066,057</b>	<b>55,243,722</b>	<b>100%</b>	<b>2,943</b>	<b>55,878</b>	<b>0</b>	<b>0</b>	<b>55,878</b>	<b>100.0%</b>	<b>89</b>
<b>Expenditures by Function</b>												
General Government	2,305,816			2,305,816	4.2%	123	5,010			5,010	13.5%	8
Public Safety												
Police	8,069,667			8,069,667	14.7%	430				0	0.0%	0
Fire	7,043,616			7,043,616	12.8%	375	10,000			10,000	27.0%	16
Other	176,007			176,007	0.3%	9				0	0.0%	0
Public Works												
Transportation	2,711,204	2,710,127	451,820	5,873,151	10.7%	313	13,758			13,758	37.1%	22
Sewer/Solid Waste/Water			18,708,762	18,708,762	34.1%	997				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	801,253	484,048		1,285,301	2.3%	68	815			815	2.2%	1
Community Dev. & Pub. Housing	6,349,106			6,349,106	11.6%	338				0	0.0%	0
Economic Dev. & Opportunity	770,156			770,156	1.4%	41				0	0.0%	0
Debt Service												
Principal	2,687,667			2,687,667	4.9%	143	5,930			5,930	16.0%	9
Interest	1,071,289		522,782	1,594,071	2.9%	85	1,571			1,571	4.2%	2
Miscellaneous			71,661	71,661	0.1%	4				0	0.0%	0
<b>Total Expenditures</b>	<b>31,985,781</b>	<b>3,194,175</b>	<b>19,755,025</b>	<b>54,934,981</b>	<b>100.0%</b>	<b>2,926</b>	<b>37,084</b>	<b>0</b>	<b>0</b>	<b>37,084</b>	<b>100.0%</b>	<b>59</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	923,528	(2,925,819)	2,311,032	308,741			18,794	0	0	18,794		

Year Ending June 30, 2023

**Allegany County**

**Frostburg**

**LaVale Sanitary Commission**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	
<b>Revenues by Source</b>														
Taxes - Local - Property	2,994,721			2,994,721	19.0%	431					397,988	397,988	6.9%	91
Taxes - Local - Income	725,854			725,854	4.6%	104				940,690	940,690	16.2%	214	
Taxes - Local - Other	29,097			29,097	0.2%	4					0	0.0%	0	
Licenses and Permits	183,631			183,631	1.2%	26					0	0.0%	0	
Intergovernmental														
Federal Grants	96,883			96,883	0.6%	14					0	0.0%	0	
State Grants	2,334,363		2,501,369	4,835,732	30.7%	695					0	0.0%	0	
County Grants	284,251			284,251	1.8%	41					0	0.0%	0	
Other Grants				0	0.0%	0					0	0.0%	0	
Service Charges	152,417		5,118,738	5,271,155	33.4%	758			4,429,162	4,429,162	76.4%	1,009		
Fines and Forfeitures	21,680			21,680	0.1%	3					0	0.0%	0	
Miscellaneous	797,628		320,663	1,118,291	7.1%	161			29,134	29,134	0.5%	7		
Debt Proceeds	204,294			204,294	1.3%	29					0	0.0%	0	
<b>Total Revenues</b>	<b>7,824,819</b>	<b>0</b>	<b>7,940,770</b>	<b>15,765,589</b>	<b>100.0%</b>	<b>2,266</b>		<b>0</b>	<b>0</b>	<b>5,796,974</b>	<b>5,796,974</b>	<b>100.0%</b>	<b>1,320</b>	
<b>Expenditures by Function</b>														
General Government	1,620,812			1,620,812	12.1%	233					0	0.0%	0	
Public Safety														
Police	1,364,634			1,364,634	10.2%	196					0	0.0%	0	
Fire	236,980			236,980	1.8%	34					0	0.0%	0	
Other	25,000			25,000	0.2%	4					0	0.0%	0	
Public Works														
Transportation	2,352,173			2,352,173	17.6%	338					0	0.0%	0	
Sewer/Solid Waste/Water			5,428,338	5,428,338	40.7%	780			5,091,804	5,091,804	98.8%	1,160		
Other				0	0.0%	0					0	0.0%	0	
Parks, Recreation, & Culture	702,325			702,325	5.3%	101					0	0.0%	0	
Community Dev. & Pub. Housing	139,826			139,826	1.0%	20					0	0.0%	0	
Economic Dev. & Opportunity	224,499			224,499	1.7%	32					0	0.0%	0	
Debt Service														
Principal	129,682			129,682	1.0%	19					0	0.0%	0	
Interest	110,776		85,206	195,982	1.5%	28			64,353	64,353	1.2%	15		
Miscellaneous	928,299			928,299	7.0%	133					0	0.0%	0	
<b>Total Expenditures</b>	<b>7,835,006</b>	<b>0</b>	<b>5,513,544</b>	<b>13,348,550</b>	<b>100.0%</b>	<b>1,919</b>		<b>0</b>	<b>0</b>	<b>5,156,157</b>	<b>5,156,157</b>	<b>100.0%</b>	<b>1,175</b>	
<b>Excess of Revenues Over/ (Under) Expenditures</b>														
	(10,187)	0	2,427,226	2,417,039				0	0	640,817	640,817			

Year Ending June 30, 2023

**Allegany County**

	Lonaconing <sup>1</sup>					Luke					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total
<b>Revenues by Source</b>											
Taxes - Local - Property				0	0	448,210			448,210	67.7%	5,400
Taxes - Local - Income				0	0	5,080			5,080	0.8%	61
Taxes - Local - Other				0	0				0	0.0%	0
Licenses and Permits				0	0	1,243			1,243	0.2%	15
Intergovernmental											
Federal Grants				0	0				0	0.0%	0
State Grants				0	0	121,008			121,008	18.3%	1,458
County Grants				0	0				0	0.0%	0
Other Grants				0	0				0	0.0%	0
Service Charges				0	0			62,345	62,345	9.4%	751
Fines and Forfeitures				0	0			2,870	2,870	0.4%	35
Miscellaneous				0	0	21,773			21,773	3.3%	262
Debt Proceeds				0	0				0	0.0%	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>597,314</b>	<b>0</b>	<b>65,215</b>	<b>662,529</b>	<b>100.0%</b>	<b>7,982</b>
<b>Expenditures by Function</b>											
General Government				0	0	276,776			276,776	43.4%	3,335
Public Safety											
Police				0	0	2,126			2,126	0.3%	26
Fire				0	0				0	0.0%	0
Other				0	0				0	0.0%	0
Public Works											
Transportation				0	0	147,631			147,631	23.2%	1,779
Sewer/Solid Waste/Water				0	0	24,744		126,367	151,111	23.7%	1,821
Other				0	0				0	0.0%	0
Parks, Recreation, & Culture				0	0	18,306			18,306	2.9%	221
Community Dev. & Pub. Housing				0	0				0	0.0%	0
Economic Dev. & Opportunity				0	0				0	0.0%	0
Debt Service											
Principal				0	0				0	0.0%	0
Interest				0	0				0	0.0%	0
Miscellaneous				0	0	41,433			41,433	6.5%	499
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>511,016</b>	<b>0</b>	<b>126,367</b>	<b>637,383</b>	<b>100.0%</b>	<b>7,679</b>
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0	0	86,298	0	(61,152)	25,146		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Allegany County**

**McCoole STA**

**Midland**

	McCoole STA					Midland						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	4,502			4,502	14.9%	10	48,490			48,490	10.6%	101
Taxes - Local - Income	25,642			25,642	85.0%	57	38,319			38,319	8.4%	80
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits				0	0.0%	0	5,190			5,190	1.1%	11
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants				0	0.0%	0	335,662			335,662	73.6%	701
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	36			36	0.1%	0	28,512			28,512	6.3%	60
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>30,180</b>	<b>0</b>	<b>0</b>	<b>30,180</b>	<b>100.0%</b>	<b>67</b>	<b>456,173</b>	<b>0</b>	<b>0</b>	<b>456,173</b>	<b>100.0%</b>	<b>952</b>
<b>Expenditures by Function</b>												
General Government	875			875	14.2%	2	34,596			34,596	8.5%	72
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	5,301			5,301	85.8%	12	89,338			89,338	22.1%	187
Sewer/Solid Waste/Water				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	269,590			269,590	66.6%	563
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0	11,295			11,295	2.8%	24
<b>Total Expenditures</b>	<b>6,176</b>	<b>0</b>	<b>0</b>	<b>6,176</b>	<b>100.0%</b>	<b>14</b>	<b>404,819</b>	<b>0</b>	<b>0</b>	<b>404,819</b>	<b>100.0%</b>	<b>845</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	<b>24,004</b>	<b>0</b>	<b>0</b>	<b>24,004</b>			<b>51,354</b>	<b>0</b>	<b>0</b>	<b>51,354</b>		

Year Ending June 30, 2023

**Allegany County**

**Mount Savage STA**

**Potomac Park Citizens' Committee**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	19,998			19,998	22.0%	26		16,621			16,621	14.9%	10
Taxes - Local - Income	67,550			67,550	74.3%	88		82,500			82,500	73.8%	49
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits				0	0.0%	0					0	0.0%	0
<b>Intergovernmental</b>													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants				0	0.0%	0					0	0.0%	0
County Grants				0	0.0%	0					0	0.0%	0
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	3,392			3,392	3.7%	4		12,665			12,665	11.3%	7
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>90,940</b>	<b>0</b>	<b>0</b>	<b>90,940</b>	<b>100.0%</b>	<b>118</b>		<b>111,786</b>	<b>0</b>	<b>0</b>	<b>111,786</b>	<b>100.0%</b>	<b>66</b>
<b>Expenditures by Function</b>													
General Government	6,076			6,076	5.6%	8		4,156			4,156	17.3%	2
<b>Public Safety</b>													
Police				0	0.0%	0					0	0.0%	0
Fire	32,300			32,300	29.9%	42					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
<b>Public Works</b>													
Transportation	17,388			17,388	16.1%	23		12,528			12,528	52.2%	7
Sewer/Solid Waste/Water				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	52,399			52,399	48.4%	68		7,335			7,335	30.5%	4
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
<b>Debt Service</b>													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>108,163</b>	<b>0</b>	<b>0</b>	<b>108,163</b>	<b>100.0%</b>	<b>141</b>		<b>24,019</b>	<b>0</b>	<b>0</b>	<b>24,019</b>	<b>100.0%</b>	<b>14</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	(17,223)	0	0	(17,223)				87,767	0	0	87,767		

Year Ending June 30, 2023

**Allegany County**

**Westernport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	438,903			438,903	13.6%	247
Taxes - Local - Income	121,507			121,507	3.8%	68
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	33,089			33,089	1.0%	19
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,122,949		101,206	1,224,155	37.9%	688
County Grants	1,399			1,399	0.0%	1
Other Grants				0	0.0%	0
Service Charges			1,301,622	1,301,622	40.3%	731
Fines and Forfeitures				0	0.0%	0
Miscellaneous	30,907		25,368	56,275	1.7%	32
Debt Proceeds	53,549			53,549	1.7%	30
<b>Total Revenues</b>	<b>1,802,303</b>	<b>0</b>	<b>1,428,196</b>	<b>3,230,499</b>	<b>100.0%</b>	<b>1,815</b>
<b>Expenditures by Function</b>						
General Government	347,409			347,409	11.9%	195
Public Safety						
Police	51,960			51,960	1.8%	29
Fire	22,712			22,712	0.8%	13
Other				0	0.0%	0
Public Works						
Transportation	260,582			260,582	8.9%	146
Sewer/Solid Waste/Water			1,927,705	1,927,705	65.8%	1,083
Other				0	0.0%	0
Parks, Recreation, & Culture	1,380			1,380	0.0%	1
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	31,061			31,061	1.1%	17
Interest	6,806		201,883	208,689	7.1%	117
Miscellaneous	79,760			79,760	2.7%	45
<b>Total Expenditures</b>	<b>801,670</b>	<b>0</b>	<b>2,129,588</b>	<b>2,931,258</b>	<b>100.0%</b>	<b>1,647</b>
Excess of Revenues Over/ (Under) Expenditures						
	1,000,633	0	(701,392)	299,241		

Year Ending June 30, 2023

**Anne Arundel County**

**Annapolis**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	60,308,062			60,308,062	35.9%	1,484
Taxes - Local - Income	11,532,670			11,532,670	6.9%	284
Taxes - Local - Other	1,274,164		1,780,875	3,055,039	1.8%	75
Licenses and Permits	3,522,462			3,522,462	2.1%	87
Intergovernmental						
Federal Grants	1,927,264		1,205,896	3,133,160	1.9%	77
State Grants	4,488,963	6,845,387	3,594,295	14,928,645	8.9%	367
County Grants	4,643,320	129,936		4,773,256	2.8%	117
Other Grants				0	0.0%	0
Service Charges	8,380,551	53,127	27,412,202	35,845,880	21.3%	882
Fines and Forfeitures	576,721			576,721	0.3%	14
Miscellaneous	3,182,176	13,541,366	31,871	16,755,413	10.0%	412
Debt Proceeds	12,460,682	1,279,044		13,739,726	8.2%	338
<b>Total Revenues</b>	<b>112,297,035</b>	<b>21,848,860</b>	<b>34,025,139</b>	<b>168,171,034</b>	<b>100.0%</b>	<b>4,137</b>
<b>Expenditures by Function</b>						
General Government	9,499,052			9,499,052	6.5%	234
Public Safety						
Police	27,477,271			27,477,271	18.7%	676
Fire	23,654,369			23,654,369	16.1%	582
Other	7,321,409			7,321,409	5.0%	180
Public Works						
Transportation	8,550,568	13,022,787	10,438,752	32,012,107	21.8%	787
Sewer/Solid Waste/Water			16,470,975	16,470,975	11.2%	405
Other				0	0.0%	0
Parks, Recreation, & Culture	7,097,040	8,051,877		15,148,917	10.3%	373
Community Dev. & Pub. Housing	2,180,969	41,050		2,222,019	1.5%	55
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	7,108,666			7,108,666	4.8%	175
Interest	2,206,483		2,610,142	4,816,625	3.3%	118
Miscellaneous	833,040		378,760	1,211,800	0.8%	30
<b>Total Expenditures</b>	<b>95,928,867</b>	<b>21,115,714</b>	<b>29,898,629</b>	<b>146,943,210</b>	<b>100.0%</b>	<b>3,615</b>
Excess of Revenues Over/ (Under) Expenditures	16,368,168	733,146	4,126,510	21,227,824		

**Highland Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	50,182			50,182	21.2%	469
Taxes - Local - Income	33,006			33,006	14.0%	308
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,222			3,222	1.4%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	146,457			146,457	62.0%	1,369
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	525			525	0.2%	5
Fines and Forfeitures				0	0.0%	0
Miscellaneous	2,875			2,875	1.2%	27
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>236,267</b>	<b>0</b>	<b>0</b>	<b>236,267</b>	<b>100.0%</b>	<b>2,208</b>
<b>Expenditures by Function</b>						
General Government	78,148			78,148	19.7%	730
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	74,649			74,649	18.8%	698
Sewer/Solid Waste/Water				0	0.0%	0
Other				0	0.0%	0
Parks, Recreation, & Culture	243,974			243,974	61.4%	2,280
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	415			415	0.1%	4
<b>Total Expenditures</b>	<b>397,186</b>	<b>0</b>	<b>0</b>	<b>397,186</b>	<b>100.0%</b>	<b>3,712</b>
Excess of Revenues Over/ (Under) Expenditures	(160,919)	0	0	(160,919)		

Year Ending June 30, 2023

**Calvert County**

**Chesapeake Beach**

**North Beach**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,939,192			2,939,192	21.0%	454
Taxes - Local - Income	1,359,072			1,359,072	9.7%	210
Taxes - Local - Other	2,246,700			2,246,700	16.0%	347
Licenses and Permits	145,284			145,284	1.0%	22
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	1,965,989			1,965,989	14.0%	304
County Grants	124,843			124,843	0.9%	19
Other Grants			0	0	0.0%	0
Service Charges	19,135		4,167,589	4,186,724	29.9%	646
Fines and Forfeitures	41,456			41,456	0.3%	6
Miscellaneous	698,048		297,906	995,954	7.1%	154
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>9,539,719</b>	<b>0</b>	<b>4,465,495</b>	<b>14,005,214</b>	<b>100.0%</b>	<b>2,163</b>
<b>Expenditures by Function</b>						
General Government	1,696,754			1,696,754	15.7%	262
Public Safety						
Police	1,423,571			1,423,571	13.2%	220
Fire	50,000			50,000	0.5%	8
Other			0	0	0.0%	0
Public Works						
Transportation	1,847,483			1,847,483	17.1%	285
Sewer/Solid Waste/Water	580,582		3,371,268	3,951,850	36.5%	610
Other			0	0	0.0%	0
Parks, Recreation, & Culture	442,751		1,391,454	1,834,205	17.0%	283
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	16,264			16,264	0.2%	3
Debt Service						
Principal			0	0	0.0%	0
Interest			0	0	0.0%	0
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>6,057,405</b>	<b>0</b>	<b>4,762,722</b>	<b>10,820,127</b>	<b>100.0%</b>	<b>1,671</b>
Excess of Revenues Over/ (Under) Expenditures	3,482,314	0	(297,227)	3,185,087		

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,663,140			1,663,140	24.9%	764
Taxes - Local - Income	358,431			358,431	5.4%	165
Taxes - Local - Other			288,057	288,057	4.3%	132
Licenses and Permits	99,601			99,601	1.5%	46
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	794,695	896,220		1,690,915	25.3%	777
County Grants	22,392		49,650	72,042	1.1%	33
Other Grants			0	0	0.0%	0
Service Charges	924,769	47,504	1,356,400	2,328,673	34.8%	1,070
Fines and Forfeitures				0	0.0%	0
Miscellaneous	23,724	162,862		186,586	2.8%	86
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>3,886,752</b>	<b>1,106,586</b>	<b>1,694,107</b>	<b>6,687,445</b>	<b>100.0%</b>	<b>3,073</b>
<b>Expenditures by Function</b>						
General Government	893,004			893,004	17.5%	410
Public Safety						
Police	441,396			441,396	8.6%	203
Fire			0	0	0.0%	0
Other	280,235			280,235	5.5%	129
Public Works						
Transportation	367,663	407,634		775,297	15.2%	356
Sewer/Solid Waste/Water	346,604		1,261,081	1,607,685	31.5%	739
Other			0	0	0.0%	0
Parks, Recreation, & Culture	38,206	124,711		162,917	3.2%	75
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	177,609			177,609	3.5%	82
Debt Service						
Principal	493,054			493,054	9.7%	227
Interest	47,858		57,211	105,069	2.1%	48
Miscellaneous	169,605			169,605	3.3%	78
<b>Total Expenditures</b>	<b>3,255,234</b>	<b>532,345</b>	<b>1,318,292</b>	<b>5,105,871</b>	<b>100.0%</b>	<b>2,346</b>
Excess of Revenues Over/ (Under) Expenditures	631,518	574,241	375,815	1,581,574		

Year Ending June 30, 2023

**Caroline County**

	<b>Denton</b>						<b>Feddersburg<sup>1</sup></b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	3,285,540			3,285,540	37.0%	667				0		0
Taxes - Local - Income	588,742			588,742	6.6%	120				0		0
Taxes - Local - Other	46,917			46,917	0.5%	10				0		0
Licenses and Permits	100,431	27,554		127,985	1.4%	26				0		0
Intergovernmental												
Federal Grants	1,482			1,482	0.0%	0				0		0
State Grants	557,816	647,884	605,715	1,811,415	20.4%	368				0		0
County Grants	487			487	0.0%	0				0		0
Other Grants				0	0.0%	0				0		0
Service Charges	9,388		2,162,473	2,171,861	24.4%	441				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	579,935	178,614	72,193	830,742	9.3%	169				0		0
Debt Proceeds	20,346			20,346	0.2%	4				0		0
<b>Total Revenues</b>	<b>5,191,084</b>	<b>854,052</b>	<b>2,840,381</b>	<b>8,885,517</b>	<b>100.0%</b>	<b>1,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	748,585			748,585	10.3%	152				0		0
Public Safety												
Police	1,731,267	28,500		1,759,767	24.1%	357				0		0
Fire	112,988			112,988	1.5%	23				0		0
Other	509,804			509,804	7.0%	103				0		0
Public Works												
Transportation	339,686			339,686	4.7%	69				0		0
Sewer/Solid Waste/Water	327,313	38,392	2,098,350	2,464,055	33.8%	500				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	184,743			184,743	2.5%	38				0		0
Community Dev. & Pub. Housing	144,446	617,191		761,637	10.4%	155				0		0
Economic Dev. & Opportunity			8,716	8,716	0.1%	2				0		0
Debt Service												
Principal	282,941			282,941	3.9%	57				0		0
Interest	69,959		53,012	122,971	1.7%	25				0		0
Miscellaneous				0	0.0%	0				0		0
<b>Total Expenditures</b>	<b>4,451,732</b>	<b>684,083</b>	<b>2,160,078</b>	<b>7,295,893</b>	<b>100.0%</b>	<b>1,481</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	739,352	169,969	680,303	1,589,624			0	0	0	0		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Caroline County**

	<b>Goldsboro</b>						<b>Greensboro<sup>1</sup></b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	66,452			66,452	54.5%	316				0		0
Taxes - Local - Income	14,029			14,029	11.5%	67				0		0
Taxes - Local - Other				0	0.0%	0				0		0
Licenses and Permits	5,917			5,917	4.8%	28				0		0
Intergovernmental												
Federal Grants				0	0.0%	0				0		0
State Grants	10,921			10,921	9.0%	52				0		0
County Grants	4,000			4,000	3.3%	19				0		0
Other Grants				0	0.0%	0				0		0
Service Charges				0	0.0%	0				0		0
Fines and Forfeitures	3,550			3,550	2.9%	17				0		0
Miscellaneous	17,146			17,146	14.1%	82				0		0
Debt Proceeds				0	0.0%	0				0		0
<b>Total Revenues</b>	<b>122,015</b>	<b>0</b>	<b>0</b>	<b>122,015</b>	<b>100.0%</b>	<b>581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	40,291			40,291	41.7%	192				0		0
Public Safety												
Police				0	0.0%	0				0		0
Fire	3,320			3,320	3.4%	16				0		0
Other	8,540			8,540	8.8%	41				0		0
Public Works												
Transportation	12,870			12,870	13.3%	61				0		0
Sewer/Solid Waste/Water	28,973			28,973	30.0%	138				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	2,603			2,603	2.7%	12				0		0
Community Dev. & Pub. Housing				0	0.0%	0				0		0
Economic Dev. & Opportunity				0	0.0%	0				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest				0	0.0%	0				0		0
Miscellaneous				0	0.0%	0				0		0
<b>Total Expenditures</b>	<b>96,597</b>	<b>0</b>	<b>0</b>	<b>96,597</b>	<b>100.0%</b>	<b>460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>25,418</b>	<b>0</b>	<b>0</b>	<b>25,418</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Caroline County**

	<b>Henderson</b>						<b>Hillsboro</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	25,167			25,167	22.2%	158	22,940			22,940	19.5%	171
Taxes - Local - Income	15,070			15,070	13.3%	95	16,678			16,678	14.2%	124
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	1,880			1,880	1.7%	12	70			70	0.1%	1
Intergovernmental												
Federal Grants			22,084	22,084	19.5%	139				0	0.0%	0
State Grants	6,411			6,411	5.7%	40	76,546			76,546	65.1%	571
County Grants	2,500			2,500	2.2%	16				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	3,508		30,048	33,556	29.6%	211				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	6,730			6,730	5.9%	42	1,336			1,336	1.1%	10
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>61,266</b>	<b>0</b>	<b>52,132</b>	<b>113,398</b>	<b>100.0%</b>	<b>713</b>	<b>117,570</b>	<b>0</b>	<b>0</b>	<b>117,570</b>	<b>100.0%</b>	<b>877</b>
<b>Expenditures by Function</b>												
General Government	23,117			23,117	18.6%	145	18,830			18,830	19.9%	141
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	500			500	0.5%	4
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	3,608			3,608	2.9%	23	4,672			4,672	4.9%	35
Sewer/Solid Waste/Water	9,015		78,745	87,760	70.5%	552	9,585			9,585	10.1%	72
Other			3,697	3,697	3.0%	23				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	60,872			60,872	64.4%	454
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			874	874	0.7%	5				0	0.0%	0
Miscellaneous	1,495		3,919	5,414	4.3%	34				0	0.0%	0
<b>Total Expenditures</b>	<b>37,235</b>	<b>0</b>	<b>87,235</b>	<b>124,470</b>	<b>100.0%</b>	<b>783</b>	<b>94,459</b>	<b>0</b>	<b>0</b>	<b>94,459</b>	<b>100.0%</b>	<b>705</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>24,031</b>	<b>0</b>	<b>(35,103)</b>	<b>(11,072)</b>			<b>23,111</b>	<b>0</b>	<b>0</b>	<b>23,111</b>		

Year Ending June 30, 2023

**Caroline County**

	Marydel					Preston						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	35,261			35,261	21.6%	204	289,385			289,385	26.3%	427
Taxes - Local - Income	10,184			10,184	6.3%	59	103,283			103,283	9.4%	153
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	170			170	0.1%	1	9,514			9,514	0.9%	14
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	113,820			113,820	69.9%	658	64,565	126,649		191,214	17.4%	282
County Grants	2,500			2,500	1.5%	14				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	945			945	0.6%	5		455,753		455,753	41.4%	673
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0	30,206	22,333		52,539	4.8%	78
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>162,880</b>	<b>0</b>	<b>0</b>	<b>162,880</b>	<b>100.0%</b>	<b>942</b>	<b>496,953</b>	<b>0</b>	<b>604,735</b>	<b>1,101,688</b>	<b>100.0%</b>	<b>1,627</b>
<b>Expenditures by Function</b>												
General Government	24,371			24,371	16.4%	141	142,102			142,102	12.3%	210
Public Safety												
Police				0	0.0%	0	75,357			75,357	6.5%	111
Fire				0	0.0%	0				0	0.0%	0
Other	306			306	0.2%	2				0	0.0%	0
Public Works												
Transportation	5,250			5,250	3.5%	30	120,358			120,358	10.4%	178
Sewer/Solid Waste/Water	11,079			11,079	7.4%	64		767,849		767,849	66.6%	1,134
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	107,940			107,940	72.5%	624	20,401			20,401	1.8%	30
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		7,854		7,854	0.7%	12
Miscellaneous				0	0.0%	0		19,755		19,755	1.7%	29
<b>Total Expenditures</b>	<b>148,946</b>	<b>0</b>	<b>0</b>	<b>148,946</b>	<b>100.0%</b>	<b>861</b>	<b>358,218</b>	<b>0</b>	<b>795,458</b>	<b>1,153,676</b>	<b>100.0%</b>	<b>1,704</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>13,934</b>	<b>0</b>	<b>0</b>	<b>13,934</b>			<b>138,735</b>	<b>0</b>	<b>(190,723)</b>	<b>(51,988)</b>		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	793,751			793,751	30.6%	495	17,090		17,090	11.0%	145	
Taxes - Local - Income	208,968			208,968	8.1%	130	5,613		5,613	3.6%	48	
Taxes - Local - Other				0	0.0%	0			0	0.0%	0	
Licenses and Permits	28,125			28,125	1.1%	18	37		37	0.0%	0	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	324,573		261,920	586,493	22.6%	365	129,993		129,993	83.9%	1,102	
County Grants				0	0.0%	0	2,000		2,000	1.3%	17	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	180,458		696,332	876,790	33.8%	546	225		225	0.1%	2	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	45,224		51,130	96,354	3.7%	60	8		8	0.0%	0	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>1,581,099</b>	<b>0</b>	<b>1,009,382</b>	<b>2,590,481</b>	<b>100.0%</b>	<b>1,614</b>	<b>154,966</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>1,313</b>	
<b>Expenditures by Function</b>												
General Government	173,113			173,113	6.5%	108	25,616		25,616	17.2%	217	
Public Safety												
Police	612,986			612,986	23.2%	382			0	0.0%	0	
Fire	30,000			30,000	1.1%	19			0	0.0%	0	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	132,845			132,845	5.0%	83	4,917		4,917	3.3%	42	
Sewer/Solid Waste/Water	173,496		1,156,417	1,329,913	50.2%	829	6,964		6,964	4.7%	59	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	135,644			135,644	5.1%	85	111,531		111,531	74.8%	945	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	89,609			89,609	3.4%	56			0	0.0%	0	
Interest	17,793		19,933	37,726	1.4%	24			0	0.0%	0	
Miscellaneous	105,932			105,932	4.0%	66			0	0.0%	0	
<b>Total Expenditures</b>	<b>1,471,418</b>	<b>0</b>	<b>1,176,350</b>	<b>2,647,768</b>	<b>100.0%</b>	<b>1,650</b>	<b>149,028</b>	<b>0</b>	<b>0</b>	<b>100.0%</b>	<b>1,263</b>	
Excess of Revenues Over/ (Under) Expenditures	109,681	0	(166,968)	(57,287)			5,938	0	0	5,938		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	1,584,353			1,584,353	20.1%	250		1,216,215			1,216,215	21.1%	222
Taxes - Local - Income	1,275,152			1,275,152	16.2%	201		960,574			960,574	16.6%	175
Taxes - Local - Other	54,924			54,924	0.7%	9		10,984			10,984	0.2%	2
Licenses and Permits	86,761			86,761	1.1%	14		53,413			53,413	0.9%	10
<b>Intergovernmental</b>													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	762,870		2,207,255	2,970,125	37.7%	468	572,075		801,854		1,373,929	23.8%	250
County Grants	372,921			372,921	4.7%	59	304,139				304,139	5.3%	55
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	5,229		1,323,132	1,328,361	16.8%	209	19,040		1,403,630		1,422,670	24.6%	259
Fines and Forfeitures				0	0.0%	0	745				745	0.0%	0
Miscellaneous	165,744		46,192	211,936	2.7%	33	138,463		296,411		434,874	7.5%	79
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>4,307,954</b>	<b>0</b>	<b>3,576,579</b>	<b>7,884,533</b>	<b>100.0%</b>	<b>1,242</b>	<b>3,275,648</b>	<b>0</b>	<b>2,501,895</b>	<b>5,777,543</b>	<b>100.0%</b>	<b>1,053</b>	
<b>Expenditures by Function</b>													
General Government	402,982			402,982	7.6%	63	430,597				430,597	9.1%	78
<b>Public Safety</b>													
Police	1,142,209			1,142,209	21.5%	180	611,584				611,584	12.9%	111
Fire	40,000			40,000	0.8%	6	37,749				37,749	0.8%	7
Other				0	0.0%	0					0	0.0%	0
<b>Public Works</b>													
Transportation	694,440			694,440	13.0%	109	827,379				827,379	17.5%	151
Sewer/Solid Waste/Water	465,603		1,418,583	1,884,186	35.4%	297	323,907		1,676,280		2,000,187	42.3%	364
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	243,021			243,021	4.6%	38	227,964				227,964	4.8%	42
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
<b>Debt Service</b>													
Principal	111,256			111,256	2.1%	18	175,000				175,000	3.7%	32
Interest	29,570		110,395	139,965	2.6%	22	13,563		115		13,678	0.3%	2
Miscellaneous	663,430			663,430	12.5%	105	402,954				402,954	8.5%	73
<b>Total Expenditures</b>	<b>3,792,511</b>	<b>0</b>	<b>1,528,978</b>	<b>5,321,489</b>	<b>100.0%</b>	<b>838</b>	<b>3,050,697</b>	<b>0</b>	<b>1,676,395</b>	<b>4,727,092</b>	<b>100.0%</b>	<b>861</b>	
Excess of Revenues Over/ (Under) Expenditures	515,443	0	2,047,601	2,563,044			224,951	0	825,500	1,050,451			

Year Ending June 30, 2023

**Carroll County**

**Mount Airy**

**New Windsor**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	2,283,664			2,283,664	14.6%	232
Taxes - Local - Income	2,400,035			2,400,035	15.4%	244
Taxes - Local - Other	13,532			13,532	0.1%	1
Licenses and Permits	171,220			171,220	1.1%	17
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	3,746,181		1,426,668	5,172,849	33.1%	526
County Grants	879,490			879,490	5.6%	89
Other Grants	4,110			4,110	0.0%	0
Service Charges	79,711		4,175,210	4,254,921	27.2%	433
Fines and Forfeitures				0	0.0%	0
Miscellaneous	254,199		192,649	446,848	2.9%	45
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>9,832,142</b>	<b>0</b>	<b>5,794,527</b>	<b>15,626,669</b>	<b>100.0%</b>	<b>1,590</b>
<b>Expenditures by Function</b>						
General Government	1,237,490			1,237,490	10.1%	126
Public Safety						
Police	1,740,250			1,740,250	14.2%	177
Fire	228,101			228,101	1.9%	23
Other				0	0.0%	0
Public Works						
Transportation	2,252,591			2,252,591	18.3%	229
Sewer/Solid Waste/Water	660,897		3,556,198	4,217,095	34.4%	429
Other				0	0.0%	0
Parks, Recreation, & Culture	1,807,611			1,807,611	14.7%	184
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	180,446			180,446	1.5%	18
Debt Service						
Principal				0	0.0%	0
Interest			119,735	119,735	1.0%	12
Miscellaneous	493,229			493,229	4.0%	50
<b>Total Expenditures</b>	<b>8,600,615</b>	<b>0</b>	<b>3,675,933</b>	<b>12,276,548</b>	<b>100.0%</b>	<b>1,249</b>
Excess of Revenues Over/ (Under) Expenditures	1,231,527	0	2,118,594	3,350,121		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	573,997			573,997	16.5%	393
Taxes - Local - Income	301,683			301,683	8.7%	207
Taxes - Local - Other	140			140	0.0%	0
Licenses and Permits	36,627			36,627	1.1%	25
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	808,392			808,392	23.2%	554
County Grants	69,285			69,285	2.0%	47
Other Grants				0	0.0%	0
Service Charges	9,600		1,531,583	1,541,183	44.2%	1,056
Fines and Forfeitures				0	0.0%	0
Miscellaneous	131,567		20,429	151,996	4.4%	104
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,931,291</b>	<b>0</b>	<b>1,552,012</b>	<b>3,483,303</b>	<b>100.0%</b>	<b>2,386</b>
<b>Expenditures by Function</b>						
General Government	407,870			407,870	14.3%	279
Public Safety						
Police				0	0.0%	0
Fire	20,000			20,000	0.7%	14
Other				0	0.0%	0
Public Works						
Transportation	597,893			597,893	21.0%	410
Sewer/Solid Waste/Water	185,068		1,021,126	1,206,194	42.3%	826
Other				0	0.0%	0
Parks, Recreation, & Culture	77,995			77,995	2.7%	53
Community Dev. & Pub. Housing	491,893			491,893	17.3%	337
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	15,500			15,500	0.5%	11
Interest	15,654		18,188	33,842	1.2%	23
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>1,811,873</b>	<b>0</b>	<b>1,039,314</b>	<b>2,851,187</b>	<b>100.0%</b>	<b>1,953</b>
Excess of Revenues Over/ (Under) Expenditures	119,418	0	512,698	632,116		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	1,839,036			1,839,036	39.8%	420	3,193,607			3,193,607	26.8%	435
Taxes - Local - Income	1,205,296			1,205,296	26.1%	275	1,098,993			1,098,993	9.2%	150
Taxes - Local - Other				0	0.0%	0	8,050			8,050	0.1%	1
Licenses and Permits	93,987			93,987	2.0%	21	131,914			131,914	1.1%	18
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	838,933			838,933	18.2%	191	1,462,458			1,462,458	12.3%	199
County Grants	246,687			246,687	5.3%	56	453,010			453,010	3.8%	62
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	119,864			119,864	2.6%	27	58,978		4,994,571	5,053,549	42.3%	688
Fines and Forfeitures	2,713			2,713	0.1%	1	4,585			4,585	0.0%	1
Miscellaneous	269,291			269,291	5.8%	61	182,589		344,447	527,036	4.4%	72
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>4,615,807</b>	<b>0</b>	<b>0</b>	<b>4,615,807</b>	<b>100.0%</b>	<b>1,053</b>	<b>6,594,184</b>	<b>0</b>	<b>5,339,018</b>	<b>11,933,202</b>	<b>100.0%</b>	<b>1,624</b>
<b>Expenditures by Function</b>												
General Government	1,011,647			1,011,647	23.4%	231	1,052,857			1,052,857	10.5%	143
Public Safety												
Police	994,339			994,339	23.0%	227	1,720,051			1,720,051	17.1%	234
Fire	3,400			3,400	0.1%	1				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	302,624			302,624	7.0%	69	1,839,881			1,839,881	18.3%	250
Sewer/Solid Waste/Water	647,574			647,574	15.0%	148	549,071		3,181,602	3,730,673	37.0%	508
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	302,457			302,457	7.0%	69	1,174,674			1,174,674	11.7%	160
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	100,133			100,133	1.0%	14
Debt Service												
Principal				0	0.0%	0	92,467			92,467	0.9%	13
Interest				0	0.0%	0	32,070		331,346	363,416	3.6%	49
Miscellaneous	1,055,268			1,055,268	24.4%	241				0	0.0%	0
<b>Total Expenditures</b>	<b>4,317,309</b>	<b>0</b>	<b>0</b>	<b>4,317,309</b>	<b>100.0%</b>	<b>985</b>	<b>6,561,204</b>	<b>0</b>	<b>3,512,948</b>	<b>10,074,152</b>	<b>100.0%</b>	<b>1,371</b>
Excess of Revenues Over/ (Under) Expenditures	298,498	0	0	298,498			32,980	0	1,826,070	1,859,050		

Year Ending June 30, 2023

**Carroll County**

	Union Bridge					Westminster						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	316,472			316,472	4.7%	334	12,355,473			12,355,473	24.1%	605
Taxes - Local - Income	94,643			94,643	1.4%	100	2,945,102			2,945,102	5.7%	144
Taxes - Local - Other	230			230	0.0%	0	292,351			292,351	0.6%	14
Licenses and Permits	21,519			21,519	0.3%	23	570,375			570,375	1.1%	28
Intergovernmental												
Federal Grants			0	0	0.0%	0	3,049,497		23,350	3,072,847	6.0%	151
State Grants	79,575			79,575	1.2%	84	7,568,473	1,350,185	4,175,794	13,094,452	25.5%	642
County Grants	63,894			63,894	0.9%	67	1,281,726			1,281,726	2.5%	63
Other Grants			0	0	0.0%	0			0	0.0%	0	
Service Charges	6,644		580,188	586,832	8.7%	619	1,011,393	181,298	15,013,538	16,206,229	31.6%	794
Fines and Forfeitures	2,715			2,715	0.0%	3	42,973			42,973	0.1%	2
Miscellaneous	108,095		5,481,828	5,589,923	82.7%	5,897	494,731	111,637	747,367	1,353,735	2.6%	66
Debt Proceeds			0	0	0.0%	0		84,200		84,200	0.2%	4
<b>Total Revenues</b>	<b>693,787</b>	<b>0</b>	<b>6,062,016</b>	<b>6,755,803</b>	<b>100.0%</b>	<b>7,126</b>	<b>29,612,094</b>	<b>1,727,320</b>	<b>19,960,049</b>	<b>51,299,463</b>	<b>100.0%</b>	<b>2,513</b>
<b>Expenditures by Function</b>												
General Government	187,393			187,393	14.4%	198	1,537,709	4,735,836		6,273,545	16.7%	307
Public Safety												
Police	6,952			6,952	0.5%	7	5,529,412	457,978		5,987,390	16.0%	293
Fire	1,500			1,500	0.1%	2	250,000			250,000	0.7%	12
Other			0	0	0.0%	0				0	0.0%	0
Public Works												
Transportation	172,267			172,267	13.2%	182	2,535,917	36,023		2,571,940	6.9%	126
Sewer/Solid Waste/Water	77,783		478,671	556,454	42.8%	587	789,308		10,713,007	11,502,315	30.7%	564
Other			0	0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	22,101			22,101	1.7%	23	1,225,649	231,144		1,456,793	3.9%	71
Community Dev. & Pub. Housing	1,199		272,209	273,408	21.0%	288	3,070,387			3,070,387	8.2%	150
Economic Dev. & Opportunity			0	0	0.0%	0			1,246,465	1,246,465	3.3%	61
Debt Service												
Principal			0	0	0.0%	0		481,500		481,500	1.3%	24
Interest			30,318	30,318	2.3%	32		168,536	881,412	1,049,948	2.8%	51
Miscellaneous	37,614		13,056	50,670	3.9%	53	3,621,437			3,621,437	9.7%	177
<b>Total Expenditures</b>	<b>506,809</b>	<b>0</b>	<b>794,254</b>	<b>1,301,063</b>	<b>100.0%</b>	<b>1,372</b>	<b>18,559,819</b>	<b>6,111,017</b>	<b>12,840,884</b>	<b>37,511,720</b>	<b>100.0%</b>	<b>1,838</b>
Excess of Revenues Over/ (Under) Expenditures	186,978	0	5,267,762	5,454,740			11,052,275	(4,383,697)	7,119,165	13,787,743		

Year Ending June 30, 2023

**Cecil County**

	Cecilton						Charlestown					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	142,800			142,800	13.4%	210	664,466			664,466	25.4%	440
Taxes - Local - Income	70,672			70,672	6.6%	104	271,417			271,417	10.4%	180
Taxes - Local - Other				0	0.0%	0	169			169	0.0%	0
Licenses and Permits	11,302			11,302	1.1%	17	31,096			31,096	1.2%	21
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	123,022		62,532	185,554	17.3%	273	418,667		418,667	16.0%	277	
County Grants	15,858			15,858	1.5%	23	56,874		56,874	2.2%	38	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	60,615		578,830	639,445	59.8%	942	21,293	854,034	875,327	33.4%	580	
Fines and Forfeitures				0	0.0%	0	140		140	0.0%	0	
Miscellaneous	3,988		28	4,016	0.4%	6	164,763	136,582	301,345	11.5%	200	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>428,257</b>	<b>0</b>	<b>641,390</b>	<b>1,069,647</b>	<b>100.0%</b>	<b>1,575</b>	<b>1,628,885</b>	<b>0</b>	<b>990,616</b>	<b>2,619,501</b>	<b>100.0%</b>	<b>1,736</b>
<b>Expenditures by Function</b>												
General Government	287,859			287,859	18.2%	424	842,206		842,206	35.7%	558	
Public Safety												
Police	23,466			23,466	1.5%	35	32,285		32,285	1.4%	21	
Fire				0	0.0%	0	90,640		90,640	3.8%	60	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	78,773			78,773	5.0%	116	185,944		185,944	7.9%	123	
Sewer/Solid Waste/Water	67,399		937,181	1,004,580	63.5%	1,479	144,541	866,520	1,011,061	42.8%	670	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	38,293			38,293	2.4%	56	169,234		169,234	7.2%	112	
Community Dev. & Pub. Housing	63,060			63,060	4.0%	93			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	11,895			11,895	0.8%	18	11,763		11,763	0.5%	8	
Interest	6,836		66,085	72,921	4.6%	107	5,544	11,401	16,945	0.7%	11	
Miscellaneous				0	0.0%	0			0	0.0%	0	
<b>Total Expenditures</b>	<b>577,581</b>	<b>0</b>	<b>1,003,266</b>	<b>1,580,847</b>	<b>100.0%</b>	<b>2,328</b>	<b>1,482,157</b>	<b>0</b>	<b>877,921</b>	<b>2,360,078</b>	<b>100.0%</b>	<b>1,564</b>
Excess of Revenues Over/ (Under) Expenditures	(149,324)	0	(361,876)	(511,200)			146,728	0	112,695	259,423		

Year Ending June 30, 2023

**Cecil County**

**Chesapeake City**

**Elkton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	570,631			570,631	11.9%	770		8,669,303			8,669,303	29.4%	545
Taxes - Local - Income	127,404			127,404	2.7%	172		1,527,067			1,527,067	5.2%	96
Taxes - Local - Other	11,830			11,830	0.2%	16		21,299			21,299	0.1%	1
Licenses and Permits	26,012			26,012	0.5%	35		335,580			335,580	1.1%	21
Intergovernmental													
Federal Grants				0	0.0%	0		2,036,465			2,036,465	6.9%	128
State Grants	350,050		2,830,114	3,180,164	66.3%	4,292	1,583,020		275,858		1,858,878	6.3%	117
County Grants	26,995			26,995	0.6%	36	820,865				820,865	2.8%	52
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	36,615		778,554	815,169	17.0%	1,100	1,030,827		12,005,414		13,036,241	44.2%	820
Fines and Forfeitures	5,015			5,015	0.1%	7	3,055				3,055	0.0%	0
Miscellaneous	31,187			31,187	0.7%	42	1,076,447		108,182		1,184,629	4.0%	74
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>1,185,739</b>	<b>0</b>	<b>3,608,668</b>	<b>4,794,407</b>	<b>100.0%</b>	<b>6,470</b>	<b>17,103,928</b>	<b>0</b>	<b>12,389,454</b>	<b>12,389,454</b>	<b>29,493,382</b>	<b>100.0%</b>	<b>1,854</b>
<b>Expenditures by Function</b>													
General Government	436,595			436,595	21.2%	589	3,050,606				3,050,606	10.5%	192
Public Safety													
Police	61,522			61,522	3.0%	83	7,959,696				7,959,696	27.3%	500
Fire	4,600			4,600	0.2%	6	808,863				808,863	2.8%	51
Other				0	0.0%	0	489,704				489,704	1.7%	31
Public Works													
Transportation	239,588			239,588	11.7%	323	3,695,055				3,695,055	12.7%	232
Sewer/Solid Waste/Water	118,810		923,605	1,042,415	50.7%	1,407	1,255,803		10,454,609		11,710,412	40.2%	736
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	33,799			33,799	1.6%	46	797,640				797,640	2.7%	50
Community Dev. & Pub. Housing	158,595			158,595	7.7%	214					0	0.0%	0
Economic Dev. & Opportunity	20,246			20,246	1.0%	27					0	0.0%	0
Debt Service													
Principal				0	0.0%	0	539,262				539,262	1.9%	34
Interest			57,718	57,718	2.8%	78	8,039		76,078		84,117	0.3%	5
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>1,073,755</b>	<b>0</b>	<b>981,323</b>	<b>2,055,078</b>	<b>100.0%</b>	<b>2,773</b>	<b>18,604,668</b>	<b>0</b>	<b>10,530,687</b>	<b>10,530,687</b>	<b>29,135,355</b>	<b>100.0%</b>	<b>1,832</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	111,984	0	2,627,345	2,739,329			(1,500,740)	0	1,858,767		358,027		

Year Ending June 30, 2023

**Cecil County**

**North East**

**Perryville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	2,324,024			2,324,024	20.5%	563	2,897,376			2,897,376	31.2%	652
Taxes - Local - Income	533,060			533,060	4.7%	129	623,280			623,280	6.7%	140
Taxes - Local - Other	6,109		190,336	196,445	1.7%	48	1,875			1,875	0.0%	0
Licenses and Permits	85,050			85,050	0.7%	21	215,543			215,543	2.3%	49
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	578,256			578,256	5.1%	140	571,673			571,673	6.2%	129
County Grants	348,622			348,622	3.1%	84	1,224,376			1,224,376	13.2%	276
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	702,244		3,358,241	4,060,485	35.8%	984	52,317		2,910,033	2,962,350	31.9%	667
Fines and Forfeitures	1,589			1,589	0.0%	0	38,328			38,328	0.4%	9
Miscellaneous	341,410		2,878,692	3,220,102	28.4%	780	468,679	34,089	239,891	742,659	8.0%	167
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>4,920,364</b>	<b>0</b>	<b>6,427,269</b>	<b>11,347,633</b>	<b>100.0%</b>	<b>2,749</b>	<b>6,093,447</b>	<b>34,089</b>	<b>3,149,924</b>	<b>9,277,460</b>	<b>100.0%</b>	<b>2,088</b>
<b>Expenditures by Function</b>												
General Government	634,682			634,682	8.3%	154	1,507,902			1,507,902	17.2%	339
Public Safety												
Police	1,947,147			1,947,147	25.5%	472	1,936,817			1,936,817	22.1%	436
Fire	241,557			241,557	3.2%	59	54,519			54,519	0.6%	12
Other	6,053			6,053	0.1%	1				0	0.0%	0
Public Works												
Transportation	642,113		170,482	812,595	10.6%	197	853,516			853,516	9.8%	192
Sewer/Solid Waste/Water	402,400		3,315,055	3,717,455	48.6%	901	359,873		3,348,682	3,708,555	42.4%	835
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	70,170			70,170	0.9%	17	337,708			337,708	3.9%	76
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	73,760			73,760	0.8%	17
Debt Service												
Principal	102,356			102,356	1.3%	25	185,000			185,000	2.1%	42
Interest	49,741		61,101	110,842	1.4%	27	38,714		51,457	90,171	1.0%	20
Miscellaneous	1,820			1,820	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>4,098,039</b>	<b>0</b>	<b>3,546,638</b>	<b>7,644,677</b>	<b>100.0%</b>	<b>1,852</b>	<b>5,347,809</b>	<b>0</b>	<b>3,400,139</b>	<b>8,747,948</b>	<b>100.0%</b>	<b>1,968</b>
Excess of Revenues Over/ (Under) Expenditures	822,325	0	2,880,631	3,702,956			745,638	34,089	(250,215)	529,512		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	426,530			426,530	35.6%	687	1,522,499			1,522,499	26.5%	552
Taxes - Local - Income	117,638			117,638	9.8%	189	331,948			331,948	5.8%	120
Taxes - Local - Other	1,242			1,242	0.1%	2	29,802			29,802	0.5%	11
Licenses and Permits	32,641			32,641	2.7%	53	10,412			10,412	0.2%	4
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	338,559	27,910		366,469	30.6%	590	685,467	37,228		722,695	12.6%	262
County Grants	18,887	5,000		23,887	2.0%	38	63,949			63,949	1.1%	23
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	171,964			171,964	14.4%	277	33,570	2,281,051		2,314,621	40.3%	839
Fines and Forfeitures	1,950			1,950	0.2%	3				0	0.0%	0
Miscellaneous	6,184			6,184	0.5%	10	92,350	75,195		167,545	2.9%	61
Debt Proceeds		49,678		49,678	4.1%	80	587,071			587,071	10.2%	213
<b>Total Revenues</b>	<b>1,115,595</b>	<b>82,588</b>	<b>0</b>	<b>1,198,183</b>	<b>100.0%</b>	<b>1,929</b>	<b>3,357,068</b>	<b>0</b>	<b>2,393,474</b>	<b>5,750,542</b>	<b>100.0%</b>	<b>2,084</b>
<b>Expenditures by Function</b>												
General Government	543,893	128,537		672,430	60.0%	1,083	231,003			231,003	3.7%	84
Public Safety												
Police	54,109			54,109	4.8%	87	1,467,370			1,467,370	23.7%	532
Fire	42,145			42,145	3.8%	68	20,000			20,000	0.3%	7
Other	30,182			30,182	2.7%	49	272,595			272,595	4.4%	99
Public Works												
Transportation	116,466	66,190		182,656	16.3%	294	152,460			152,460	2.5%	55
Sewer/Solid Waste/Water	68,524			68,524	6.1%	110	392,500	2,730,152		3,122,652	50.4%	1,132
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	52,862	8,849		61,711	5.5%	99	123,256			123,256	2.0%	45
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	6,390			6,390	0.6%	10	398,024			398,024	6.4%	144
Interest	3,177			3,177	0.3%	5	61,995	348,919		410,914	6.6%	149
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>917,748</b>	<b>203,576</b>	<b>0</b>	<b>1,121,324</b>	<b>100.0%</b>	<b>1,806</b>	<b>3,119,203</b>	<b>0</b>	<b>3,079,071</b>	<b>6,198,274</b>	<b>100.0%</b>	<b>2,247</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	197,847	(120,988)	0	76,859			237,865	0	(685,597)	(447,732)		

Year Ending June 30, 2023

**Charles County**

	Indian Head <sup>1</sup>					La Plata						
	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	5,554,817			5,554,817	20.6%	520
Taxes - Local - Income				0		0	2,258,092			2,258,092	8.4%	211
Taxes - Local - Other				0		0	94,114		712,243	806,357	3.0%	76
Licenses and Permits				0		0	439,585			439,585	1.6%	41
Intergovernmental												
Federal Grants				0		0			0	0.0%	0	
State Grants				0		0	1,613,820		232,947	1,846,767	6.8%	173
County Grants				0		0	963			963	0.0%	0
Other Grants				0		0			0	0.0%	0	
Service Charges				0		0	824,806		13,729,944	14,554,750	54.0%	1,363
Fines and Forfeitures				0		0	10,540		95,464	106,004	0.4%	10
Miscellaneous				0		0	992,520		415,817	1,408,337	5.2%	132
Debt Proceeds				0		0			0	0.0%	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>11,789,257</b>	<b>0</b>	<b>15,186,415</b>	<b>26,975,672</b>	<b>100.0%</b>	<b>2,526</b>
<b>Expenditures by Function</b>												
General Government				0		0	2,489,110			2,489,110	14.5%	233
Public Safety												
Police				0		0	3,559,524			3,559,524	20.8%	333
Fire				0		0			0	0.0%	0	
Other				0		0	180,395			180,395	1.1%	17
Public Works												
Transportation				0		0	630,555		475,584	1,106,139	6.5%	104
Sewer/Solid Waste/Water				0		0	1,711,155		5,946,908	7,658,063	44.7%	717
Other				0		0			0	0.0%	0	
Parks, Recreation, & Culture				0		0	1,167,778			1,167,778	6.8%	109
Community Dev. & Pub. Housing				0		0			0	0.0%	0	
Economic Dev. & Opportunity				0		0			0	0.0%	0	
Debt Service												
Principal				0		0	2,000			2,000	0.0%	0
Interest				0		0			43,320	43,320	0.3%	4
Miscellaneous				0		0	935,973			935,973	5.5%	88
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>10,676,490</b>	<b>0</b>	<b>6,465,812</b>	<b>17,142,302</b>	<b>100.0%</b>	<b>1,605</b>
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	1,112,767	0	8,720,603	9,833,370		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Charles County**

**Port Tobacco**

	Governmental Operations- Operating	Governmental Operations- Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,387			1,387	3.9%	55
Taxes - Local - Income	29,666			29,666	83.9%	1,187
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	4,000			4,000	11.3%	160
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	305			305	0.9%	12
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>35,358</b>	<b>0</b>	<b>0</b>	<b>35,358</b>	<b>100.0%</b>	<b>1,414</b>
<b>Expenditures by Function</b>						
General Government	50,926			50,926	90.1%	2,037
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	1,008			1,008	1.8%	40
Sewer/Solid Waste/Water	2,000			2,000	3.5%	80
Other				0	0.0%	0
Parks, Recreation, & Culture	482			482	0.9%	19
Community Dev. & Pub. Housing	2,096			2,096	3.7%	84
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>56,512</b>	<b>0</b>	<b>0</b>	<b>56,512</b>	<b>100.0%</b>	<b>2,260</b>
Excess of Revenues Over/ (Under) Expenditures						
	(21,154)	0	0	(21,154)		

Year Ending June 30, 2023

**Dorchester County**

**Brookview**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	9,599			9,599	40.7%	204
Taxes - Local - Income	13,500			13,500	57.2%	287
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	57			57	0.2%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	450			450	1.9%	10
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				0	0.0%	0
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>23,606</b>	<b>0</b>	<b>0</b>	<b>23,606</b>	<b>100.0%</b>	<b>502</b>
<b>Expenditures by Function</b>						
General Government	4,376			4,376	36.1%	93
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,301			2,301	19.0%	49
Sewer/Solid Waste/Water	5,437			5,437	44.9%	116
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>12,114</b>	<b>0</b>	<b>0</b>	<b>12,114</b>	<b>100.0%</b>	<b>258</b>
Excess of Revenues Over/ (Under) Expenditures	11,492	0	0	11,492		

**Cambridge**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				7,952,058	25.2%	608
Taxes - Local - Income				1,170,269	3.7%	90
Taxes - Local - Other				111,756	0.4%	9
Licenses and Permits				1,175,164	3.7%	90
Intergovernmental						
Federal Grants				3,744,678	11.9%	286
State Grants			121,925	3,471,901	11.4%	275
County Grants			294,839	1,009,266	4.1%	100
Other Grants				0	0.0%	0
Service Charges			8,045,074	9,199,384	29.2%	704
Fines and Forfeitures				10,282	0.0%	1
Miscellaneous			40,748	317,428	1.1%	27
Debt Proceeds				2,900,311	9.2%	222
<b>Total Revenues</b>	<b>23,017,423</b>	<b>0</b>	<b>8,502,586</b>	<b>31,520,009</b>	<b>100.0%</b>	<b>2,411</b>
<b>Expenditures by Function</b>						
General Government				1,310,981	4.8%	100
Public Safety						
Police				7,497,768	27.7%	573
Fire				484,053	1.8%	37
Other				0	0.0%	0
Public Works						
Transportation				4,405,505	16.3%	337
Sewer/Solid Waste/Water			7,148,263	1,166,335	30.7%	636
Other				0	0.0%	0
Parks, Recreation, & Culture			646,807	646,807	2.4%	49
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				3,106,233	11.5%	238
Debt Service						
Principal				945,779	3.5%	72
Interest			22,997	367,064	1.4%	30
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>19,283,718</b>	<b>0</b>	<b>7,818,067</b>	<b>27,101,785</b>	<b>100.0%</b>	<b>2,073</b>
Excess of Revenues Over/ (Under) Expenditures	3,733,705	0	684,519	4,418,224		

Year Ending June 30, 2023

**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	
<b>Revenues by Source</b>														
Taxes - Local - Property	15,399			15,399	33.8%	151		254,503			254,503	30.8%	641	
Taxes - Local - Income	18,500			18,500	40.6%	181		43,698			43,698	5.3%	110	
Taxes - Local - Other				0	0.0%	0					0	0.0%	0	
Licenses and Permits	23			23	0.1%	0		4,055			4,055	0.5%	10	
Intergovernmental														
Federal Grants				0	0.0%	0				56,621	56,621	6.9%	143	
State Grants	11,250			11,250	24.7%	110		42,796			42,796	5.2%	108	
County Grants	425			425	0.9%	4					0	0.0%	0	
Other Grants				0	0.0%	0					0	0.0%	0	
Service Charges				0	0.0%	0		1,000		305,051	306,051	37.0%	771	
Fines and Forfeitures				0	0.0%	0					0	0.0%	0	
Miscellaneous	10			10	0.0%	0		6,420		112,005	118,425	14.3%	298	
Debt Proceeds				0	0.0%	0					0	0.0%	0	
<b>Total Revenues</b>	<b>45,607</b>	<b>0</b>	<b>0</b>	<b>45,607</b>	<b>100.0%</b>	<b>447</b>		<b>352,472</b>	<b>0</b>	<b>473,677</b>	<b>826,149</b>	<b>100.0%</b>	<b>2,081</b>	
<b>Expenditures by Function</b>														
General Government	8,164			8,164	35.6%	80		164,716			164,716	18.1%	415	
Public Safety														
Police				0	0.0%	0					0	0.0%	0	
Fire				0	0.0%	0		1,000			1,000	0.1%	3	
Other				0	0.0%	0					0	0.0%	0	
Public Works														
Transportation	4,686			4,686	20.4%	46		53,997			53,997	5.9%	136	
Sewer/Solid Waste/Water	10,087			10,087	44.0%	99		34,048		318,175	352,223	38.8%	887	
Other				0	0.0%	0					0	0.0%	0	
Parks, Recreation, & Culture				0	0.0%	0		44,082			44,082	4.9%	111	
Community Dev. & Pub. Housing				0	0.0%	0				206,281	206,281	22.7%	520	
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0	
Debt Service														
Principal				0	0.0%	0		40,000			40,000	4.4%	101	
Interest				0	0.0%	0		2,560		43,976	46,536	5.1%	117	
Miscellaneous				0	0.0%	0					0	0.0%	0	
<b>Total Expenditures</b>	<b>22,937</b>	<b>0</b>	<b>0</b>	<b>22,937</b>	<b>100.0%</b>	<b>225</b>		<b>340,403</b>	<b>0</b>	<b>568,432</b>	<b>908,835</b>	<b>100.0%</b>	<b>2,289</b>	
<b>Excess of Revenues Over/ (Under) Expenditures</b>														
	22,670	0	0	22,670				12,069	0	(94,755)	(82,686)			

Year Ending June 30, 2023

**Dorchester County**

**Eldorado**

**Galestown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	5,015			5,015	38.7%	109
Taxes - Local - Income	7,404			7,404	57.1%	161
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	60			60	0.5%	1
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants				0	0.0%	0
County Grants	425			425	3.3%	9
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	64			64	0.5%	1
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>12,968</b>	<b>0</b>	<b>0</b>	<b>12,968</b>	<b>100.0%</b>	<b>282</b>
<b>Expenditures by Function</b>						
General Government	4,426			4,426	57.7%	96
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	2,747			2,747	35.8%	60
Sewer/Solid Waste/Water	504			504	6.6%	11
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>7,677</b>	<b>0</b>	<b>0</b>	<b>7,677</b>	<b>100.0%</b>	<b>167</b>
Excess of Revenues Over/ (Under) Expenditures	5,291	0	0	5,291		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				21,111	50.1%	187
Taxes - Local - Income				10,605	25.2%	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				1,340	3.2%	12
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous				9,074	21.5%	80
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>42,130</b>	<b>0</b>	<b>0</b>	<b>42,130</b>	<b>100.0%</b>	<b>373</b>
<b>Expenditures by Function</b>						
General Government				9,515	36.4%	84
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation				5,305	20.3%	47
Sewer/Solid Waste/Water				10,489	40.1%	93
Other				0	0.0%	0
Parks, Recreation, & Culture				850	3.2%	8
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>26,159</b>	<b>0</b>	<b>0</b>	<b>26,159</b>	<b>100.0%</b>	<b>231</b>
Excess of Revenues Over/ (Under) Expenditures	15,971	0	0	15,971		

Year Ending June 30, 2023

**Dorchester County**

	Hurlock					Secretary						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,636,771			1,636,771	22.1%	792	107,261			107,261	10.6%	230
Taxes - Local - Income	182,745			182,745	2.5%	88	193,986			193,986	19.1%	415
Taxes - Local - Other	4,547			4,547	0.1%	2			0	0.0%	0	
Licenses and Permits	8,841			8,841	0.1%	4	5,846		5,846	0.6%	13	
Intergovernmental												
Federal Grants			0	0	0.0%	0			0	0.0%	0	
State Grants	367,420		1,259,075	1,626,495	22.0%	787	32,948	211,010	243,958	24.0%	522	
County Grants	12,040			12,040	0.2%	6			0	0.0%	0	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	74,795		3,775,966	3,850,761	52.0%	1,863	11,239	338,243	349,482	34.4%	748	
Fines and Forfeitures				0	0.0%	0			0	0.0%	0	
Miscellaneous	67,994		17,290	85,284	1.2%	41	16,122	124	16,246	1.6%	35	
Debt Proceeds				0	0.0%	0	99,804		99,804	9.8%	214	
<b>Total Revenues</b>	<b>2,355,153</b>	<b>0</b>	<b>5,052,331</b>	<b>7,407,484</b>	<b>100.0%</b>	<b>3,584</b>	<b>467,206</b>	<b>0</b>	<b>549,377</b>	<b>1,016,583</b>	<b>100.0%</b>	<b>2,177</b>
<b>Expenditures by Function</b>												
General Government	571,215			571,215	10.9%	276	123,089		123,089	16.7%	264	
Public Safety												
Police	1,373,164			1,373,164	26.2%	664			0	0.0%	0	
Fire	84,040			84,040	1.6%	41	1,500		1,500	0.2%	3	
Other				0	0.0%	0			0	0.0%	0	
Public Works												
Transportation	406,991			406,991	7.8%	197	527		527	0.1%	1	
Sewer/Solid Waste/Water	195,414		1,875,774	2,071,188	39.4%	1,002	222,288	348,672	570,960	77.5%	1,223	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	41,859			41,859	0.8%	20	18,676		18,676	2.5%	40	
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	47,463			47,463	0.9%	23	3,762		3,762	0.5%	8	
Interest	33,526		22,307	55,833	1.1%	27	2,003	16,103	18,106	2.5%	39	
Miscellaneous	599,137			599,137	11.4%	290			0	0.0%	0	
<b>Total Expenditures</b>	<b>3,352,809</b>	<b>0</b>	<b>1,898,081</b>	<b>5,250,890</b>	<b>100.0%</b>	<b>2,540</b>	<b>371,845</b>	<b>0</b>	<b>364,775</b>	<b>736,620</b>	<b>100.0%</b>	<b>1,577</b>
Excess of Revenues Over/ (Under) Expenditures	(997,656)	0	3,154,250	2,156,594			95,361	0	184,602	279,963		

Year Ending June 30, 2023

**Dorchester County**

**Vienna**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	109,845			109,845	11.3%	408
Taxes - Local - Income	42,268			42,268	4.4%	157
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	3,093			3,093	0.3%	11
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	409,696			409,696	42.2%	1,523
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges			352,301	352,301	36.3%	1,310
Fines and Forfeitures				0	0.0%	0
Miscellaneous	52,618			52,618	5.4%	196
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>617,520</b>	<b>0</b>	<b>352,301</b>	<b>969,821</b>	<b>100.0%</b>	<b>3,605</b>
<b>Expenditures by Function</b>						
General Government	158,577			158,577	15.2%	590
Public Safety						
Police	988			988	0.1%	4
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	43,726			43,726	4.2%	163
Sewer/Solid Waste/Water	18,338		434,259	452,597	43.4%	1,683
Other				0	0.0%	0
Parks, Recreation, & Culture	355,842			355,842	34.1%	1,323
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest			28,620	28,620	2.7%	106
Miscellaneous	2,336			2,336	0.2%	9
<b>Total Expenditures</b>	<b>579,807</b>	<b>0</b>	<b>462,879</b>	<b>1,042,686</b>	<b>100.0%</b>	<b>3,876</b>
Excess of Revenues Over/ (Under) Expenditures	37,713	0	(110,578)	(72,865)		

Year Ending June 30, 2023

**Frederick County**

**Brunswick**

**Burkittsville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	3,687,917			3,687,917	21.3%	448
Taxes - Local - Income	1,555,170			1,555,170	9.0%	189
Taxes - Local - Other	193,901			193,901	1.1%	24
Licenses and Permits	125,381			125,381	0.7%	15
Intergovernmental						
Federal Grants	115,983			115,983	0.7%	14
State Grants	581,874	1,656,340	1,573,316	3,811,530	22.0%	463
County Grants	1,216,269			1,216,269	7.0%	148
Other Grants				0	0.0%	0
Service Charges	579,204		5,133,693	5,712,897	33.0%	695
Fines and Forfeitures	29,979			29,979	0.2%	4
Miscellaneous	314,295	26,652	196,788	537,735	3.1%	65
Debt Proceeds	325,014			325,014	1.9%	40
<b>Total Revenues</b>	<b>8,724,987</b>	<b>1,682,992</b>	<b>6,903,797</b>	<b>17,311,776</b>	<b>100.0%</b>	<b>2,105</b>
<b>Expenditures by Function</b>						
General Government	1,935,992	29,864		1,965,856	12.6%	239
Public Safety						
Police	2,325,842	807,258		3,133,100	20.2%	381
Fire	44,942			44,942	0.3%	5
Other				0	0.0%	0
Public Works						
Transportation	2,127,702	1,513,465		3,641,167	23.4%	443
Sewer/Solid Waste/Water	624,823		4,942,917	5,567,740	35.8%	677
Other				0	0.0%	0
Parks, Recreation, & Culture	393,230	36,573		429,803	2.8%	52
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	186,542			186,542	1.2%	23
Debt Service						
Principal	47,217			47,217	0.3%	6
Interest	309,459		217,822	527,281	3.4%	64
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>7,995,749</b>	<b>2,387,160</b>	<b>5,160,739</b>	<b>15,543,648</b>	<b>100.0%</b>	<b>1,890</b>
Excess of Revenues Over/ (Under) Expenditures	729,238	(704,168)	1,743,058	1,768,128		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
	58,387			58,387	23.7%	392
	25,952			25,952	10.5%	174
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	162,336			162,336	65.8%	1,090
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	161			161	0.1%	1
				0	0.0%	0
<b>Total</b>	<b>246,836</b>	<b>0</b>	<b>0</b>	<b>246,836</b>	<b>100.0%</b>	<b>1,657</b>
	30,167			30,167	12.0%	202
				0	0.0%	0
				0	0.0%	0
				0	0.0%	0
	5,223			5,223	2.1%	35
	22,336			22,336	8.9%	150
				0	0.0%	0
	173,921			173,921	69.4%	1,167
				0	0.0%	0
				0	0.0%	0
	14,918			14,918	6.0%	100
	4,126			4,126	1.6%	28
				0	0.0%	0
<b>Total</b>	<b>250,691</b>	<b>0</b>	<b>0</b>	<b>250,691</b>	<b>100.0%</b>	<b>1,682</b>
Excess of Revenues Over/ (Under) Expenditures	(3,855)	0	0	(3,855)		

Year Ending June 30, 2023

**Frederick County**

**Emmitsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	829,523			829,523	17.8%	284
Taxes - Local - Income	344,884			344,884	7.4%	118
Taxes - Local - Other	30,312			30,312	0.6%	10
Licenses and Permits	41,862			41,862	0.9%	14
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	162,016	401,073		563,089	12.1%	192
County Grants	428,331			428,331	9.2%	146
Other Grants			0	0	0.0%	0
Service Charges	284,703	2,400	1,491,590	1,778,693	38.1%	608
Fines and Forfeitures	13,018			13,018	0.3%	4
Miscellaneous	161,670	141,717	333,229	636,616	13.6%	218
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>2,296,319</b>	<b>545,190</b>	<b>1,824,819</b>	<b>4,666,328</b>	<b>100.0%</b>	<b>1,595</b>
<b>Expenditures by Function</b>						
General Government	673,897	413,048		1,086,945	21.2%	371
Public Safety						
Police	233,232	144,142		377,374	7.3%	129
Fire	6,000			6,000	0.1%	2
Other	9,327			9,327	0.2%	3
Public Works						
Transportation	469,833	339,018		808,851	15.7%	276
Sewer/Solid Waste/Water	146,659		2,086,481	2,233,140	43.5%	763
Other			0	0	0.0%	0
Parks, Recreation, & Culture	260,735	228,297		489,032	9.5%	167
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			127,044	127,044	2.5%	43
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>1,799,683</b>	<b>1,124,505</b>	<b>2,213,525</b>	<b>5,137,713</b>	<b>100.0%</b>	<b>1,756</b>
Excess of Revenues Over/ (Under) Expenditures	496,636	(579,315)	(388,706)	(471,385)		

**Frederick**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				69,679,164	36.3%	847
Taxes - Local - Income				14,417,930	7.5%	175
Taxes - Local - Other			2,986,782	958,123	2.1%	48
Licenses and Permits			802,597	3,876,037	2.4%	57
Intergovernmental						
Federal Grants			4,742,220	8,629,468	7.0%	162
State Grants		152,497	1,196,305	10,379,041	6.1%	143
County Grants			176,248	83,203	0.1%	3
Other Grants				49,851	0.0%	1
Service Charges			40,096,014	3,935,968	22.9%	535
Fines and Forfeitures			851,804	2,350,288	1.7%	39
Miscellaneous		2,180,112	15,837,757	8,830,771	14.0%	326
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>123,189,844</b>	<b>2,332,609</b>	<b>66,689,727</b>	<b>192,212,180</b>	<b>100.0%</b>	<b>2,336</b>
<b>Expenditures by Function</b>						
General Government	15,902,547	599,991	489,767	16,992,305	11.2%	206
Public Safety						
Police	37,510,436	1,128,503		38,638,939	25.5%	470
Fire	259,829			259,829	0.2%	3
Other	3,289,437		231,407	3,520,844	2.3%	43
Public Works						
Transportation	10,729,784	3,793,296	6,654,655	21,177,735	14.0%	257
Sewer/Solid Waste/Water	4,512,836		27,917,758	32,430,594	21.4%	394
Other			0	0	0.0%	0
Parks, Recreation, & Culture	10,249,599	1,141,622	1,992,104	13,383,325	8.8%	163
Community Dev. & Pub. Housing	406,872		39,201	446,073	0.3%	5
Economic Dev. & Opportunity	13,207,758			13,207,758	8.7%	160
Debt Service						
Principal	6,247,976	106,254		6,354,230	4.2%	77
Interest	1,670,221	549	2,927,230	4,598,000	3.0%	56
Miscellaneous			607,394	607,394	0.4%	7
<b>Total Expenditures</b>	<b>103,987,295</b>	<b>6,770,215</b>	<b>40,859,516</b>	<b>151,617,026</b>	<b>100.0%</b>	<b>1,842</b>
Excess of Revenues Over/ (Under) Expenditures	19,202,549	(4,437,606)	25,830,211	40,595,154		

Year Ending June 30, 2023

**Frederick County**

**Middletown**

**Myersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,550,568			1,550,568	18.4%	296
Taxes - Local - Income	1,311,687			1,311,687	15.6%	250
Taxes - Local - Other	21,649			21,649	0.3%	4
Licenses and Permits	77,180			77,180	0.9%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	817,552		1,901,702	2,719,254	32.3%	518
County Grants	679,658			679,658	8.1%	130
Other Grants				0	0.0%	0
Service Charges	2,485		1,701,192	1,703,677	20.2%	325
Fines and Forfeitures				0	0.0%	0
Miscellaneous	26,467		198,203	224,670	2.7%	43
Debt Proceeds	137,760			137,760	1.6%	26
<b>Total Revenues</b>	<b>4,625,006</b>	<b>0</b>	<b>3,801,097</b>	<b>8,426,103</b>	<b>100.0%</b>	<b>1,606</b>
<b>Expenditures by Function</b>						
General Government	1,471,496			1,471,496	21.6%	280
Public Safety						
Police	450,461			450,461	6.6%	86
Fire	20,000			20,000	0.3%	4
Other	22,211			22,211	0.3%	4
Public Works						
Transportation	1,168,065			1,168,065	17.2%	223
Sewer/Solid Waste/Water	306,975		2,099,278	2,406,253	35.3%	459
Other				0	0.0%	0
Parks, Recreation, & Culture	230,012			230,012	3.4%	44
Community Dev. & Pub. Housing	68,590			68,590	1.0%	13
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	187,407			187,407	2.8%	36
Interest	74,275		142,840	217,115	3.2%	41
Miscellaneous	567,496			567,496	8.3%	108
<b>Total Expenditures</b>	<b>4,566,988</b>	<b>0</b>	<b>2,242,118</b>	<b>6,809,106</b>	<b>100.0%</b>	<b>1,298</b>
Excess of Revenues Over/ (Under) Expenditures	58,018	0	1,558,979	1,616,997		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,180,396			1,180,396	25.9%	615
Taxes - Local - Income	392,320			392,320	8.6%	204
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	17,289			17,289	0.4%	9
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	1,251,583			1,251,583	27.5%	652
County Grants	450,979			450,979	9.9%	235
Other Grants				0	0.0%	0
Service Charges	28,734		866,125	894,859	19.7%	466
Fines and Forfeitures				0	0.0%	0
Miscellaneous	14,634		351,773	366,407	8.0%	191
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>3,335,935</b>	<b>0</b>	<b>1,217,898</b>	<b>4,553,833</b>	<b>100.0%</b>	<b>2,372</b>
<b>Expenditures by Function</b>						
General Government	1,906,203			1,906,203	47.4%	993
Public Safety						
Police	103,296			103,296	2.6%	54
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	116,574			116,574	2.9%	61
Sewer/Solid Waste/Water	145,360		829,508	974,868	24.2%	508
Other				0	0.0%	0
Parks, Recreation, & Culture	449,960			449,960	11.2%	234
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	324,737			324,737	8.1%	169
Interest	97,102		48,680	145,782	3.6%	76
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,143,232</b>	<b>0</b>	<b>878,188</b>	<b>4,021,420</b>	<b>100.0%</b>	<b>2,094</b>
Excess of Revenues Over/ (Under) Expenditures	192,703	0	339,710	532,413		

Year Ending June 30, 2023

**Frederick County**

**New Market**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	318,050			318,050	8.3%	196
Taxes - Local - Income	786,838			786,838	20.6%	485
Taxes - Local - Other	91,148			91,148	2.4%	56
Licenses and Permits	24,008			24,008	0.6%	15
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	1,049,617			1,049,617	27.5%	647
County Grants	155,308			155,308	4.1%	96
Other Grants			0	0	0.0%	0
Service Charges	8,798			8,798	0.2%	5
Fines and Forfeitures	390,606			390,606	10.2%	241
Miscellaneous	105,692			105,692	2.8%	65
Debt Proceeds	890,567			890,567	23.3%	549
<b>Total Revenues</b>	<b>3,820,632</b>	<b>0</b>	<b>0</b>	<b>3,820,632</b>	<b>100.0%</b>	<b>2,356</b>
<b>Expenditures by Function</b>						
General Government	230,778			230,778	10.0%	142
Public Safety						
Police			0	0	0.0%	0
Fire	6,500			6,500	0.3%	4
Other	989,173			989,173	43.0%	610
Public Works						
Transportation	627,081			627,081	27.3%	387
Sewer/Solid Waste/Water	127,294			127,294	5.5%	78
Other			0	0	0.0%	0
Parks, Recreation, & Culture	18,732			18,732	0.8%	12
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity	148,895			148,895	6.5%	92
Debt Service						
Principal			0	0	0.0%	0
Interest	152,105			152,105	6.6%	94
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>2,300,558</b>	<b>0</b>	<b>0</b>	<b>2,300,558</b>	<b>100.0%</b>	<b>1,418</b>
Excess of Revenues Over/ (Under) Expenditures	1,520,074	0	0	1,520,074		

**Rosemont**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	13,075			13,075	14.6%	45
Taxes - Local - Income	51,937			51,937	57.9%	179
Taxes - Local - Other				0	0.0%	0
Licenses and Permits				0	0.0%	0
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants			0	0	0.0%	0
County Grants	20,117			20,117	22.4%	69
Other Grants			0	0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	4,539			4,539	5.1%	16
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>89,668</b>	<b>0</b>	<b>0</b>	<b>89,668</b>	<b>100.0%</b>	<b>309</b>
<b>Expenditures by Function</b>						
General Government	29,197			29,197	52.6%	101
Public Safety						
Police	17,425			17,425	31.4%	60
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	4,566			4,566	8.2%	16
Sewer/Solid Waste/Water	850			850	1.5%	3
Other			0	0	0.0%	0
Parks, Recreation, & Culture	3,501			3,501	6.3%	12
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>55,539</b>	<b>0</b>	<b>0</b>	<b>55,539</b>	<b>100.0%</b>	<b>192</b>
Excess of Revenues Over/ (Under) Expenditures	34,129	0	0	34,129		

Year Ending June 30, 2023

**Frederick County**

**Thurmont**

**Walkersville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	2,021,253			2,021,253	14.0%	306		1,405,016			1,405,016	16.3%	215
Taxes - Local - Income	943,376			943,376	6.6%	143		1,241,183			1,241,183	14.4%	190
Taxes - Local - Other				0	0.0%	0		63,328			63,328	0.7%	10
Licenses and Permits	99,522			99,522	0.7%	15		93,011			93,011	1.1%	14
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	1,337,789		113,741	1,451,530	10.1%	220		1,063,222	1,531,565		2,594,787	30.1%	397
County Grants	1,053,347			1,053,347	7.3%	160		1,012,496			1,012,496	11.8%	155
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	142,168		8,381,847	8,524,015	59.2%	1,291		20,078	1,599,614		1,619,692	18.8%	248
Fines and Forfeitures	4,272			4,272	0.0%	1					0	0.0%	0
Miscellaneous	263,700		40,649	304,349	2.1%	46		335,790	249,622		585,412	6.8%	90
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>5,865,427</b>	<b>0</b>	<b>8,536,237</b>	<b>14,401,664</b>	<b>100.0%</b>	<b>2,181</b>		<b>5,234,124</b>	<b>0</b>	<b>3,380,801</b>	<b>8,614,925</b>	<b>100.0%</b>	<b>1,319</b>
<b>Expenditures by Function</b>													
General Government	1,813,131			1,813,131	13.2%	275		779,189			779,189	10.8%	119
Public Safety													
Police	1,386,468			1,386,468	10.1%	210		1,498,762			1,498,762	20.7%	230
Fire				0	0.0%	0		30,000			30,000	0.4%	5
Other				0	0.0%	0		9,797			9,797	0.1%	2
Public Works													
Transportation	1,000,367			1,000,367	7.3%	152		1,327,976			1,327,976	18.4%	203
Sewer/Solid Waste/Water	141,146		2,601,104	2,742,250	19.9%	415		426,432	1,632,533		2,058,965	28.5%	315
Other			5,578,243	5,578,243	40.5%	845					0	0.0%	0
Parks, Recreation, & Culture	909,614			909,614	6.6%	138		612,948			612,948	8.5%	94
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity	183,740			183,740	1.3%	28					0	0.0%	0
Debt Service													
Principal	20,515			20,515	0.1%	3					0	0.0%	0
Interest	2,370		124,880	127,250	0.9%	19			69,410		69,410	1.0%	11
Miscellaneous				0	0.0%	0		836,652			836,652	11.6%	128
<b>Total Expenditures</b>	<b>5,457,351</b>	<b>0</b>	<b>8,304,227</b>	<b>13,761,578</b>	<b>100.0%</b>	<b>2,084</b>		<b>5,521,756</b>	<b>0</b>	<b>1,701,943</b>	<b>7,223,699</b>	<b>100.0%</b>	<b>1,106</b>
Excess of Revenues Over/ (Under) Expenditures	408,076	0	232,010	640,086				(287,632)	0	1,678,858	1,391,226		

Year Ending June 30, 2023

**Frederick County**

**Woodsboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	168,888			168,888	9.3%	146
Taxes - Local - Income	240,261			240,261	13.2%	207
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	23,529			23,529	1.3%	20
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	78,493		508,650	587,143	32.2%	507
County Grants	128,603			128,603	7.1%	111
Other Grants				0	0.0%	0
Service Charges			466,366	466,366	25.6%	402
Fines and Forfeitures				0	0.0%	0
Miscellaneous	158,073		47,919	205,992	11.3%	178
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>797,847</b>	<b>0</b>	<b>1,022,935</b>	<b>1,820,782</b>	<b>100.0%</b>	<b>1,571</b>
<b>Expenditures by Function</b>						
General Government	236,635			236,635	19.4%	204
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	57,610			57,610	4.7%	50
Sewer/Solid Waste/Water	71,326		630,708	702,034	57.6%	606
Other				0	0.0%	0
Parks, Recreation, & Culture	150,546			150,546	12.4%	130
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal	17,088			17,088	1.4%	15
Interest	6,532		23,556	30,088	2.5%	26
Miscellaneous	24,303			24,303	2.0%	21
<b>Total Expenditures</b>	<b>564,040</b>	<b>0</b>	<b>654,264</b>	<b>1,218,304</b>	<b>100.0%</b>	<b>1,051</b>
Excess of Revenues Over/ (Under) Expenditures	233,807	0	368,671	602,478		

Year Ending June 30, 2023

**Garrett County**

**Accident**

**Deer Park<sup>1</sup>**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita			
<b>Revenues by Source</b>									
Taxes - Local - Property	99,659			99,659	13.5%	299	0		0
Taxes - Local - Income	34,082			34,082	4.6%	102	0		0
Taxes - Local - Other	84		68,475	68,559	9.3%	206	0		0
Licenses and Permits	2,083			2,083	0.3%	6	0		0
Intergovernmental									
Federal Grants				0	0.0%	0	0		0
State Grants	278,964			278,964	37.7%	838	0		0
County Grants	25,530			25,530	3.5%	77	0		0
Other Grants				0	0.0%	0	0		0
Service Charges			209,082	209,082	28.3%	628	0		0
Fines and Forfeitures				0	0.0%	0	0		0
Miscellaneous	20,104		1,260	21,364	2.9%	64	0		0
Debt Proceeds				0	0.0%	0	0		0
<b>Total Revenues</b>	<b>460,506</b>	<b>0</b>	<b>278,817</b>	<b>739,323</b>	<b>100.0%</b>	<b>2,220</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures by Function</b>									
General Government	71,454			71,454	6.3%	215	0		0
Public Safety									
Police				0	0.0%	0	0		0
Fire				0	0.0%	0	0		0
Other				0	0.0%	0	0		0
Public Works									
Transportation	206,557			206,557	18.4%	620	0		0
Sewer/Solid Waste/Water	19,221		596,362	615,583	54.7%	1,849	0		0
Other				0	0.0%	0	0		0
Parks, Recreation, & Culture	173,962			173,962	15.5%	522	0		0
Community Dev. & Pub. Housing				0	0.0%	0	0		0
Economic Dev. & Opportunity				0	0.0%	0	0		0
Debt Service									
Principal				0	0.0%	0	0		0
Interest			35,624	35,624	3.2%	107	0		0
Miscellaneous	22,104			22,104	2.0%	66	0		0
<b>Total Expenditures</b>	<b>493,298</b>	<b>0</b>	<b>631,986</b>	<b>1,125,284</b>	<b>100.0%</b>	<b>3,379</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	(32,792)	0	(353,169)	(385,961)			0	0	0

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Garrett County**

	Friendsville						Grantsville					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	96,946			96,946	21.4%	225	146,398			146,398	8.1%	152
Taxes - Local - Income	38,670			38,670	8.5%	90	73,090			73,090	4.1%	76
Taxes - Local - Other	18,683			18,683	4.1%	43	203			203	0.0%	0
Licenses and Permits	10,497			10,497	2.3%	24	6,655			6,655	0.4%	7
Intergovernmental												
Federal Grants	30,000			30,000	6.6%	70				0	0.0%	0
State Grants	206,698			206,698	45.6%	481	716,934		407,870	1,124,804	62.6%	1,164
County Grants	34,109			34,109	7.5%	79	82,876			82,876	4.6%	86
Other Grants	0			0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	25,941		301,157	327,098	18.2%	339
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	17,678			17,678	3.9%	41	35,298		331	35,629	2.0%	37
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>453,281</b>	<b>0</b>	<b>0</b>	<b>453,281</b>	<b>100.0%</b>	<b>1,054</b>	<b>1,087,395</b>	<b>0</b>	<b>709,358</b>	<b>1,796,753</b>	<b>100.0%</b>	<b>1,860</b>
<b>Expenditures by Function</b>												
General Government	99,928			99,928	23.4%	232	552,699			552,699	40.1%	572
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	240,314			240,314	56.3%	559	167,819			167,819	12.2%	174
Sewer/Solid Waste/Water	3,728			3,728	0.9%	9	27,031		492,948	519,979	37.8%	538
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	27,995			27,995	6.6%	65	53,667			53,667	3.9%	56
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	3,628			3,628	0.3%	4
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0			14,575	14,575	1.1%	15
Miscellaneous	54,883			54,883	12.9%	128	64,907			64,907	4.7%	67
<b>Total Expenditures</b>	<b>426,848</b>	<b>0</b>	<b>0</b>	<b>426,848</b>	<b>100.0%</b>	<b>993</b>	<b>869,751</b>	<b>0</b>	<b>507,523</b>	<b>1,377,274</b>	<b>100.0%</b>	<b>1,426</b>
Excess of Revenues Over/ (Under) Expenditures	26,433	0	0	26,433			217,644	0	201,835	419,479		

Year Ending June 30, 2023

**Garrett County**

**Kitzmillier**

**Loch Lynn Heights**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	51,463			51,463	13.3%	175		73,348			73,348	18.1%	151
Taxes - Local - Income	21,657			21,657	5.6%	74		27,314			27,314	6.7%	56
Taxes - Local - Other	17			17	0.0%	0					0	0.0%	0
Licenses and Permits	2,747			2,747	0.7%	9		313			313	0.1%	1
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	156,776			156,776	40.4%	533		177,348			177,348	43.7%	364
County Grants	123,685			123,685	31.9%	421		29,000			29,000	7.2%	60
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	11,440			11,440	2.9%	39				90,194	90,194	22.2%	185
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	20,196			20,196	5.2%	69		7,982			7,982	2.0%	16
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>387,981</b>	<b>0</b>	<b>0</b>	<b>387,981</b>	<b>100.0%</b>	<b>1,320</b>		<b>315,305</b>	<b>0</b>	<b>90,194</b>	<b>405,499</b>	<b>100.0%</b>	<b>833</b>
<b>Expenditures by Function</b>													
General Government	91,517			91,517	25.6%	311		111,530			111,530	23.2%	229
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	119,976			119,976	33.5%	408		213,307			213,307	44.3%	438
Sewer/Solid Waste/Water	17,613			17,613	4.9%	60				131,534	131,534	27.3%	270
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	100,023			100,023	28.0%	340		4,863			4,863	1.0%	10
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0				20,423	20,423	4.2%	42
Miscellaneous	28,552			28,552	8.0%	97					0	0.0%	0
<b>Total Expenditures</b>	<b>357,681</b>	<b>0</b>	<b>0</b>	<b>357,681</b>	<b>100.0%</b>	<b>1,217</b>		<b>329,700</b>	<b>0</b>	<b>151,957</b>	<b>481,657</b>	<b>100.0%</b>	<b>989</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	<b>30,300</b>	<b>0</b>	<b>0</b>	<b>30,300</b>				<b>(14,395)</b>	<b>0</b>	<b>(61,763)</b>	<b>(76,158)</b>		

Year Ending June 30, 2023

**Garrett County**

**Mountain Lake Park**

**Oakland**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	498,392			498,392	27.0%	234	1,119,617			1,119,617	19.6%	611
Taxes - Local - Income	186,906			186,906	10.1%	88	221,939			221,939	3.9%	121
Taxes - Local - Other				0	0.0%	0	286,354			286,354	5.0%	156
Licenses and Permits	2,970			2,970	0.2%	1	52,842			52,842	0.9%	29
Intergovernmental												
Federal Grants				0	0.0%	0	354,275		1,104,337	1,458,612	25.6%	796
State Grants	779,738			779,738	42.3%	366	519,825			519,825	9.1%	284
County Grants	19,760			19,760	1.1%	9	215,760			215,760	3.8%	118
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	550		271,914	272,464	14.8%	128	85,785		1,552,345	1,638,130	28.7%	894
Fines and Forfeitures				0	0.0%	0	330			330	0.0%	0
Miscellaneous	85,275			85,275	4.6%	40	183,676		10,654	194,330	3.4%	106
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>1,573,591</b>	<b>0</b>	<b>271,914</b>	<b>1,845,505</b>	<b>100.0%</b>	<b>867</b>	<b>3,040,403</b>	<b>0</b>	<b>2,667,336</b>	<b>5,707,739</b>	<b>100.0%</b>	<b>3,116</b>
<b>Expenditures by Function</b>												
General Government	651,547			651,547	48.2%	306	426,479			426,479	10.2%	233
Public Safety												
Police				0	0.0%	0	164,947			164,947	4.0%	90
Fire				0	0.0%	0				0	0.0%	0
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	288,480			288,480	21.4%	136	1,133,050			1,133,050	27.2%	618
Sewer/Solid Waste/Water			409,427	409,427	30.3%	192	78,875		1,683,499	1,762,374	42.3%	962
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	349,378			349,378	8.4%	191
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0	176,439			176,439	4.2%	96
Debt Service												
Principal				0	0.0%	0	51,600			51,600	1.2%	28
Interest			1,491	1,491	0.1%	1	16,206		61,315	77,521	1.9%	42
Miscellaneous				0	0.0%	0	21,226			21,226	0.5%	12
<b>Total Expenditures</b>	<b>940,027</b>	<b>0</b>	<b>410,918</b>	<b>1,350,945</b>	<b>100.0%</b>	<b>635</b>	<b>2,418,200</b>	<b>0</b>	<b>1,744,814</b>	<b>4,163,014</b>	<b>100.0%</b>	<b>2,272</b>
Excess of Revenues Over/ (Under) Expenditures												
	633,564	0	(139,004)	494,560			622,203	0	922,522	1,544,725		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	11,427,763			11,427,763	32.5%	678		9,177,328			9,177,328	32.4%	866
Taxes - Local - Income	2,003,092			2,003,092	5.7%	119		2,412,904			2,412,904	8.5%	228
Taxes - Local - Other	86,294		239,041	325,335	0.9%	19		76,701			76,701	0.3%	7
Licenses and Permits	341,775			341,775	1.0%	20		271,961			271,961	1.0%	26
Intergovernmental													
Federal Grants				0	0.0%	0		5,713			5,713	0.0%	1
State Grants	1,412,112	1,263,146	3,544,057	6,219,315	17.7%	369		5,516,582	73,138		5,589,720	19.7%	528
County Grants	2,615,831			2,615,831	7.4%	155		1,442,929			1,442,929	5.1%	136
Other Grants	91,466			91,466	0.3%	5					0	0.0%	0
Service Charges	3,088,170		7,761,053	10,849,223	30.9%	644		900,728		2,972,475	3,873,203	13.7%	366
Fines and Forfeitures	5,497			5,497	0.0%	0		597,737		56,028	653,765	2.3%	62
Miscellaneous	1,074,570		208,848	1,283,418	3.6%	76		631,965		191,295	823,260	2.9%	78
Debt Proceeds				0	0.0%	0		3,976,737			3,976,737	14.0%	375
<b>Total Revenues</b>	<b>22,146,570</b>	<b>1,263,146</b>	<b>11,752,999</b>	<b>35,162,715</b>	<b>100.0%</b>	<b>2,087</b>		<b>25,011,285</b>	<b>0</b>	<b>3,292,936</b>	<b>28,304,221</b>	<b>100.0%</b>	<b>2,672</b>
<b>Expenditures by Function</b>													
General Government	2,995,287			2,995,287	9.8%	178		10,372,706			10,372,706	40.0%	979
Public Safety													
Police	5,279,040			5,279,040	17.3%	313		5,858,185			5,858,185	22.6%	553
Fire	306,464			306,464	1.0%	18		167,568			167,568	0.6%	16
Other				0	0.0%	0		286,481			286,481	1.1%	27
Public Works													
Transportation	2,099,389	3,088,401		5,187,790	17.0%	308		3,070,184		539,842	3,610,026	13.9%	341
Sewer/Solid Waste/Water	2,930,831		8,164,067	11,094,898	36.4%	658		1,027,061		2,929,825	3,956,886	15.3%	374
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	134,689		979,258	1,113,947	3.7%	66		289,301			289,301	1.1%	27
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		523,347			523,347	2.0%	49
Debt Service													
Principal	386,735			386,735	1.3%	23		318,232			318,232	1.2%	30
Interest	53,216		87,455	140,671	0.5%	8		293,504		15,200	308,704	1.2%	29
Miscellaneous	3,988,971			3,988,971	13.1%	237		252,338			252,338	1.0%	24
<b>Total Expenditures</b>	<b>18,174,622</b>	<b>3,088,401</b>	<b>9,230,780</b>	<b>30,493,803</b>	<b>100.0%</b>	<b>1,810</b>		<b>22,458,907</b>	<b>0</b>	<b>3,484,867</b>	<b>25,943,774</b>	<b>100.0%</b>	<b>2,449</b>
Excess of Revenues Over/ (Under) Expenditures	3,971,948	(1,825,255)	2,522,219	4,668,912				2,552,378	0	(191,931)	2,360,447		

Year Ending June 30, 2023

**Harford County**

**Havre de Grace**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	9,940,327			9,940,327	29.0%	663
Taxes - Local - Income	3,035,474			3,035,474	8.9%	202
Taxes - Local - Other	222,514			222,514	0.6%	15
Licenses and Permits	360,717			360,717	1.1%	24
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	6,114,121		124,159	6,238,280	18.2%	416
County Grants	1,961,386			1,961,386	5.7%	131
Other Grants				0	0.0%	0
Service Charges	108,262		7,549,584	7,657,846	22.4%	511
Fines and Forfeitures	5,765			5,765	0.0%	0
Miscellaneous	964,797		3,127,181	4,091,978	11.9%	273
Debt Proceeds	740,563			740,563	2.2%	49
<b>Total Revenues</b>	<b>23,453,926</b>	<b>0</b>	<b>10,800,924</b>	<b>34,254,850</b>	<b>100.0%</b>	<b>2,285</b>
<b>Expenditures by Function</b>						
General Government	5,416,545			5,416,545	17.6%	361
Public Safety						
Police	6,328,042			6,328,042	20.6%	422
Fire	584,867			584,867	1.9%	39
Other				0	0.0%	0
Public Works						
Transportation	6,335,695			6,335,695	20.6%	423
Sewer/Solid Waste/Water	935,554		7,511,345	8,446,899	27.5%	563
Other				0	0.0%	0
Parks, Recreation, & Culture	780,522		833,713	1,614,235	5.3%	108
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	454,673			454,673	1.5%	30
Debt Service						
Principal	714,114			714,114	2.3%	48
Interest	134,219		553,915	688,134	2.2%	46
Miscellaneous	158,117			158,117	0.5%	11
<b>Total Expenditures</b>	<b>21,842,348</b>	<b>0</b>	<b>8,898,973</b>	<b>30,741,321</b>	<b>100.0%</b>	<b>2,050</b>
Excess of Revenues Over/ (Under) Expenditures	1,611,578	0	1,901,951	3,513,529		

Year Ending June 30, 2023

**Kent County**

	<b>Betterton</b>						<b>Chestertown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	205,302			205,302	12.6%	723	2,653,619			2,653,619	26.9%	477
Taxes - Local - Income	40,750			40,750	2.5%	143	933,184			933,184	9.5%	168
Taxes - Local - Other			59,900	59,900	3.7%	211	12,059			12,059	0.1%	2
Licenses and Permits	6,894			6,894	0.4%	24	191,501			191,501	1.9%	34
Intergovernmental												
Federal Grants	654,037			654,037	40.0%	2,303				0	0.0%	0
State Grants	45,945		125,471	171,416	10.5%	604	2,810,431			2,810,431	28.5%	505
County Grants				0	0.0%	0	185,791			185,791	1.9%	33
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges			398,223	398,223	24.4%	1,402	49,077		2,611,588	2,660,665	27.0%	479
Fines and Forfeitures				0	0.0%	0	114,771			114,771	1.2%	21
Miscellaneous	55,302		37,245	92,547	5.7%	326	164,046		142,221	306,267	3.1%	55
Debt Proceeds	4,954			4,954	0.3%	17				0	0.0%	0
<b>Total Revenues</b>	<b>1,013,184</b>	<b>0</b>	<b>620,839</b>	<b>1,634,023</b>	<b>100.0%</b>	<b>5,754</b>	<b>7,114,479</b>	<b>0</b>	<b>2,753,809</b>	<b>9,868,288</b>	<b>100.0%</b>	<b>1,775</b>
<b>Expenditures by Function</b>												
General Government	180,609			180,609	8.6%	636	1,226,157			1,226,157	14.8%	221
Public Safety												
Police	3,356			3,356	0.2%	12	1,233,553			1,233,553	14.8%	222
Fire	5,000			5,000	0.2%	18	518,715			518,715	6.2%	93
Other	10,522			10,522	0.5%	37	46,108			46,108	0.6%	8
Public Works												
Transportation	805,115			805,115	38.5%	2,835	1,026,358			1,026,358	12.4%	185
Sewer/Solid Waste/Water	63,573		732,161	795,734	38.1%	2,802	268,737		2,414,156	2,682,893	32.3%	483
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	221,159			221,159	10.6%	779	307,648		279,159	586,807	7.1%	106
Community Dev. & Pub. Housing				0	0.0%	0	32,337			32,337	0.4%	6
Economic Dev. & Opportunity				0	0.0%	0	147,394			147,394	1.8%	27
Debt Service												
Principal	17,068			17,068	0.8%	60	106,297			106,297	1.3%	19
Interest	10,122		40,570	50,692	2.4%	178	21,404		49,969	71,373	0.9%	13
Miscellaneous				0	0.0%	0	629,669			629,669	7.6%	113
<b>Total Expenditures</b>	<b>1,316,524</b>	<b>0</b>	<b>772,731</b>	<b>2,089,255</b>	<b>100.0%</b>	<b>7,357</b>	<b>5,564,377</b>	<b>0</b>	<b>2,743,284</b>	<b>8,307,661</b>	<b>100.0%</b>	<b>1,494</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>												
	<b>(303,340)</b>	<b>0</b>	<b>(151,892)</b>	<b>(455,232)</b>			<b>1,550,102</b>	<b>0</b>	<b>10,525</b>	<b>1,560,627</b>		

Year Ending June 30, 2023

**Kent County**

	Galena						Millington					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	138,416			138,416	14.8%	259	125,188			125,188	10.8%	228
Taxes - Local - Income	83,797			83,797	9.0%	157	76,773			76,773	6.6%	140
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	9,754			9,754	1.0%	18	8,547			8,547	0.7%	16
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	188,723			188,723	20.2%	353	385,935		178,927	564,862	48.7%	1,029
County Grants			72,264	72,264	7.7%	135		102,278	102,278	8.8%	186	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	21,813		357,719	379,532	40.6%	709	16,503		256,350	272,853	23.5%	497
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	48,743		14,425	63,168	6.8%	118	9,950		546	10,496	0.9%	19
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>491,246</b>	<b>0</b>	<b>444,408</b>	<b>935,654</b>	<b>100.0%</b>	<b>1,749</b>	<b>622,896</b>	<b>0</b>	<b>538,101</b>	<b>1,160,997</b>	<b>100.0%</b>	<b>2,115</b>
<b>Expenditures by Function</b>												
General Government	294,124			294,124	20.6%	550	229,296			229,296	19.7%	418
Public Safety												
Police	865			865	0.1%	2	732			732	0.1%	1
Fire	5,000			5,000	0.3%	9	3,000			3,000	0.3%	5
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	41,281			41,281	2.9%	77	186,194			186,194	16.0%	339
Sewer/Solid Waste/Water	62,547		907,623	970,170	67.9%	1,813	39,803		650,818	690,621	59.4%	1,258
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	95,952			95,952	6.7%	179	6,559			6,559	0.6%	12
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			21,845	21,845	1.5%	41			46,204	46,204	4.0%	84
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>499,769</b>	<b>0</b>	<b>929,468</b>	<b>1,429,237</b>	<b>100.0%</b>	<b>2,671</b>	<b>465,584</b>	<b>0</b>	<b>697,022</b>	<b>1,162,606</b>	<b>100.0%</b>	<b>2,118</b>
Excess of Revenues Over/ (Under) Expenditures	(8,523)	0	(485,060)	(493,583)			157,312	0	(158,921)	(1,609)		

Year Ending June 30, 2023

**Kent County**

**Rock Hall<sup>1</sup>**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
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
<b>Total Revenues</b>	0	0	0	0		0
<b>Expenditures by Function</b>						
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
<b>Total Expenditures</b>	0	0	0	0		0
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Montgomery County**

**Barnesville**

**Brookeville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	15,771			15,771	11.9%	110		42,233			42,233	17.7%	261
Taxes - Local - Income	85,142			85,142	64.4%	595		134,499			134,499	56.3%	830
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	737			737	0.6%	5		1,314			1,314	0.5%	8
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	28,100			28,100	21.3%	197		36,569			36,569	15.3%	226
County Grants				0	0.0%	0		15,230			15,230	6.4%	94
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	2,380			2,380	1.8%	17		9,255			9,255	3.9%	57
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>132,130</b>	<b>0</b>	<b>0</b>	<b>132,130</b>	<b>100.0%</b>	<b>924</b>		<b>239,100</b>	<b>0</b>	<b>0</b>	<b>239,100</b>	<b>100.0%</b>	<b>1,476</b>
<b>Expenditures by Function</b>													
General Government	41,389			41,389	50.2%	289		90,356			90,356	62.1%	558
Public Safety													
Police				0	0.0%	0					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	17,154			17,154	20.8%	120					0	0.0%	0
Public Works													
Transportation	7,142			7,142	8.7%	50		42,730			42,730	29.4%	264
Sewer/Solid Waste/Water	10,152			10,152	12.3%	71		9,764			9,764	6.7%	60
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	6,592			6,592	8.0%	46		2,676			2,676	1.8%	17
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>82,429</b>	<b>0</b>	<b>0</b>	<b>82,429</b>	<b>100.0%</b>	<b>576</b>		<b>145,526</b>	<b>0</b>	<b>0</b>	<b>145,526</b>	<b>100.0%</b>	<b>898</b>
Excess of Revenues Over/ (Under) Expenditures	49,701	0	0	49,701				93,574	0	0	93,574		

Year Ending June 30, 2023

**Montgomery County**

**Chevy Chase**

**Chevy Chase Section 3**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	164,920			164,920	2.9%	58
Taxes - Local - Income	3,773,573			3,773,573	66.9%	1,320
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	84,496			84,496	1.5%	30
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	872,361			872,361	15.5%	305
County Grants	238,160			238,160	4.2%	83
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	20,984			20,984	0.4%	7
Miscellaneous	486,979			486,979	8.6%	170
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>5,641,473</b>	<b>0</b>	<b>0</b>	<b>5,641,473</b>	<b>100.0%</b>	<b>1,974</b>
<b>Expenditures by Function</b>						
General Government	1,577,884			1,577,884	49.1%	552
Public Safety						
Police	418,248			418,248	13.0%	146
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	113,578			113,578	3.5%	40
Sewer/Solid Waste/Water	780,289			780,289	24.3%	273
Other				0	0.0%	0
Parks, Recreation, & Culture	325,926			325,926	10.1%	114
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>3,215,925</b>	<b>0</b>	<b>0</b>	<b>3,215,925</b>	<b>100.0%</b>	<b>1,125</b>
Excess of Revenues Over/ (Under) Expenditures	2,425,548	0	0	2,425,548		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	66,603			66,603	5.4%	84
Taxes - Local - Income	923,183			923,183	74.4%	1,169
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	14,139			14,139	1.1%	18
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	104,883			104,883	8.5%	133
County Grants	55,648			55,648	4.5%	70
Other Grants				0	0.0%	0
Service Charges	3,286			3,286	0.3%	4
Fines and Forfeitures				0	0.0%	0
Miscellaneous	72,832			72,832	5.9%	92
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,240,574</b>	<b>0</b>	<b>0</b>	<b>1,240,574</b>	<b>100.0%</b>	<b>1,570</b>
<b>Expenditures by Function</b>						
General Government	196,264			196,264	34.8%	248
Public Safety						
Police	8,375			8,375	1.5%	11
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	140,731			140,731	24.9%	178
Sewer/Solid Waste/Water	153,108			153,108	27.1%	194
Other				0	0.0%	0
Parks, Recreation, & Culture	65,726			65,726	11.6%	83
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>564,204</b>	<b>0</b>	<b>0</b>	<b>564,204</b>	<b>100.0%</b>	<b>714</b>
Excess of Revenues Over/ (Under) Expenditures	676,370	0	0	676,370		

Year Ending June 30, 2023

**Montgomery County**

**Chevy Chase Section 5**

**Chevy Chase View**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property				0	0.0%	0
Taxes - Local - Income	1,217,103			1,217,103	80.5%	1,836
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	10,460			10,460	0.7%	16
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	238,961			238,961	15.8%	360
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	44,608			44,608	3.0%	67
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,511,132</b>	<b>0</b>	<b>0</b>	<b>1,511,132</b>	<b>100.0%</b>	<b>2,279</b>
<b>Expenditures by Function</b>						
General Government	413,575			413,575	59.1%	624
Public Safety						
Police	78,862			78,862	11.3%	119
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	11,949			11,949	1.7%	18
Sewer/Solid Waste/Water	129,298			129,298	18.5%	195
Other				0	0.0%	0
Parks, Recreation, & Culture	61,376			61,376	8.8%	93
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous	5,026			5,026	0.7%	8
<b>Total Expenditures</b>	<b>700,086</b>	<b>0</b>	<b>0</b>	<b>700,086</b>	<b>100.0%</b>	<b>1,056</b>
Excess of Revenues Over/ (Under) Expenditures	811,046	0	0	811,046		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	68,845			68,845	3.6%	69
Taxes - Local - Income	1,033,107			1,033,107	53.9%	1,039
Taxes - Local - Other	20,965			20,965	1.1%	21
Licenses and Permits	15,381			15,381	0.8%	15
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	479,244			479,244	25.0%	482
County Grants	77,527			77,527	4.0%	78
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures	98,511			98,511	5.1%	99
Miscellaneous	122,263			122,263	6.4%	123
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,915,843</b>	<b>0</b>	<b>0</b>	<b>1,915,843</b>	<b>100.0%</b>	<b>1,927</b>
<b>Expenditures by Function</b>						
General Government	308,464			308,464	25.7%	310
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other	101,601			101,601	8.5%	102
Public Works						
Transportation	564,035			564,035	46.9%	567
Sewer/Solid Waste/Water	157,208			157,208	13.1%	158
Other				0	0.0%	0
Parks, Recreation, & Culture	41,090			41,090	3.4%	41
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	29,097			29,097	2.4%	29
<b>Total Expenditures</b>	<b>1,201,495</b>	<b>0</b>	<b>0</b>	<b>1,201,495</b>	<b>100.0%</b>	<b>1,209</b>
Excess of Revenues Over/ (Under) Expenditures	714,348	0	0	714,348		

Year Ending June 30, 2023

**Montgomery County**

**Chevy Chase Village**

**Drummond Citizens' Committee**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	1,062,996			1,062,996	11.7%	526		35,802			35,802	14.4%	289
Taxes - Local - Income	5,424,794			5,424,794	59.5%	2,684		198,273			198,273	79.5%	1,599
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	59,315			59,315	0.7%	29					0	0.0%	0
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	1,285,459			1,285,459	14.1%	636		5,175			5,175	2.1%	42
County Grants	275,945			275,945	3.0%	137		8,665			8,665	3.5%	70
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	283			283	0.0%	0					0	0.0%	0
Fines and Forfeitures	578,264			578,264	6.3%	286					0	0.0%	0
Miscellaneous	437,083			437,083	4.8%	216		1,497			1,497	0.6%	12
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>9,124,139</b>	<b>0</b>	<b>0</b>	<b>9,124,139</b>	<b>100.0%</b>	<b>4,515</b>		<b>249,412</b>	<b>0</b>	<b>0</b>	<b>249,412</b>	<b>100.0%</b>	<b>2,011</b>
<b>Expenditures by Function</b>													
General Government	1,601,675			1,601,675	30.1%	793		25,264			25,264	10.6%	204
Public Safety													
Police	1,640,253			1,640,253	30.9%	812					0	0.0%	0
Fire				0	0.0%	0					0	0.0%	0
Other	384,218			384,218	7.2%	190					0	0.0%	0
Public Works													
Transportation	1,459,790			1,459,790	27.5%	722		182,193			182,193	76.5%	1,469
Sewer/Solid Waste/Water				0	0.0%	0		18,363			18,363	7.7%	148
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	229,399			229,399	4.3%	114		12,488			12,488	5.2%	101
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0					0	0.0%	0
Debt Service													
Principal				0	0.0%	0					0	0.0%	0
Interest				0	0.0%	0					0	0.0%	0
Miscellaneous				0	0.0%	0					0	0.0%	0
<b>Total Expenditures</b>	<b>5,315,335</b>	<b>0</b>	<b>0</b>	<b>5,315,335</b>	<b>100.0%</b>	<b>2,630</b>		<b>238,308</b>	<b>0</b>	<b>0</b>	<b>238,308</b>	<b>100.0%</b>	<b>1,922</b>
Excess of Revenues Over/ (Under) Expenditures	3,808,804	0	0	3,808,804				11,104	0	0	11,104		

Year Ending June 30, 2023

**Montgomery County**

**Friendship Heights**

**Gaithersburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	667,412			667,412	24.3%	128		33,401,122			33,401,122	38.3%	484
Taxes - Local - Income	1,425,405			1,425,405	51.9%	273		16,034,839			16,034,839	18.4%	232
Taxes - Local - Other				0	0.0%	0		7,542,104			7,542,104	8.6%	109
Licenses and Permits	5,366			5,366	0.2%	1		4,793,231			4,793,231	5.5%	69
Intergovernmental													
Federal Grants				0	0.0%	0		1,649,134			1,649,134	1.9%	24
State Grants	70,521			70,521	2.6%	13		4,238,502			4,238,502	4.9%	61
County Grants	108,511			108,511	4.0%	21		5,190,543			5,190,543	6.0%	75
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges				0	0.0%	0		5,895,760			5,895,760	6.8%	85
Fines and Forfeitures	290,527			290,527	10.6%	56		1,956,358			1,956,358	2.2%	28
Miscellaneous	177,996			177,996	6.5%	34		5,461,604			5,461,604	6.3%	79
Debt Proceeds				0	0.0%	0		1,039,956			1,039,956	1.2%	15
<b>Total Revenues</b>	<b>2,745,738</b>	<b>0</b>	<b>0</b>	<b>2,745,738</b>	<b>100.0%</b>	<b>526</b>		<b>87,203,153</b>	<b>0</b>	<b>0</b>	<b>87,203,153</b>	<b>100.0%</b>	<b>1,264</b>
<b>Expenditures by Function</b>													
General Government	4,551,463			4,551,463	78.0%	871		18,768,812	5,194,748		23,963,560	33.3%	347
Public Safety													
Police	118,433			118,433	2.0%	23		10,347,101	771,633		11,118,734	15.5%	161
Fire				0	0.0%	0					0	0.0%	0
Other				0	0.0%	0		2,462,057			2,462,057	3.4%	36
Public Works													
Transportation	576,277			576,277	9.9%	110		9,160,517	5,031,238		14,191,755	19.7%	206
Sewer/Solid Waste/Water	17,173			17,173	0.3%	3		3,736,059			3,736,059	5.2%	54
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	247,708			247,708	4.2%	47		10,223,307	178,825		10,402,132	14.5%	151
Community Dev. & Pub. Housing				0	0.0%	0		2,538,290			2,538,290	3.5%	37
Economic Dev. & Opportunity				0	0.0%	0		581,034			581,034	0.8%	8
Debt Service													
Principal				0	0.0%	0		167,616			167,616	0.2%	2
Interest				0	0.0%	0		25,391			25,391	0.0%	0
Miscellaneous	324,768			324,768	5.6%	62		2,747,587			2,747,587	3.8%	40
<b>Total Expenditures</b>	<b>5,835,822</b>	<b>0</b>	<b>0</b>	<b>5,835,822</b>	<b>100.0%</b>	<b>1,117</b>		<b>60,757,771</b>	<b>11,176,444</b>	<b>0</b>	<b>71,934,215</b>	<b>100.0%</b>	<b>1,043</b>
Excess of Revenues Over/ (Under) Expenditures	(3,090,084)	0	0	(3,090,084)				26,445,382	(11,176,444)	0	15,268,938		

Year Ending June 30, 2023

**Montgomery County**

**Garrett Park**

**Glen Echo**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	626,777			626,777	33.0%	640		173,267			173,267	28.7%	630
Taxes - Local - Income	639,707			639,707	33.7%	653		181,495			181,495	30.1%	660
Taxes - Local - Other				0	0.0%	0					0	0.0%	0
Licenses and Permits	13,591			13,591	0.7%	14		3,820			3,820	0.6%	14
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	148,255			148,255	7.8%	151		86,218			86,218	14.3%	314
County Grants	82,950			82,950	4.4%	85		38,992			38,992	6.5%	142
Other Grants				0	0.0%	0		28,263			28,263	4.7%	103
Service Charges	144,488			144,488	7.6%	148					0	0.0%	0
Fines and Forfeitures				0	0.0%	0					0	0.0%	0
Miscellaneous	242,412			242,412	12.8%	248		90,831			90,831	15.1%	330
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>1,898,180</b>	<b>0</b>	<b>0</b>	<b>1,898,180</b>	<b>100.0%</b>	<b>1,939</b>		<b>602,886</b>	<b>0</b>	<b>0</b>	<b>602,886</b>	<b>100.0%</b>	<b>2,192</b>
<b>Expenditures by Function</b>													
General Government	875,044			875,044	63.0%	894		207,801			207,801	56.1%	756
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	106,428			106,428	7.7%	109		120,608			120,608	32.6%	439
Sewer/Solid Waste/Water	169,582			169,582	12.2%	173		42,075			42,075	11.4%	153
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	109,321			109,321	7.9%	112					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	128,115			128,115	9.2%	131					0	0.0%	0
<b>Total Expenditures</b>	<b>1,388,490</b>	<b>0</b>	<b>0</b>	<b>1,388,490</b>	<b>100.0%</b>	<b>1,418</b>		<b>370,484</b>	<b>0</b>	<b>0</b>	<b>370,484</b>	<b>100.0%</b>	<b>1,347</b>
Excess of Revenues Over/ (Under) Expenditures	509,690	0	0	509,690				232,402	0	0	232,402		

Year Ending June 30, 2023

**Montgomery County**

	<b>Kensington</b>					<b>Laytonsville</b>						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,526,271			1,526,271	43.5%	726	158,374			158,374	24.4%	278
Taxes - Local - Income	1,186,447			1,186,447	33.8%	564	347,383			347,383	53.6%	611
Taxes - Local - Other	437			437	0.0%	0				0	0.0%	0
Licenses and Permits	53,824			53,824	1.5%	26	7,754			7,754	1.2%	14
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	130,490			130,490	3.7%	62		29,365		29,365	4.5%	52
County Grants	271,134			271,134	7.7%	129	44,373			44,373	6.8%	78
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	5,060			5,060	0.8%	9
Fines and Forfeitures	2,048			2,048	0.1%	1				0	0.0%	0
Miscellaneous	341,405			341,405	9.7%	162	52,491	3,248		55,739	8.6%	98
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>3,512,056</b>	<b>0</b>	<b>0</b>	<b>3,512,056</b>	<b>100.0%</b>	<b>1,671</b>	<b>615,435</b>	<b>32,613</b>	<b>0</b>	<b>648,048</b>	<b>100.0%</b>	<b>1,139</b>
<b>Expenditures by Function</b>												
General Government	1,039,703	76,235		1,115,938	40.5%	531	272,540			272,540	66.8%	479
Public Safety												
Police	170,437			170,437	6.2%	81				0	0.0%	0
Fire				0	0.0%	0				0	0.0%	0
Other		11,389		11,389	0.4%	5				0	0.0%	0
Public Works												
Transportation	739,646	343,701		1,083,347	39.3%	515	27,220			27,220	6.7%	48
Sewer/Solid Waste/Water	196,681			196,681	7.1%	94	81,885			81,885	20.1%	144
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	108,929	71,511		180,440	6.5%	86	26,428			26,428	6.5%	46
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>2,255,396</b>	<b>502,836</b>	<b>0</b>	<b>2,758,232</b>	<b>100.0%</b>	<b>1,312</b>	<b>408,073</b>	<b>0</b>	<b>0</b>	<b>408,073</b>	<b>100.0%</b>	<b>717</b>
Excess of Revenues Over/ (Under) Expenditures	1,256,660	(502,836)	0	753,824			207,362	32,613	0	239,975		

Year Ending June 30, 2023

**Montgomery County**

**Martin's Additions**

**North Chevy Chase**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	44,082			44,082	2.9%	47
Taxes - Local - Income	1,148,763			1,148,763	76.5%	1,237
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	49,250			49,250	3.3%	53
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	32,819			32,819	2.2%	35
County Grants	50,404			50,404	3.4%	54
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	175,618			175,618	11.7%	189
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>1,500,936</b>	<b>0</b>	<b>0</b>	<b>1,500,936</b>	<b>100.0%</b>	<b>1,616</b>
<b>Expenditures by Function</b>						
General Government	437,927			437,927	50.6%	471
Public Safety						
Police	42,477			42,477	4.9%	46
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	176,279			176,279	20.3%	190
Sewer/Solid Waste/Water	159,619			159,619	18.4%	172
Other				0	0.0%	0
Parks, Recreation, & Culture	49,983			49,983	5.8%	54
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>866,285</b>	<b>0</b>	<b>0</b>	<b>866,285</b>	<b>100.0%</b>	<b>932</b>
Excess of Revenues Over/ (Under) Expenditures	634,651	0	0	634,651		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	87,234			87,234	12.6%	129
Taxes - Local - Income	487,571			487,571	70.2%	722
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	8,845			8,845	1.3%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	25,357			25,357	3.7%	38
County Grants	47,428			47,428	6.8%	70
Other Grants				0	0.0%	0
Service Charges				0	0.0%	0
Fines and Forfeitures				0	0.0%	0
Miscellaneous	3,853	34,423		38,276	5.5%	57
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>660,288</b>	<b>34,423</b>	<b>0</b>	<b>694,711</b>	<b>100.0%</b>	<b>1,029</b>
<b>Expenditures by Function</b>						
General Government	99,473			99,473	33.7%	147
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	16,776	6,225		23,001	7.8%	34
Sewer/Solid Waste/Water	172,327			172,327	58.5%	255
Other				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0
Debt Service						
Principal				0	0.0%	0
Interest				0	0.0%	0
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>288,576</b>	<b>6,225</b>	<b>0</b>	<b>294,801</b>	<b>100.0%</b>	<b>437</b>
Excess of Revenues Over/ (Under) Expenditures	371,712	28,198	0	399,910		

Year Ending June 30, 2023

**Montgomery County**

**Oakmont STD**

**Poolesville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	24,251			24,251	3.7%	167
Taxes - Local - Income	619,794			619,794	93.7%	4,274
Taxes - Local - Other			0	0	0.0%	0
Licenses and Permits			0	0	0.0%	0
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	5,478			5,478	0.8%	38
County Grants	6,157			6,157	0.9%	42
Other Grants			0	0	0.0%	0
Service Charges			0	0	0.0%	0
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	5,756			5,756	0.9%	40
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>661,436</b>	<b>0</b>	<b>0</b>	<b>661,436</b>	<b>100.0%</b>	<b>4,562</b>
<b>Expenditures by Function</b>						
General Government	14,676			14,676	19.9%	101
Public Safety						
Police			0	0	0.0%	0
Fire			0	0	0.0%	0
Other			0	0	0.0%	0
Public Works						
Transportation	40,506			40,506	54.9%	279
Sewer/Solid Waste/Water	2,920			2,920	4.0%	20
Other			0	0	0.0%	0
Parks, Recreation, & Culture	15,635			15,635	21.2%	108
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			0	0	0.0%	0
Miscellaneous			0	0	0.0%	0
<b>Total Expenditures</b>	<b>73,737</b>	<b>0</b>	<b>0</b>	<b>73,737</b>	<b>100.0%</b>	<b>509</b>
Excess of Revenues Over/ (Under) Expenditures	587,699	0	0	587,699		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
Taxes - Local - Property	1,901,432			1,901,432	16.4%	334
Taxes - Local - Income	2,046,016			2,046,016	17.6%	359
Taxes - Local - Other			0	0	0.0%	0
Licenses and Permits	78,908			78,908	0.7%	14
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	498,191		3,910,254	4,408,445	37.9%	774
County Grants	530,551			530,551	4.6%	93
Other Grants			0	0	0.0%	0
Service Charges	53,985		1,650,864	1,704,849	14.7%	300
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	322,940		633,251	956,191	8.2%	168
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>5,432,023</b>	<b>0</b>	<b>6,194,369</b>	<b>11,626,392</b>	<b>100.0%</b>	<b>2,043</b>
<b>Expenditures by Function</b>						
General Government	1,838,020			1,838,020	22.5%	323
Public Safety						
Police			0	0	0.0%	0
Fire			0	0	0.0%	0
Other	176,843			176,843	2.2%	31
Public Works						
Transportation	946,443			946,443	11.6%	166
Sewer/Solid Waste/Water	590,425		3,143,299	3,733,724	45.7%	656
Other			0	0	0.0%	0
Parks, Recreation, & Culture	376,957			376,957	4.6%	66
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			40,265	40,265	0.5%	7
Miscellaneous	1,064,615			1,064,615	13.0%	187
<b>Total Expenditures</b>	<b>4,993,303</b>	<b>0</b>	<b>3,183,564</b>	<b>8,176,867</b>	<b>100.0%</b>	<b>1,437</b>
Excess of Revenues Over/ (Under) Expenditures	438,720	0	3,010,805	3,449,525		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>													
Taxes - Local - Property	46,053,556		110,606	46,164,162	31.3%	690		735,940			735,940	21.3%	627
Taxes - Local - Income	19,507,358			19,507,358	13.2%	291	1,897,864				1,897,864	55.0%	1,618
Taxes - Local - Other	1,926,097		5,911,916	7,838,013	5.3%	117				0	0	0.0%	0
Licenses and Permits	4,117,647		934,166	5,051,813	3.4%	75	43,958				43,958	1.3%	37
Intergovernmental													
Federal Grants	1,185,004	2,418,512		3,603,516	2.4%	54				0	0	0.0%	0
State Grants	4,249,861	285,682	59,778	4,595,321	3.1%	69	527,559				527,559	15.3%	450
County Grants	7,726,028		319,327	8,045,355	5.5%	120	105,869				105,869	3.1%	90
Other Grants				0	0.0%	0				0	0	0.0%	0
Service Charges	8,455,136		33,485,128	41,940,264	28.5%	626	17,742				17,742	0.5%	15
Fines and Forfeitures	1,514,493		495,772	2,010,265	1.4%	30				0	0	0.0%	0
Miscellaneous	5,700,067	177,066	1,955,597	7,832,730	5.3%	117	119,607				119,607	3.5%	102
Debt Proceeds	706,094			706,094	0.5%	11				0	0	0.0%	0
<b>Total Revenues</b>	<b>101,141,341</b>	<b>2,881,260</b>	<b>43,272,290</b>	<b>147,294,891</b>	<b>100.0%</b>	<b>2,200</b>	<b>3,448,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,448,539</b>	<b>100.0%</b>	<b>2,940</b>
<b>Expenditures by Function</b>													
General Government	32,206,821	3,125,629		35,332,450	25.5%	528	793,766				793,766	40.3%	677
Public Safety													
Police	12,329,552			12,329,552	8.9%	184				0	0	0.0%	0
Fire				0	0.0%	0				0	0	0.0%	0
Other	7,629,288	256,286		7,885,574	5.7%	118	102,350				102,350	5.2%	87
Public Works													
Transportation	4,969,471	6,637,546	6,259,543	17,866,560	12.9%	267	110,855				110,855	5.6%	95
Sewer/Solid Waste/Water			28,990,596	28,990,596	20.9%	433	230,791				230,791	11.7%	197
Other				0	0.0%	0				0	0	0.0%	0
Parks, Recreation, & Culture	21,664,775	2,781,451	31,683	24,477,909	17.7%	366	428,172				428,172	21.7%	365
Community Dev. & Pub. Housing	1,595,095			1,595,095	1.2%	24	19,380				19,380	1.0%	17
Economic Dev. & Opportunity	2,213,082			2,213,082	1.6%	33				0	0	0.0%	0
Debt Service													
Principal	3,705,375			3,705,375	2.7%	55	102,527				102,527	5.2%	87
Interest	766,051		2,439,067	3,205,118	2.3%	48	19,067				19,067	1.0%	16
Miscellaneous	842,929		(18,535)	824,394	0.6%	12	161,923				161,923	8.2%	138
<b>Total Expenditures</b>	<b>87,922,439</b>	<b>12,800,912</b>	<b>37,702,354</b>	<b>138,425,705</b>	<b>100.0%</b>	<b>2,068</b>	<b>1,968,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,968,831</b>	<b>100.0%</b>	<b>1,678</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>													
	13,218,902	(9,919,652)	5,569,936	8,869,186			1,479,708	0	0	0	1,479,708		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	15,014,295			15,014,295	41.0%	862	263,638			263,638	38.8%	530
Taxes - Local - Income	4,405,622			4,405,622	12.0%	253	166,292			166,292	24.5%	335
Taxes - Local - Other	883,809			883,809	2.4%	51			0	0	0.0%	0
Licenses and Permits	591,398			591,398	1.6%	34	6,125		6,125	0.9%	12	
Intergovernmental												
Federal Grants	18,497			18,497	0.1%	1			0	0.0%	0	
State Grants	6,850,824			6,850,824	18.7%	393	43,379		43,379	6.4%	87	
County Grants	5,804,344			5,804,344	15.8%	333	84,368		84,368	12.4%	170	
Other Grants	32,308			32,308	0.1%	2			0	0.0%	0	
Service Charges	1,013,987			1,013,987	2.8%	58	50,839		50,839	7.5%	102	
Fines and Forfeitures	840,202			840,202	2.3%	48			0	0.0%	0	
Miscellaneous	585,010			585,010	1.6%	34	65,055		65,055	9.6%	131	
Debt Proceeds	606,588			606,588	1.7%	35			0	0.0%	0	
<b>Total Revenues</b>	<b>36,646,884</b>	<b>0</b>	<b>0</b>	<b>36,646,884</b>	<b>100.0%</b>	<b>2,105</b>	<b>679,696</b>	<b>0</b>	<b>0</b>	<b>679,696</b>	<b>100.0%</b>	<b>1,368</b>
<b>Expenditures by Function</b>												
General Government	8,552,210			8,552,210	23.0%	491	138,233		138,233	30.4%	278	
Public Safety												
Police	7,214,891			7,214,891	19.4%	414			0	0.0%	0	
Fire				0	0.0%	0			0	0.0%	0	
Other	528,992			528,992	1.4%	30			0	0.0%	0	
Public Works												
Transportation	2,509,468			2,509,468	6.7%	144	41,776		41,776	9.2%	84	
Sewer/Solid Waste/Water	1,557,820			1,557,820	4.2%	89	63,825		63,825	14.0%	128	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	4,944,981			4,944,981	13.3%	284	193,131		193,131	42.5%	389	
Community Dev. & Pub. Housing	4,295,052			4,295,052	11.5%	247			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	466,000			466,000	1.3%	27			0	0.0%	0	
Interest	274,711			274,711	0.7%	16			0	0.0%	0	
Miscellaneous	6,870,783			6,870,783	18.5%	395	17,652		17,652	3.9%	36	
<b>Total Expenditures</b>	<b>37,214,908</b>	<b>0</b>	<b>0</b>	<b>37,214,908</b>	<b>100.0%</b>	<b>2,137</b>	<b>454,617</b>	<b>0</b>	<b>0</b>	<b>454,617</b>	<b>100.0%</b>	<b>915</b>
Excess of Revenues Over/ (Under) Expenditures	(568,024)	0	0	(568,024)			225,079	0	0	225,079		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	2,533,504			2,533,504	51.1%	775	5,219,077			5,219,077	46.9%	553
Taxes - Local - Income	488,911			488,911	9.9%	150	641,694			641,694	5.8%	68
Taxes - Local - Other				0	0.0%	0	62,305			62,305	0.6%	7
Licenses and Permits	130,621			130,621	2.6%	40	195,002			195,002	1.8%	21
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	1,527,706			1,527,706	30.8%	467	2,884,526		2,884,526	25.9%	305	
County Grants	8,232			8,232	0.2%	3	24,856		24,856	0.2%	3	
Other Grants	20,125			20,125	0.4%	6			0	0.0%	0	
Service Charges	2,855			2,855	0.1%	1	2,529		2,529	0.0%	0	
Fines and Forfeitures	139,863			139,863	2.8%	43	1,342,009		1,342,009	12.1%	142	
Miscellaneous	108,644			108,644	2.2%	33	523,359		523,359	4.7%	55	
Debt Proceeds				0	0.0%	0	222,823		222,823	2.0%	24	
<b>Total Revenues</b>	<b>4,960,461</b>	<b>0</b>	<b>0</b>	<b>4,960,461</b>	<b>100.0%</b>	<b>1,517</b>	<b>11,118,180</b>	<b>0</b>	<b>0</b>	<b>11,118,180</b>	<b>100.0%</b>	<b>1,177</b>
<b>Expenditures by Function</b>												
General Government	924,021			924,021	22.6%	283	1,045,500			1,045,500	10.0%	111
Public Safety												
Police	1,001,614			1,001,614	24.5%	306	8,233,117		8,233,117	78.8%	872	
Fire	10,000			10,000	0.2%	3			0	0.0%	0	
Other	181,290			181,290	4.4%	55			0	0.0%	0	
Public Works												
Transportation	938,432			938,432	23.0%	287	726,687		726,687	7.0%	77	
Sewer/Solid Waste/Water	275,245			275,245	6.7%	84	301,910		301,910	2.9%	32	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	92,485			92,485	2.3%	28			0	0.0%	0	
Community Dev. & Pub. Housing				0	0.0%	0	4,722		4,722	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal				0	0.0%	0	124,286		124,286	1.2%	13	
Interest				0	0.0%	0	9,532		9,532	0.1%	1	
Miscellaneous	657,771			657,771	16.1%	201			0	0.0%	0	
<b>Total Expenditures</b>	<b>4,080,858</b>	<b>0</b>	<b>0</b>	<b>4,080,858</b>	<b>100.0%</b>	<b>1,248</b>	<b>10,445,754</b>	<b>0</b>	<b>0</b>	<b>10,445,754</b>	<b>100.0%</b>	<b>1,106</b>
Excess of Revenues Over/ (Under) Expenditures	879,603	0	0	879,603			672,426	0	0	672,426		

Year Ending June 30, 2023

**Prince George's County**

	<b>Bowie</b>						<b>Brentwood</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	35,382,502			35,382,502	48.9%	619	1,290,237			1,290,237	34.1%	346
Taxes - Local - Income	12,576,706			12,576,706	17.4%	220	411,493			411,493	10.9%	110
Taxes - Local - Other	520,678			520,678	0.7%	9	212			212	0.0%	0
Licenses and Permits	2,825,022			2,825,022	3.9%	49	138,636			138,636	3.7%	37
Intergovernmental												
Federal Grants	176,890			176,890	0.2%	3			0	0.0%	0	
State Grants	3,334,056	161,131	146,668	3,641,855	5.0%	64	917,989		917,989	24.2%	246	
County Grants	856,215			856,215	1.2%	15	6,285		6,285	0.2%	2	
Other Grants	115,000			115,000	0.2%	2			0	0.0%	0	
Service Charges	1,681,755		7,988,558	9,670,313	13.4%	169			0	0.0%	0	
Fines and Forfeitures	997,350		93,825	1,091,175	1.5%	19	107,575		107,575	2.8%	29	
Miscellaneous	3,355,680	1,388,504	714,302	5,458,486	7.5%	95	24,425		24,425	0.6%	7	
Debt Proceeds				0	0.0%	0	891,029		891,029	23.5%	239	
<b>Total Revenues</b>	<b>61,821,854</b>	<b>1,549,635</b>	<b>8,943,353</b>	<b>72,314,842</b>	<b>100.0%</b>	<b>1,264</b>	<b>3,787,881</b>	<b>0</b>	<b>0</b>	<b>3,787,881</b>	<b>100.0%</b>	<b>1,016</b>
<b>Expenditures by Function</b>												
General Government	14,530,729	351,401		14,882,130	21.9%	260	2,293,929		2,293,929	55.1%	615	
Public Safety												
Police	13,387,529	584,617		13,972,146	20.6%	244	663,750		663,750	15.9%	178	
Fire	113,801			113,801	0.2%	2			0	0.0%	0	
Other	1,357,034	61,178		1,418,212	2.1%	25	230,475		230,475	5.5%	62	
Public Works												
Transportation	7,575,971	1,220,190		8,796,161	12.9%	154	413,634		413,634	9.9%	111	
Sewer/Solid Waste/Water	7,746,192		6,347,677	14,093,869	20.7%	246	239,517		239,517	5.8%	64	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	8,043,325	2,343,309		10,386,634	15.3%	182	21,132		21,132	0.5%	6	
Community Dev. & Pub. Housing				0	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity	865,402			865,402	1.3%	15			0	0.0%	0	
Debt Service												
Principal	1,418,000			1,418,000	2.1%	25			0	0.0%	0	
Interest	1,116,338		14,913	1,131,251	1.7%	20			0	0.0%	0	
Miscellaneous	850,771			850,771	1.3%	15	299,697		299,697	7.2%	80	
<b>Total Expenditures</b>	<b>57,005,092</b>	<b>4,560,695</b>	<b>6,362,590</b>	<b>67,928,377</b>	<b>100.0%</b>	<b>1,188</b>	<b>4,162,134</b>	<b>0</b>	<b>0</b>	<b>4,162,134</b>	<b>100.0%</b>	<b>1,116</b>
Excess of Revenues Over/ (Under) Expenditures	4,816,762	(3,011,060)	2,580,763	4,386,465			(374,253)	0	0	(374,253)		

Year Ending June 30, 2023

**Prince George's County**

	Capitol Heights <sup>1</sup>						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
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	4,614,245			4,614,245	27.8%	767
Taxes - Local - Income				0		0	1,219,096			1,219,096	7.3%	203
Taxes - Local - Other				0		0			0	0.0%	0	
Licenses and Permits				0		0	233,926			233,926	1.4%	39
Intergovernmental												
Federal Grants				0		0			0	0.0%	0	
State Grants				0		0	579,446			579,446	3.5%	96
County Grants				0		0	131,565			131,565	0.8%	22
Other Grants				0		0			0	0.0%	0	
Service Charges				0		0	5,892			5,892	0.0%	1
Fines and Forfeitures				0		0	688,137			688,137	4.1%	114
Miscellaneous				0		0	222,445			222,445	1.3%	37
Debt Proceeds				0		0	8,912,471			8,912,471	53.7%	1,481
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>16,607,223</b>	<b>0</b>	<b>0</b>	<b>16,607,223</b>	<b>100.0%</b>	<b>2,759</b>
<b>Expenditures by Function</b>												
General Government				0		0	1,700,492			1,700,492	18.9%	283
Public Safety												
Police				0		0	2,518,879			2,518,879	28.0%	418
Fire				0		0			0	0.0%	0	
Other				0		0	367,112			367,112	4.1%	61
Public Works												
Transportation				0		0	3,870,015			3,870,015	43.0%	643
Sewer/Solid Waste/Water				0		0	149,022			149,022	1.7%	25
Other				0		0			0	0.0%	0	
Parks, Recreation, & Culture				0		0	363,167			363,167	4.0%	60
Community Dev. & Pub. Housing				0		0			0	0.0%	0	
Economic Dev. & Opportunity				0		0	38,044			38,044	0.4%	6
Debt Service												
Principal				0		0			0	0.0%	0	
Interest				0		0			0	0.0%	0	
Miscellaneous				0		0			0	0.0%	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>9,006,731</b>	<b>0</b>	<b>0</b>	<b>9,006,731</b>	<b>100.0%</b>	<b>1,496</b>
<b>Excess of Revenues Over/ (Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>7,600,492</b>	<b>0</b>	<b>0</b>	<b>7,600,492</b>		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	10,762,300			10,762,300	37.0%	315	1,090,388			1,090,388	36.3%	700
Taxes - Local - Income	2,649,925			2,649,925	9.1%	78	148,553			148,553	4.9%	95
Taxes - Local - Other	766,844			766,844	2.6%	22	0		0	0.0%	0	
Licenses and Permits	1,147,496	112,069		1,259,565	4.3%	37	24,586		24,586	0.8%	16	
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	6,249,942	365,234		6,615,176	22.8%	194	1,454,244		1,454,244	48.4%	933	
County Grants	1,801,660			1,801,660	6.2%	53	3,543		3,543	0.1%	2	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	565,289	171,220		736,509	2.5%	22	2,549		2,549	0.1%	2	
Fines and Forfeitures	3,585,717			3,585,717	12.3%	105	38,963		38,963	1.3%	25	
Miscellaneous	494,031	378,192		872,223	3.0%	26	241,030		241,030	8.0%	155	
Debt Proceeds				0	0.0%	0			0	0.0%	0	
<b>Total Revenues</b>	<b>28,023,204</b>	<b>1,026,715</b>	<b>0</b>	<b>29,049,919</b>	<b>100.0%</b>	<b>850</b>	<b>3,003,856</b>	<b>0</b>	<b>0</b>	<b>3,003,856</b>	<b>100.0%</b>	<b>1,928</b>
<b>Expenditures by Function</b>												
General Government	12,338,701	205,097		12,543,798	41.3%	367	953,630		953,630	48.3%	612	
Public Safety												
Police	1,826,028			1,826,028	6.0%	53	437,969		437,969	22.2%	281	
Fire				0	0.0%	0			0	0.0%	0	
Other	3,735,235			3,735,235	12.3%	109	28,122		28,122	1.4%	18	
Public Works												
Transportation	3,835,548	106,290		3,941,838	13.0%	115	264,388		264,388	13.4%	170	
Sewer/Solid Waste/Water	2,144,854			2,144,854	7.1%	63	95,886		95,886	4.9%	62	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	1,425,331	366,761		1,792,092	5.9%	52	38,728		38,728	2.0%	25	
Community Dev. & Pub. Housing	207,594	107,255		314,849	1.0%	9			0	0.0%	0	
Economic Dev. & Opportunity		2,590,238		2,590,238	8.5%	76			0	0.0%	0	
Debt Service												
Principal		823,000		823,000	2.7%	24	83,937		83,937	4.2%	54	
Interest		654,521		654,521	2.2%	19	72,783		72,783	3.7%	47	
Miscellaneous				0	0.0%	0			0	0.0%	0	
<b>Total Expenditures</b>	<b>25,513,291</b>	<b>4,853,162</b>	<b>0</b>	<b>30,366,453</b>	<b>100.0%</b>	<b>888</b>	<b>1,975,443</b>	<b>0</b>	<b>0</b>	<b>1,975,443</b>	<b>100.0%</b>	<b>1,268</b>
Excess of Revenues Over/ (Under) Expenditures												
	2,509,913	(3,826,447)	0	(1,316,534)			1,028,413	0	0	1,028,413		

Year Ending June 30, 2023

**Prince George's County**

	Cottage City						District Heights <sup>1</sup>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	789,664			789,664	36.5%	607				0		0
Taxes - Local - Income	139,909			139,909	6.5%	108				0		0
Taxes - Local - Other				0	0.0%	0				0		0
Licenses and Permits	27,587			27,587	1.3%	21				0		0
Intergovernmental												
Federal Grants				0	0.0%	0				0		0
State Grants	653,188			653,188	30.2%	502				0		0
County Grants	41,044			41,044	1.9%	32				0		0
Other Grants				0	0.0%	0				0		0
Service Charges				0	0.0%	0				0		0
Fines and Forfeitures	419,691			419,691	19.4%	323				0		0
Miscellaneous	95,198			95,198	4.4%	73				0		0
Debt Proceeds				0	0.0%	0				0		0
<b>Total Revenues</b>	<b>2,166,281</b>	<b>0</b>	<b>0</b>	<b>2,166,281</b>	<b>100.0%</b>	<b>1,666</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditures by Function</b>												
General Government	574,945			574,945	27.6%	442				0		0
Public Safety												
Police	735,109			735,109	35.3%	565				0		0
Fire				0	0.0%	0				0		0
Other	125,585			125,585	6.0%	97				0		0
Public Works												
Transportation	341,784			341,784	16.4%	263				0		0
Sewer/Solid Waste/Water	87,546			87,546	4.2%	67				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	16,528			16,528	0.8%	13				0		0
Community Dev. & Pub. Housing	3,400			3,400	0.2%	3				0		0
Economic Dev. & Opportunity				0	0.0%	0				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest				0	0.0%	0				0		0
Miscellaneous	199,896			199,896	9.6%	154				0		0
<b>Total Expenditures</b>	<b>2,084,793</b>	<b>0</b>	<b>0</b>	<b>2,084,793</b>	<b>100.0%</b>	<b>1,604</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	81,488	0	0	81,488			0	0	0	0		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

	Eagle Harbor <sup>1</sup>					Edmonston						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0	0		1,251,535			1,251,535	41.0%	795
Taxes - Local - Income				0	0		140,214			140,214	4.6%	89
Taxes - Local - Other				0	0		21,679			21,679	0.7%	14
Licenses and Permits				0	0		55,180			55,180	1.8%	35
Intergovernmental												
Federal Grants				0	0				0	0.0%	0	
State Grants				0	0		1,289,682		1,289,682	42.3%	819	
County Grants				0	0		3,500		3,500	0.1%	2	
Other Grants				0	0		0		0	0.0%	0	
Service Charges				0	0		74,078		74,078	2.4%	47	
Fines and Forfeitures				0	0		91,290		91,290	3.0%	58	
Miscellaneous				0	0		123,210		123,210	4.0%	78	
Debt Proceeds				0	0				0	0.0%	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,050,368</b>	<b>0</b>	<b>0</b>	<b>3,050,368</b>	<b>100.0%</b>	<b>1,937</b>
<b>Expenditures by Function</b>												
General Government				0	0		1,120,902		1,120,902	36.9%	712	
Public Safety												
Police				0	0		877,691		877,691	28.9%	557	
Fire				0	0		0		0	0.0%	0	
Other				0	0		0		0	0.0%	0	
Public Works												
Transportation				0	0		740,387		740,387	24.4%	470	
Sewer/Solid Waste/Water				0	0		144,292		144,292	4.8%	92	
Other				0	0		0		0	0.0%	0	
Parks, Recreation, & Culture				0	0		68,340		68,340	2.3%	43	
Community Dev. & Pub. Housing				0	0		0		0	0.0%	0	
Economic Dev. & Opportunity				0	0		0		0	0.0%	0	
Debt Service												
Principal				0	0		63,474		63,474	2.1%	40	
Interest				0	0		18,535		18,535	0.6%	12	
Miscellaneous				0	0		0		0	0.0%	0	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>3,033,621</b>	<b>0</b>	<b>0</b>	<b>3,033,621</b>	<b>100.0%</b>	<b>1,926</b>
Excess of Revenues Over/ (Under) Expenditures												
	0	0	0	0	0		16,747	0	0	16,747		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

**Fairmount Heights**

**Forest Heights<sup>1</sup>**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita			
<b>Revenues by Source</b>									
Taxes - Local - Property	671,774			671,774	47.7%	451		0	0
Taxes - Local - Income	147,087			147,087	10.4%	99		0	0
Taxes - Local - Other				0	0.0%	0		0	0
Licenses and Permits	51,585			51,585	3.7%	35		0	0
Intergovernmental									
Federal Grants				0	0.0%	0		0	0
State Grants	423,422			423,422	30.1%	285		0	0
County Grants				0	0.0%	0		0	0
Other Grants				0	0.0%	0		0	0
Service Charges	352			352	0.0%	0		0	0
Fines and Forfeitures	19,435			19,435	1.4%	13		0	0
Miscellaneous	49,806			49,806	3.5%	33		0	0
Debt Proceeds	44,159			44,159	3.1%	30		0	0
<b>Total Revenues</b>	<b>1,407,620</b>	<b>0</b>	<b>0</b>	<b>1,407,620</b>	<b>100.0%</b>	<b>946</b>		<b>0</b>	<b>0</b>
<b>Expenditures by Function</b>									
General Government	551,861			551,861	41.5%	371		0	0
Public Safety									
Police	248,281			248,281	18.7%	167		0	0
Fire				0	0.0%	0		0	0
Other	48,030			48,030	3.6%	32		0	0
Public Works									
Transportation	285,562			285,562	21.5%	192		0	0
Sewer/Solid Waste/Water	69,972			69,972	5.3%	47		0	0
Other				0	0.0%	0		0	0
Parks, Recreation, & Culture	3,428			3,428	0.3%	2		0	0
Community Dev. & Pub. Housing				0	0.0%	0		0	0
Economic Dev. & Opportunity				0	0.0%	0		0	0
Debt Service									
Principal	44,339			44,339	3.3%	30		0	0
Interest	6,930			6,930	0.5%	5		0	0
Miscellaneous	69,804			69,804	5.3%	47		0	0
<b>Total Expenditures</b>	<b>1,328,207</b>	<b>0</b>	<b>0</b>	<b>1,328,207</b>	<b>100.0%</b>	<b>893</b>		<b>0</b>	<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	79,413	0	0	79,413				0	0

<sup>1</sup> Nofinancial information submitted.

Year Ending June 30, 2023

**Prince George's County**

	<b>Glenarden</b>						<b>Greenbelt</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	3,034,137			3,034,137	29.4%	484	23,008,169			23,008,169	60.2%	945
Taxes - Local - Income	934,105			934,105	9.0%	149	3,830,888			3,830,888	10.0%	157
Taxes - Local - Other	152,267			152,267	1.5%	24	183,176			183,176	0.5%	8
Licenses and Permits	403,326			403,326	3.9%	64	1,477,243			1,477,243	3.9%	61
Intergovernmental												
Federal Grants				0	0.0%	0	145,696		1,136,941	1,282,637	3.4%	53
State Grants	4,591,531	313,232		4,904,763	47.5%	783	1,673,263	502,125		2,175,388	5.7%	89
County Grants	16,372			16,372	0.2%	3	1,088,195			1,088,195	2.8%	45
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	677,421		77,774	755,195	7.3%	120	2,088,494		445,762	2,534,256	6.6%	104
Fines and Forfeitures	64,865			64,865	0.6%	10	1,023,772			1,023,772	2.7%	42
Miscellaneous	59,906		14	59,920	0.6%	10	1,489,529	71,674	55,487	1,616,690	4.2%	66
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>9,933,930</b>	<b>313,232</b>	<b>77,788</b>	<b>10,324,950</b>	<b>100.0%</b>	<b>1,647</b>	<b>36,008,425</b>	<b>573,799</b>	<b>1,638,190</b>	<b>38,220,414</b>	<b>100.0%</b>	<b>1,569</b>
<b>Expenditures by Function</b>												
General Government	1,865,064	62,215		1,927,279	30.5%	307	4,187,621			4,187,621	10.3%	172
Public Safety												
Police	1,983,169	350,661		2,333,830	36.9%	372	11,688,811			11,688,811	28.9%	480
Fire				0	0.0%	0	130,000			130,000	0.3%	5
Other				0	0.0%	0	762,413			762,413	1.9%	31
Public Works												
Transportation	428,360	734,313		1,162,673	18.4%	185	3,510,532	1,040,485		4,551,017	11.2%	187
Sewer/Solid Waste/Water	704,423			704,423	11.1%	112	893,084			893,084	2.2%	37
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	43,666		92,818	136,484	2.2%	22	7,019,343	600,996		7,620,339	18.8%	313
Community Dev. & Pub. Housing				0	0.0%	0	568,599		1,438,391	2,006,990	5.0%	82
Economic Dev. & Opportunity				0	0.0%	0	1,661,217			1,661,217	4.1%	68
Debt Service												
Principal				0	0.0%	0	819,646			819,646	2.0%	34
Interest				0	0.0%	0	219,409		327	219,736	0.5%	9
Miscellaneous	61,182			61,182	1.0%	10	5,939,067			5,939,067	14.7%	244
<b>Total Expenditures</b>	<b>5,085,864</b>	<b>1,147,189</b>	<b>92,818</b>	<b>6,325,871</b>	<b>100.0%</b>	<b>1,009</b>	<b>37,399,742</b>	<b>1,641,481</b>	<b>1,438,718</b>	<b>40,479,941</b>	<b>100.0%</b>	<b>1,662</b>
Excess of Revenues Over/ (Under) Expenditures	4,848,066	(833,957)	(15,030)	3,999,079			(1,391,317)	(1,067,682)	199,472	(2,259,527)		

Year Ending June 30, 2023

**Prince George's County**

**Hyattsville<sup>1</sup>**

**Landover Hills**

	Hyattsville <sup>1</sup>			Total	% of Total	Per Capita	Landover Hills			Total	% of Total	Per Capita
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations				Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations			
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	955,343			955,343	28.9%	541
Taxes - Local - Income				0		0	221,903			221,903	6.7%	126
Taxes - Local - Other				0		0	133,806			133,806	4.0%	76
Licenses and Permits				0		0	37,323			37,323	1.1%	21
Intergovernmental												
Federal Grants				0		0	255,429			255,429	7.7%	145
State Grants				0		0	921,898			921,898	27.9%	522
County Grants				0		0	2,140			2,140	0.1%	1
Other Grants				0		0	0			0	0.0%	0
Service Charges				0		0	134,634			134,634	4.1%	76
Fines and Forfeitures				0		0	430,171			430,171	13.0%	244
Miscellaneous				0		0	211,402			211,402	6.4%	120
Debt Proceeds				0		0	0			0	0.0%	0
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>3,304,049</b>	<b>0</b>	<b>0</b>	<b>3,304,049</b>	<b>100.0%</b>	<b>1,871</b>
<b>Expenditures by Function</b>												
General Government				0		0	608,757			608,757	27.1%	345
Public Safety												
Police				0		0	578,758			578,758	25.7%	328
Fire				0		0	0			0	0.0%	0
Other				0		0	198,672			198,672	8.8%	112
Public Works												
Transportation				0		0	434,394			434,394	19.3%	246
Sewer/Solid Waste/Water				0		0	151,467			151,467	6.7%	86
Other				0		0	0			0	0.0%	0
Parks, Recreation, & Culture				0		0	24,065			24,065	1.1%	14
Community Dev. & Pub. Housing				0		0	0			0	0.0%	0
Economic Dev. & Opportunity				0		0	0			0	0.0%	0
Debt Service												
Principal				0		0	0			0	0.0%	0
Interest				0		0	0			0	0.0%	0
Miscellaneous				0		0	252,532			252,532	11.2%	143
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>2,248,645</b>	<b>0</b>	<b>0</b>	<b>2,248,645</b>	<b>100.0%</b>	<b>1,273</b>
Excess of Revenues Over/												
(Under) Expenditures	0	0	0	0		0	1,055,404	0	0	1,055,404		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

**Laurel**

**Morningside**

	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
<b>Revenues by Source</b>												
Taxes - Local - Property	26,013,342			26,013,342	49.7%	886	1,030,101			1,030,101	60.2%	850
Taxes - Local - Income	4,857,780			4,857,780	9.3%	165	144,979			144,979	8.5%	120
Taxes - Local - Other	412,120			412,120	0.8%	14	775			775	0.0%	1
Licenses and Permits	1,562,896			1,562,896	3.0%	53	36,011			36,011	2.1%	30
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	12,134,102	325,000		12,459,102	23.8%	424	235,672		235,672	13.8%	194	
County Grants	534,382	159,368		693,750	1.3%	24	5,520		5,520	0.3%	5	
Other Grants				0	0.0%	0			0	0.0%	0	
Service Charges	973,556			973,556	1.9%	33	1,571		1,571	0.1%	1	
Fines and Forfeitures	3,733,896			3,733,896	7.1%	127	174,716		174,716	10.2%	144	
Miscellaneous	956,474	33,357		989,831	1.9%	34	82,661		82,661	4.8%	68	
Debt Proceeds		682,558		682,558	1.3%	23			0	0.0%	0	
<b>Total Revenues</b>	<b>51,178,548</b>	<b>1,200,283</b>	<b>0</b>	<b>52,378,831</b>	<b>100.0%</b>	<b>1,784</b>	<b>1,712,006</b>	<b>0</b>	<b>0</b>	<b>1,712,006</b>	<b>100.0%</b>	<b>1,413</b>
<b>Expenditures by Function</b>												
General Government	11,519,939			11,519,939	23.1%	392	325,967		325,967	20.6%	269	
Public Safety												
Police	11,411,411			11,411,411	22.9%	389	778,772		778,772	49.3%	643	
Fire				0	0.0%	0	10,000		10,000	0.6%	8	
Other	1,010,443			1,010,443	2.0%	34	117,833		117,833	7.5%	97	
Public Works												
Transportation	2,032,669	9,208,585		11,241,254	22.5%	383	196,004		196,004	12.4%	162	
Sewer/Solid Waste/Water	2,465,889			2,465,889	4.9%	84	130,341		130,341	8.3%	108	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	1,912,901			1,912,901	3.8%	65	20,017		20,017	1.3%	17	
Community Dev. & Pub. Housing	2,397			2,397	0.0%	0			0	0.0%	0	
Economic Dev. & Opportunity				0	0.0%	0			0	0.0%	0	
Debt Service												
Principal	827,144			827,144	1.7%	28			0	0.0%	0	
Interest	66,840			66,840	0.1%	2			0	0.0%	0	
Miscellaneous	9,405,020			9,405,020	18.9%	320			0	0.0%	0	
<b>Total Expenditures</b>	<b>40,654,653</b>	<b>9,208,585</b>	<b>0</b>	<b>49,863,238</b>	<b>100.0%</b>	<b>1,699</b>	<b>1,578,934</b>	<b>0</b>	<b>0</b>	<b>1,578,934</b>	<b>100.0%</b>	<b>1,303</b>
Excess of Revenues Over/ (Under) Expenditures	10,523,895	(8,008,302)	0	2,515,593			133,072	0	0	133,072		

Year Ending June 30, 2023

**Prince George's County**

**Mount Rainier**

**New Carrollton**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	5,232,098			5,232,098	43.9%	644	7,412,228			7,412,228	46.4%	553
Taxes - Local - Income	903,007			903,007	7.6%	111	1,273,576			1,273,576	8.0%	95
Taxes - Local - Other	2,517			2,517	0.0%	0	1,488			1,488	0.0%	0
Licenses and Permits	667,724			667,724	5.6%	82	178,304			178,304	1.1%	13
Intergovernmental												
Federal Grants				0	0.0%	0			0	0.0%	0	
State Grants	1,722,390			1,722,390	14.4%	212	2,889,404		2,889,404	18.1%	216	
County Grants	98,528			98,528	0.8%	12	71,461		71,461	0.4%	5	
Other Grants	0			0	0.0%	0	83,109		83,109	0.5%	6	
Service Charges	52,764			52,764	0.4%	6	307,625		307,625	1.9%	23	
Fines and Forfeitures	900,280			900,280	7.5%	111	2,674,223		2,674,223	16.7%	199	
Miscellaneous	345,308			345,308	2.9%	42	1,010,028		1,010,028	6.3%	75	
Debt Proceeds	2,000,000			2,000,000	16.8%	246	71,108		71,108	0.4%	5	
<b>Total Revenues</b>	<b>11,924,616</b>	<b>0</b>	<b>0</b>	<b>11,924,616</b>	<b>100.0%</b>	<b>1,467</b>	<b>15,972,554</b>	<b>0</b>	<b>0</b>	<b>15,972,554</b>	<b>100.0%</b>	<b>1,191</b>
<b>Expenditures by Function</b>												
General Government	2,100,942			2,100,942	18.6%	259	2,869,078		2,869,078	23.3%	214	
Public Safety												
Police	3,014,378			3,014,378	26.7%	371	3,863,369		3,863,369	31.4%	288	
Fire	0			0	0.0%	0	0		0	0.0%	0	
Other	321,029			321,029	2.8%	40	1,701,244		1,701,244	13.8%	127	
Public Works												
Transportation	4,588,310			4,588,310	40.7%	565	1,910,229		1,910,229	15.5%	142	
Sewer/Solid Waste/Water	83,840			83,840	0.7%	10	1,309,922		1,309,922	10.6%	98	
Other	0			0	0.0%	0	0		0	0.0%	0	
Parks, Recreation, & Culture	0			0	0.0%	0	427,574		427,574	3.5%	32	
Community Dev. & Pub. Housing	0			0	0.0%	0	0		0	0.0%	0	
Economic Dev. & Opportunity	686,491			686,491	6.1%	84	0		0	0.0%	0	
Debt Service												
Principal	299,784			299,784	2.7%	37	180,225		180,225	1.5%	13	
Interest	67,730			67,730	0.6%	8	54,941		54,941	0.4%	4	
Miscellaneous	106,408			106,408	0.9%	13	4,500		4,500	0.0%	0	
<b>Total Expenditures</b>	<b>11,268,912</b>	<b>0</b>	<b>0</b>	<b>11,268,912</b>	<b>100.0%</b>	<b>1,387</b>	<b>12,321,082</b>	<b>0</b>	<b>0</b>	<b>12,321,082</b>	<b>100.0%</b>	<b>919</b>
Excess of Revenues Over/ (Under) Expenditures	655,704	0	0	655,704			3,651,472	0	0	3,651,472		

Year Ending June 30, 2023

**Prince George's County**

**North Brentwood**

**Riverdale Park**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	419,331			419,331	44.3%	727	6,806,926			6,806,926	48.4%	949
Taxes - Local - Income	76,343			76,343	8.1%	132	910,425			910,425	6.5%	127
Taxes - Local - Other				0	0.0%	0	2,209			2,209	0.0%	0
Licenses and Permits	15,451			15,451	1.6%	27	293,462			293,462	2.1%	41
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	292,441			292,441	30.9%	507	3,623,202	555,330		4,178,532	29.7%	583
County Grants	57,766			57,766	6.1%	100				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges				0	0.0%	0	45,635			45,635	0.3%	6
Fines and Forfeitures	280			280	0.0%	0	1,657,384			1,657,384	11.8%	231
Miscellaneous	84,802			84,802	9.0%	147	166,545			166,545	1.2%	23
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>946,414</b>	<b>0</b>	<b>0</b>	<b>946,414</b>	<b>100.0%</b>	<b>1,640</b>	<b>13,505,788</b>	<b>555,330</b>	<b>0</b>	<b>14,061,118</b>	<b>100.0%</b>	<b>1,961</b>
<b>Expenditures by Function</b>												
General Government	513,406			513,406	70.9%	890	2,482,800			2,482,800	20.7%	346
Public Safety												
Police				0	0.0%	0	3,087,673			3,087,673	25.7%	431
Fire				0	0.0%	0	23,000			23,000	0.2%	3
Other	20,166			20,166	2.8%	35	640,062			640,062	5.3%	89
Public Works												
Transportation	120,131			120,131	16.6%	208	1,041,984	1,022,286		2,064,270	17.2%	288
Sewer/Solid Waste/Water	62,614			62,614	8.6%	109	366,344			366,344	3.1%	51
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	730,816			730,816	6.1%	102
Debt Service												
Principal				0	0.0%	0	379,000	94,705		473,705	3.9%	66
Interest				0	0.0%	0	185,258			185,258	1.5%	26
Miscellaneous	7,847			7,847	1.1%	14	1,956,277			1,956,277	16.3%	273
<b>Total Expenditures</b>	<b>724,164</b>	<b>0</b>	<b>0</b>	<b>724,164</b>	<b>100.0%</b>	<b>1,255</b>	<b>10,893,214</b>	<b>1,116,991</b>	<b>0</b>	<b>12,010,205</b>	<b>100.0%</b>	<b>1,675</b>
Excess of Revenues Over/ (Under) Expenditures	222,250	0	0	222,250			2,612,574	(561,661)	0	2,050,913		

Year Ending June 30, 2023

**Prince George's County**

**Seat Pleasant<sup>1</sup>**

**University Park**

	Seat Pleasant <sup>1</sup>					University Park						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0		0	2,518,247			2,518,247	31.2%	1,057
Taxes - Local - Income				0		0	1,174,794			1,174,794	14.5%	493
Taxes - Local - Other				0		0			0	0.0%	0	
Licenses and Permits				0		0	72,547			72,547	0.9%	30
Intergovernmental												
Federal Grants				0		0			0	0.0%	0	
State Grants				0		0	2,196,231	225,000	2,421,231	30.0%	1,016	
County Grants				0		0	16,513		16,513	0.2%	7	
Other Grants				0		0			0	0.0%	0	
Service Charges				0		0	3,000		3,000	0.0%	1	
Fines and Forfeitures				0		0	1,645,369		1,645,369	20.4%	690	
Miscellaneous				0		0	229,149		229,149	2.8%	96	
Debt Proceeds				0		0			0	0.0%	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>7,855,850</b>	<b>225,000</b>	<b>0</b>	<b>8,080,850</b>	<b>100.0%</b>	<b>3,391</b>
<b>Expenditures by Function</b>												
General Government				0		0	668,581			668,581	12.4%	281
Public Safety												
Police				0		0	1,751,111			1,751,111	32.5%	735
Fire				0		0	12,000			12,000	0.2%	5
Other				0		0	23,947			23,947	0.4%	10
Public Works												
Transportation				0		0	1,080,574	756,076	1,836,650	34.1%	771	
Sewer/Solid Waste/Water				0		0	59,574		59,574	1.1%	25	
Other				0		0			0	0.0%	0	
Parks, Recreation, & Culture				0		0	37,405		37,405	0.7%	16	
Community Dev. & Pub. Housing				0		0			0	0.0%	0	
Economic Dev. & Opportunity				0		0			0	0.0%	0	
Debt Service												
Principal				0		0	279,845		279,845	5.2%	117	
Interest				0		0	90,056		90,056	1.7%	38	
Miscellaneous				0		0	623,851		623,851	11.6%	262	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>4,626,944</b>	<b>756,076</b>	<b>0</b>	<b>5,383,020</b>	<b>100.0%</b>	<b>2,259</b>
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0		0	3,228,906	(531,076)	0	2,697,830		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Prince George's County**

**Upper Marlboro**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	1,071,684			1,071,684	36.8%	1,527
Taxes - Local - Income	225,669			225,669	7.8%	321
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	34,215			34,215	1.2%	49
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	842,094			842,094	28.9%	1,200
County Grants				0	0.0%	0
Other Grants				0	0.0%	0
Service Charges	523,190			523,190	18.0%	745
Fines and Forfeitures	57,358			57,358	2.0%	82
Miscellaneous	48,961			48,961	1.7%	70
Debt Proceeds	107,298			107,298	3.7%	153
<b>Total Revenues</b>	<b>2,910,469</b>	<b>0</b>	<b>0</b>	<b>2,910,469</b>	<b>100.0%</b>	<b>4,146</b>
<b>Expenditures by Function</b>						
General Government	1,159,279			1,159,279	41.4%	1,651
Public Safety						
Police	999,501			999,501	35.7%	1,424
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	481,719			481,719	17.2%	686
Sewer/Solid Waste/Water	61,874			61,874	2.2%	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	96,432			96,432	3.4%	137
Interest	4,079			4,079	0.1%	6
Miscellaneous				0	0.0%	0
<b>Total Expenditures</b>	<b>2,802,884</b>	<b>0</b>	<b>0</b>	<b>2,802,884</b>	<b>100.0%</b>	<b>3,993</b>
Excess of Revenues Over/ (Under) Expenditures	107,585	0	0	107,585		

Year Ending June 30, 2023

**Queen Anne's County**

	Barclay <sup>1</sup>					Centreville						
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property				0	0	4,322,750			4,322,750	34.0%	909	
Taxes - Local - Income				0	0	1,087,217			1,087,217	8.5%	229	
Taxes - Local - Other				0	0				0	0.0%	0	
Licenses and Permits				0	0	136,283			136,283	1.1%	29	
Intergovernmental												
Federal Grants				0	0			2,437,384	2,437,384	19.1%	513	
State Grants				0	0	617,203			617,203	4.8%	130	
County Grants				0	0				0	0.0%	0	
Other Grants				0	0				0	0.0%	0	
Service Charges				0	0	491,435		2,885,244	3,376,679	26.5%	710	
Fines and Forfeitures				0	0	36,134			36,134	0.3%	8	
Miscellaneous				0	0	715,366		40	715,406	5.6%	150	
Debt Proceeds				0	0				0	0.0%	0	
<b>Total Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,406,388</b>	<b>0</b>	<b>5,322,668</b>	<b>12,729,056</b>	<b>100.0%</b>	<b>2,678</b>	
<b>Expenditures by Function</b>												
General Government				0	0	1,289,248			1,289,248	13.3%	271	
Public Safety												
Police				0	0	1,949,018			1,949,018	20.1%	410	
Fire				0	0	45,000			45,000	0.5%	9	
Other				0	0				0	0.0%	0	
Public Works												
Transportation				0	0	985,650			985,650	10.2%	207	
Sewer/Solid Waste/Water				0	0	349,759		3,127,361	3,477,120	35.9%	731	
Other				0	0				0	0.0%	0	
Parks, Recreation, & Culture				0	0	102,702			102,702	1.1%	22	
Community Dev. & Pub. Housing				0	0				0	0.0%	0	
Economic Dev. & Opportunity				0	0				0	0.0%	0	
Debt Service												
Principal				0	0	783,550			783,550	8.1%	165	
Interest				0	0	120,493		292,157	412,650	4.3%	87	
Miscellaneous				0	0	627,962		14,886	642,848	6.6%	135	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,253,382</b>	<b>0</b>	<b>3,434,404</b>	<b>9,687,786</b>	<b>100.0%</b>	<b>2,038</b>	
Excess of Revenues Over/ (Under) Expenditures	0	0	0	0	0	1,153,006	0	1,888,264	3,041,270			

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	233,633			233,633	21.9%	287	35,222			35,222	29.9%	184
Taxes - Local - Income	115,397			115,397	10.8%	142	58,179			58,179	49.4%	305
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	14,635			14,635	1.4%	18	116			116	0.1%	1
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	382,043			382,043	35.8%	470	15,162			15,162	12.9%	79
County Grants	54,263			54,263	5.1%	67	4,761			4,761	4.0%	25
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	12,408		162,243	174,651	16.4%	215				0	0.0%	0
Fines and Forfeitures				0	0.0%	0				0	0.0%	0
Miscellaneous	72,355		20,687	93,042	8.7%	114	4,384			4,384	3.7%	23
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>884,734</b>	<b>0</b>	<b>182,930</b>	<b>1,067,664</b>	<b>100.0%</b>	<b>1,313</b>	<b>117,824</b>	<b>0</b>	<b>0</b>	<b>117,824</b>	<b>100.0%</b>	<b>617</b>
<b>Expenditures by Function</b>												
General Government	206,565			206,565	44.4%	254	32,268			32,268	37.0%	169
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	1,662			1,662	1.9%	9
Other	18,608			18,608	4.0%	23	300			300	0.3%	2
Public Works												
Transportation	38,265			38,265	8.2%	47	9,201			9,201	10.6%	48
Sewer/Solid Waste/Water	65,176		136,639	201,815	43.4%	248	19,888			19,888	22.8%	104
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	23,868			23,868	27.4%	125
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest				0	0.0%	0				0	0.0%	0
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>328,614</b>	<b>0</b>	<b>136,639</b>	<b>465,253</b>	<b>100.0%</b>	<b>572</b>	<b>87,187</b>	<b>0</b>	<b>0</b>	<b>87,187</b>	<b>100.0%</b>	<b>456</b>
Excess of Revenues Over/ (Under) Expenditures	556,120	0	46,291	602,411			30,637	0	0	30,637		

Year Ending June 30, 2023

**Queen Anne's County**

	Queenstown						Sudlersville <sup>1</sup>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	466,248			466,248	27.5%	629				0		0
Taxes - Local - Income	208,076			208,076	12.3%	281				0		0
Taxes - Local - Other				0	0.0%	0				0		0
Licenses and Permits	29,507			29,507	1.7%	40				0		0
Intergovernmental												
Federal Grants				0	0.0%	0				0		0
State Grants	101,447		37,220	138,667	8.2%	187				0		0
County Grants	164,922			164,922	9.7%	223				0		0
Other Grants				0	0.0%	0				0		0
Service Charges			502,028	502,028	29.7%	678				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	21,476		161,479	182,955	10.8%	247				0		0
Debt Proceeds				0	0.0%	0				0		0
<b>Total Revenues</b>	<b>991,676</b>	<b>0</b>	<b>700,727</b>	<b>1,692,403</b>	<b>100.0%</b>	<b>2,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	358,449			358,449	19.3%	484				0		0
Public Safety												
Police				0	0.0%	0				0		0
Fire	14,000			14,000	0.8%	19				0		0
Other				0	0.0%	0				0		0
Public Works												
Transportation	166,896			166,896	9.0%	225				0		0
Sewer/Solid Waste/Water	77,282		1,029,546	1,106,828	59.7%	1,494				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture	67,136			67,136	3.6%	91				0		0
Community Dev. & Pub. Housing				0	0.0%	0				0		0
Economic Dev. & Opportunity				0	0.0%	0				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest			123,633	123,633	6.7%	167				0		0
Miscellaneous	17,660			17,660	1.0%	24				0		0
<b>Total Expenditures</b>	<b>701,423</b>	<b>0</b>	<b>1,153,179</b>	<b>1,854,602</b>	<b>100.0%</b>	<b>2,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	290,253	0	(452,452)	(162,199)			0	0	0	0		0

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**St. Mary's County**

**Leonardtown**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	849,828			849,828	7.3%	173
Taxes - Local - Income	1,076,912			1,076,912	9.2%	220
Taxes - Local - Other	53,154			53,154	0.5%	11
Licenses and Permits	101,601			101,601	0.9%	21
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	537,127	341,884	1,566,146	2,445,157	20.9%	499
County Grants	70,928			70,928	0.6%	14
Other Grants			256,566	256,566	2.2%	52
Service Charges	13,138		3,622,049	3,635,187	31.0%	742
Fines and Forfeitures				0	0.0%	0
Miscellaneous	186,212		3,036,352	3,222,564	27.5%	658
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,888,900</b>	<b>341,884</b>	<b>8,481,113</b>	<b>11,711,897</b>	<b>100.0%</b>	<b>2,390</b>
<b>Expenditures by Function</b>						
General Government	757,945			757,945	9.9%	155
Public Safety						
Police	89,530			89,530	1.2%	18
Fire	2,000			2,000	0.0%	0
Other	14,297			14,297	0.2%	3
Public Works						
Transportation	672,723			672,723	8.8%	137
Sewer/Solid Waste/Water	39,552		4,622,025	4,661,577	61.1%	951
Other				0	0.0%	0
Parks, Recreation, & Culture	349,587	568,289		917,876	12.0%	187
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	148,889			148,889	2.0%	30
Debt Service						
Principal	103,956			103,956	1.4%	21
Interest	21,148		236,481	257,629	3.4%	53
Miscellaneous	1,500			1,500	0.0%	0
<b>Total Expenditures</b>	<b>2,201,127</b>	<b>568,289</b>	<b>4,858,506</b>	<b>7,627,922</b>	<b>100.0%</b>	<b>1,556</b>
Excess of Revenues Over/ (Under) Expenditures	687,773	(226,405)	3,622,607	4,083,975		

Year Ending June 30, 2023

**Somerset County**

	<b>Crisfield</b>						<b>Princess Anne</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,514,669			1,514,669	24.9%	617	2,093,392			2,093,392	47.0%	601
Taxes - Local - Income	145,327			145,327	2.4%	59	227,806		227,806	5.1%	65	
Taxes - Local - Other			53,898	53,898	0.9%	22			0	0.0%	0	
Licenses and Permits	61,280			61,280	1.0%	25	119,107		119,107	2.7%	34	
Intergovernmental												
Federal Grants	2,200			2,200	0.0%	1	50,788		50,788	1.1%	15	
State Grants	959,271		397,733	1,357,004	22.3%	553	704,523		704,523	15.8%	202	
County Grants	421,978			421,978	6.9%	172	208,780		208,780	4.7%	60	
Other Grants	35,202			35,202	0.6%	14			0	0.0%	0	
Service Charges	205,086		2,099,302	2,304,388	37.9%	938	223,874		223,874	5.0%	64	
Fines and Forfeitures	1,325		13,752	15,077	0.2%	6	13,191		13,191	0.3%	4	
Miscellaneous	132,599		40,869	173,468	2.9%	71	726,400		726,400	16.3%	208	
Debt Proceeds				0	0.0%	0	90,905		90,905	2.0%	26	
<b>Total Revenues</b>	<b>3,478,937</b>	<b>0</b>	<b>2,605,554</b>	<b>6,084,491</b>	<b>100.0%</b>	<b>2,477</b>	<b>4,458,766</b>	<b>0</b>	<b>0</b>	<b>4,458,766</b>	<b>100.0%</b>	<b>1,280</b>
<b>Expenditures by Function</b>												
General Government	513,422			513,422	8.3%	209	1,413,432		1,413,432	28.1%	406	
Public Safety												
Police	1,014,911			1,014,911	16.3%	413	2,101,184		2,101,184	41.7%	603	
Fire	438,104			438,104	7.1%	178	25,000		25,000	0.5%	7	
Other	79,338			79,338	1.3%	32			0	0.0%	0	
Public Works												
Transportation	343,890			343,890	5.5%	140	647,143		647,143	12.8%	186	
Sewer/Solid Waste/Water	141,260		2,155,455	2,296,715	37.0%	935	68,270		68,270	1.4%	20	
Other				0	0.0%	0			0	0.0%	0	
Parks, Recreation, & Culture	28,801			28,801	0.5%	12	16,025		16,025	0.3%	5	
Community Dev. & Pub. Housing			32,335	32,335	0.5%	13	24,500		24,500	0.5%	7	
Economic Dev. & Opportunity	706,890			706,890	11.4%	288	333,527		333,527	6.6%	96	
Debt Service												
Principal	74,657			74,657	1.2%	30	291,974		291,974	5.8%	84	
Interest	6,245		61,830	68,075	1.1%	28	115,604		115,604	2.3%	33	
Miscellaneous	613,297			613,297	9.9%	250			0	0.0%	0	
<b>Total Expenditures</b>	<b>3,960,815</b>	<b>0</b>	<b>2,249,620</b>	<b>6,210,435</b>	<b>100.0%</b>	<b>2,529</b>	<b>5,036,659</b>	<b>0</b>	<b>0</b>	<b>5,036,659</b>	<b>100.0%</b>	<b>1,446</b>
Excess of Revenues Over/ (Under) Expenditures	(481,878)	0	355,934	(125,944)			(577,893)	0	0	(577,893)		

Year Ending June 30, 2023

**Talbot County**

**Easton**

**Oxford**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	13,727,007			13,727,007	14.4%	794		940,119			940,119	34.1%	1,549
Taxes - Local - Income	2,651,751			2,651,751	2.8%	153		311,778			311,778	11.3%	514
Taxes - Local - Other	5,267			5,267	0.0%	0		864		110,000	110,864	4.0%	183
Licenses and Permits	760,679			760,679	0.8%	44		23,950			23,950	0.9%	39
<b>Intergovernmental</b>													
Federal Grants	2,821	1,379,240	43,682	1,425,743	1.5%	82				86,710	86,710	3.1%	143
State Grants	2,416,637			2,416,637	2.5%	140		162,508			162,508	5.9%	268
County Grants	548,361			548,361	0.6%	32		56,126			56,126	2.0%	92
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	2,706,789		66,182,807	68,889,596	72.4%	3,983				865,701	865,701	31.4%	1,426
Fines and Forfeitures	171,831			171,831	0.2%	10					0	0.0%	0
Miscellaneous	3,221,643	28,776	1,335,765	4,586,184	4.8%	265		150,079		36,488	186,567	6.8%	307
Debt Proceeds				0	0.0%	0		9,255			9,255	0.3%	15
<b>Total Revenues</b>	<b>26,212,786</b>	<b>1,408,016</b>	<b>67,562,254</b>	<b>95,183,056</b>	<b>100.0%</b>	<b>5,504</b>		<b>1,654,679</b>	<b>0</b>	<b>1,098,899</b>	<b>2,753,578</b>	<b>100.0%</b>	<b>4,536</b>
<b>Expenditures by Function</b>													
General Government	4,566,535	5,449,928		10,016,463	9.5%	579		417,177			417,177	13.6%	687
<b>Public Safety</b>													
Police	8,673,578	194,978		8,868,556	8.4%	513		384,883			384,883	12.5%	634
Fire	410,261	171,039		581,300	0.6%	34		24,814			24,814	0.8%	41
Other	1,817,665	2,844,140		4,661,805	4.4%	270					0	0.0%	0
<b>Public Works</b>													
Transportation	3,909,871	1,071,252	178,989	5,160,112	4.9%	298		244,271		229,391	473,662	15.4%	780
Sewer/Solid Waste/Water	2,672,203		7,469,926	10,142,129	9.7%	586		106,776		1,196,226	1,303,002	42.4%	2,147
Other			47,681,113	47,681,113	45.4%	2,757					0	0.0%	0
Parks, Recreation, & Culture	631,808	1,147,851		1,779,659	1.7%	103		135,813			135,813	4.4%	224
Community Dev. & Pub. Housing	211,114			211,114	0.2%	12					0	0.0%	0
Economic Dev. & Opportunity	950,214			950,214	0.9%	55		19,322			19,322	0.6%	32
<b>Debt Service</b>													
Principal	776,269			776,269	0.7%	45					0	0.0%	0
Interest	360,194		134,541	494,735	0.5%	29				59,792	59,792	1.9%	99
Miscellaneous	671,722		12,970,252	13,641,974	13.0%	789		252,046			252,046	8.2%	415
<b>Total Expenditures</b>	<b>25,651,434</b>	<b>10,879,188</b>	<b>68,434,821</b>	<b>104,965,443</b>	<b>100.0%</b>	<b>6,069</b>		<b>1,585,102</b>	<b>0</b>	<b>1,485,409</b>	<b>3,070,511</b>	<b>100.0%</b>	<b>5,059</b>
Excess of Revenues Over/ (Under) Expenditures	561,352	(9,471,172)	(872,567)	(9,782,387)				69,577	0	(386,510)	(316,933)		

Year Ending June 30, 2023

**Talbot County**

**St. Michaels**

**Trappe**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,654,054			1,654,054	27.6%	1,557	311,883			311,883	12.9%	263
Taxes - Local - Income	287,534			287,534	4.8%	271	128,056			128,056	5.3%	108
Taxes - Local - Other	164,119			164,119	2.7%	155			0	0	0.0%	0
Licenses and Permits	96,134			96,134	1.6%	91	50,673			50,673	2.1%	43
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	248,221		752,869	1,001,090	16.7%	943	139,129			139,129	5.7%	117
County Grants	1,138,854			1,138,854	19.0%	1,072			0	0	0.0%	0
Other Grants				0	0.0%	0			0	0	0.0%	0
Service Charges	2,679		709,868	712,547	11.9%	671	81,684		1,046,311	1,127,995	46.6%	949
Fines and Forfeitures	140,092			140,092	2.3%	132			0	0	0.0%	0
Miscellaneous	796,915		6,367	803,282	13.4%	756	254,782		408,686	663,468	27.4%	558
Debt Proceeds				0	0.0%	0			0	0	0.0%	0
<b>Total Revenues</b>	<b>4,528,602</b>	<b>0</b>	<b>1,469,104</b>	<b>5,997,706</b>	<b>100.0%</b>	<b>5,648</b>	<b>966,207</b>	<b>0</b>	<b>1,454,997</b>	<b>2,421,204</b>	<b>100.0%</b>	<b>2,038</b>
<b>Expenditures by Function</b>												
General Government	1,413,469			1,413,469	26.2%	1,331	256,085			256,085	14.0%	216
Public Safety												
Police	1,318,215			1,318,215	24.4%	1,241			0	0	0.0%	0
Fire	83,463			83,463	1.5%	79	20,000			20,000	1.1%	17
Other				0	0.0%	0			0	0	0.0%	0
Public Works												
Transportation	974,476			974,476	18.1%	918	73,862			73,862	4.0%	62
Sewer/Solid Waste/Water	207,275		1,285,546	1,492,821	27.7%	1,406	82,327		1,219,835	1,302,162	71.2%	1,096
Other				0	0.0%	0			0	0	0.0%	0
Parks, Recreation, & Culture	104,423			104,423	1.9%	98	5,175			5,175	0.3%	4
Community Dev. & Pub. Housing	3,000			3,000	0.1%	3			0	0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0			0	0	0.0%	0
Debt Service												
Principal				0	0.0%	0	30,344			30,344	1.7%	26
Interest			4,440	4,440	0.1%	4	2,535		93,576	96,111	5.3%	81
Miscellaneous				0	0.0%	0	44,378			44,378	2.4%	37
<b>Total Expenditures</b>	<b>4,104,321</b>	<b>0</b>	<b>1,289,986</b>	<b>5,394,307</b>	<b>100.0%</b>	<b>5,079</b>	<b>514,706</b>	<b>0</b>	<b>1,313,411</b>	<b>1,828,117</b>	<b>100.0%</b>	<b>1,539</b>
Excess of Revenues Over/ (Under) Expenditures	424,281	0	179,118	603,399			451,501	0	141,586	593,087		

Year Ending June 30, 2023

**Washington County**

**Boonsboro**

**Clear Spring**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita		Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>													
Taxes - Local - Property	1,342,922			1,342,922	22.4%	353		88,352			88,352	10.9%	239
Taxes - Local - Income	656,928			656,928	11.0%	173		43,550			43,550	5.4%	118
Taxes - Local - Other	21,809			21,809	0.4%	6		2,957			2,957	0.4%	8
Licenses and Permits	56,985			56,985	1.0%	15		4,684			4,684	0.6%	13
Intergovernmental													
Federal Grants				0	0.0%	0					0	0.0%	0
State Grants	253,734			253,734	4.2%	67		35,998			35,998	4.5%	98
County Grants	290,063			290,063	4.8%	76		17,721			17,721	2.2%	48
Other Grants				0	0.0%	0					0	0.0%	0
Service Charges	141,883		2,818,633	2,960,516	49.4%	779				528,534	528,534	65.5%	1,432
Fines and Forfeitures	50			50	0.0%	0					0	0.0%	0
Miscellaneous	300,649		107,753	408,402	6.8%	107		7,280		78,149	85,429	10.6%	232
Debt Proceeds				0	0.0%	0					0	0.0%	0
<b>Total Revenues</b>	<b>3,065,023</b>	<b>0</b>	<b>2,926,386</b>	<b>5,991,409</b>	<b>100.0%</b>	<b>1,576</b>		<b>200,542</b>	<b>0</b>	<b>606,683</b>	<b>807,225</b>	<b>100.0%</b>	<b>2,188</b>
<b>Expenditures by Function</b>													
General Government	1,016,012			1,016,012	21.2%	267		106,680			106,680	12.2%	289
Public Safety													
Police	638,519			638,519	13.3%	168					0	0.0%	0
Fire	50,000			50,000	1.0%	13					0	0.0%	0
Other	7,596			7,596	0.2%	2		16,117			16,117	1.8%	44
Public Works													
Transportation	201,071			201,071	4.2%	53		29,477			29,477	3.4%	80
Sewer/Solid Waste/Water	205,851		2,394,977	2,600,828	54.2%	684		67,740		628,743	696,483	79.7%	1,887
Other				0	0.0%	0					0	0.0%	0
Parks, Recreation, & Culture	79,246			79,246	1.7%	21					0	0.0%	0
Community Dev. & Pub. Housing				0	0.0%	0					0	0.0%	0
Economic Dev. & Opportunity				0	0.0%	0		20,496			20,496	2.3%	56
Debt Service													
Principal	15,500			15,500	0.3%	4					0	0.0%	0
Interest			170,976	170,976	3.6%	45				4,172	4,172	0.5%	11
Miscellaneous	15,503			15,503	0.3%	4					0	0.0%	0
<b>Total Expenditures</b>	<b>2,229,298</b>	<b>0</b>	<b>2,565,953</b>	<b>4,795,251</b>	<b>100.0%</b>	<b>1,262</b>		<b>240,510</b>	<b>0</b>	<b>632,915</b>	<b>873,425</b>	<b>100.0%</b>	<b>2,367</b>
Excess of Revenues Over/ (Under) Expenditures	835,725	0	360,433	1,196,158				(39,968)	0	(26,232)	(66,200)		

Year Ending June 30, 2023

**Washington County**

	<b>Funkstown</b>						<b>Hagerstown</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	236,696			236,696	15.9%	279	33,209,029			33,209,029	26.3%	762
Taxes - Local - Income	96,484			96,484	6.5%	114	4,150,983			4,150,983	3.3%	95
Taxes - Local - Other	3,962			3,962	0.3%	5	3,054,740			3,054,740	2.4%	70
Licenses and Permits	7,475			7,475	0.5%	9	2,566,286			2,566,286	2.0%	59
Intergovernmental												
Federal Grants				0	0.0%	0	1,697,147	1,974,929		3,672,076	2.9%	84
State Grants	46,441			46,441	3.1%	55	2,768,275	2,751,758	519,513	6,039,546	4.8%	138
County Grants	21,008			21,008	1.4%	25	805,643			805,643	0.6%	18
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	87,364		948,201	1,035,565	69.8%	1,223	4,321,845		55,567,154	59,888,999	47.4%	1,373
Fines and Forfeitures				0	0.0%	0	954,769		4,700	959,469	0.8%	22
Miscellaneous	21,273		15,319	36,592	2.5%	43	2,991,382	4,241,495	4,728,183	11,961,060	9.5%	274
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>520,703</b>	<b>0</b>	<b>963,520</b>	<b>1,484,223</b>	<b>100.0%</b>	<b>1,752</b>	<b>56,520,099</b>	<b>8,968,182</b>	<b>60,819,550</b>	<b>126,307,831</b>	<b>100.0%</b>	<b>2,896</b>
<b>Expenditures by Function</b>												
General Government	322,558			322,558	22.2%	381	6,595,570	7,043,173		13,638,743	11.9%	313
Public Safety												
Police				0	0.0%	0	15,181,803	756,315		15,938,118	13.9%	365
Fire	6,000			6,000	0.4%	7	9,775,789	182,119		9,957,908	8.7%	228
Other				0	0.0%	0	2,741,406			2,741,406	2.4%	63
Public Works												
Transportation	68,045			68,045	4.7%	80	2,298,843	124,790	939,558	3,363,191	2.9%	77
Sewer/Solid Waste/Water	74,858		805,466	880,324	60.7%	1,039	3,232,599		28,968,653	32,201,252	28.2%	738
Other				0	0.0%	0			23,357,513	23,357,513	20.4%	536
Parks, Recreation, & Culture	38,721			38,721	2.7%	46	2,801,935	2,262,020	491,373	5,555,328	4.9%	127
Community Dev. & Pub. Housing				0	0.0%	0	1,979,462			1,979,462	1.7%	45
Economic Dev. & Opportunity	36,607			36,607	2.5%	43	1,225,403		350,774	1,576,177	1.4%	36
Debt Service												
Principal	31,973			31,973	2.2%	38	1,105,691			1,105,691	1.0%	25
Interest	1,381		7,603	8,984	0.6%	11	492,998		616,456	1,109,454	1.0%	25
Miscellaneous	58,026			58,026	4.0%	69	1,662,045		172,829	1,834,874	1.6%	42
<b>Total Expenditures</b>	<b>638,169</b>	<b>0</b>	<b>813,069</b>	<b>1,451,238</b>	<b>100.0%</b>	<b>1,713</b>	<b>49,093,544</b>	<b>10,368,417</b>	<b>54,897,156</b>	<b>114,359,117</b>	<b>100.0%</b>	<b>2,622</b>
Excess of Revenues Over/ (Under) Expenditures	(117,466)	0	150,451	32,985			7,426,555	(1,400,235)	5,922,394	11,948,714		

Year Ending June 30, 2023

**Washington County**

**Hancock**

**Keedysville**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	679,907			679,907	22.6%	439
Taxes - Local - Income	128,402			128,402	4.3%	83
Taxes - Local - Other	7,394			7,394	0.2%	5
Licenses and Permits	26,820			26,820	0.9%	17
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	151,833		551,001	702,834	23.4%	453
County Grants	29,731			29,731	1.0%	19
Other Grants			0	0	0.0%	0
Service Charges	11,859		942,221	954,080	31.7%	616
Fines and Forfeitures	13,011			13,011	0.4%	8
Miscellaneous	465,902			465,902	15.5%	301
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>1,514,859</b>	<b>0</b>	<b>1,493,222</b>	<b>3,008,081</b>	<b>100.0%</b>	<b>1,941</b>
<b>Expenditures by Function</b>						
General Government	553,134			553,134	21.0%	357
Public Safety						
Police	283,506			283,506	10.8%	183
Fire			0	0	0.0%	0
Other			0	0	0.0%	0
Public Works						
Transportation	206,737			206,737	7.9%	133
Sewer/Solid Waste/Water			1,047,411	1,047,411	39.8%	676
Other			0	0	0.0%	0
Parks, Recreation, & Culture	126,640			126,640	4.8%	82
Community Dev. & Pub. Housing	216,929			216,929	8.2%	140
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			49,751	49,751	1.9%	32
Miscellaneous	148,916			148,916	5.7%	96
<b>Total Expenditures</b>	<b>1,535,862</b>	<b>0</b>	<b>1,097,162</b>	<b>2,633,024</b>	<b>100.0%</b>	<b>1,699</b>
Excess of Revenues Over/ (Under) Expenditures	(21,003)	0	396,060	375,057		

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	197,264			197,264	21.2%	163
Taxes - Local - Income	230,612			230,612	24.8%	191
Taxes - Local - Other			0	0	0.0%	0
Licenses and Permits	10,752			10,752	1.2%	9
Intergovernmental						
Federal Grants			0	0	0.0%	0
State Grants	107,333		22,500	129,833	14.0%	107
County Grants	30,250			30,250	3.3%	25
Other Grants			0	0	0.0%	0
Service Charges			273,217	273,217	29.4%	226
Fines and Forfeitures			0	0	0.0%	0
Miscellaneous	36,971		21,760	58,731	6.3%	49
Debt Proceeds			0	0	0.0%	0
<b>Total Revenues</b>	<b>613,182</b>	<b>0</b>	<b>317,477</b>	<b>930,659</b>	<b>100.0%</b>	<b>770</b>
<b>Expenditures by Function</b>						
General Government	174,259			174,259	21.9%	144
Public Safety						
Police	16,117			16,117	2.0%	13
Fire			0	0	0.0%	0
Other			0	0	0.0%	0
Public Works						
Transportation	68,195			68,195	8.6%	56
Sewer/Solid Waste/Water	85,279		276,241	361,520	45.4%	299
Other			0	0	0.0%	0
Parks, Recreation, & Culture	86,279			86,279	10.8%	71
Community Dev. & Pub. Housing			0	0	0.0%	0
Economic Dev. & Opportunity			0	0	0.0%	0
Debt Service						
Principal			0	0	0.0%	0
Interest			55,270	55,270	6.9%	46
Miscellaneous	33,898			33,898	4.3%	28
<b>Total Expenditures</b>	<b>464,027</b>	<b>0</b>	<b>331,511</b>	<b>795,538</b>	<b>100.0%</b>	<b>658</b>
Excess of Revenues Over/ (Under) Expenditures	149,155	0	(14,034)	135,121		

Year Ending June 30, 2023

**Washington County**

**Sharpsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	174,872			174,872	35.3%	311
Taxes - Local - Income	86,284			86,284	17.4%	153
Taxes - Local - Other				0	0.0%	0
Licenses and Permits	5,667			5,667	1.1%	10
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	164,056			164,056	33.1%	291
County Grants	34,302			34,302	6.9%	61
Other Grants				0	0.0%	0
Service Charges	1,445			1,445	0.3%	3
Fines and Forfeitures				0	0.0%	0
Miscellaneous	29,160			29,160	5.9%	52
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>495,786</b>	<b>0</b>	<b>0</b>	<b>495,786</b>	<b>100.0%</b>	<b>881</b>
<b>Expenditures by Function</b>						
General Government	160,234			160,234	26.2%	285
Public Safety						
Police				0	0.0%	0
Fire				0	0.0%	0
Other				0	0.0%	0
Public Works						
Transportation	81,436			81,436	13.3%	145
Sewer/Solid Waste/Water	57,751			57,751	9.4%	103
Other				0	0.0%	0
Parks, Recreation, & Culture	199,267			199,267	32.6%	354
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	113,126			113,126	18.5%	201
<b>Total Expenditures</b>	<b>611,814</b>	<b>0</b>	<b>0</b>	<b>611,814</b>	<b>100.0%</b>	<b>1,087</b>
Excess of Revenues Over/ (Under) Expenditures	(116,028)	0	0	(116,028)		

**Smithsburg**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	810,296			810,296	21.0%	260
Taxes - Local - Income	481,701			481,701	12.5%	155
Taxes - Local - Other	492			492	0.0%	0
Licenses and Permits	25,201			25,201	0.7%	8
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	624,518		167,620	792,138	20.6%	254
County Grants	42,309			42,309	1.1%	14
Other Grants				0	0.0%	0
Service Charges	247,244		1,361,465	1,608,709	41.8%	517
Fines and Forfeitures	22,060			22,060	0.6%	7
Miscellaneous	56,176		12,627	68,803	1.8%	22
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,309,997</b>	<b>0</b>	<b>1,541,712</b>	<b>3,851,709</b>	<b>100.0%</b>	<b>1,237</b>
<b>Expenditures by Function</b>						
General Government	639,019			639,019	18.0%	205
Public Safety						
Police	414,901			414,901	11.7%	133
Fire	10,000			10,000	0.3%	3
Other	35,010			35,010	1.0%	11
Public Works						
Transportation	535,584			535,584	15.1%	172
Sewer/Solid Waste/Water	227,003		1,284,656	1,511,659	42.6%	486
Other				0	0.0%	0
Parks, Recreation, & Culture	163,482			163,482	4.6%	53
Community Dev. & Pub. Housing				0	0.0%	0
Economic Dev. & Opportunity	11,527			11,527	0.3%	4
Debt Service						
Principal	17,641			17,641	0.5%	6
Interest	11,123		27,459	38,582	1.1%	12
Miscellaneous	156,840		14,244	171,084	4.8%	55
<b>Total Expenditures</b>	<b>2,222,130</b>	<b>0</b>	<b>1,326,359</b>	<b>3,548,489</b>	<b>100.0%</b>	<b>1,140</b>
Excess of Revenues Over/ (Under) Expenditures	87,867	0	215,353	303,220		

Year Ending June 30, 2023

**Washington County**

**Williamsport**

	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>						
Taxes - Local - Property	651,473			651,473	12.7%	314
Taxes - Local - Income	217,691			217,691	4.2%	105
Taxes - Local - Other	1,555			1,555	0.0%	1
Licenses and Permits	27,198			27,198	0.5%	13
Intergovernmental						
Federal Grants				0	0.0%	0
State Grants	767,914		399,117	1,167,031	22.8%	562
County Grants	24,294		13,282	37,576	0.7%	18
Other Grants				0	0.0%	0
Service Charges	204,972		2,588,220	2,793,192	54.5%	1,345
Fines and Forfeitures	11,389			11,389	0.2%	5
Miscellaneous	187,290		32,460	219,750	4.3%	106
Debt Proceeds				0	0.0%	0
<b>Total Revenues</b>	<b>2,093,776</b>	<b>0</b>	<b>3,033,079</b>	<b>5,126,855</b>	<b>100.0%</b>	<b>2,470</b>
<b>Expenditures by Function</b>						
General Government	607,937			607,937	12.3%	293
Public Safety						
Police	145,236			145,236	2.9%	70
Fire				0	0.0%	0
Other	10,260			10,260	0.2%	5
Public Works						
Transportation	208,352			208,352	4.2%	100
Sewer/Solid Waste/Water	160,523		1,343,548	1,504,071	30.4%	725
Other			1,566,746	1,566,746	31.6%	755
Parks, Recreation, & Culture	534,847			534,847	10.8%	258
Community Dev. & Pub. Housing	127,047			127,047	2.6%	61
Economic Dev. & Opportunity	57,565			57,565	1.2%	28
Debt Service						
Principal				0	0.0%	0
Interest	2,497		32,213	34,710	0.7%	17
Miscellaneous	156,067			156,067	3.2%	75
<b>Total Expenditures</b>	<b>2,010,331</b>	<b>0</b>	<b>2,942,507</b>	<b>4,952,838</b>	<b>100.0%</b>	<b>2,386</b>
Excess of Revenues Over/ (Under) Expenditures	83,445	0	90,572	174,017		

Year Ending June 30, 2023

**Wicomico County**

	<b>Delmar</b>						<b>Fruitland</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	1,762,740			1,762,740	41.8%	429	3,804,361			3,804,361	33.5%	653
Taxes - Local - Income	433,145			433,145	10.3%	105	668,577			668,577	5.9%	115
Taxes - Local - Other	42,154			42,154	1.0%	10	80,495			80,495	0.7%	14
Licenses and Permits	148,508			148,508	3.5%	36	179,958			179,958	1.6%	31
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	1,281,063			1,281,063	30.4%	311	1,478,260		1,531,209	3,009,469	26.5%	516
County Grants				0	0.0%	0				0	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	242,253			242,253	5.7%	59	593,082		2,903,164	3,496,246	30.8%	600
Fines and Forfeitures	47,457			47,457	1.1%	12				0	0.0%	0
Miscellaneous	263,518			263,518	6.2%	64	87,781		13,074	100,855	0.9%	17
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>4,220,838</b>	<b>0</b>	<b>0</b>	<b>4,220,838</b>	<b>100.0%</b>	<b>1,026</b>	<b>6,892,514</b>	<b>0</b>	<b>4,447,447</b>	<b>11,339,961</b>	<b>100.0%</b>	<b>1,945</b>
<b>Expenditures by Function</b>												
General Government	394,115			394,115	9.9%	96	679,887			679,887	6.8%	117
Public Safety												
Police	1,201,062			1,201,062	30.2%	292	3,360,284			3,360,284	33.4%	576
Fire	23,832			23,832	0.6%	6	55,000			55,000	0.5%	9
Other				0	0.0%	0	96,096			96,096	1.0%	16
Public Works												
Transportation	1,544,081			1,544,081	38.8%	375	1,311,357			1,311,357	13.0%	225
Sewer/Solid Waste/Water	198,439			198,439	5.0%	48			4,390,643	4,390,643	43.7%	753
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	175,182			175,182	4.4%	43	18,791			18,791	0.2%	3
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	38,320			38,320	1.0%	9	83,884			83,884	0.8%	14
Interest	646			646	0.0%	0	44,020		14,835	58,855	0.6%	10
Miscellaneous	398,883			398,883	10.0%	97				0	0.0%	0
<b>Total Expenditures</b>	<b>3,974,560</b>	<b>0</b>	<b>0</b>	<b>3,974,560</b>	<b>100.0%</b>	<b>966</b>	<b>5,649,319</b>	<b>0</b>	<b>4,405,478</b>	<b>10,054,797</b>	<b>100.0%</b>	<b>1,725</b>
Excess of Revenues Over/ (Under) Expenditures	246,278	0	0	246,278			1,243,195	0	41,969	1,285,164		

Year Ending June 30, 2023

**Wicomico County**

	<b>Hebron</b>						<b>Mardela Springs<sup>1</sup></b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	285,628			285,628	28.3%	257				0		0
Taxes - Local - Income	122,559			122,559	12.2%	110				0		0
Taxes - Local - Other				0	0.0%	0				0		0
Licenses and Permits	16,836			16,836	1.7%	15				0		0
Intergovernmental												
Federal Grants				0	0.0%	0				0		0
State Grants	171,618		16,836	188,454	18.7%	170				0		0
County Grants				0	0.0%	0				0		0
Other Grants				0	0.0%	0				0		0
Service Charges			368,473	368,473	36.5%	332				0		0
Fines and Forfeitures				0	0.0%	0				0		0
Miscellaneous	12,035		5,029	17,064	1.7%	15				0		0
Debt Proceeds	9,160			9,160	0.9%	8				0		0
<b>Total Revenues</b>	<b>617,836</b>	<b>0</b>	<b>390,338</b>	<b>1,008,174</b>	<b>100.0%</b>	<b>908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
<b>Expenditures by Function</b>												
General Government	390,263			390,263	42.6%	352				0		0
Public Safety												
Police				0	0.0%	0				0		0
Fire				0	0.0%	0				0		0
Other				0	0.0%	0				0		0
Public Works												
Transportation	35,279			35,279	3.8%	32				0		0
Sewer/Solid Waste/Water	92,412		398,561	490,973	53.6%	442				0		0
Other				0	0.0%	0				0		0
Parks, Recreation, & Culture				0	0.0%	0				0		0
Community Dev. & Pub. Housing				0	0.0%	0				0		0
Economic Dev. & Opportunity				0	0.0%	0				0		0
Debt Service												
Principal				0	0.0%	0				0		0
Interest				0	0.0%	0				0		0
Miscellaneous				0	0.0%	0				0		0
<b>Total Expenditures</b>	<b>517,954</b>	<b>0</b>	<b>398,561</b>	<b>916,515</b>	<b>100.0%</b>	<b>826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>
Excess of Revenues Over/ (Under) Expenditures	99,882	0	(8,223)	91,659			0	0	0	0		

<sup>1</sup> No financial information submitted.

Year Ending June 30, 2023

**Wicomico County**

	Pittsville						Salisbury					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	324,418			324,418	11.7%	198	30,103,775			30,103,775	39.1%	908
Taxes - Local - Income	153,564			153,564	5.5%	94	2,951,263			2,951,263	3.8%	89
Taxes - Local - Other			91,730	91,730	3.3%	56	229,973		976,844	1,206,817	1.6%	36
Licenses and Permits	44,204			44,204	1.6%	27	1,896,616			1,896,616	2.5%	57
Intergovernmental												
Federal Grants				0	0.0%	0	1,401,237		541,092	1,942,329	2.5%	59
State Grants	650,126		776,315	1,426,441	51.5%	869	8,743,041		599,776	9,342,817	12.1%	282
County Grants	358			358	0.0%	0	1,078,673			1,078,673	1.4%	33
Other Grants				0	0.0%	0	976,410			976,410	1.3%	29
Service Charges			607,312	607,312	21.9%	370	6,410,544		19,332,660	25,743,204	33.4%	776
Fines and Forfeitures	68,783			68,783	2.5%	42	575,381			575,381	0.7%	17
Miscellaneous	40,907		14,341	55,248	2.0%	34	1,069,686	534,564	(789,022)	815,228	1.1%	25
Debt Proceeds				0	0.0%	0	406,674			406,674	0.5%	12
<b>Total Revenues</b>	<b>1,282,360</b>	<b>0</b>	<b>1,489,698</b>	<b>2,772,058</b>	<b>100.0%</b>	<b>1,689</b>	<b>55,843,273</b>	<b>534,564</b>	<b>20,661,350</b>	<b>77,039,187</b>	<b>100.0%</b>	<b>2,323</b>
<b>Expenditures by Function</b>												
General Government	399,074			399,074	17.9%	243	6,171,496			6,171,496	8.1%	186
Public Safety												
Police	456,572			456,572	20.5%	278	15,582,746			15,582,746	20.5%	470
Fire	15,000			15,000	0.7%	9	11,395,181	1,556,329		12,951,510	17.1%	391
Other	1,624			1,624	0.1%	1	2,108,574			2,108,574	2.8%	64
Public Works												
Transportation	94,389			94,389	4.2%	58	3,390,195	1,868,592	1,121,868	6,380,655	8.4%	192
Sewer/Solid Waste/Water	45,939		1,134,661	1,180,600	52.9%	719	1,644,446		19,416,378	21,060,824	27.7%	635
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture				0	0.0%	0	3,306,101	341,238	116,724	3,764,063	5.0%	113
Community Dev. & Pub. Housing				0	0.0%	0	1,287,539		158,058	1,445,597	1.9%	44
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0	4,134,439			4,134,439	5.4%	125
Interest			7,172	7,172	0.3%	4	959,762		345,841	1,305,603	1.7%	39
Miscellaneous	75,601			75,601	3.4%	46	1,031,066			1,031,066	1.4%	31
<b>Total Expenditures</b>	<b>1,088,199</b>	<b>0</b>	<b>1,141,833</b>	<b>2,230,032</b>	<b>100.0%</b>	<b>1,359</b>	<b>51,011,545</b>	<b>3,766,159</b>	<b>21,158,869</b>	<b>75,936,573</b>	<b>100.0%</b>	<b>2,290</b>
Excess of Revenues Over/ (Under) Expenditures	194,161	0	347,865	542,026			4,831,728	(3,231,595)	(497,519)	1,102,614		

Year Ending June 30, 2023

**Wicomico County**

	<b>Sharptown</b>						<b>Willards</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	221,538			221,538	22.7%	317	316,586			316,586	18.7%	322
Taxes - Local - Income	98,986			98,986	10.2%	142	99,997			99,997	5.9%	102
Taxes - Local - Other				0	0.0%	0				0	0.0%	0
Licenses and Permits	2,198			2,198	0.2%	3	25,543			25,543	1.5%	26
Intergovernmental												
Federal Grants				0	0.0%	0				0	0.0%	0
State Grants	142,996		191,170	334,166	34.3%	479	349,279		371,397	720,676	42.7%	732
County Grants				0	0.0%	0	415			415	0.0%	0
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	40,929		226,861	267,790	27.5%	384	28,532		455,165	483,697	28.6%	492
Fines and Forfeitures				0	0.0%	0			1,057	1,057	0.1%	1
Miscellaneous	2,147		48,301	50,448	5.2%	72	7,880		33,568	41,448	2.5%	42
Debt Proceeds				0	0.0%	0				0	0.0%	0
<b>Total Revenues</b>	<b>508,794</b>	<b>0</b>	<b>466,332</b>	<b>975,126</b>	<b>100.0%</b>	<b>1,397</b>	<b>828,232</b>	<b>0</b>	<b>861,187</b>	<b>1,689,419</b>	<b>100.0%</b>	<b>1,717</b>
<b>Expenditures by Function</b>												
General Government	224,619			224,619	24.3%	322	132,850			132,850	9.2%	135
Public Safety												
Police				0	0.0%	0				0	0.0%	0
Fire				0	0.0%	0	8,500			8,500	0.6%	9
Other	1,927			1,927	0.2%	3	12,795			12,795	0.9%	13
Public Works												
Transportation	259,465			259,465	28.1%	372	305,517			305,517	21.2%	310
Sewer/Solid Waste/Water	44,550		352,931	397,481	43.0%	569	55,258		772,514	827,772	57.4%	841
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	37,384			37,384	4.0%	54	3,914			3,914	0.3%	4
Community Dev. & Pub. Housing				0	0.0%	0	10,244			10,244	0.7%	10
Economic Dev. & Opportunity				0	0.0%	0				0	0.0%	0
Debt Service												
Principal				0	0.0%	0				0	0.0%	0
Interest			3,099	3,099	0.3%	4			101,669	101,669	7.0%	103
Miscellaneous				0	0.0%	0	39,479			39,479	2.7%	40
<b>Total Expenditures</b>	<b>567,945</b>	<b>0</b>	<b>356,030</b>	<b>923,975</b>	<b>100.0%</b>	<b>1,324</b>	<b>568,557</b>	<b>0</b>	<b>874,183</b>	<b>1,442,740</b>	<b>100.0%</b>	<b>1,466</b>
Excess of Revenues Over/ (Under) Expenditures	(59,151)	0	110,302	51,151			259,675	0	(12,996)	246,679		

Year Ending June 30, 2023

**Worcester County**

	<b>Berlin</b>						<b>Ocean City</b>					
	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita	Governmental Operations - Operating	Governmental Operations - Capital	Enterprise Operations	Total	% of Total	Per Capita
<b>Revenues by Source</b>												
Taxes - Local - Property	4,485,753			4,485,753	21.0%	850	45,303,438			45,303,438	27.9%	6,542
Taxes - Local - Income	723,718			723,718	3.4%	137	1,681,224			1,681,224	1.0%	243
Taxes - Local - Other	131,740		291,977	423,717	2.0%	80	2,572,586			2,572,586	1.6%	371
Licenses and Permits	259,484			259,484	1.2%	49	5,356,318			5,356,318	3.3%	773
<b>Intergovernmental</b>												
Federal Grants	11,062			11,062	0.1%	2	344,008		12,198,275	12,542,283	7.7%	1,811
State Grants	1,258,942		1,391,688	2,650,630	12.4%	502	4,804,487	1,136,962	2,617,737	8,559,186	5.3%	1,236
County Grants	538,796			538,796	2.5%	102	32,629,393		1,949,434	34,578,827	21.3%	4,993
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	1,065,276		10,903,752	11,969,028	55.9%	2,267	12,626,825	284,178	32,276,067	45,187,070	27.8%	6,525
Fines and Forfeitures	253			253	0.0%	0	1,325,477			1,325,477	0.8%	191
Miscellaneous	310,918		30,972	341,890	1.6%	65	2,711,657	1,029,707	1,414,057	5,155,421	3.2%	744
Debt Proceeds				0	0.0%	0	185,421			185,421	0.1%	27
<b>Total Revenues</b>	<b>8,785,942</b>	<b>0</b>	<b>12,618,389</b>	<b>21,404,331</b>	<b>100.0%</b>	<b>4,054</b>	<b>109,540,834</b>	<b>2,450,847</b>	<b>50,455,570</b>	<b>162,447,251</b>	<b>100.0%</b>	<b>23,458</b>
<b>Expenditures by Function</b>												
General Government	1,597,744			1,597,744	9.9%	303	7,072,124	459,644		7,531,768	5.2%	1,088
<b>Public Safety</b>												
Police	2,121,485			2,121,485	13.1%	402	24,685,494			24,685,494	17.2%	3,565
Fire	563,636			563,636	3.5%	107	12,194,081			12,194,081	8.5%	1,761
Other				0	0.0%	0	5,465,623	36,779		5,502,402	3.8%	795
<b>Public Works</b>												
Transportation	1,421,437		305,155	1,726,592	10.7%	327	8,284,432	6,414,578	9,696,421	24,395,431	17.0%	3,523
Sewer/Solid Waste/Water			3,545,696	3,545,696	21.9%	672	7,272,259		18,528,236	25,800,495	18.0%	3,726
Other			5,417,319	5,417,319	33.5%	1,026				0	0.0%	0
Parks, Recreation, & Culture	171,243			171,243	1.1%	32	10,491,203	180,444	2,871,870	13,543,517	9.4%	1,956
Community Dev. & Pub. Housing				0	0.0%	0				0	0.0%	0
Economic Dev. & Opportunity	469,939			469,939	2.9%	89	15,604,502		6,837,345	22,441,847	15.6%	3,241
<b>Debt Service</b>												
Principal	188,079			188,079	1.2%	36	4,635,894			4,635,894	3.2%	669
Interest	111,318		268,262	379,580	2.3%	72	1,747,149		1,179,331	2,926,480	2.0%	423
Miscellaneous				0	0.0%	0				0	0.0%	0
<b>Total Expenditures</b>	<b>6,644,881</b>	<b>0</b>	<b>9,536,432</b>	<b>16,181,313</b>	<b>100.0%</b>	<b>3,065</b>	<b>97,452,761</b>	<b>7,091,445</b>	<b>39,113,203</b>	<b>143,657,409</b>	<b>100.0%</b>	<b>20,745</b>
Excess of Revenues Over/ (Under) Expenditures	2,141,061	0	3,081,957	5,223,018			12,088,073	(4,640,598)	11,342,367	18,789,842		

Year Ending June 30, 2023

**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
<b>Revenues by Source</b>												
Taxes - Local - Property	3,725,462			3,725,462	32.2%	844	1,325,565			1,325,565	25.4%	582
Taxes - Local - Income	302,291			302,291	2.6%	68	208,504			208,504	4.0%	92
Taxes - Local - Other	4,227			4,227	0.0%	1	15,953			15,953	0.3%	7
Licenses and Permits	169,969			169,969	1.5%	38	73,707			73,707	1.4%	32
Intergovernmental												
Federal Grants	36,858		121,523	158,381	1.4%	36			0	0.0%	0	
State Grants	707,632		1,462,044	2,169,676	18.8%	491	334,670	150,703	270,216	755,589	14.5%	332
County Grants	707,930		720,779	1,428,709	12.4%	324	808,896			808,896	15.5%	355
Other Grants				0	0.0%	0				0	0.0%	0
Service Charges	356,837		2,894,200	3,251,037	28.1%	736	481,863		1,231,021	1,712,884	32.9%	752
Fines and Forfeitures	20,025			20,025	0.2%	5	33,508			33,508	0.6%	15
Miscellaneous	301,059		11,677	312,736	2.7%	71	112,961	67,676	98,073	278,710	5.3%	122
Debt Proceeds	21,283			21,283	0.2%	5				0	0.0%	0
<b>Total Revenues</b>	<b>6,353,573</b>	<b>0</b>	<b>5,210,223</b>	<b>11,563,796</b>	<b>100.0%</b>	<b>2,619</b>	<b>3,395,627</b>	<b>218,379</b>	<b>1,599,310</b>	<b>5,213,316</b>	<b>100.0%</b>	<b>2,290</b>
<b>Expenditures by Function</b>												
General Government	647,781			647,781	7.2%	147	857,495	58,835		916,330	16.2%	402
Public Safety												
Police	1,567,514			1,567,514	17.3%	355	763,239			763,239	13.5%	335
Fire	185,568		1,237,520	1,423,088	15.7%	322	222,038	75,000		297,038	5.2%	130
Other				0	0.0%	0				0	0.0%	0
Public Works												
Transportation	723,470			723,470	8.0%	164	904,712	161,955		1,066,667	18.8%	468
Sewer/Solid Waste/Water	805,023		1,976,417	2,781,440	30.8%	630	73,045		2,267,263	2,340,308	41.2%	1,028
Other				0	0.0%	0				0	0.0%	0
Parks, Recreation, & Culture	127,254			127,254	1.4%	29	168,821	9,078		177,899	3.1%	78
Community Dev. & Pub. Housing	237,734			237,734	2.6%	54				0	0.0%	0
Economic Dev. & Opportunity	100,432			100,432	1.1%	23				0	0.0%	0
Debt Service												
Principal	46,210			46,210	0.5%	10		66,400		66,400	1.2%	29
Interest	36,230		168,713	204,943	2.3%	46		8,759	36,862	45,621	0.8%	20
Miscellaneous	1,184,813			1,184,813	13.1%	268				0	0.0%	0
<b>Total Expenditures</b>	<b>5,662,029</b>	<b>0</b>	<b>3,382,650</b>	<b>9,044,679</b>	<b>100.0%</b>	<b>2,049</b>	<b>2,989,350</b>	<b>380,027</b>	<b>2,304,125</b>	<b>5,673,502</b>	<b>100.0%</b>	<b>2,492</b>
Excess of Revenues Over/ (Under) Expenditures	691,544	0	1,827,573	2,519,117			406,277	(161,648)	(704,815)	(460,186)		

Year Ending June 30, 2023

	Allegany <sup>1</sup>	Anne Arundel	Calvert	Caroline <sup>2</sup>	Carroll	Cecil	Charles <sup>3</sup>	Dorchester	Frederick	Garrett <sup>4</sup>	Harford	Kent <sup>5</sup>
<b>Revenues by Source</b>												
Taxes - Local - Property	17,705,376	60,358,244	4,602,332	4,535,586	23,362,817	17,217,629	5,556,204	10,111,562	80,912,237	2,085,823	30,545,418	3,122,525
Taxes - Local - Income	4,155,300	11,565,676	1,717,503	962,567	10,281,478	3,602,486	2,287,758	1,682,975	21,311,538	603,658	7,451,470	1,134,504
Taxes - Local - Other	65,903	3,055,039	2,534,757	46,917	380,211	262,662	806,357	116,303	4,345,243	373,816	624,550	71,959
Licenses and Permits	560,880	3,525,684	244,885	173,698	1,165,816	747,636	439,585	1,197,139	5,180,416	78,107	974,453	216,696
Intergovernmental												
Federal Grants	10,895,051	3,133,160	0	23,566	3,072,847	2,036,465	0	3,801,299	13,487,671	1,488,612	5,713	654,037
State Grants	9,910,869	15,075,102	3,656,904	2,926,813	25,800,713	7,882,356	1,850,767	5,928,021	25,918,712	3,244,153	18,047,315	3,735,432
County Grants	1,203,338	4,773,256	196,885	11,487	3,671,152	2,581,426	963	1,318,785	5,404,559	530,720	6,020,146	360,333
Other Grants	0	0	0	0	4,110	0	0	0	49,851	0	91,466	0
Service Charges	31,235,719	35,846,405	6,515,397	3,539,130	30,513,609	24,875,602	14,554,750	14,057,979	64,740,979	2,548,408	22,380,272	3,711,273
Fines and Forfeitures	28,755	576,721	41,456	3,550	53,731	50,077	106,004	10,282	3,639,967	330	665,027	114,771
Miscellaneous	4,633,317	16,758,288	1,182,540	1,004,855	8,985,639	5,657,667	1,408,642	639,897	29,820,213	382,454	6,198,656	472,478
Debt Proceeds	1,951,838	13,739,726	0	20,346	84,200	636,749	0	3,000,115	1,353,341	0	4,717,300	4,954
<b>Total Revenues</b>	<b>82,346,346</b>	<b>168,407,301</b>	<b>20,692,659</b>	<b>13,248,515</b>	<b>107,376,323</b>	<b>65,550,755</b>	<b>27,011,030</b>	<b>41,864,357</b>	<b>256,164,727</b>	<b>11,336,081</b>	<b>97,721,786</b>	<b>13,598,962</b>
<b>Expenditures by Function</b>												
General Government	4,747,812	9,577,200	2,589,758	1,196,025	11,004,381	7,663,283	2,540,036	2,355,059	26,541,902	2,005,154	18,784,538	1,930,186
Public Safety												
Police	9,488,387	27,477,271	1,864,967	2,448,110	12,202,775	13,482,412	3,559,524	8,871,920	45,605,825	164,947	17,465,267	1,238,506
Fire	7,345,608	23,654,369	50,000	146,808	580,750	1,262,324	0	570,593	367,271	0	1,058,899	531,715
Other	201,007	7,321,409	280,235	518,650	0	798,534	180,395	0	4,551,352	0	286,481	56,630
Public Works												
Transportation	8,992,350	32,086,756	2,622,780	624,206	9,259,015	6,200,587	1,107,147	4,925,785	29,935,215	2,369,503	15,133,511	2,058,948
Sewer/Solid Waste/Water	31,337,435	16,470,975	5,559,535	4,706,178	25,744,678	25,385,654	7,660,063	11,788,083	49,266,324	3,460,238	23,498,683	5,139,418
Other	0	0	0	3,697	0	0	0	0	5,578,243	0	0	0
Parks, Recreation, & Culture	2,592,321	15,392,891	1,997,122	623,734	5,312,616	1,631,811	1,168,260	1,108,116	16,851,394	709,888	3,017,483	910,477
Community Dev. & Pub. Housing	6,488,932	2,222,019	0	761,637	3,835,688	221,655	2,096	206,281	514,663	0	0	32,337
Economic Dev. & Opportunity	994,655	0	193,873	8,716	1,527,044	94,006	0	3,106,233	13,726,935	180,067	978,020	147,394
Debt Service												
Principal	2,862,557	7,108,666	493,054	372,550	875,723	1,254,690	2,000	1,037,004	6,966,112	51,600	1,419,081	123,365
Interest	2,070,784	4,816,625	105,069	169,425	1,750,902	846,805	43,320	539,156	5,998,201	149,634	1,137,509	190,114
Miscellaneous	1,132,448	1,212,215	169,605	131,101	6,286,988	1,820	935,973	601,473	2,035,845	191,672	4,399,426	629,669
<b>Total Expenditures</b>	<b>78,254,296</b>	<b>147,340,396</b>	<b>15,925,998</b>	<b>11,710,837</b>	<b>78,380,560</b>	<b>58,843,581</b>	<b>17,198,814</b>	<b>35,109,703</b>	<b>207,939,282</b>	<b>9,282,703</b>	<b>87,178,898</b>	<b>12,988,759</b>

Note: No financial information submitted for these jurisdictions: <sup>1</sup>Lonaconing; <sup>2</sup>Federalsburg and Greensboro; <sup>3</sup>Indian Head; <sup>4</sup>Deer Park; and <sup>5</sup>Rock Hall.

Year Ending June 30, 2023

	Montgomery	Prince George's <sup>1</sup>	Queen Anne's <sup>2</sup>	St. Mary's	Somerset	Talbot	Washington	Wicomico <sup>3</sup>	Worcester	Statewide
<b>Revenues by Source</b>										
Taxes - Local - Property	102,245,427	141,106,832	5,057,853	849,828	3,608,061	16,633,063	37,390,811	36,819,046	54,840,218	658,666,892
Taxes - Local - Income	62,884,230	33,117,057	1,468,869	1,076,912	373,133	3,379,119	6,092,635	4,528,091	2,915,737	182,592,696
Taxes - Local - Other	16,285,328	2,260,076	0	53,154	53,898	280,250	3,092,909	1,421,196	3,016,483	39,147,011
Licenses and Permits	10,893,725	9,720,212	180,541	101,601	180,387	931,436	2,731,068	2,313,863	5,859,478	47,417,306
Intergovernmental										
Federal Grants	5,271,147	1,714,956	2,437,384	0	52,988	1,512,453	3,672,076	1,942,329	12,711,726	67,913,480
State Grants	24,243,285	53,030,149	1,153,075	2,445,157	2,061,527	3,719,364	9,331,611	16,303,086	14,135,081	250,399,492
County Grants	21,082,154	4,927,145	223,946	70,928	630,758	1,743,341	1,308,603	1,079,446	37,355,228	94,494,599
Other Grants	60,571	218,234	0	256,566	35,202	0	0	976,410	0	1,692,410
Service Charges	50,776,558	15,826,503	4,053,358	3,635,187	2,528,262	71,595,839	70,044,257	31,208,975	62,120,019	566,308,481
Fines and Forfeitures	5,797,159	19,886,169	36,134	0	28,268	311,923	1,005,979	692,678	1,379,263	34,428,244
Miscellaneous	17,325,127	12,564,123	995,787	3,222,564	899,868	6,239,501	13,333,829	1,343,809	6,088,757	139,158,011
Debt Proceeds	2,352,638	12,931,446	0	0	90,905	9,255	0	415,834	206,704	41,515,351
<b>Total Revenues</b>	<b>319,217,349</b>	<b>307,302,902</b>	<b>15,606,947</b>	<b>11,711,897</b>	<b>10,543,257</b>	<b>106,355,544</b>	<b>148,003,778</b>	<b>99,044,763</b>	<b>200,628,694</b>	<b>2,123,733,973</b>

**Expenditures by Function**

General Government	82,447,972	64,954,857	1,886,530	757,945	1,926,854	12,103,194	17,218,576	8,392,304	10,693,623	291,317,189
Public Safety										
Police	33,140,262	70,022,198	1,949,018	89,530	3,116,095	10,571,654	17,436,397	20,600,664	29,137,732	329,933,461
Fire	0	298,801	60,662	2,000	463,104	709,577	10,023,908	13,053,842	14,477,843	74,658,074
Other	11,670,178	10,929,870	18,908	14,297	79,338	4,661,805	2,810,389	2,221,016	5,502,402	52,102,896
Public Works										
Transportation	40,342,671	48,905,539	1,200,012	672,723	991,033	6,682,112	4,762,088	9,930,743	27,912,160	256,714,884
Sewer/Solid Waste/Water	40,413,259	23,891,485	4,805,651	4,661,577	2,364,985	14,240,114	40,861,299	28,546,732	34,467,939	404,270,305
Other	0	0	0	0	0	47,681,113	24,924,259	0	5,417,319	83,604,631
Parks, Recreation, & Culture	42,198,070	22,961,319	193,706	917,876	44,826	2,025,070	6,783,810	3,999,334	14,019,913	144,460,037
Community Dev. & Pub. Housing	8,447,817	2,332,358	0	0	56,835	214,114	2,323,438	1,455,841	237,734	29,353,445
Economic Dev. & Opportunity	2,794,116	6,572,208	0	148,889	1,040,417	969,536	1,702,372	0	23,012,218	57,196,699
Debt Service										
Principal	4,441,518	5,533,817	783,550	103,956	366,631	806,613	1,170,805	4,256,643	4,936,583	44,966,518
Interest	3,564,552	2,582,192	536,283	257,629	183,679	655,078	1,471,899	1,477,044	3,556,624	32,102,524
Miscellaneous	12,173,960	20,434,623	660,508	1,500	613,297	13,938,398	2,531,494	1,545,029	1,184,813	70,811,857
<b>Total Expenditures</b>	<b>281,634,375</b>	<b>279,419,267</b>	<b>12,094,828</b>	<b>7,627,922</b>	<b>11,247,094</b>	<b>115,258,378</b>	<b>134,020,734</b>	<b>95,479,192</b>	<b>174,556,903</b>	<b>1,871,492,520</b>

No financial information submitted for: <sup>1</sup>Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>2</sup>Barclay and Sudlersville; and <sup>3</sup>Mardela Springs.

# *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.



**Fiscal 2023 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	48,120,264	55,228,534	5,989,400	109,338,198	47,254,989	158,449,651	1,572,657	207,277,297
Anne Arundel	873,987,049	789,717,002	197,198,318	1,860,902,369	259,889,056	754,790,438	15,376,200	1,030,055,694
Baltimore City	1,068,044,496	450,067,177	337,070,501	1,855,182,174	658,428,610	1,721,247,713	122,731,135	2,502,407,458
Baltimore	1,090,941,114	1,079,177,245	191,675,021	2,361,793,380	522,260,603	1,263,054,055	49,896,280	1,835,210,938
Calvert	207,531,264	111,164,927	10,195,317	328,891,508	40,313,458	150,269,570	2,335,120	192,918,147
Caroline	29,984,781	22,587,224	3,552,897	56,124,902	23,772,330	93,492,585	1,615,053	118,879,968
Carroll	234,378,940	224,349,300	28,434,977	487,163,217	58,309,674	249,701,883	593,218	308,604,775
Cecil	132,837,668	86,917,881	12,597,356	232,352,905	56,371,222	171,738,690	0	228,109,912
Charles	269,138,717	165,720,600	50,512,111	485,371,428	80,235,277	316,740,653	3,000,314	399,976,244
Dorchester	35,105,132	18,240,964	7,331,305	60,677,401	31,733,781	81,457,355	101,025	113,292,160
Frederick	395,838,293	346,027,995	63,030,920	804,897,208	105,985,666	534,598,051	0	640,583,717
Garrett	59,867,980	19,914,870	15,844,340	95,627,190	23,974,618	59,284,885	392,484	83,651,987
Harford	331,813,843	314,280,980	42,669,292	688,764,115	123,604,754	351,296,472	1,625,309	476,526,535
Howard	781,044,138	663,802,592	134,643,729	1,579,490,459	129,720,214	509,366,712	4,945,757	644,032,683
Kent	32,585,559	19,961,414	2,706,679	55,253,652	14,030,615	26,336,902	77,658	40,445,175
Montgomery	2,067,687,800	2,139,966,489	478,684,092	4,686,338,381	726,533,977	1,344,797,447	6,037,417	2,077,368,841
Prince George's	1,443,385,988	737,910,449	372,075,257	2,553,371,694	542,900,183	1,767,185,099	7,621,811	2,317,707,093
Queen Anne's	78,062,336	79,467,361	13,267,286	170,796,983	23,969,518	72,426,268	6,285,351	102,681,138
St. Mary's	122,946,791	126,981,940	23,275,796	273,204,527	62,196,484	172,439,095	158,819	234,794,398
Somerset	19,688,268	10,203,235	1,147,547	31,039,050	25,472,150	62,243,913	39,730	87,755,793
Talbot	51,470,500	51,874,354	16,502,955	119,847,809	20,834,524	35,134,507	363,657	56,332,689
Washington	141,034,603	121,057,937	22,520,409	284,612,949	103,876,526	283,090,658	0	386,967,184
Wicomico	73,238,220	70,634,284	9,308,056	153,180,560	88,804,043	284,932,091	3,063,288	376,799,421
Worcester	153,693,011	46,962,276	18,627,837	219,283,124	24,143,429	64,334,977	0	88,478,407
Statewide	9,742,426,755	7,752,217,030	2,058,861,398	19,553,505,183	3,794,615,701	10,528,409,670	227,832,283	14,550,857,654

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, 2023

### Fiscal 2023 County Revenues by Source

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	21,756,362	636,300	343,763	17,248,053	356,599,973	1,658,807	358,258,780
Anne Arundel	377,345,003	25,773,574	1,443,014	119,484,436	3,415,004,090	215,237,044	3,630,241,134
Baltimore City	683,057,265	39,979,035	32,017,652	144,977,287	5,257,620,871	115,236,000	5,372,856,871
Baltimore	481,131,759	26,028,522	4,464,824	134,374,505	4,843,003,928	121,317,728	4,964,321,656
Calvert	39,432,057	1,959,096	29,935	40,341,774	603,572,517	5,007,904	608,580,421
Caroline	5,548,909	182,410	18,590	8,294,728	189,049,507	1,379,472	190,428,979
Carroll	40,422,244	2,973,058	105,160	49,519,908	888,788,362	32,679,357	921,467,719
Cecil	30,369,207	2,092,950	44,771	22,330,906	515,300,651	2,482,664	517,783,315
Charles	118,326,645	4,305,102	5,938,099	41,730,959	1,055,648,477	29,599,761	1,085,248,238
Dorchester	8,286,851	502,653	4,957	3,805,919	186,569,942	593,941	187,163,883
Frederick	171,567,502	5,590,690	232,182	79,405,617	1,702,276,916	126,550,257	1,828,827,173
Garrett	13,628,209	516,557	83,374	11,424,075	204,931,392	2,263,031	207,194,423
Harford	97,707,730	4,272,916	169,037	82,836,838	1,350,277,171	60,202,828	1,410,479,999
Howard	187,164,683	10,465,599	6,432,736	159,609,470	2,587,195,630	75,340,935	2,662,536,565
Kent	3,964,082	429,187	113,055	2,139,450	102,344,601	532,076	102,876,677
Montgomery	1,029,419,588	77,134,327	33,315,425	260,906,968	8,164,483,530	370,576,574	8,535,060,104
Prince George's	751,663,552	63,746,962	9,474,025	235,149,159	5,931,112,485	286,881,506	6,217,993,991
Queen Anne's	22,764,621	1,417,096	198,210	14,830,252	312,688,300	2,520,756	315,209,056
St. Mary's	48,460,483	1,469,294	55,409	32,900,790	590,884,901	33,774,863	624,659,764
Somerset	7,625,993	200,837	8,656	3,203,987	129,834,316	1,502,177	131,336,493
Talbot	20,484,288	2,359,471	83,611	8,410,838	207,518,705	25,078,771	232,597,476
Washington	44,856,545	4,335,989	1,080,962	30,363,653	752,217,282	16,286,648	768,503,930
Wicomico	36,571,107	1,264,953	11,340	20,607,886	588,435,267	17,962,477	606,397,744
Worcester	26,434,948	2,828,232	41,770	13,322,457	350,388,938	24,112,240	374,501,178
Statewide	4,267,989,632	280,464,810	95,710,557	1,537,219,915	40,285,747,751	1,568,777,817	41,854,525,568

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, 2023

**Fiscal 2023 County Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	12,545,123	6,118,257	9,738,653	10,625,299	7,828,088	34,310,297	15,594,114	17,523,498
Anne Arundel	230,232,351	202,243,703	174,581,184	58,817,950	21,425,596	457,068,433	139,229,100	242,479,648
Baltimore City	569,613,375	487,942,417	207,137,520	0	135,752,250	830,832,187	270,204,345	612,480,683
Baltimore	245,537,181	251,784,821	129,759,669	54,015,553	41,427,596	476,987,639	67,056,922	396,489,167
Calvert	48,218,687	28,793,792	6,726,624	13,279,660	12,735,579	61,535,655	17,733,858	28,545,682
Caroline	7,676,693	6,755,816	7,417,712	3,935,748	2,650,752	20,760,028	9,042,883	304,480
Carroll	57,670,517	30,550,849	21,410,273	13,246,341	14,944,838	80,152,301	42,289,068	28,233,371
Cecil	25,172,672	16,287,412	12,737,327	11,437,995	7,548,470	48,011,204	17,048,773	20,167,501
Charles	53,886,364	91,508,181	19,259,830	18,949,140	36,288,609	166,005,760	32,155,053	55,555,973
Dorchester	7,864,242	4,764,270	5,200,868	4,862,754	3,511,622	18,339,514	10,076,066	7,994,285
Frederick	93,363,603	33,211,930	94,757,212	29,189,219	26,792,504	183,950,865	53,850,807	77,605,966
Garrett	7,573,691	4,539,931	3,306,398	2,837,645	5,016,068	15,700,042	22,963,627	14,063,863
Harford	72,102,343	80,156,663	29,771,855	30,138,009	20,881,208	160,947,735	68,610,082	78,154,361
Howard	146,265,044	131,246,297	132,973,480	21,294,970	12,799,522	298,314,269	113,905,055	160,805,349
Kent	11,846,955	3,959,631	1,492,040	3,738,140	4,169,549	13,359,360	5,190,601	6,854,813
Montgomery	559,837,016	288,986,379	293,259,230	74,167,831	51,764,237	708,177,677	439,515,570	502,805,140
Prince George's	366,891,742	420,712,371	256,943,478	102,163,443	62,697,766	842,517,058	171,164,267	478,827,451
Queen Anne's	18,515,494	12,332,465	6,174,617	6,156,646	15,219,705	39,883,433	16,167,475	15,474,817
St. Mary's	43,249,032	38,692,829	13,615,134	20,771,879	7,501,122	80,580,964	26,151,213	30,056,663
Somerset	10,026,760	4,169,777	1,635,534	3,164,570	2,602,179	11,572,060	5,011,290	7,678,992
Talbot	13,374,136	4,738,391	9,736,732	5,297,279	11,495,273	31,267,675	13,980,513	6,412,633
Washington	28,276,152	20,874,332	20,785,269	23,269,874	15,503,995	80,433,470	38,996,855	22,779,165
Wicomico	18,355,583	15,581,564	7,378,213	19,744,043	23,987,863	66,691,683	17,379,854	10,294,352
Worcester	23,270,673	13,521,769	10,630,213	12,061,831	12,397,443	48,611,256	5,868,845	25,961,450
Statewide	2,671,365,429	2,199,473,847	1,476,429,065	543,165,819	556,941,834	4,776,010,565	1,619,186,236	2,847,549,303

Notes:

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

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

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

**Fiscal 2023 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	33,117,612	17,795,285	2,373,983	169,828,591	39,556,888	2,656,213	3,086,655
Anne Arundel	0	381,708,748	80,664,802	35,120,511	1,785,282,134	164,612,055	83,478,374	32,320,109
Baltimore City	12,406,761	895,091,789	218,254,996	71,904,871	1,938,418,000	0	99,122,281	47,846,400
Baltimore	0	463,546,089	66,333,022	38,596,612	2,446,885,443	241,312,152	42,505,899	47,306,200
Calvert	0	46,279,540	17,310,803	4,868,973	313,976,594	18,180,125	25,991,068	7,107,571
Caroline	0	9,347,363	8,634,639	1,650,093	109,721,576	7,815,043	4,022,919	2,657,890
Carroll	0	70,522,439	19,346,766	8,588,961	499,312,802	43,259,365	6,683,988	20,145,490
Cecil	0	37,216,274	16,758,868	11,895,074	272,345,785	34,459,320	4,266,520	8,323,749
Charles	0	87,711,026	21,879,346	6,101,670	576,535,733	38,572,571	15,263,540	8,030,655
Dorchester	0	18,070,351	11,173,400	479,567	103,741,458	5,930,012	587,186	1,078,154
Frederick	0	131,456,773	32,865,955	43,290,541	920,144,876	75,048,769	22,661,285	17,454,496
Garrett	0	37,027,490	11,955,227	510,992	79,776,831	17,765,534	472,773	1,738,608
Harford	0	146,764,443	22,588,757	15,757,712	729,729,339	68,745,920	19,189,694	24,181,926
Howard	0	274,710,404	38,772,950	42,110,149	1,265,543,738	121,964,770	66,494,107	28,839,683
Kent	0	12,045,414	7,381,462	1,889,424	47,932,696	2,353,770	2,538,765	1,139,858
Montgomery	0	942,320,710	213,546,116	287,135,274	3,748,842,906	346,163,443	250,923,711	58,454,038
Prince George's	0	649,991,718	95,909,813	39,665,468	2,918,038,111	157,985,857	259,825,046	45,473,112
Queen Anne's	0	31,642,292	10,394,799	7,221,343	139,008,000	10,246,841	11,424,106	3,430,613
St. Mary's	0	56,207,876	18,847,352	4,851,556	326,787,802	17,726,311	19,763,213	6,365,607
Somerset	0	12,690,282	8,755,844	1,115,608	73,024,494	252,740	3,906,251	1,113,299
Talbot	0	20,393,146	11,441,384	4,271,727	82,583,908	8,802,867	6,077,206	2,317,099
Washington	0	61,776,020	19,901,812	3,588,688	420,177,058	48,882,456	8,891,314	7,723,419
Wicomico	37,188	27,711,394	22,216,191	11,583,854	364,459,305	30,253,642	17,398,647	3,346,674
Worcester	0	31,830,295	17,354,067	4,998,678	166,094,828	12,237,428	5,353,742	4,076,585
Statewide	12,443,949	4,479,179,488	1,010,083,656	649,571,329	19,498,192,008	1,512,127,879	979,497,848	383,557,890

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, 2023

**Fiscal 2023 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	389,528	1,895,861	5,202,347	5,820,150	109,829	1,795,102	330,483,464
Anne Arundel	11,549,539	10,798,810	24,560,108	256,176,843	0	61,532,902	3,615,105,719
Baltimore City	0	44,508,395	146,500,845	191,481,367	0	0	5,053,574,506
Baltimore	22,630,817	124,260,468	14,021,549	314,680,629	0	396,207,583	4,940,811,283
Calvert	2,577,583	3,888,847	2,862,483	20,524,908	0	34,621,865	607,944,702
Caroline	169,572	419,623	1,639,076	3,926,311	15,580	8,023,848	186,480,254
Carroll	8,748,587	11,282,481	8,797,311	33,184,880	3,184,676	973,818	871,854,382
Cecil	1,006,042	8,985,592	4,322,975	19,830,486	782,225	23,375	493,400,161
Charles	8,834,527	13,426,778	3,338,714	53,566,751	506,520	4,805,335	1,058,465,290
Dorchester	1,842,092	1,151,172	683,305	3,370,164	0	10,271,340	184,581,957
Frederick	24,623,289	16,128,603	15,939,116	81,767,653	5,321,079	4,600,532	1,668,617,435
Garrett	268,795	146,003	6,093,540	606,973	302,205	1,169,486	181,108,190
Harford	14,959,979	17,479,569	12,985,075	73,617,723	6,528,723	4,129,702	1,389,708,640
Howard	3,884,351	79,091,152	3,248,947	174,871,363	0	694,101	2,544,805,028
Kent	371,554	0	852,798	1,836,132	3,576	400,941	103,952,705
Montgomery	19,613,036	454,504,094	7,125,438	575,713,149	18,868,759	209,596,832	8,400,822,199
Prince George's	0	170,458,365	18,543,331	383,559,463	86,856	164,219,930	6,113,165,870
Queen Anne's	3,596,866	1,469,292	1,792,500	13,753,974	0	9,268,520	301,648,073
St. Mary's	830,994	0	2,508,212	15,634,608	70,928	4,613,244	598,037,699
Somerset	72,450	278,267	2,013,407	3,083,150	106,850	617,134	128,628,596
Talbot	324,905	0	753,796	4,492,637	1,475,028	2,290,199	189,865,713
Washington	5,312,213	10,398,163	3,669,644	16,289,990	38,543	2,012,670	717,371,612
Wicomico	147,662	7,938,328	374,134	14,091,601	0	1,680,384	586,249,082
Worcester	821,826	312,010	8,387,676	14,501,052	10,459,004	771,622	349,080,742
Statewide	132,576,207	978,821,873	296,216,327	2,276,381,957	47,860,381	924,320,465	40,615,763,302

Notes:

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

**Fiscal 2022 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	46,377,264	32,874,736	5,549,648	84,801,648	63,364,234	141,828,061	6,407,362	211,599,657
Anne Arundel	854,355,438	734,914,210	272,397,022	1,861,666,670	340,935,304	692,895,418	14,088,456	1,047,919,178
Baltimore City	1,057,869,077	491,091,837	346,808,146	1,895,769,060	551,642,440	1,717,905,872	62,891,826	2,332,440,138
Baltimore	1,076,776,397	994,854,643	233,700,050	2,305,331,090	541,558,442	1,052,341,412	47,677,879	1,641,577,733
Calvert	204,376,871	115,270,975	15,760,047	335,407,893	55,016,759	147,098,265	2,312,740	204,427,764
Caroline	28,576,458	20,716,442	4,414,799	53,707,699	27,374,649	88,139,088	825,396	116,339,133
Carroll	235,761,512	205,893,515	30,308,819	471,963,846	78,671,422	207,554,775	656,809	286,883,006
Cecil	128,950,543	82,987,898	22,384,927	234,323,368	71,196,300	155,344,579	0	226,540,879
Charles	262,539,537	171,197,766	74,173,763	507,911,066	109,665,264	280,183,441	9,051,281	398,899,986
Dorchester	33,308,714	19,835,575	6,880,931	60,025,220	30,623,635	73,444,666	98,782	104,167,082
Frederick	366,751,627	314,419,691	85,832,850	767,004,168	179,807,008	393,770,865	0	573,577,873
Garrett	58,643,393	16,789,426	18,808,499	94,241,318	25,554,445	59,825,437	11,916,744	97,296,626
Harford	337,254,287	298,783,378	56,328,039	692,365,704	166,579,231	323,533,016	1,419,843	491,532,090
Howard	756,184,531	603,890,337	164,215,394	1,524,290,262	215,163,701	476,157,084	1,318,872	692,639,657
Kent	32,073,034	16,436,095	4,078,204	52,587,333	12,740,889	19,777,537	93,321	32,611,747
Montgomery	2,034,230,742	1,895,810,690	576,117,330	4,506,158,762	852,953,733	1,309,609,050	4,289,842	2,166,852,625
Prince George's	1,370,423,728	777,049,982	420,649,131	2,568,122,841	617,437,256	1,716,025,685	6,778,864	2,340,241,805
Queen Anne's	75,943,265	71,002,615	15,581,661	162,527,541	25,990,120	66,515,523	5,808,166	98,313,808
St. Mary's	118,449,980	122,381,215	28,313,404	269,144,599	73,938,191	173,462,240	372,076	247,772,507
Somerset	18,897,758	9,456,678	1,239,485	29,593,921	20,166,618	58,734,532	46,960	78,948,110
Talbot	47,954,457	37,815,496	22,988,657	108,758,610	21,061,305	33,630,547	238,178	54,930,030
Washington	136,052,510	122,923,784	33,028,886	292,005,180	115,380,164	263,527,212	30,798	378,938,174
Wicomico	70,997,026	65,685,046	8,938,740	145,620,812	84,178,570	235,279,647	2,040,155	321,498,372
Worcester	149,327,901	37,351,910	26,282,481	212,962,292	32,117,066	53,917,686	0	86,034,752
Statewide	9,502,076,050	7,259,433,940	2,474,780,913	19,236,290,903	4,313,116,745	9,740,501,638	178,364,350	14,231,982,733

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, 2022

**Fiscal 2022 County Revenues by Source**

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	21,737,139	715,504	173,834	11,419,890	330,447,672	581,976	331,029,648
Anne Arundel	382,349,301	30,478,381	709,595	58,739,629	3,381,862,754	230,190,211	3,612,052,965
Baltimore City	692,871,595	27,390,504	33,314,410	112,790,482	5,094,576,189	17,927,000	5,112,503,189
Baltimore	489,523,069	23,722,294	5,726,539	61,079,178	4,526,959,903	203,222,608	4,730,182,511
Calvert	38,274,848	1,922,437	33,226	9,039,539	589,105,707	22,708,800	611,814,507
Caroline	5,681,054	206,401	54,663	5,172,560	181,161,510	419,440	181,580,950
Carroll	36,135,054	4,365,555	95,742	22,585,425	822,028,628	24,659,104	846,687,732
Cecil	29,446,929	2,783,692	76,569	9,580,001	502,751,438	33,458,325	536,209,763
Charles	111,206,717	4,507,806	5,013,136	15,775,799	1,043,314,511	51,793,001	1,095,107,512
Dorchester	8,814,319	541,010	4,574	4,045,797	177,598,002	147,239	177,745,241
Frederick	202,553,032	7,212,432	176,532	30,619,130	1,581,143,167	183,141,529	1,764,284,696
Garrett	11,800,451	363,444	13,164	8,804,986	212,519,989	33,969	212,553,958
Harford	88,669,926	4,618,288	279,125	50,497,916	1,327,963,049	115,104,107	1,443,067,156
Howard	181,123,766	11,704,683	7,036,866	87,768,312	2,504,563,546	64,099,608	2,568,663,154
Kent	3,922,718	391,789	55,199	1,074,114	90,642,900	763,670	91,406,570
Montgomery	973,372,870	85,791,872	34,543,522	230,035,353	7,996,755,004	378,571,685	8,375,326,689
Prince George's	708,816,285	63,310,300	9,013,235	86,551,142	5,776,055,608	351,171,183	6,127,226,791
Queen Anne's	29,651,685	1,656,112	281,905	7,646,612	300,077,663	8,292,105	308,369,768
St. Mary's	49,494,008	1,828,904	37,401	14,276,753	582,554,172	0	582,554,172
Somerset	7,679,004	157,072	5,898	2,552,557	118,936,562	0	118,936,562
Talbot	17,041,219	2,134,092	95,630	4,264,396	187,223,977	1,188,485	188,412,462
Washington	42,258,841	4,797,185	1,098,903	16,077,944	735,176,227	10,770,277	745,946,504
Wicomico	35,794,344	1,337,519	13,650	12,468,435	516,733,132	61,041,363	577,774,495
Worcester	25,240,382	2,666,571	41,765	4,128,461	331,074,223	4,697,061	335,771,284
Statewide	4,193,458,555	284,603,847	97,895,083	866,994,412	38,911,225,533	1,763,982,746	40,675,208,279

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, 2022

**Fiscal 2022 County Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	11,508,007	5,206,888	9,018,114	9,713,953	5,486,594	29,425,549	16,645,237	17,201,211
Anne Arundel	188,887,770	179,399,823	157,337,968	56,632,969	19,036,714	412,407,474	145,927,195	216,894,529
Baltimore City	573,662,679	452,311,268	351,424,544	0	111,726,872	915,462,684	243,011,024	487,860,658
Baltimore	179,815,135	257,108,179	133,868,427	49,398,364	37,561,096	477,936,066	60,979,674	384,973,768
Calvert	34,180,812	24,036,195	8,257,656	11,373,379	13,886,893	57,554,123	27,121,404	22,957,959
Caroline	5,039,557	3,595,955	6,499,180	3,459,028	2,016,116	15,570,279	5,651,029	247,242
Carroll	51,313,454	28,803,561	17,122,990	11,991,841	10,436,120	68,354,512	32,989,220	24,639,277
Cecil	18,714,543	15,116,054	11,775,843	12,065,065	7,133,484	46,090,446	16,775,736	18,115,783
Charles	51,094,144	82,091,696	48,845,239	19,023,507	23,416,437	173,376,879	30,273,651	52,075,479
Dorchester	6,640,585	3,961,414	4,632,820	4,411,572	3,154,547	16,160,353	6,786,631	4,669,827
Frederick	99,189,946	31,077,027	94,714,762	22,871,126	19,225,817	167,888,732	49,318,760	81,123,527
Garrett	6,826,253	4,007,724	2,390,814	2,427,801	4,898,213	13,724,552	19,650,805	10,874,079
Harford	71,680,666	69,253,862	20,722,523	27,602,623	21,633,223	139,212,231	60,210,813	73,586,658
Howard	343,222,157	123,619,227	130,168,850	19,805,610	12,534,896	286,128,583	183,513,054	141,954,739
Kent	8,973,214	3,764,105	1,488,551	3,367,801	3,851,099	12,471,556	3,868,623	5,528,458
Montgomery	513,979,308	265,326,433	271,696,831	72,700,011	52,226,466	661,949,741	395,236,557	460,810,579
Prince George's	325,569,400	382,599,734	252,494,457	101,273,777	66,869,934	803,237,902	211,395,817	474,000,858
Queen Anne's	16,328,751	9,953,934	4,751,663	6,050,857	14,972,972	35,729,426	10,550,276	13,611,044
St. Mary's	46,949,161	34,719,080	11,085,141	14,370,592	14,812,656	74,987,469	22,847,501	28,016,340
Somerset	10,633,756	3,131,522	1,505,952	3,068,541	1,625,712	9,331,727	4,966,925	6,644,301
Talbot	10,415,613	4,129,668	8,370,674	4,922,396	4,516,197	21,938,935	13,298,058	6,106,343
Washington	27,136,442	24,845,008	17,367,473	20,388,415	13,274,678	75,875,574	36,414,510	21,593,052
Wicomico	15,187,536	14,377,456	7,409,517	17,575,739	4,542,248	43,904,960	15,971,246	9,293,503
Worcester	21,425,603	10,736,460	10,228,395	12,130,477	6,284,473	39,379,805	6,260,864	22,322,117
Statewide	2,638,374,492	2,033,172,273	1,583,178,384	506,625,444	475,123,457	4,598,099,558	1,619,664,610	2,585,101,331

Notes:

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

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

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

**Fiscal 2022 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	33,846,448	19,640,759	4,990,282	153,563,429	38,418,412	3,751,389	4,743,531
Anne Arundel	0	362,821,724	88,772,119	30,341,673	1,630,568,323	167,472,622	62,928,927	30,925,406
Baltimore City	13,444,826	744,316,508	153,044,625	47,982,891	1,917,066,000	0	90,395,380	44,294,000
Baltimore	0	445,953,442	113,289,279	36,117,175	2,031,570,000	230,069,442	36,451,742	45,073,882
Calvert	0	50,079,363	20,058,373	4,023,735	286,172,199	19,458,899	22,297,867	5,534,983
Caroline	0	5,898,271	8,464,520	3,494,527	109,027,167	8,175,537	1,896,522	1,896,842
Carroll	0	57,628,497	25,972,904	8,124,248	478,131,203	42,755,252	7,140,321	20,588,257
Cecil	0	34,891,519	17,483,637	11,110,383	260,064,605	33,530,474	2,323,048	8,005,381
Charles	0	82,349,130	24,214,038	5,797,732	511,536,695	40,891,476	15,121,743	7,627,671
Dorchester	0	11,456,458	10,144,006	1,627,025	96,717,887	5,358,760	1,199,641	1,064,587
Frederick	0	130,442,287	34,718,467	38,278,972	798,796,303	72,259,661	23,530,145	16,239,484
Garrett	0	30,524,884	11,180,001	406,237	72,398,487	17,532,852	475,899	1,630,024
Harford	0	133,797,471	26,622,141	13,724,580	689,615,557	70,322,999	18,467,100	21,715,720
Howard	0	325,467,793	43,555,750	43,565,291	1,258,815,200	133,351,350	52,969,079	27,021,252
Kent	0	9,397,081	7,035,442	2,478,125	37,742,571	2,404,573	1,773,685	1,379,943
Montgomery	0	856,047,136	253,420,804	265,073,219	3,436,322,308	365,016,877	230,096,086	53,920,062
Prince George's	0	685,396,675	106,267,060	35,899,309	2,683,165,990	139,623,278	215,384,748	44,791,237
Queen Anne's	0	24,161,320	9,648,239	8,072,824	123,547,547	9,790,034	10,094,704	4,777,250
St. Mary's	0	50,863,841	21,167,315	4,483,845	318,091,836	18,913,190	17,875,687	6,300,362
Somerset	0	11,611,226	9,041,036	960,313	63,544,959	253,124	1,926,691	1,168,538
Talbot	0	19,404,401	8,741,536	7,350,433	83,346,474	8,622,106	4,988,478	2,100,615
Washington	0	58,007,562	20,304,112	1,940,432	385,447,705	54,071,913	6,530,726	7,178,697
Wicomico	69,801	25,334,550	19,210,796	10,579,156	290,241,687	30,240,853	10,266,142	3,512,685
Worcester	0	28,582,981	17,851,548	5,124,740	156,161,943	12,232,255	3,920,439	4,062,641
Statewide	13,514,627	4,218,280,568	1,069,848,507	591,547,147	17,871,656,075	1,520,765,939	841,806,189	365,553,050

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, 2022

**Fiscal 2022 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	364,218	893,593	5,965,545	3,431,151	108,086	2,376,929	313,027,328
Anne Arundel	12,222,332	45,466,883	30,774,304	259,768,608	0	79,464,783	3,402,822,948
Baltimore City	0	73,231,342	118,186,110	182,321,444	0	0	4,859,963,663
Baltimore	20,557,382	137,368,506	15,601,597	302,225,328	0	314,185,681	4,386,214,657
Calvert	2,537,616	6,087,864	1,022,331	20,396,507	0	36,807,192	566,211,864
Caroline	174,225	519,927	293,290	4,852,660	15,590	7,852,110	173,171,024
Carroll	8,927,782	12,950,467	4,674,198	32,281,837	2,868,752	885,878	822,597,562
Cecil	751,390	13,661,662	3,911,591	18,102,025	771,579	19,623	469,431,906
Charles	8,116,264	18,444,236	2,221,239	49,641,412	543,625	5,680,747	996,657,031
Dorchester	480,774	1,831,319	1,505,789	4,228,859	0	10,364,306	168,780,349
Frederick	18,817,981	16,808,316	17,320,828	62,780,920	7,682,029	6,155,901	1,510,909,972
Garrett	437,558	81,165	5,930,586	12,967,993	302,205	1,334,765	175,753,461
Harford	20,708,065	17,721,290	14,901,687	65,612,736	6,302,663	11,162,326	1,321,567,232
Howard	10,861,379	72,130,646	4,718,557	170,257,646	0	687,336	2,772,752,019
Kent	404,303	0	628,755	1,966,857	73,576	45,511	86,775,192
Montgomery	12,148,098	339,809,918	4,436,304	539,808,749	15,681,429	217,621,205	7,765,331,244
Prince George's	0	183,482,522	19,508,831	345,433,735	86,856	168,855,599	5,756,703,142
Queen Anne's	2,581,041	1,738,090	1,259,160	13,007,261	0	7,260,680	267,996,327
St. Mary's	704,044	0	2,456,571	17,324,301	44,460	6,176,266	586,338,348
Somerset	69,462	919,258	925,961	3,086,993	16,425	723,619	114,213,088
Talbot	350,921	0	897,649	5,342,193	1,528,832	1,597,408	176,625,594
Washington	3,881,969	18,332,289	8,573,634	15,800,619	38,543	5,580,833	688,701,050
Wicomico	112,866	15,156,977	358,541	13,472,131	0	2,318,577	479,897,457
Worcester	852,075	237,233	6,522,468	14,449,009	8,981,438	514,991	320,299,169
Statewide	126,061,745	976,873,503	272,595,526	2,158,560,974	45,046,088	887,672,266	38,182,741,627

Notes:

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

**Fiscal 2021 County Revenues by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	46,062,067	31,190,781	4,433,507	81,686,355	45,066,641	138,153,331	3,229,048	186,449,020
Anne Arundel	831,183,019	693,300,152	216,126,589	1,740,609,760	213,164,122	698,241,099	12,667,046	924,072,267
Baltimore City	965,207,470	410,711,792	256,571,198	1,632,490,460	496,615,874	1,491,548,829	54,947,185	2,043,111,888
Baltimore	1,058,190,760	960,694,264	191,958,456	2,210,843,480	452,831,889	1,053,632,770	28,700,834	1,535,165,493
Calvert	202,148,005	113,173,230	15,730,864	331,052,099	44,340,474	131,204,400	2,153,161	177,698,035
Caroline	27,846,587	22,188,455	4,101,867	54,136,909	18,838,842	103,316,867	793,746	122,949,455
Carroll	224,354,859	197,239,588	26,635,184	448,229,631	76,899,913	218,182,813	1,001,873	296,084,599
Cecil	125,784,698	81,290,908	11,089,620	218,165,226	53,681,103	166,108,700	45,975	219,835,778
Charles	257,879,511	159,808,519	49,306,581	466,994,611	75,614,516	271,359,578	3,597,363	350,571,457
Dorchester	32,459,216	18,016,164	5,537,391	56,012,771	21,079,326	75,708,059	133,485	96,920,870
Frederick	354,442,028	289,489,750	71,953,854	715,885,632	151,211,399	399,673,859	0	550,885,258
Garrett	57,486,493	16,581,761	17,695,836	91,764,090	29,008,450	49,914,658	1,392,163	80,315,271
Harford	336,792,719	290,415,199	52,076,381	679,284,299	128,296,980	328,241,061	875,642	457,413,683
Howard	734,092,244	577,098,631	147,989,123	1,459,179,998	141,834,870	447,127,239	1,807,301	590,769,410
Kent	32,281,508	16,448,232	3,710,708	52,440,448	9,164,260	22,157,814	105,095	31,427,169
Montgomery	1,961,354,084	1,820,178,820	486,158,321	4,267,691,225	749,196,202	1,299,595,561	12,467,337	2,061,259,100
Prince George's	1,330,968,463	738,348,907	370,694,125	2,440,011,495	511,749,999	1,682,235,927	4,997,591	2,198,983,517
Queen Anne's	74,769,217	67,985,531	15,866,349	158,621,097	21,930,325	66,132,571	4,024,037	92,086,933
St. Mary's	115,718,458	127,908,783	25,350,194	268,977,435	64,986,900	159,119,806	518,415	224,625,121
Somerset	18,955,871	8,925,870	990,970	28,872,711	20,752,227	56,561,677	83,953	77,397,857
Talbot	45,726,005	35,503,912	22,273,799	103,503,716	18,546,146	37,852,372	174,361	56,572,879
Washington	133,794,463	119,254,813	20,749,469	273,798,745	102,019,111	259,225,021	188,409	361,432,541
Wicomico	68,940,310	61,649,684	7,536,824	138,126,818	65,529,067	226,104,845	696,862	292,330,774
Worcester	146,756,683	35,824,894	22,010,948	204,592,525	28,254,107	58,800,494	0	87,054,601
Statewide	9,183,194,738	6,893,228,640	2,046,548,158	18,122,971,536	3,540,612,743	9,440,199,351	134,600,882	13,115,412,976

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, 2021

**Fiscal 2021 County Revenues by Source**

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	21,071,762	542,024	206,843	10,241,159	300,197,163	18,593,594	318,790,757
Anne Arundel	344,024,696	24,280,154	793,823	70,452,235	3,104,232,935	372,003,018	3,476,235,953
Baltimore City	648,566,253	31,702,374	35,483,563	70,321,615	4,461,676,153	216,149,000	4,677,825,153
Baltimore	446,860,493	22,613,593	4,034,985	38,620,874	4,258,138,918	251,790,968	4,509,929,886
Calvert	36,975,506	2,296,515	32,057	11,136,404	559,190,616	15,649,979	574,840,595
Caroline	4,667,406	227,534	82,619	3,903,173	185,967,095	395,000	186,362,095
Carroll	34,544,062	3,788,359	127,366	22,208,597	804,982,614	24,797,282	829,779,896
Cecil	30,409,603	2,516,471	29,790	13,679,134	484,636,002	119,227	484,755,229
Charles	95,567,727	4,468,009	3,408,728	12,425,471	933,436,002	44,827,988	978,263,990
Dorchester	7,925,281	494,877	2,941	2,667,617	164,024,357	0	164,024,357
Frederick	216,959,152	7,690,952	135,351	31,973,139	1,523,529,484	7,830,000	1,531,359,484
Garrett	11,524,356	254,951	15,861	5,635,162	189,509,691	0	189,509,691
Harford	85,255,070	4,469,107	505,931	54,347,554	1,281,275,644	58,383,437	1,339,659,081
Howard	166,377,139	12,516,377	3,806,053	61,321,841	2,293,970,818	142,310,190	2,436,281,008
Kent	3,489,518	460,873	17,489	820,551	88,656,047	594,689	89,250,736
Montgomery	914,831,808	76,217,264	20,603,558	138,056,626	7,478,659,581	474,285,346	7,952,944,927
Prince George's	635,234,462	58,532,205	9,603,431	137,643,474	5,480,008,584	348,064,007	5,828,072,591
Queen Anne's	23,811,361	1,461,286	170,698	5,211,231	281,362,606	14,680,154	296,042,760
St. Mary's	46,971,505	1,552,729	174,617	8,306,020	550,607,428	34,989,285	585,596,713
Somerset	7,378,462	161,311	4,629	1,887,782	115,702,752	975,490	116,678,242
Talbot	14,050,609	2,102,365	33,184	2,607,722	178,870,475	0	178,870,475
Washington	41,278,455	4,023,779	1,352,065	23,566,902	705,452,487	12,476,773	717,929,260
Wicomico	31,382,981	1,359,857	13,649	7,734,311	470,948,389	0	470,948,389
Worcester	25,964,989	2,901,494	44,451	4,880,827	325,438,888	0	325,438,888
Statewide	3,895,122,655	266,634,460	80,683,682	739,649,421	36,220,474,730	2,038,915,427	38,259,390,157

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, 2021

### Fiscal 2021 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	11,695,035	4,549,893	7,644,438	9,008,544	6,630,265	27,833,140	14,526,939	17,085,124
Anne Arundel	171,126,750	176,837,438	142,381,462	55,105,974	17,715,719	392,040,593	136,991,242	216,179,636
Baltimore City	492,897,258	447,437,977	239,118,048	0	164,723,659	851,279,684	203,243,591	480,112,196
Baltimore	161,838,368	243,364,625	119,156,916	46,776,250	35,161,873	444,459,664	76,921,725	442,125,605
Calvert	30,996,930	22,300,410	15,079,147	9,892,550	14,122,729	61,394,836	26,531,794	21,743,733
Caroline	4,918,611	4,878,939	5,879,152	3,309,579	1,851,512	15,919,182	3,433,863	254,014
Carroll	53,616,002	25,342,709	18,204,620	11,481,471	9,488,918	64,517,718	33,742,019	25,136,286
Cecil	18,551,111	14,064,654	11,405,272	12,000,444	7,486,821	44,957,191	13,167,160	16,915,195
Charles	41,869,943	76,555,463	25,332,905	17,757,672	27,015,259	146,661,299	26,046,275	45,377,236
Dorchester	8,992,101	3,294,728	4,304,432	4,254,332	5,641,418	17,494,910	6,027,924	4,169,231
Frederick	79,016,173	30,735,627	77,514,922	21,932,685	21,192,718	151,375,952	45,805,824	74,866,413
Garrett	8,273,537	3,908,087	2,386,685	2,339,300	6,281,720	14,915,792	18,199,242	9,645,394
Harford	63,050,068	64,700,164	16,061,732	25,831,968	38,987,938	145,581,802	59,291,682	71,374,165
Howard	127,398,210	112,029,466	120,672,765	19,910,875	12,044,603	264,657,709	74,201,235	153,501,550
Kent	9,076,111	3,489,265	1,367,355	3,549,756	3,947,954	12,354,330	3,741,526	5,927,690
Montgomery	617,811,774	265,019,052	274,934,950	75,970,262	57,754,025	673,678,289	397,641,171	479,801,976
Prince George's	380,307,275	372,629,256	239,262,613	104,180,137	62,044,434	778,116,440	176,116,396	459,222,238
Queen Anne's	16,209,523	9,214,812	5,072,169	5,337,005	16,639,330	36,263,316	9,589,574	13,367,555
St. Mary's	45,295,678	32,247,584	3,786,175	13,106,899	22,072,455	71,213,113	24,635,414	27,426,731
Somerset	7,886,643	2,697,912	1,345,277	2,881,500	1,439,281	8,363,970	3,361,440	6,385,434
Talbot	9,242,637	5,121,540	7,723,485	4,557,352	4,479,103	21,881,480	10,056,474	5,580,761
Washington	24,520,977	19,429,973	13,974,934	17,422,770	14,881,770	65,709,447	38,927,858	20,838,998
Wicomico	15,313,392	12,892,443	6,398,448	18,077,231	4,595,320	41,963,442	18,363,090	8,315,437
Worcester	19,564,950	8,937,862	8,974,317	12,443,011	6,403,271	36,758,461	6,894,150	24,112,561
Statewide	2,419,469,057	1,961,679,879	1,367,982,219	497,127,567	562,602,095	4,389,391,760	1,427,457,608	2,629,465,159

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, 2021

### Fiscal 2021 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	31,612,063	19,818,295	2,585,806	139,033,778	36,761,695	631,213	3,336,096
Anne Arundel	0	353,170,878	93,840,955	25,892,212	1,452,174,093	155,013,854	49,037,695	29,812,619
Baltimore City	13,392,763	696,748,550	239,977,999	106,730,668	1,606,658,000	0	91,346,851	44,294,000
Baltimore	0	519,047,330	179,341,329	34,681,675	1,890,784,000	237,977,917	24,677,661	41,237,953
Calvert	0	48,275,527	24,098,899	4,319,009	262,445,448	18,013,192	19,747,904	4,672,815
Caroline	0	3,687,877	8,200,054	291,136	126,307,944	8,278,786	1,305,079	1,807,770
Carroll	0	58,878,305	32,907,797	6,416,035	421,513,962	38,484,173	6,245,622	22,472,917
Cecil	0	30,082,355	23,407,177	9,580,899	249,863,588	32,150,637	6,840,492	9,584,787
Charles	0	71,423,511	32,550,788	5,198,615	483,127,546	38,458,074	10,370,840	6,761,420
Dorchester	0	10,197,155	10,606,800	760,285	90,223,076	5,271,622	1,016,738	1,078,812
Frederick	0	120,672,237	36,012,606	36,724,666	785,322,962	63,781,689	19,530,901	15,287,878
Garrett	0	27,844,636	10,514,388	384,559	69,271,655	15,456,257	543,111	1,485,095
Harford	0	130,665,847	23,269,936	13,129,566	628,354,568	61,049,412	24,446,414	18,774,956
Howard	0	227,702,785	50,971,044	50,131,059	1,089,727,719	116,918,433	46,272,160	23,637,240
Kent	0	9,669,216	7,378,313	1,714,887	38,837,262	2,144,936	1,442,008	930,942
Montgomery	0	877,443,147	189,517,626	279,358,297	3,133,616,325	346,193,840	197,745,604	53,081,209
Prince George's	0	635,338,634	121,917,477	46,623,119	2,547,060,843	128,186,485	221,740,792	40,648,714
Queen Anne's	0	22,957,129	12,353,140	8,187,343	115,378,951	9,394,476	7,644,659	3,437,144
St. Mary's	0	52,062,145	22,521,415	4,427,942	284,249,927	17,708,580	13,655,209	5,834,191
Somerset	0	9,746,874	8,841,184	1,260,874	62,220,192	297,643	2,710,550	993,838
Talbot	0	15,637,235	9,362,554	3,347,474	76,612,264	8,867,541	3,756,035	2,040,501
Washington	0	59,766,856	31,852,689	1,756,640	365,281,029	44,755,504	4,141,026	6,855,923
Wicomico	73,702	26,752,229	32,165,273	9,853,635	276,299,584	26,063,144	8,045,239	2,686,053
Worcester	0	31,006,711	20,450,403	2,903,950	139,569,059	11,063,842	4,300,930	3,776,273
Statewide	13,466,465	4,070,389,232	1,241,878,141	656,260,351	16,333,933,775	1,422,291,731	767,194,733	344,529,146

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, 2021

**Fiscal 2021 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	348,993	658,363	5,612,714	10,762,751	109,829	1,630,528	292,430,299
Anne Arundel	997,104	20,514,265	60,104,434	333,819,173	0	74,154,120	3,211,698,745
Baltimore City	0	81,794,522	131,639,849	203,885,761	0	855,000	4,548,108,142
Baltimore	13,486,225	93,543,856	43,860,874	279,148,546	0	289,764,475	4,253,849,873
Calvert	6,741,606	4,492,528	4,206,642	20,005,477	0	33,744,423	543,155,236
Caroline	151,304	477,445	1,350,521	4,347,774	6,090	5,982,966	183,032,539
Carroll	18,341,802	10,937,144	17,769,737	35,046,052	2,803,724	659,960	790,610,950
Cecil	685,321	6,883,427	5,680,780	23,428,463	733,260	27,043	462,456,531
Charles	7,294,972	10,588,146	2,583,995	49,142,849	4,000	10,473,560	916,509,558
Dorchester	257,469	0	1,302,488	3,881,637	0	7,311,012	158,394,105
Frederick	12,529,954	14,931,683	22,064,053	62,971,069	5,073,025	2,614,978	1,427,909,826
Garrett	228,612	435,536	8,542,996	2,548,095	302,205	4,179,708	164,926,182
Harford	4,918,527	13,483,588	27,344,021	61,937,154	6,350,951	14,898,653	1,237,255,463
Howard	3,859,362	63,085,667	17,249,962	159,024,684	0	880,234	2,241,516,268
Kent	333,348	1,140	1,483,461	2,459,703	3,576	159,336	87,988,569
Montgomery	21,437,253	359,923,582	9,549,911	535,497,342	17,924,354	208,819,494	7,521,598,047
Prince George's	0	139,093,222	26,744,229	321,847,645	86,856	145,756,315	5,533,468,046
Queen Anne's	3,706,772	1,147,091	4,149,027	12,557,341	0	7,096,966	260,482,878
St. Mary's	5,049,629	0	4,948,951	16,129,853	43,446	5,939,831	549,079,910
Somerset	63,715	1,907,972	1,040,068	3,315,462	409,625	755,099	109,813,709
Talbot	312,526	0	4,403,454	4,341,472	1,107,959	1,248,667	162,161,799
Washington	3,174,343	3,761,316	16,421,711	16,366,307	38,543	6,086,957	650,489,268
Wicomico	111,965	3,249,560	325,381	14,186,143	0	1,531,390	458,546,430
Worcester	1,219,308	125,663	15,641,047	14,786,106	9,649,211	2,216,484	313,032,398
Statewide	105,250,110	831,035,716	434,020,306	2,191,436,859	44,646,654	826,787,199	36,078,514,770

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, 2020

### Fiscal 2020 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	42,710,090	28,670,090	3,928,754	75,308,934	30,778,447	130,196,980	1,229,787	162,205,214
Anne Arundel	800,677,517	606,998,155	179,383,656	1,587,059,328	143,818,940	649,034,832	8,008,610	800,862,382
Baltimore City	920,183,942	396,539,614	237,003,474	1,553,727,030	323,341,310	1,717,596,694	46,523,205	2,087,461,209
Baltimore	1,017,106,741	862,703,731	168,333,762	2,048,144,234	328,942,493	1,017,346,014	59,405,062	1,405,693,569
Calvert	195,240,717	94,424,100	12,340,241	302,005,058	23,447,865	122,957,307	2,259,646	148,664,819
Caroline	26,620,542	16,748,703	3,164,954	46,534,199	14,275,766	85,778,399	715,683	100,769,847
Carroll	216,213,370	172,998,717	27,060,257	416,272,344	37,541,926	199,737,711	894,070	238,173,707
Cecil	120,903,336	67,934,905	9,822,198	198,660,439	39,299,881	158,715,381	2,123,138	200,138,400
Charles	244,075,920	139,535,615	44,717,736	428,329,271	49,199,731	254,049,699	5,144,938	308,394,367
Dorchester	30,594,905	14,936,176	4,205,800	49,736,881	12,546,755	68,735,018	87,380	81,369,153
Frederick	335,455,653	246,930,060	48,305,415	630,691,128	61,589,419	383,404,643	0	444,994,062
Garrett	55,738,570	14,445,696	9,115,450	79,299,716	18,337,235	44,233,869	2,191,961	64,763,065
Harford	321,485,134	245,726,334	43,824,891	611,036,359	79,822,804	307,138,109	1,140,689	388,101,602
Howard	703,716,887	521,861,123	126,800,753	1,352,378,763	88,577,111	427,844,250	1,170,900	517,592,261
Kent	31,769,648	15,683,736	2,011,884	49,465,268	6,648,334	20,654,494	81,245	27,384,072
Montgomery	1,897,580,642	1,700,584,075	479,466,523	4,077,631,240	487,717,111	1,222,573,377	9,851,774	1,720,142,261
Prince George's	1,258,717,650	644,873,993	349,378,362	2,252,970,005	342,011,202	1,563,969,374	6,079,771	1,912,060,347
Queen Anne's	71,682,389	61,547,651	9,421,284	142,651,324	13,808,162	59,393,545	2,978,857	76,180,564
St. Mary's	113,230,333	107,335,235	19,036,060	239,601,628	40,890,190	159,402,597	862,531	201,155,318
Somerset	17,944,515	8,098,231	813,696	26,856,442	21,453,095	58,822,042	195,172	80,470,309
Talbot	44,544,065	41,118,063	12,299,996	97,962,124	16,507,721	39,394,892	1,239,737	57,142,350
Washington	129,807,428	92,154,973	14,574,014	236,536,415	52,451,772	256,715,343	167,753	309,334,868
Wicomico	66,712,210	54,799,476	5,960,903	127,472,589	40,658,227	216,162,473	1,434,733	258,255,433
Worcester	142,160,874	28,891,384	13,543,200	184,595,458	12,420,642	46,496,266	0	58,916,908
Statewide	8,804,873,078	6,185,539,836	1,824,513,263	16,814,926,177	2,286,086,139	9,210,353,308	153,786,642	11,650,226,088

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, 2020

**Fiscal 2020 County Revenues by Source**

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	22,740,380	620,500	157,442	11,319,055	272,351,525	145,477	272,497,002
Anne Arundel	348,656,232	25,827,493	644,563	72,600,272	2,835,650,270	255,897,200	3,091,547,470
Baltimore City	643,189,014	34,042,328	36,092,928	91,611,599	4,446,124,108	82,268,000	4,528,392,108
Baltimore	449,887,676	22,663,513	5,100,767	75,610,492	4,007,100,251	155,317,128	4,162,417,379
Calvert	35,778,696	1,775,575	41,078	11,042,656	499,307,882	0	499,307,882
Caroline	4,909,625	142,992	20,236	5,511,919	157,888,819	39,198,926	197,087,745
Carroll	33,727,615	3,171,170	65,604	28,671,041	720,081,481	34,458,439	754,539,920
Cecil	31,351,713	2,111,951	51,714	12,192,526	444,506,743	52,327,631	496,834,374
Charles	88,545,745	4,388,815	3,413,409	15,926,616	848,998,223	44,135,052	893,133,275
Dorchester	7,107,594	350,678	169,162	3,111,964	141,845,433	1,041,532	142,886,965
Frederick	193,349,384	6,564,046	245,049	47,846,121	1,323,689,790	64,488,416	1,388,178,206
Garrett	11,895,934	241,493	11,664	6,859,413	163,071,285	0	163,071,285
Harford	85,403,100	4,586,479	424,734	69,416,198	1,158,968,472	44,629,437	1,203,597,909
Howard	175,168,132	10,668,091	3,988,793	77,927,638	2,137,723,678	134,962,560	2,272,686,238
Kent	3,353,905	363,789	32,677	1,381,226	81,980,937	6,936,037	88,916,974
Montgomery	935,091,071	78,867,298	36,533,750	172,887,759	7,021,153,379	438,748,435	7,459,901,814
Prince George's	633,385,164	51,650,383	10,090,643	173,161,228	5,033,317,770	252,728,328	5,286,046,098
Queen Anne's	21,662,090	1,083,317	154,422	6,000,950	247,732,667	10,293,574	258,026,241
St. Mary's	48,807,656	1,533,224	15,659	14,132,499	505,245,984	32,563,346	537,809,330
Somerset	6,660,489	145,135	6,512	2,522,381	116,661,268	7,734,431	124,395,699
Talbot	12,170,493	1,447,744	100,293	2,774,639	171,597,643	24,919,540	196,517,183
Washington	40,037,636	2,999,392	1,561,951	12,652,743	603,123,005	9,993,507	613,116,512
Wicomico	29,204,096	1,130,260	12,687	9,176,482	425,251,547	1,809,324	427,060,871
Worcester	26,928,148	2,027,965	45,511	10,740,332	283,254,322	3,423,112	286,677,434
Statewide	3,889,011,589	258,403,631	98,981,248	935,077,749	33,646,626,482	1,698,019,432	35,344,645,914

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, 2020

### Fiscal 2020 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	10,878,726	4,151,014	6,941,709	8,621,155	5,342,546	25,056,424	13,606,384	18,700,049
Anne Arundel	139,132,702	167,136,704	129,548,616	52,863,830	17,546,477	367,095,627	144,472,589	204,820,707
Baltimore City	405,603,693	561,696,249	251,956,913	0	36,872,117	850,525,279	234,863,115	507,291,548
Baltimore	162,391,620	241,694,173	108,448,360	46,223,804	33,511,008	429,877,345	89,401,465	512,515,108
Calvert	27,930,621	20,373,616	13,390,725	10,060,208	6,321,280	50,145,829	21,850,533	20,217,875
Caroline	5,147,421	6,245,232	5,545,967	3,577,871	1,857,249	17,226,319	4,460,846	234,046
Carroll	51,578,799	21,965,338	15,141,537	11,806,149	9,442,470	58,355,494	30,993,604	22,533,158
Cecil	17,396,110	14,209,706	11,402,117	11,534,469	8,958,572	46,104,864	19,274,126	15,866,624
Charles	39,111,543	70,884,326	24,181,618	18,326,882	15,965,942	129,358,768	29,735,513	44,630,840
Dorchester	6,927,130	3,500,151	5,493,410	3,874,022	1,889,134	14,756,717	4,779,538	3,900,278
Frederick	60,446,211	29,648,414	72,063,656	20,857,893	16,995,302	139,565,265	53,571,541	71,886,514
Garrett	9,342,518	4,399,862	2,645,016	2,567,063	6,037,517	15,649,458	16,935,466	10,037,317
Harford	53,986,813	60,076,255	15,258,738	26,091,753	22,732,237	124,158,983	64,974,633	70,172,032
Howard	160,178,846	114,315,573	116,041,271	20,116,571	11,898,111	262,371,526	105,701,779	129,606,320
Kent	7,488,473	3,443,679	1,441,847	3,305,332	3,581,669	11,772,527	4,289,969	5,125,979
Montgomery	600,758,754	267,883,839	281,594,485	74,540,563	59,115,526	683,134,413	432,871,593	500,115,483
Prince George's	276,372,430	392,836,234	222,405,671	98,199,686	81,161,547	794,603,138	181,355,537	467,721,668
Queen Anne's	13,681,874	8,472,792	4,757,404	4,913,339	10,661,095	28,804,630	10,215,150	12,936,620
St. Mary's	58,640,317	29,816,922	2,813,514	11,808,823	9,757,475	54,196,734	17,584,726	25,527,946
Somerset	7,225,362	2,676,328	1,185,917	3,061,361	2,238,789	9,162,395	6,799,644	6,132,032
Talbot	9,330,833	3,179,958	6,987,240	4,408,961	4,698,397	19,274,556	10,625,560	5,517,927
Washington	22,876,370	15,879,986	13,721,095	17,101,536	14,206,368	60,908,985	39,687,890	21,037,454
Wicomico	14,363,976	12,952,714	5,313,367	18,597,803	4,191,013	41,054,897	19,917,003	7,724,129
Worcester	19,422,685	9,953,131	8,268,199	14,355,160	4,617,811	37,194,301	6,061,314	19,104,443
Statewide	2,180,213,827	2,067,392,196	1,326,548,392	486,814,234	389,599,652	4,270,354,474	1,564,029,518	2,703,356,097

Notes:

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

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

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

**Fiscal 2020 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	32,306,433	12,865,893	1,372,157	134,929,512	35,685,955	1,623,710	2,385,463
Anne Arundel	0	349,293,296	78,494,073	27,107,153	1,471,075,515	145,594,011	64,633,831	28,791,806
Baltimore City	11,811,530	753,966,193	151,074,431	102,012,286	1,664,823,000	0	89,989,202	52,404,700
Baltimore	0	601,916,573	92,743,252	30,815,038	1,925,993,000	232,448,960	30,749,188	42,255,062
Calvert	0	42,068,408	11,790,074	4,233,884	261,364,509	18,791,435	15,496,040	5,178,259
Caroline	0	4,694,892	7,671,198	272,676	105,103,802	7,532,771	1,956,578	1,913,177
Carroll	0	53,526,762	17,089,702	6,926,967	389,795,548	36,994,650	7,878,793	18,307,952
Cecil	0	35,140,750	20,909,382	8,449,334	242,230,483	34,531,212	3,723,765	7,172,231
Charles	0	74,366,353	19,845,159	4,374,449	448,671,807	41,975,333	11,652,636	6,684,083
Dorchester	0	8,679,816	7,000,403	1,070,938	86,090,981	4,612,811	557,138	998,711
Frederick	14,411	125,472,466	23,777,768	36,438,988	711,451,611	63,173,334	26,245,625	15,508,947
Garrett	0	26,972,783	11,466,159	426,482	64,358,609	16,193,086	818,860	1,541,962
Harford	0	135,146,665	20,602,958	13,463,491	602,415,169	63,824,497	17,548,666	20,725,707
Howard	0	235,308,099	33,009,056	40,110,782	1,057,980,551	119,289,675	56,928,266	24,873,203
Kent	0	9,415,948	5,351,863	1,496,404	36,726,599	2,128,322	2,163,176	991,842
Montgomery	0	932,987,076	151,765,642	196,395,721	3,225,834,191	344,273,650	206,783,659	61,443,213
Prince George's	0	649,077,205	75,897,931	35,392,782	2,352,102,416	144,755,803	227,864,558	38,218,408
Queen Anne's	0	23,151,770	7,795,865	4,873,996	115,887,805	8,613,420	9,650,301	2,437,427
St. Mary's	0	43,112,672	12,480,513	4,517,069	276,626,456	19,479,016	13,613,576	6,776,608
Somerset	0	12,931,676	6,658,760	1,006,676	64,021,007	320,891	4,983,246	1,049,120
Talbot	0	16,143,487	7,321,707	1,461,199	94,777,184	7,790,553	3,983,087	1,893,456
Washington	0	60,725,344	14,531,354	1,749,446	368,075,892	44,139,834	5,265,581	6,212,190
Wicomico	49,280	27,690,412	21,930,876	10,446,240	258,833,757	24,780,177	11,928,579	2,790,098
Worcester	0	25,165,757	16,103,189	2,473,467	164,513,282	10,121,481	3,257,360	4,123,358
Statewide	11,875,221	4,279,260,836	828,177,208	536,887,625	16,123,682,686	1,427,050,877	819,295,421	354,676,983

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, 2020

**Fiscal 2020 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	336,083	994,985	5,540,938	4,033,940	146,465	1,796,993	269,953,677
Anne Arundel	10,921,300	13,908,354	22,537,417	193,299,466	0	72,156,983	2,984,041,534
Baltimore City	0	80,736,349	96,088,641	181,688,876	0	2,456	4,428,915,106
Baltimore	17,597,715	84,379,557	41,221,079	287,998,494	0	247,449,039	4,227,835,922
Calvert	1,833,984	3,306,476	887,203	19,663,911	0	37,855,092	500,545,725
Caroline	191,387	580,900	317,960	19,071,413	15,590	5,704,599	177,400,683
Carroll	15,432,836	9,199,778	6,591,742	38,218,037	2,795,011	1,328,034	714,020,105
Cecil	657,771	5,347,256	2,984,102	20,523,646	710,314	205,444	446,086,664
Charles	7,087,651	10,582,243	1,815,567	47,592,306	4,000	5,159,847	848,281,745
Dorchester	349,928	0	1,074,733	3,931,124	0	6,247,943	142,298,373
Frederick	18,657,621	8,592,188	15,775,455	80,339,319	5,004,332	3,376,681	1,333,825,811
Garrett	226,367	0	6,999,553	2,636,170	309,205	1,147,789	158,089,001
Harford	7,655,826	13,647,491	8,480,140	64,799,789	6,131,035	10,401,932	1,162,989,162
Howard	2,223,280	57,021,722	2,830,482	158,241,966	0	699,597	2,211,067,051
Kent	365,026	0	1,232,319	6,953,721	159,023	8,495	86,253,738
Montgomery	13,086,530	329,014,448	6,487,717	649,666,674	12,000,910	264,916,036	7,678,548,634
Prince George's	0	107,987,084	26,831,495	295,028,303	86,856	152,585,361	5,176,803,770
Queen Anne's	1,475,572	806,613	1,432,163	14,089,480	0	5,568,276	238,269,192
St. Mary's	5,393,723	0	2,226,559	16,062,075	43,487	3,828,053	516,996,858
Somerset	75,491	3,965,581	220,738	7,223,937	228,444	619,308	119,692,632
Talbot	293,859	0	812,838	3,949,001	877,568	1,397,511	169,306,839
Washington	1,673,626	2,299,375	4,329,957	15,927,110	38,543	(1,573,304)	607,180,303
Wicomico	102,184	289,072	320,071	27,278,405	0	1,365,027	443,173,771
Worcester	1,101,193	204,189	2,199,145	14,137,324	8,715,009	3,046,534	311,778,274
Statewide	106,738,953	732,863,661	259,238,014	2,172,354,487	37,265,792	825,293,726	34,953,354,570

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, 2019

### Fiscal 2019 County Revenues by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	44,727,871	28,388,370	4,000,391	77,116,632	25,419,389	124,092,604	1,036,960	150,548,953
Anne Arundel	741,814,031	522,923,960	184,319,512	1,449,057,503	106,867,723	591,926,042	10,588,375	709,382,140
Baltimore City	939,242,846	371,586,273	286,936,917	1,597,766,036	351,406,199	1,580,588,148	53,471,973	1,985,466,320
Baltimore	984,120,932	734,947,654	166,518,121	1,885,586,707	269,520,835	938,672,463	16,980,808	1,225,174,106
Calvert	184,860,281	88,732,813	12,579,500	286,172,594	33,341,571	123,375,525	2,371,586	159,088,683
Caroline	25,876,526	16,362,611	2,827,291	45,066,428	12,701,225	72,184,460	436,313	85,321,998
Carroll	211,430,778	169,441,697	22,208,415	403,080,890	36,133,405	190,601,162	822,462	227,557,029
Cecil	117,074,603	66,782,105	8,114,127	191,970,835	30,336,154	149,375,949	510,925	180,223,028
Charles	239,338,211	136,665,163	39,630,466	415,633,840	47,935,445	248,688,183	3,610,652	300,234,280
Dorchester	30,421,951	13,558,469	3,935,873	47,916,293	13,962,863	71,132,542	87,550	85,182,955
Frederick	322,203,256	236,272,579	46,292,394	604,768,229	54,391,549	348,883,152	0	403,274,701
Garrett	51,878,736	14,272,901	8,446,075	74,597,712	12,664,841	41,240,284	1,339,421	55,244,546
Harford	314,868,625	241,492,775	36,426,944	592,788,344	67,379,069	297,428,531	966,995	365,774,595
Howard	652,680,068	462,445,038	117,861,504	1,232,986,610	63,196,605	410,749,926	1,451,319	475,397,850
Kent	30,627,922	12,848,398	2,030,866	45,507,186	7,112,729	17,876,034	101,448	25,090,212
Montgomery	1,916,830,674	1,531,219,289	491,285,686	3,939,335,649	456,491,969	1,142,623,878	14,481,403	1,613,597,250
Prince George's	1,210,246,456	635,864,183	363,274,662	2,209,385,301	313,186,117	1,489,821,432	11,649,294	1,814,656,843
Queen Anne's	70,615,293	55,282,162	8,936,411	134,833,866	13,494,585	55,031,909	4,710,670	73,237,164
St. Mary's	110,200,973	97,443,439	20,234,727	227,879,139	29,490,757	142,622,109	727,353	172,840,219
Somerset	17,534,903	7,974,502	574,000	26,083,405	12,263,801	72,236,701	82,047	84,582,549
Talbot	41,646,643	29,514,546	12,123,693	83,284,882	12,424,952	36,091,304	735,971	49,252,226
Washington	127,417,742	86,848,691	15,113,431	229,379,864	46,930,800	242,728,992	175,101	289,834,893
Wicomico	65,964,228	55,787,362	6,398,799	128,150,389	34,623,449	201,563,106	2,271,942	238,458,498
Worcester	137,214,614	23,172,123	13,986,660	174,373,397	11,502,027	48,158,854	0	59,660,880
Statewide	8,588,838,163	5,639,827,103	1,874,056,465	16,102,721,731	2,062,778,060	8,637,693,290	128,610,568	10,829,081,918

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, 2019

**Fiscal 2019 County Revenues by Source**

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	25,815,158	720,563	142,983	11,557,797	265,902,086	11,767,124	277,669,210
Anne Arundel	347,642,819	29,456,409	1,724,504	77,166,476	2,614,429,851	268,343,586	2,882,773,437
Baltimore City	607,637,107	41,569,947	33,868,678	172,769,265	4,439,077,353	125,869,000	4,564,946,353
Baltimore	453,525,199	25,112,145	5,954,725	60,122,784	3,655,475,666	422,882,765	4,078,358,431
Calvert	36,956,402	1,935,564	39,729	13,544,851	497,737,822	48,748,954	546,486,776
Caroline	4,954,375	207,946	0	4,829,952	140,380,699	1,750,000	142,130,699
Carroll	34,447,999	3,275,526	67,574	30,299,740	698,728,758	27,817,937	726,546,695
Cecil	27,793,787	3,045,223	82,839	17,400,184	420,515,896	2,650,292	423,166,188
Charles	84,223,016	4,556,922	3,509,090	22,213,506	830,370,654	45,860,058	876,230,712
Dorchester	7,411,992	371,285	114,807	3,765,193	144,762,524	22,150,159	166,912,683
Frederick	212,458,819	6,637,041	255,800	46,976,714	1,274,371,304	7,008,003	1,281,379,307
Garrett	12,440,525	237,812	25,723	5,951,828	148,498,146	0	148,498,146
Harford	85,107,098	4,634,873	407,830	53,265,157	1,101,977,897	47,039,153	1,149,017,050
Howard	172,819,012	12,672,541	4,071,307	100,663,921	1,998,611,241	121,713,902	2,120,325,143
Kent	3,331,752	396,859	53,290	1,314,920	75,694,219	512,815	76,207,034
Montgomery	914,029,711	81,936,443	39,410,157	171,743,911	6,760,053,121	451,342,377	7,211,395,498
Prince George's	636,886,408	57,144,507	13,568,185	174,500,077	4,906,141,321	561,758,343	5,467,899,664
Queen Anne's	18,055,436	1,224,381	206,095	6,904,670	234,461,612	12,011,998	246,473,610
St. Mary's	50,564,614	1,547,506	223,225	10,087,851	463,142,555	31,948,154	495,090,709
Somerset	6,229,096	174,122	9,941	1,885,420	118,964,533	5,190,905	124,155,438
Talbot	12,548,620	1,186,374	60,815	3,486,090	149,819,007	4,136	149,823,143
Washington	42,348,239	3,534,569	2,459,103	14,803,705	582,360,373	12,275,811	594,636,184
Wicomico	30,565,191	1,318,434	21,444	13,927,762	412,441,718	12,365,678	424,807,396
Worcester	29,524,365	1,959,788	57,693	9,008,704	274,584,826	40,043,602	314,628,428
Statewide	3,857,316,739	284,856,780	106,335,537	1,028,190,478	32,208,503,183	2,281,054,752	34,489,557,935

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, 2019

### Fiscal 2019 County Expenditures by Function

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	9,887,107	3,944,421	6,951,637	8,785,406	5,402,740	25,084,204	15,942,671	23,424,208
Anne Arundel	137,179,328	176,308,941	117,549,027	52,790,307	16,162,221	362,810,496	135,475,177	202,533,317
Baltimore City	344,739,600	562,165,216	215,302,883	0	39,065,710	816,533,809	255,212,529	448,335,634
Baltimore	160,006,392	234,093,684	105,982,776	45,441,399	33,922,246	419,440,105	74,661,210	427,066,694
Calvert	31,951,070	19,491,581	11,062,329	7,846,895	17,503,383	55,904,188	19,288,452	21,049,264
Caroline	4,722,868	3,809,154	4,845,030	2,983,892	1,819,267	13,457,343	3,901,054	882,378
Carroll	49,770,940	19,328,842	15,569,616	12,598,189	10,030,469	57,527,116	33,510,125	21,689,820
Cecil	16,479,486	13,788,661	9,744,149	11,758,947	15,012,010	50,303,767	17,256,745	14,738,292
Charles	37,418,378	65,229,114	23,379,206	18,015,072	18,919,564	125,542,956	29,294,519	43,016,376
Dorchester	6,204,879	3,171,531	4,011,258	3,918,346	5,377,142	16,478,277	5,381,326	3,803,931
Frederick	57,974,219	28,487,497	65,548,901	19,041,194	16,685,548	129,763,140	44,760,938	66,763,391
Garrett	6,639,650	3,965,101	2,278,513	2,266,127	4,337,545	12,847,286	18,323,274	9,634,084
Harford	55,899,274	58,459,036	9,266,667	24,943,657	21,222,799	113,892,159	57,887,332	68,113,449
Howard	176,612,205	115,444,268	104,410,623	19,218,126	11,614,966	250,687,983	107,302,183	134,226,996
Kent	7,092,902	3,232,695	1,425,433	3,243,066	3,215,432	11,116,626	3,996,400	5,156,317
Montgomery	518,366,517	272,580,124	251,521,617	75,618,565	50,375,117	650,095,423	461,145,331	432,495,148
Prince George's	276,829,013	369,522,805	214,853,292	90,857,557	67,209,799	742,443,453	167,130,762	428,196,702
Queen Anne's	17,055,777	8,171,828	4,742,577	4,849,313	9,681,404	27,445,122	9,777,481	12,372,897
St. Mary's	40,645,635	28,131,342	3,474,104	11,083,704	7,669,409	50,358,559	23,107,220	24,512,883
Somerset	7,122,900	2,956,246	1,147,793	2,849,304	5,005,812	11,959,155	4,110,718	6,612,151
Talbot	9,756,249	2,992,275	6,545,224	4,321,310	3,387,269	17,246,078	11,049,854	5,546,138
Washington	22,723,102	13,066,151	11,881,144	16,089,340	10,758,513	51,795,148	41,062,531	21,527,475
Wicomico	16,559,996	12,791,317	5,347,634	16,428,001	5,925,649	40,492,601	16,664,927	9,038,339
Worcester	18,652,761	10,652,410	7,814,394	15,614,136	3,676,605	37,757,545	5,753,082	19,991,957
Statewide	2,030,290,248	2,031,784,240	1,204,655,827	470,561,853	383,980,619	4,090,982,539	1,561,995,841	2,450,727,841

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, 2019

### Fiscal 2019 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	39,366,879	10,649,560	1,118,301	131,017,124	32,987,756	1,053,493	2,208,995
Anne Arundel	0	338,008,494	62,649,678	24,999,432	1,457,983,890	143,014,114	55,274,448	27,037,200
Baltimore City	11,187,434	714,735,597	136,090,207	117,291,165	1,678,271,040	0	97,150,561	50,673,500
Baltimore	0	501,727,904	58,186,089	30,759,780	1,872,942,000	223,995,431	29,718,273	43,275,066
Calvert	0	40,337,716	9,300,665	4,020,142	260,154,965	18,991,964	15,312,594	5,011,529
Caroline	0	4,783,432	5,586,849	218,478	90,094,590	7,174,859	1,673,805	1,871,419
Carroll	0	55,199,945	16,295,169	7,259,995	385,381,357	23,251,582	5,408,738	18,490,476
Cecil	0	31,995,037	11,519,379	7,719,395	239,854,778	35,229,595	3,685,119	6,642,370
Charles	0	72,310,895	16,187,201	4,468,314	447,098,670	40,404,704	12,396,989	6,912,794
Dorchester	0	9,185,257	7,121,601	2,588,714	94,256,839	5,019,802	630,599	1,035,151
Frederick	13,108	111,537,437	18,877,105	34,084,815	649,363,630	63,306,004	21,072,891	15,151,390
Garrett	0	27,957,358	7,792,188	335,459	58,096,403	17,293,299	956,146	1,543,112
Harford	0	126,000,781	18,520,114	14,028,705	579,287,488	67,059,421	14,424,200	20,646,161
Howard	0	241,529,179	26,863,690	33,638,760	1,018,274,741	118,555,957	60,333,030	25,292,519
Kent	0	9,152,717	4,714,656	1,466,478	33,478,108	2,127,403	1,654,107	938,724
Montgomery	0	893,640,479	115,145,395	203,394,238	3,129,713,905	350,762,393	207,875,160	80,952,006
Prince George's	0	595,327,464	69,889,636	33,232,071	2,315,946,287	144,752,936	229,434,566	36,427,406
Queen Anne's	0	22,150,378	6,354,553	4,609,885	111,403,388	8,609,443	10,246,060	2,435,301
St. Mary's	0	47,620,103	10,394,713	4,258,837	256,471,796	17,881,098	10,852,577	5,886,224
Somerset	0	10,722,869	5,958,076	1,229,389	77,240,733	336,575	1,667,192	1,111,829
Talbot	0	16,595,992	5,444,207	2,097,442	85,405,544	7,873,551	3,930,347	1,885,372
Washington	0	62,590,006	14,990,078	1,696,400	345,450,262	43,356,241	5,926,394	7,282,889
Wicomico	422,178	26,125,444	14,890,098	10,110,678	251,073,598	24,326,320	12,977,714	2,884,883
Worcester	0	25,745,039	14,573,973	2,444,405	136,079,014	9,936,103	2,785,958	6,263,618
Statewide	11,622,720	4,024,346,402	667,994,880	547,071,278	15,704,340,150	1,406,246,550	806,440,961	371,859,934

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, 2019

**Fiscal 2019 County Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	278,219	991,180	3,835,870	3,791,787	34,616	1,918,973	264,224,064
Anne Arundel	15,108,247	6,402,145	18,793,740	187,303,083	0	63,820,693	2,900,384,988
Baltimore City	0	132,354,442	81,930,615	152,198,766	0	0	4,321,969,302
Baltimore	17,720,229	82,961,357	17,860,655	268,241,240	0	232,922,499	3,959,757,020
Calvert	2,638,904	2,874,582	1,801,813	20,913,272	0	36,455,746	505,669,150
Caroline	141,968	497,822	316,606	3,518,082	15,590	5,145,704	139,219,415
Carroll	12,890,264	8,603,574	6,942,635	39,605,052	2,846,198	1,139,946	690,612,987
Cecil	666,360	5,038,779	3,098,268	21,369,357	695,530	110,123	434,407,343
Charles	5,929,711	10,991,743	1,822,393	46,071,945	8,600	5,208,673	832,773,966
Dorchester	425,812	0	1,030,340	2,965,965	0	6,298,113	153,241,349
Frederick	16,940,026	8,593,811	12,103,531	71,309,351	4,768,990	6,962,474	1,221,808,814
Garrett	541,393	343,941	4,891,059	2,715,600	306,705	2,547,435	144,807,034
Harford	18,089,156	12,929,458	4,051,905	67,969,446	5,955,109	8,948,066	1,127,701,443
Howard	2,545,850	52,002,311	2,783,221	136,048,616	15,109	331,964	2,145,515,135
Kent	349,513	0	851,069	2,074,741	3,576	62,618	75,083,238
Montgomery	30,676,662	355,794,296	3,361,234	507,966,083	19,630,759	132,350,411	7,199,724,961
Prince George's	0	105,913,369	23,823,638	265,428,762	86,856	273,173,499	5,112,708,956
Queen Anne's	2,776,725	654,391	983,874	13,121,376	0	5,457,345	233,303,618
St. Mary's	7,769,049	0	2,464,823	13,808,135	43,493	4,810,755	473,265,797
Somerset	118,626	1,512,238	239,594	2,964,682	141,056	508,786	122,833,700
Talbot	344,772	0	890,965	1,196,691	1,176,405	1,177,121	155,020,736
Washington	4,901,161	2,465,631	4,038,526	15,525,755	38,543	5,869,580	588,649,716
Wicomico	113,752	544,911	910,881	15,538,200	0	1,048,539	417,597,615
Worcester	1,405,668	284,142	1,577,718	12,423,120	8,406,943	452,163	278,788,170
Statewide	142,372,067	791,754,123	200,404,973	1,874,069,107	44,174,078	796,721,226	33,499,068,516

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*

*Average  
Annual Change*

*Five-year Summary*



**Table II – Counties – Average Annual Change – Five-year Summary**

These tables show the average annual change in revenues and expenditures for each county and Baltimore City for the past five years in the following categories:

1. Total Revenues Excluding Debt Proceeds
2. Property Tax Revenues
3. Income Tax Revenues
4. Total Local Tax Revenues
5. Intergovernmental Revenues
6. Service Charges Revenues
7. Total County Expenditures
8. Public Safety Expenditures
9. Public Works Expenditures
10. Primary and Secondary Education Expenditures



**Total County Revenues Excluding Debt Proceeds**

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	265,902,086	272,351,525	300,197,163	330,447,672	356,599,973	7.6%
Anne Arundel	2,614,429,851	2,835,650,270	3,104,232,935	3,381,862,754	3,415,004,090	6.9%
Baltimore City	4,439,077,353	4,446,124,108	4,461,676,153	5,094,576,189	5,257,620,871	4.3%
Baltimore	3,655,475,666	4,007,100,251	4,258,138,918	4,526,959,903	4,843,003,928	7.3%
Calvert	497,737,822	499,307,882	559,190,616	589,105,707	603,572,517	4.9%
Caroline	140,380,699	157,888,819	185,967,095	181,161,510	189,049,507	7.7%
Carroll	698,728,758	720,081,481	804,982,614	822,028,628	888,788,362	6.2%
Cecil	420,515,896	444,506,743	484,636,002	502,751,438	515,300,651	5.2%
Charles	830,370,654	848,998,223	933,436,002	1,043,314,511	1,055,648,477	6.2%
Dorchester	144,762,524	141,845,433	164,024,357	177,598,002	186,569,942	6.5%
Frederick	1,274,371,304	1,323,689,790	1,523,529,484	1,581,143,167	1,702,276,916	7.5%
Garrett	148,498,146	163,071,285	189,509,691	212,519,989	204,931,392	8.4%
Harford	1,101,977,897	1,158,968,472	1,281,275,644	1,327,963,049	1,350,277,171	5.2%
Howard	1,998,611,241	2,137,723,678	2,293,970,818	2,504,563,546	2,587,195,630	6.7%
Kent	75,694,219	81,980,937	88,656,047	90,642,900	102,344,601	7.8%
Montgomery	6,760,053,121	7,021,153,379	7,478,659,581	7,996,755,004	8,164,483,530	4.8%
Prince George's	4,906,141,321	5,033,317,770	5,480,008,584	5,776,055,608	5,931,112,485	4.9%
Queen Anne's	234,461,612	247,732,667	281,362,606	300,077,663	312,688,300	7.5%
St. Mary's	463,142,555	505,245,984	550,607,428	582,554,172	590,884,901	6.3%
Somerset	118,964,533	116,661,268	115,702,752	118,936,562	129,834,316	2.2%
Talbot	149,819,007	171,597,643	178,870,475	187,223,977	207,518,705	8.5%
Washington	582,360,373	603,123,005	705,452,487	735,176,227	752,217,282	6.6%
Wicomico	412,441,718	425,251,547	470,948,389	516,733,132	588,435,267	9.3%
Worcester	274,584,826	283,254,322	325,438,888	331,074,223	350,388,938	6.3%
<b>Total</b>	<b>32,208,503,183</b>	<b>33,646,626,482</b>	<b>36,220,474,730</b>	<b>38,911,225,533</b>	<b>40,285,747,751</b>	<b>5.8%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### County Property Tax Revenues

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	44,727,871	42,710,090	46,062,067	46,377,264	48,120,264	1.8%
Anne Arundel	741,814,031	800,677,517	831,183,019	854,355,438	873,987,049	4.2%
Baltimore City	939,242,846	920,183,942	965,207,470	1,057,869,077	1,068,044,496	3.3%
Baltimore	984,120,932	1,017,106,741	1,058,190,760	1,076,776,397	1,090,941,114	2.6%
Calvert	184,860,281	195,240,717	202,148,005	204,376,871	207,531,264	2.9%
Caroline	25,876,526	26,620,542	27,846,587	28,576,458	29,984,781	3.8%
Carroll	211,430,778	216,213,370	224,354,859	235,761,512	234,378,940	2.6%
Cecil	117,074,603	120,903,336	125,784,698	128,950,543	132,837,668	3.2%
Charles	239,338,211	244,075,920	257,879,511	262,539,537	269,138,717	3.0%
Dorchester	30,421,951	30,594,905	32,459,216	33,308,714	35,105,132	3.6%
Frederick	322,203,256	335,455,653	354,442,028	366,751,627	395,838,293	5.3%
Garrett	51,878,736	55,738,570	57,486,493	58,643,393	59,867,980	3.6%
Harford	314,868,625	321,485,134	336,792,719	337,254,287	331,813,843	1.3%
Howard	652,680,068	703,716,887	734,092,244	756,184,531	781,044,138	4.6%
Kent	30,627,922	31,769,648	32,281,508	32,073,034	32,585,559	1.6%
Montgomery	1,916,830,674	1,897,580,642	1,961,354,084	2,034,230,742	2,067,687,800	1.9%
Prince George's	1,210,246,456	1,258,717,650	1,330,968,463	1,370,423,728	1,443,385,988	4.5%
Queen Anne's	70,615,293	71,682,389	74,769,217	75,943,265	78,062,336	2.5%
St. Mary's	110,200,973	113,230,333	115,718,458	118,449,980	122,946,791	2.8%
Somerset	17,534,903	17,944,515	18,955,871	18,897,758	19,688,268	2.9%
Talbot	41,646,643	44,544,065	45,726,005	47,954,457	51,470,500	5.4%
Washington	127,417,742	129,807,428	133,794,463	136,052,510	141,034,603	2.6%
Wicomico	65,964,228	66,712,210	68,940,310	70,997,026	73,238,220	2.6%
Worcester	137,214,614	142,160,874	146,756,683	149,327,901	153,693,011	2.9%
<b>Total</b>	<b>8,588,838,163</b>	<b>8,804,873,078</b>	<b>9,183,194,738</b>	<b>9,502,076,050</b>	<b>9,742,426,755</b>	<b>3.2%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### County Income Tax Revenues

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	28,388,370	28,670,090	31,190,781	32,874,736	55,228,534	18.1%
Anne Arundel	522,923,960	606,998,155	693,300,152	734,914,210	789,717,002	10.9%
Baltimore City	371,586,273	396,539,614	410,711,792	491,091,837	450,067,177	4.9%
Baltimore	734,947,654	862,703,731	960,694,264	994,854,643	1,079,177,245	10.1%
Calvert	88,732,813	94,424,100	113,173,230	115,270,975	111,164,927	5.8%
Caroline	16,362,611	16,748,703	22,188,455	20,716,442	22,587,224	8.4%
Carroll	169,441,697	172,998,717	197,239,588	205,893,515	224,349,300	7.3%
Cecil	66,782,105	67,934,905	81,290,908	82,987,898	86,917,881	6.8%
Charles	136,665,163	139,535,615	159,808,519	171,197,766	165,720,600	4.9%
Dorchester	13,558,469	14,936,176	18,016,164	19,835,575	18,240,964	7.7%
Frederick	236,272,579	246,930,060	289,489,750	314,419,691	346,027,995	10.0%
Garrett	14,272,901	14,445,696	16,581,761	16,789,426	19,914,870	8.7%
Harford	241,492,775	245,726,334	290,415,199	298,783,378	314,280,980	6.8%
Howard	462,445,038	521,861,123	577,098,631	603,890,337	663,802,592	9.5%
Kent	12,848,398	15,683,736	16,448,232	16,436,095	19,961,414	11.6%
Montgomery	1,531,219,289	1,700,584,075	1,820,178,820	1,895,810,690	2,139,966,489	8.7%
Prince George's	635,864,183	644,873,993	738,348,907	777,049,982	737,910,449	3.8%
Queen Anne's	55,282,162	61,547,651	67,985,531	71,002,615	79,467,361	9.5%
St. Mary's	97,443,439	107,335,235	127,908,783	122,381,215	126,981,940	6.8%
Somerset	7,974,502	8,098,231	8,925,870	9,456,678	10,203,235	6.4%
Talbot	29,514,546	41,118,063	35,503,912	37,815,496	51,874,354	15.1%
Washington	86,848,691	92,154,973	119,254,813	122,923,784	121,057,937	8.7%
Wicomico	55,787,362	54,799,476	61,649,684	65,685,046	70,634,284	6.1%
Worcester	23,172,123	28,891,384	35,824,894	37,351,910	46,962,276	19.3%
<b>Total</b>	<b>5,639,827,103</b>	<b>6,185,539,836</b>	<b>6,893,228,640</b>	<b>7,259,433,940</b>	<b>7,752,217,030</b>	<b>8.3%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Local Tax Revenues

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	77,116,632	75,308,934	81,686,355	84,801,648	109,338,198	9.1%
Anne Arundel	1,449,057,503	1,587,059,328	1,740,609,760	1,861,666,670	1,860,902,369	6.5%
Baltimore City	1,597,766,036	1,553,727,030	1,632,490,460	1,895,769,060	1,855,182,174	3.8%
Baltimore	1,885,586,707	2,048,144,234	2,210,843,480	2,305,331,090	2,361,793,380	5.8%
Calvert	286,172,594	302,005,058	331,052,099	335,407,893	328,891,508	3.5%
Caroline	45,066,428	46,534,199	54,136,909	53,707,699	56,124,902	5.6%
Carroll	403,080,890	416,272,344	448,229,631	471,963,846	487,163,217	4.9%
Cecil	191,970,835	198,660,439	218,165,226	234,323,368	232,352,905	4.9%
Charles	415,633,840	428,329,271	466,994,611	507,911,066	485,371,428	4.0%
Dorchester	47,916,293	49,736,881	56,012,771	60,025,220	60,677,401	6.1%
Frederick	604,768,229	630,691,128	715,885,632	767,004,168	804,897,208	7.4%
Garrett	74,597,712	79,299,716	91,764,090	94,241,318	95,627,190	6.4%
Harford	592,788,344	611,036,359	679,284,299	692,365,704	688,764,115	3.8%
Howard	1,232,986,610	1,352,378,763	1,459,179,998	1,524,290,262	1,579,490,459	6.4%
Kent	45,507,186	49,465,268	52,440,448	52,587,333	55,253,652	5.0%
Montgomery	3,939,335,649	4,077,631,240	4,267,691,225	4,506,158,762	4,686,338,381	4.4%
Prince George's	2,209,385,301	2,252,970,005	2,440,011,495	2,568,122,841	2,553,371,694	3.7%
Queen Anne's	134,833,866	142,651,324	158,621,097	162,527,541	170,796,983	6.1%
St. Mary's	227,879,139	239,601,628	268,977,435	269,144,599	273,204,527	4.6%
Somerset	26,083,405	26,856,442	28,872,711	29,593,921	31,039,050	4.4%
Talbot	83,284,882	97,962,124	103,503,716	108,758,610	119,847,809	9.5%
Washington	229,379,864	236,536,415	273,798,745	292,005,180	284,612,949	5.5%
Wicomico	128,150,389	127,472,589	138,126,818	145,620,812	153,180,560	4.6%
Worcester	174,373,397	184,595,458	204,592,525	212,962,292	219,283,124	5.9%
<b>Total</b>	<b>16,102,721,731</b>	<b>16,814,926,177</b>	<b>18,122,971,536</b>	<b>19,236,290,903</b>	<b>19,553,505,183</b>	<b>5.0%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Intergovernmental Revenues

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	150,548,953	162,205,214	186,449,020	211,599,657	207,277,297	8.3%
Anne Arundel	709,382,140	800,862,382	924,072,267	1,047,919,178	1,030,055,694	9.8%
Baltimore City	1,985,466,320	2,087,461,209	2,043,111,888	2,332,440,138	2,502,407,458	6.0%
Baltimore	1,225,174,106	1,405,693,569	1,535,165,493	1,641,577,733	1,835,210,938	10.6%
Calvert	159,088,683	148,664,819	177,698,035	204,427,764	192,918,147	4.9%
Caroline	85,321,998	100,769,847	122,949,455	116,339,133	118,879,968	8.6%
Carroll	227,557,029	238,173,707	296,084,599	286,883,006	308,604,775	7.9%
Cecil	180,223,028	200,138,400	219,835,778	226,540,879	228,109,912	6.1%
Charles	300,234,280	308,394,367	350,571,457	398,899,986	399,976,244	7.4%
Dorchester	85,182,955	81,369,153	96,920,870	104,167,082	113,292,160	7.4%
Frederick	403,274,701	444,994,062	550,885,258	573,577,873	640,583,717	12.3%
Garrett	55,244,546	64,763,065	80,315,271	97,296,626	83,651,987	10.9%
Harford	365,774,595	388,101,602	457,413,683	491,532,090	476,526,535	6.8%
Howard	475,397,850	517,592,261	590,769,410	692,639,657	644,032,683	7.9%
Kent	25,090,212	27,384,072	31,427,169	32,611,747	40,445,175	12.7%
Montgomery	1,613,597,250	1,720,142,261	2,061,259,100	2,166,852,625	2,077,368,841	6.5%
Prince George's	1,814,656,843	1,912,060,347	2,198,983,517	2,340,241,805	2,317,707,093	6.3%
Queen Anne's	73,237,164	76,180,564	92,086,933	98,313,808	102,681,138	8.8%
St. Mary's	172,840,219	201,155,318	224,625,121	247,772,507	234,794,398	8.0%
Somerset	84,582,549	80,470,309	77,397,857	78,948,110	87,755,793	0.9%
Talbot	49,252,226	57,142,350	56,572,879	54,930,030	56,332,689	3.4%
Washington	289,834,893	309,334,868	361,432,541	378,938,174	386,967,184	7.5%
Wicomico	238,458,498	258,255,433	292,330,774	321,498,372	376,799,421	12.1%
Worcester	59,660,880	58,916,908	87,054,601	86,034,752	88,478,407	10.4%
<b>Total</b>	<b>10,829,081,918</b>	<b>11,650,226,088</b>	<b>13,115,412,976</b>	<b>14,231,982,733</b>	<b>14,550,857,654</b>	<b>7.7%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Service Charges Revenues

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	25,815,158	22,740,380	21,071,762	21,737,139	21,756,362	-4.2%
Anne Arundel	347,642,819	348,656,232	344,024,696	382,349,301	377,345,003	2.1%
Baltimore City	607,637,107	643,189,014	648,566,253	692,871,595	683,057,265	3.0%
Baltimore	453,525,199	449,887,676	446,860,493	489,523,069	481,131,759	1.5%
Calvert	36,956,402	35,778,696	36,975,506	38,274,848	39,432,057	1.6%
Caroline	4,954,375	4,909,625	4,667,406	5,681,054	5,548,909	2.9%
Carroll	34,447,999	33,727,615	34,544,062	36,135,054	40,422,244	4.1%
Cecil	27,793,787	31,351,713	30,409,603	29,446,929	30,369,207	2.2%
Charles	84,223,016	88,545,745	95,567,727	111,206,717	118,326,645	8.9%
Dorchester	7,411,992	7,107,594	7,925,281	8,814,319	8,286,851	2.8%
Frederick	212,458,819	193,349,384	216,959,152	202,553,032	171,567,502	-5.2%
Garrett	12,440,525	11,895,934	11,524,356	11,800,451	13,628,209	2.3%
Harford	85,107,098	85,403,100	85,255,070	88,669,926	97,707,730	3.5%
Howard	172,819,012	175,168,132	166,377,139	181,123,766	187,164,683	2.0%
Kent	3,331,752	3,353,905	3,489,518	3,922,718	3,964,082	4.4%
Montgomery	914,029,711	935,091,071	914,831,808	973,372,870	1,029,419,588	3.0%
Prince George's	636,886,408	633,385,164	635,234,462	708,816,285	751,663,552	4.2%
Queen Anne's	18,055,436	21,662,090	23,811,361	29,651,685	22,764,621	6.0%
St. Mary's	50,564,614	48,807,656	46,971,505	49,494,008	48,460,483	-1.1%
Somerset	6,229,096	6,660,489	7,378,462	7,679,004	7,625,993	5.2%
Talbot	12,548,620	12,170,493	14,050,609	17,041,219	20,484,288	13.0%
Washington	42,348,239	40,037,636	41,278,455	42,258,841	44,856,545	1.4%
Wicomico	30,565,191	29,204,096	31,382,981	35,794,344	36,571,107	4.6%
Worcester	29,524,365	26,928,148	25,964,989	25,240,382	26,434,948	-2.7%
<b>Total</b>	<b>3,857,316,739</b>	<b>3,889,011,589</b>	<b>3,895,122,655</b>	<b>4,193,458,555</b>	<b>4,267,989,632</b>	<b>2.6%</b>

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

### Total County Expenditures

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	264,224,064	269,953,677	292,430,299	313,027,328	330,483,464	5.8%
Anne Arundel	2,900,384,988	2,984,041,534	3,211,698,745	3,402,822,948	3,615,105,719	5.7%
Baltimore City	4,321,969,302	4,428,915,106	4,548,108,142	4,859,963,663	5,053,574,506	4.0%
Baltimore	3,959,757,020	4,227,835,922	4,253,849,873	4,386,214,657	4,940,811,283	5.7%
Calvert	505,669,150	500,545,725	543,155,236	566,211,864	607,944,702	4.7%
Caroline	139,219,415	177,400,683	183,032,539	173,171,024	186,480,254	7.6%
Carroll	690,612,987	714,020,105	790,610,950	822,597,562	871,854,382	6.0%
Cecil	434,407,343	446,086,664	462,456,531	469,431,906	493,400,161	3.2%
Charles	832,773,966	848,281,745	916,509,558	996,657,031	1,058,465,290	6.2%
Dorchester	153,241,349	142,298,373	158,394,105	168,780,349	184,581,957	4.8%
Frederick	1,221,808,814	1,333,825,811	1,427,909,826	1,510,909,972	1,668,617,435	8.1%
Garrett	144,807,034	158,089,001	164,926,182	175,753,461	181,108,190	5.8%
Harford	1,127,701,443	1,162,989,162	1,237,255,463	1,321,567,232	1,389,708,640	5.4%
Howard	2,145,515,135	2,211,067,051	2,241,516,268	2,772,752,019	2,544,805,028	4.4%
Kent	75,083,238	86,253,738	87,988,569	86,775,192	103,952,705	8.5%
Montgomery	7,199,724,961	7,678,548,634	7,521,598,047	7,765,331,244	8,400,822,199	3.9%
Prince George's	5,112,708,956	5,176,803,770	5,533,468,046	5,756,703,142	6,113,165,870	4.6%
Queen Anne's	233,303,618	238,269,192	260,482,878	267,996,327	301,648,073	6.6%
St. Mary's	473,265,797	516,996,858	549,079,910	586,338,348	598,037,699	6.0%
Somerset	122,833,700	119,692,632	109,813,709	114,213,088	128,628,596	1.2%
Talbot	155,020,736	169,306,839	162,161,799	176,625,594	189,865,713	5.2%
Washington	588,649,716	607,180,303	650,489,268	688,701,050	717,371,612	5.1%
Wicomico	417,597,615	443,173,771	458,546,430	479,897,457	586,249,082	8.9%
Worcester	278,788,170	311,778,274	313,032,398	320,299,169	349,080,742	5.8%
<b>Total</b>	<b>33,499,068,516</b>	<b>34,953,354,570</b>	<b>36,078,514,770</b>	<b>38,182,741,627</b>	<b>40,615,763,302</b>	<b>4.9%</b>

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Public Safety Expenditures**

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	25,084,204	25,056,424	27,833,140	29,425,549	34,310,297	8.1%
Anne Arundel	362,810,496	367,095,627	392,040,593	412,407,474	457,068,433	5.9%
Baltimore City	816,533,809	850,525,279	851,279,684	915,462,684	830,832,187	0.4%
Baltimore	419,440,105	429,877,345	444,459,664	477,936,066	476,987,639	3.3%
Calvert	55,904,188	50,145,829	61,394,836	57,554,123	61,535,655	2.4%
Caroline	13,457,343	17,226,319	15,919,182	15,570,279	20,760,028	11.4%
Carroll	57,527,116	58,355,494	64,517,718	68,354,512	80,152,301	8.6%
Cecil	50,303,767	46,104,864	44,957,191	46,090,446	48,011,204	-1.2%
Charles	125,542,956	129,358,768	146,661,299	173,376,879	166,005,760	7.2%
Dorchester	16,478,277	14,756,717	17,494,910	16,160,353	18,339,514	2.7%
Frederick	129,763,140	139,565,265	151,375,952	167,888,732	183,950,865	9.1%
Garrett	12,847,286	15,649,458	14,915,792	13,724,552	15,700,042	5.1%
Harford	113,892,159	124,158,983	145,581,802	139,212,231	160,947,735	9.0%
Howard	250,687,983	262,371,526	264,657,709	286,128,583	298,314,269	4.4%
Kent	11,116,626	11,772,527	12,354,330	12,471,556	13,359,360	4.7%
Montgomery	650,095,423	683,134,413	673,678,289	661,949,741	708,177,677	2.2%
Prince George's	742,443,453	794,603,138	778,116,440	803,237,902	842,517,058	3.2%
Queen Anne's	27,445,122	28,804,630	36,263,316	35,729,426	39,883,433	9.8%
St. Mary's	50,358,559	54,196,734	71,213,113	74,987,469	80,580,964	12.5%
Somerset	11,959,155	9,162,395	8,363,970	9,331,727	11,572,060	-0.8%
Talbot	17,246,078	19,274,556	21,881,480	21,938,935	31,267,675	16.0%
Washington	51,795,148	60,908,985	65,709,447	75,875,574	80,433,470	11.6%
Wicomico	40,492,601	41,054,897	41,963,442	43,904,960	66,691,683	13.3%
Worcester	37,757,545	37,194,301	36,758,461	39,379,805	48,611,256	6.5%
<b>Total</b>	<b>4,090,982,539</b>	<b>4,270,354,474</b>	<b>4,389,391,760</b>	<b>4,598,099,558</b>	<b>4,776,010,565</b>	<b>3.9%</b>

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Public Works Expenditures**

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	39,366,879	32,306,433	31,612,063	33,846,448	33,117,612	-4.2%
Anne Arundel	338,008,494	349,293,296	353,170,878	362,821,724	381,708,748	3.1%
Baltimore City	714,735,597	753,966,193	696,748,550	744,316,508	895,091,789	5.8%
Baltimore	501,727,904	601,916,573	519,047,330	445,953,442	463,546,089	-2.0%
Calvert	40,337,716	42,068,408	48,275,527	50,079,363	46,279,540	3.5%
Caroline	4,783,432	4,694,892	3,687,877	5,898,271	9,347,363	18.2%
Carroll	55,199,945	53,526,762	58,878,305	57,628,497	70,522,439	6.3%
Cecil	31,995,037	35,140,750	30,082,355	34,891,519	37,216,274	3.9%
Charles	72,310,895	74,366,353	71,423,511	82,349,130	87,711,026	4.9%
Dorchester	9,185,257	8,679,816	10,197,155	11,456,458	18,070,351	18.4%
Frederick	111,537,437	125,472,466	120,672,237	130,442,287	131,456,773	4.2%
Garrett	27,957,358	26,972,783	27,844,636	30,524,884	37,027,490	7.3%
Harford	126,000,781	135,146,665	130,665,847	133,797,471	146,764,443	3.9%
Howard	241,529,179	235,308,099	227,702,785	325,467,793	274,710,404	3.3%
Kent	9,152,717	9,415,948	9,669,216	9,397,081	12,045,414	7.1%
Montgomery	893,640,479	932,987,076	877,443,147	856,047,136	942,320,710	1.3%
Prince George's	595,327,464	649,077,205	635,338,634	685,396,675	649,991,718	2.2%
Queen Anne's	22,150,378	23,151,770	22,957,129	24,161,320	31,642,292	9.3%
St. Mary's	47,620,103	43,112,672	52,062,145	50,863,841	56,207,876	4.2%
Somerset	10,722,869	12,931,676	9,746,874	11,611,226	12,690,282	4.3%
Talbot	16,595,992	16,143,487	15,637,235	19,404,401	20,393,146	5.3%
Washington	62,590,006	60,725,344	59,766,856	58,007,562	61,776,020	-0.3%
Wicomico	26,125,444	27,690,412	26,752,229	25,334,550	27,711,394	1.5%
Worcester	25,745,039	25,165,757	31,006,711	28,582,981	31,830,295	5.4%
<b>Total</b>	<b>4,024,346,402</b>	<b>4,279,260,836</b>	<b>4,070,389,232</b>	<b>4,218,280,568</b>	<b>4,479,179,488</b>	<b>2.7%</b>

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

**Total County Primary and Secondary Education Expenditures**

County	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	Average Annual Change
Allegany	131,017,124	134,929,512	139,033,778	153,563,429	169,828,591	6.7%
Anne Arundel	1,457,983,890	1,471,075,515	1,452,174,093	1,630,568,323	1,785,282,134	5.2%
Baltimore City	1,678,271,040	1,664,823,000	1,606,658,000	1,917,066,000	1,938,418,000	3.7%
Baltimore	1,872,942,000	1,925,993,000	1,890,784,000	2,031,570,000	2,446,885,443	6.9%
Calvert	260,154,965	261,364,509	262,445,448	286,172,199	313,976,594	4.8%
Caroline	90,094,590	105,103,802	126,307,944	109,027,167	109,721,576	5.1%
Carroll	385,381,357	389,795,548	421,513,962	478,131,203	499,312,802	6.7%
Cecil	239,854,778	242,230,483	249,863,588	260,064,605	272,345,785	3.2%
Charles	447,098,670	448,671,807	483,127,546	511,536,695	576,535,733	6.6%
Dorchester	94,256,839	86,090,981	90,223,076	96,717,887	103,741,458	2.4%
Frederick	649,363,630	711,451,611	785,322,962	798,796,303	920,144,876	9.1%
Garrett	58,096,403	64,358,609	69,271,655	72,398,487	79,776,831	8.3%
Harford	579,287,488	602,415,169	628,354,568	689,615,557	729,729,339	5.9%
Howard	1,018,274,741	1,057,980,551	1,089,727,719	1,258,815,200	1,265,543,738	5.6%
Kent	33,478,108	36,726,599	38,837,262	37,742,571	47,932,696	9.4%
Montgomery	3,129,713,905	3,225,834,191	3,133,616,325	3,436,322,308	3,748,842,906	4.6%
Prince George's	2,315,946,287	2,352,102,416	2,547,060,843	2,683,165,990	2,918,038,111	5.9%
Queen Anne's	111,403,388	115,887,805	115,378,951	123,547,547	139,008,000	5.7%
St. Mary's	256,471,796	276,626,456	284,249,927	318,091,836	326,787,802	6.2%
Somerset	77,240,733	64,021,007	62,220,192	63,544,959	73,024,494	-1.4%
Talbot	85,405,544	94,777,184	76,612,264	83,346,474	82,583,908	-0.8%
Washington	345,450,262	368,075,892	365,281,029	385,447,705	420,177,058	5.0%
Wicomico	251,073,598	258,833,757	276,299,584	290,241,687	364,459,305	9.8%
Worcester	136,079,014	164,513,282	139,569,059	156,161,943	166,094,828	5.1%
<b>Total</b>	<b>15,704,340,150</b>	<b>16,123,682,686</b>	<b>16,333,933,775</b>	<b>17,871,656,075</b>	<b>19,498,192,008</b>	<b>5.6%</b>

Note: Capital expenditures may vary each year and these variations can lead to significant fluctuations in expenditures reported by a county.

Source: Uniform Financial Reports and Audited Financial Statements, Department of Legislative Services

***Table III – Counties***

***Statements of  
Revenues and Expenditures***

***Percent of Total***



### Table III – 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, 2023

**Fiscal 2023 County Revenues by Source Excluding Debt Proceeds (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources	Total Intergov'tl Sources
Allegany	13.5%	15.5%	1.7%	30.7%	13.3%	44.4%	0.4%	58.1%
Anne Arundel	25.6%	23.1%	5.8%	54.5%	7.6%	22.1%	0.5%	30.2%
Baltimore City	20.3%	8.6%	6.4%	35.3%	12.5%	32.7%	2.3%	47.6%
Baltimore	22.5%	22.3%	4.0%	48.8%	10.8%	26.1%	1.0%	37.9%
Calvert	34.4%	18.4%	1.7%	54.5%	6.7%	24.9%	0.4%	32.0%
Caroline	15.9%	11.9%	1.9%	29.7%	12.6%	49.5%	0.9%	62.9%
Carroll	26.4%	25.2%	3.2%	54.8%	6.6%	28.1%	0.1%	34.7%
Cecil	25.8%	16.9%	2.4%	45.1%	10.9%	33.3%	0.0%	44.3%
Charles	25.5%	15.7%	4.8%	46.0%	7.6%	30.0%	0.3%	37.9%
Dorchester	18.8%	9.8%	3.9%	32.5%	17.0%	43.7%	0.1%	60.7%
Frederick	23.3%	20.3%	3.7%	47.3%	6.2%	31.4%	0.0%	37.6%
Garrett	29.2%	9.7%	7.7%	46.7%	11.7%	28.9%	0.2%	40.8%
Harford	24.6%	23.3%	3.2%	51.0%	9.2%	26.0%	0.1%	35.3%
Howard	30.2%	25.7%	5.2%	61.1%	5.0%	19.7%	0.2%	24.9%
Kent	31.8%	19.5%	2.6%	54.0%	13.7%	25.7%	0.1%	39.5%
Montgomery	25.3%	26.2%	5.9%	57.4%	8.9%	16.5%	0.1%	25.4%
Prince George's	24.3%	12.4%	6.3%	43.1%	9.2%	29.8%	0.1%	39.1%
Queen Anne's	25.0%	25.4%	4.2%	54.6%	7.7%	23.2%	2.0%	32.8%
St. Mary's	20.8%	21.5%	3.9%	46.2%	10.5%	29.2%	0.0%	39.7%
Somerset	15.2%	7.9%	0.9%	23.9%	19.6%	47.9%	0.0%	67.6%
Talbot	24.8%	25.0%	8.0%	57.8%	10.0%	16.9%	0.2%	27.1%
Washington	18.7%	16.1%	3.0%	37.8%	13.8%	37.6%	0.0%	51.4%
Wicomico	12.4%	12.0%	1.6%	26.0%	15.1%	48.4%	0.5%	64.0%
Worcester	43.9%	13.4%	5.3%	62.6%	6.9%	18.4%	0.0%	25.3%
Statewide	24.2%	19.2%	5.1%	48.5%	9.4%	26.1%	0.6%	36.1%

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, 2023

**Fiscal 2023 County Revenues by Source Excluding Debt Proceeds (Percent of Total)**

County	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Total
Allegany	6.1%	0.2%	0.1%	4.8%	100.0%
Anne Arundel	11.0%	0.8%	0.0%	3.5%	100.0%
Baltimore City	13.0%	0.8%	0.6%	2.8%	100.0%
Baltimore	9.9%	0.5%	0.1%	2.8%	100.0%
Calvert	6.5%	0.3%	0.0%	6.7%	100.0%
Caroline	2.9%	0.1%	0.0%	4.4%	100.0%
Carroll	4.5%	0.3%	0.0%	5.6%	100.0%
Cecil	5.9%	0.4%	0.0%	4.3%	100.0%
Charles	11.2%	0.4%	0.6%	4.0%	100.0%
Dorchester	4.4%	0.3%	0.0%	2.0%	100.0%
Frederick	10.1%	0.3%	0.0%	4.7%	100.0%
Garrett	6.7%	0.3%	0.0%	5.6%	100.0%
Harford	7.2%	0.3%	0.0%	6.1%	100.0%
Howard	7.2%	0.4%	0.2%	6.2%	100.0%
Kent	3.9%	0.4%	0.1%	2.1%	100.0%
Montgomery	12.6%	0.9%	0.4%	3.2%	100.0%
Prince George's	12.7%	1.1%	0.2%	4.0%	100.0%
Queen Anne's	7.3%	0.5%	0.1%	4.7%	100.0%
St. Mary's	8.2%	0.2%	0.0%	5.6%	100.0%
Somerset	5.9%	0.2%	0.0%	2.5%	100.0%
Talbot	9.9%	1.1%	0.0%	4.1%	100.0%
Washington	6.0%	0.6%	0.1%	4.0%	100.0%
Wicomico	6.2%	0.2%	0.0%	3.5%	100.0%
Worcester	7.5%	0.8%	0.0%	3.8%	100.0%
Statewide	10.6%	0.7%	0.2%	3.8%	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, 2023

**Fiscal 2023 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	3.8%	1.9%	2.9%	3.2%	2.4%	10.4%	4.7%	5.3%
Anne Arundel	6.4%	5.6%	4.8%	1.6%	0.6%	12.6%	3.9%	6.7%
Baltimore City	11.3%	9.7%	4.1%	0.0%	2.7%	16.4%	5.3%	12.1%
Baltimore	5.0%	5.1%	2.6%	1.1%	0.8%	9.7%	1.4%	8.0%
Calvert	7.9%	4.7%	1.1%	2.2%	2.1%	10.1%	2.9%	4.7%
Caroline	4.1%	3.6%	4.0%	2.1%	1.4%	11.1%	4.8%	0.2%
Carroll	6.6%	3.5%	2.5%	1.5%	1.7%	9.2%	4.9%	3.2%
Cecil	5.1%	3.3%	2.6%	2.3%	1.5%	9.7%	3.5%	4.1%
Charles	5.1%	8.6%	1.8%	1.8%	3.4%	15.7%	3.0%	5.2%
Dorchester	4.3%	2.6%	2.8%	2.6%	1.9%	9.9%	5.5%	4.3%
Frederick	5.6%	2.0%	5.7%	1.7%	1.6%	11.0%	3.2%	4.7%
Garrett	4.2%	2.5%	1.8%	1.6%	2.8%	8.7%	12.7%	7.8%
Harford	5.2%	5.8%	2.1%	2.2%	1.5%	11.6%	4.9%	5.6%
Howard	5.7%	5.2%	5.2%	0.8%	0.5%	11.7%	4.5%	6.3%
Kent	11.4%	3.8%	1.4%	3.6%	4.0%	12.9%	5.0%	6.6%
Montgomery	6.7%	3.4%	3.5%	0.9%	0.6%	8.4%	5.2%	6.0%
Prince George's	6.0%	6.9%	4.2%	1.7%	1.0%	13.8%	2.8%	7.8%
Queen Anne's	6.1%	4.1%	2.0%	2.0%	5.0%	13.2%	5.4%	5.1%
St. Mary's	7.2%	6.5%	2.3%	3.5%	1.3%	13.5%	4.4%	5.0%
Somerset	7.8%	3.2%	1.3%	2.5%	2.0%	9.0%	3.9%	6.0%
Talbot	7.0%	2.5%	5.1%	2.8%	6.1%	16.5%	7.4%	3.4%
Washington	3.9%	2.9%	2.9%	3.2%	2.2%	11.2%	5.4%	3.2%
Wicomico	3.1%	2.7%	1.3%	3.4%	4.1%	11.4%	3.0%	1.8%
Worcester	6.7%	3.9%	3.0%	3.5%	3.6%	13.9%	1.7%	7.4%
Statewide	6.6%	5.4%	3.6%	1.3%	1.4%	11.8%	4.0%	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, 2023

**Fiscal 2023 County Expenditures by Function (Percent of Total)**

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0.0%	10.0%	5.4%	0.7%	51.4%	12.0%	0.8%	0.9%
Anne Arundel	0.0%	10.6%	2.2%	1.0%	49.4%	4.6%	2.3%	0.9%
Baltimore City	0.2%	17.7%	4.3%	1.4%	38.4%	0.0%	2.0%	0.9%
Baltimore	0.0%	9.4%	1.3%	0.8%	49.5%	4.9%	0.9%	1.0%
Calvert	0.0%	7.6%	2.8%	0.8%	51.6%	3.0%	4.3%	1.2%
Caroline	0.0%	5.0%	4.6%	0.9%	58.8%	4.2%	2.2%	1.4%
Carroll	0.0%	8.1%	2.2%	1.0%	57.3%	5.0%	0.8%	2.3%
Cecil	0.0%	7.5%	3.4%	2.4%	55.2%	7.0%	0.9%	1.7%
Charles	0.0%	8.3%	2.1%	0.6%	54.5%	3.6%	1.4%	0.8%
Dorchester	0.0%	9.8%	6.1%	0.3%	56.2%	3.2%	0.3%	0.6%
Frederick	0.0%	7.9%	2.0%	2.6%	55.1%	4.5%	1.4%	1.0%
Garrett	0.0%	20.4%	6.6%	0.3%	44.0%	9.8%	0.3%	1.0%
Harford	0.0%	10.6%	1.6%	1.1%	52.5%	4.9%	1.4%	1.7%
Howard	0.0%	10.8%	1.5%	1.7%	49.7%	4.8%	2.6%	1.1%
Kent	0.0%	11.6%	7.1%	1.8%	46.1%	2.3%	2.4%	1.1%
Montgomery	0.0%	11.2%	2.5%	3.4%	44.6%	4.1%	3.0%	0.7%
Prince George's	0.0%	10.6%	1.6%	0.6%	47.7%	2.6%	4.3%	0.7%
Queen Anne's	0.0%	10.5%	3.4%	2.4%	46.1%	3.4%	3.8%	1.1%
St. Mary's	0.0%	9.4%	3.2%	0.8%	54.6%	3.0%	3.3%	1.1%
Somerset	0.0%	9.9%	6.8%	0.9%	56.8%	0.2%	3.0%	0.9%
Talbot	0.0%	10.7%	6.0%	2.2%	43.5%	4.6%	3.2%	1.2%
Washington	0.0%	8.6%	2.8%	0.5%	58.6%	6.8%	1.2%	1.1%
Wicomico	0.0%	4.7%	3.8%	2.0%	62.2%	5.2%	3.0%	0.6%
Worcester	0.0%	9.1%	5.0%	1.4%	47.6%	3.5%	1.5%	1.2%
Statewide	0.0%	11.0%	2.5%	1.6%	48.0%	3.7%	2.4%	0.9%

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, 2023

**Fiscal 2023 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%	0.6%	1.6%	1.8%	0.0%	0.5%	100.0%
Anne Arundel	0.3%	0.3%	0.7%	7.1%	0.0%	1.7%	100.0%
Baltimore City	0.0%	0.9%	2.9%	3.8%	0.0%	0.0%	100.0%
Baltimore	0.5%	2.5%	0.3%	6.4%	0.0%	8.0%	100.0%
Calvert	0.4%	0.6%	0.5%	3.4%	0.0%	5.7%	100.0%
Caroline	0.1%	0.2%	0.9%	2.1%	0.0%	4.3%	100.0%
Carroll	1.0%	1.3%	1.0%	3.8%	0.4%	0.1%	100.0%
Cecil	0.2%	1.8%	0.9%	4.0%	0.2%	0.0%	100.0%
Charles	0.8%	1.3%	0.3%	5.1%	0.0%	0.5%	100.0%
Dorchester	1.0%	0.6%	0.4%	1.8%	0.0%	5.6%	100.0%
Frederick	1.5%	1.0%	1.0%	4.9%	0.3%	0.3%	100.0%
Garrett	0.1%	0.1%	3.4%	0.3%	0.2%	0.6%	100.0%
Harford	1.1%	1.3%	0.9%	5.3%	0.5%	0.3%	100.0%
Howard	0.2%	3.1%	0.1%	6.9%	0.0%	0.0%	100.0%
Kent	0.4%	0.0%	0.8%	1.8%	0.0%	0.4%	100.0%
Montgomery	0.2%	5.4%	0.1%	6.9%	0.2%	2.5%	100.0%
Prince George's	0.0%	2.8%	0.3%	6.3%	0.0%	2.7%	100.0%
Queen Anne's	1.2%	0.5%	0.6%	4.6%	0.0%	3.1%	100.0%
St. Mary's	0.1%	0.0%	0.4%	2.6%	0.0%	0.8%	100.0%
Somerset	0.1%	0.2%	1.6%	2.4%	0.1%	0.5%	100.0%
Talbot	0.2%	0.0%	0.4%	2.4%	0.8%	1.2%	100.0%
Washington	0.7%	1.4%	0.5%	2.3%	0.0%	0.3%	100.0%
Wicomico	0.0%	1.4%	0.1%	2.4%	0.0%	0.3%	100.0%
Worcester	0.2%	0.1%	2.4%	4.2%	3.0%	0.2%	100.0%
Statewide	0.3%	2.4%	0.7%	5.6%	0.1%	2.3%	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 IV – Counties*

*Statements of*  
*Revenues and Expenditures*

*Per Capita*



#### Table IV – 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, 2023

**Fiscal 2023 County Revenues by Source (Per Capita)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	Other Intergov'tl Sources
Allegany	715	821	89	1,625	703	2,356	23
Anne Arundel	1,473	1,331	332	3,136	438	1,272	26
Baltimore City	1,877	791	592	3,260	1,157	3,024	216
Baltimore	1,290	1,276	227	2,792	617	1,493	59
Calvert	2,195	1,176	108	3,478	426	1,589	25
Caroline	897	676	106	1,679	711	2,797	48
Carroll	1,336	1,279	162	2,776	332	1,423	3
Cecil	1,267	829	120	2,216	538	1,638	0
Charles	1,582	974	297	2,853	472	1,862	18
Dorchester	1,077	560	225	1,862	974	2,500	3
Frederick	1,377	1,203	219	2,799	369	1,859	0
Garrett	2,094	697	554	3,345	839	2,074	14
Harford	1,258	1,191	162	2,611	469	1,332	6
Howard	2,329	1,979	401	4,710	387	1,519	15
Kent	1,689	1,035	140	2,864	727	1,365	4
Montgomery	1,963	2,032	455	4,450	690	1,277	6
Prince George's	1,524	779	393	2,696	573	1,866	8
Queen Anne's	1,509	1,536	257	3,302	463	1,400	122
St. Mary's	1,071	1,106	203	2,380	542	1,502	1
Somerset	800	415	47	1,261	1,035	2,529	2
Talbot	1,361	1,372	436	3,169	551	929	10
Washington	908	780	145	1,833	669	1,823	0
Wicomico	701	676	89	1,466	850	2,727	29
Worcester	2,850	871	345	4,066	448	1,193	0
Statewide	1,581	1,258	334	3,172	616	1,708	37

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, 2023

**Fiscal 2023 County Revenues by Source (Per Capita)**

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Debt Proceeds	Total
Allegany	3,081	323	9	5	256	25	5,326
Anne Arundel	1,736	636	43	2	201	363	6,118
Baltimore City	4,397	1,200	70	56	255	202	9,441
Baltimore	2,169	569	31	5	159	143	5,868
Calvert	2,040	417	21	0	427	53	6,436
Caroline	3,556	166	5	1	248	41	5,697
Carroll	1,759	230	17	1	282	186	5,251
Cecil	2,175	290	20	0	213	24	4,937
Charles	2,351	696	25	35	245	174	6,380
Dorchester	3,477	254	15	0	117	18	5,744
Frederick	2,228	597	19	1	276	440	6,360
Garrett	2,926	477	18	3	400	79	7,248
Harford	1,806	370	16	1	314	228	5,346
Howard	1,920	558	31	19	476	225	7,939
Kent	2,096	205	22	6	111	28	5,332
Montgomery	1,973	978	73	32	248	352	8,105
Prince George's	2,447	794	67	10	248	303	6,566
Queen Anne's	1,985	440	27	4	287	49	6,095
St. Mary's	2,046	422	13	0	287	294	5,442
Somerset	3,566	310	8	0	130	61	5,337
Talbot	1,490	542	62	2	222	663	6,151
Washington	2,492	289	28	7	196	105	4,950
Wicomico	3,606	350	12	0	197	172	5,804
Worcester	1,640	490	52	1	247	447	6,944
Statewide	2,361	692	46	16	249	255	6,790

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, 2023

**Fiscal 2023 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	187	91	145	158	116	510	232	261
Anne Arundel	388	341	294	99	36	770	235	409
Baltimore City	1,001	857	364	0	239	1,460	475	1,076
Baltimore	290	298	153	64	49	564	79	469
Calvert	510	305	71	140	135	651	188	302
Caroline	230	202	222	118	79	621	271	9
Carroll	329	174	122	75	85	457	241	161
Cecil	240	155	121	109	72	458	163	192
Charles	317	538	113	111	213	976	189	327
Dorchester	241	146	160	149	108	563	309	245
Frederick	325	116	330	102	93	640	187	270
Garrett	265	159	116	99	175	549	803	492
Harford	273	304	113	114	79	610	260	296
Howard	436	391	397	63	38	890	340	479
Kent	614	205	77	194	216	692	269	355
Montgomery	532	274	278	70	49	672	417	477
Prince George's	387	444	271	108	66	890	181	506
Queen Anne's	358	238	119	119	294	771	313	299
St. Mary's	377	337	119	181	65	702	228	262
Somerset	407	169	66	129	106	470	204	312
Talbot	354	125	257	140	304	827	370	170
Washington	182	134	134	150	100	518	251	147
Wicomico	176	149	71	189	230	638	166	99
Worcester	431	251	197	224	230	901	109	481
Statewide	433	357	240	88	90	775	263	462

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, 2023

**Fiscal 2023 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	492	265	35	2,525	588	39	46
Anne Arundel	0	643	136	59	3,009	277	141	54
Baltimore City	22	1,573	384	126	3,406	0	174	84
Baltimore	0	548	78	46	2,892	285	50	56
Calvert	0	489	183	51	3,320	192	275	75
Caroline	0	280	258	49	3,282	234	120	80
Carroll	0	402	110	49	2,846	247	38	115
Cecil	0	355	160	113	2,597	329	41	79
Charles	0	516	129	36	3,389	227	90	47
Dorchester	0	555	343	15	3,184	182	18	33
Frederick	0	457	114	151	3,200	261	79	61
Garrett	0	1,295	418	18	2,791	621	17	61
Harford	0	556	86	60	2,766	261	73	92
Howard	0	819	116	126	3,774	364	198	86
Kent	0	624	383	98	2,484	122	132	59
Montgomery	0	895	203	273	3,560	329	238	56
Prince George's	0	686	101	42	3,081	167	274	48
Queen Anne's	0	612	201	140	2,688	198	221	66
St. Mary's	0	490	164	42	2,847	154	172	55
Somerset	0	516	356	45	2,968	10	159	45
Talbot	0	539	303	113	2,184	233	161	61
Washington	0	398	128	23	2,706	315	57	50
Wicomico	0	265	213	111	3,488	290	167	32
Worcester	0	590	322	93	3,080	227	99	76
Statewide	2	727	164	105	3,163	245	159	62

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, 2023

**Fiscal 2023 County Expenditures by Function (Per Capita)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	6	28	77	87	2	27	4,913
Anne Arundel	19	18	41	432	0	104	6,093
Baltimore City	0	78	257	336	0	0	8,880
Baltimore	27	147	17	372	0	468	5,840
Calvert	27	41	30	217	0	366	6,429
Caroline	5	13	49	117	0	240	5,579
Carroll	50	64	50	189	18	6	4,969
Cecil	10	86	41	189	7	0	4,705
Charles	52	79	20	315	3	28	6,222
Dorchester	57	35	21	103	0	315	5,665
Frederick	86	56	55	284	19	16	5,803
Garrett	9	5	213	21	11	41	6,335
Harford	57	66	49	279	25	16	5,268
Howard	12	236	10	521	0	2	7,588
Kent	19	0	44	95	0	21	5,388
Montgomery	19	432	7	547	18	199	7,977
Prince George's	0	180	20	405	0	173	6,455
Queen Anne's	70	28	35	266	0	179	5,832
St. Mary's	7	0	22	136	1	40	5,210
Somerset	3	11	82	125	4	25	5,227
Talbot	9	0	20	119	39	61	5,021
Washington	34	67	24	105	0	13	4,621
Wicomico	1	76	4	135	0	16	5,611
Worcester	15	6	156	269	194	14	6,472
Statewide	22	159	48	369	8	150	6,589

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 V – Municipalities***

***Statements of  
Revenues and Expenditures***

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



**Table V – 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, 2023

### Fiscal 2023 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany <sup>1</sup>	17,705,376	4,155,300	65,903	21,926,579	10,895,051	9,910,869	1,203,338	0
Anne Arundel	60,358,244	11,565,676	3,055,039	74,978,959	3,133,160	15,075,102	4,773,256	0
Calvert	4,602,332	1,717,503	2,534,757	8,854,592	0	3,656,904	196,885	0
Caroline <sup>2</sup>	4,535,586	962,567	46,917	5,545,070	23,566	2,926,813	11,487	0
Carroll	23,362,817	10,281,478	380,211	34,024,506	3,072,847	25,800,713	3,671,152	4,110
Cecil	17,217,629	3,602,486	262,662	21,082,777	2,036,465	7,882,356	2,581,426	0
Charles <sup>3</sup>	5,556,204	2,287,758	806,357	8,650,319	0	1,850,767	963	0
Dorchester	10,111,562	1,682,975	116,303	11,910,840	3,801,299	5,928,021	1,318,785	0
Frederick	80,912,237	21,311,538	4,345,243	106,569,018	13,487,671	25,918,712	5,404,559	49,851
Garrett <sup>4</sup>	2,085,823	603,658	373,816	3,063,297	1,488,612	3,244,153	530,720	0
Harford	30,545,418	7,451,470	624,550	38,621,438	5,713	18,047,315	6,020,146	91,466
Kent <sup>5</sup>	3,122,525	1,134,504	71,959	4,328,988	654,037	3,735,432	360,333	0
Montgomery	102,245,427	62,884,230	16,285,328	181,414,985	5,271,147	24,243,285	21,082,154	60,571
Prince George's <sup>6</sup>	141,106,832	33,117,057	2,260,076	176,483,965	1,714,956	53,030,149	4,927,145	218,234
Queen Anne's <sup>7</sup>	5,057,853	1,468,869	0	6,526,722	2,437,384	1,153,075	223,946	0
St. Mary's	849,828	1,076,912	53,154	1,979,894	0	2,445,157	70,928	256,566
Somerset	3,608,061	373,133	53,898	4,035,092	52,988	2,061,527	630,758	35,202
Talbot	16,633,063	3,379,119	280,250	20,292,432	1,512,453	3,719,364	1,743,341	0
Washington	37,390,811	6,092,635	3,092,909	46,576,355	3,672,076	9,331,611	1,308,603	0
Wicomico <sup>8</sup>	36,819,046	4,528,091	1,421,196	42,768,333	1,942,329	16,303,086	1,079,446	976,410
Worcester	54,840,218	2,915,737	3,016,483	60,772,438	12,711,726	14,135,081	37,355,228	0
Statewide	658,666,892	182,592,696	39,147,011	880,406,599	67,913,480	250,399,492	94,494,599	1,692,410

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

### Fiscal 2023 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany <sup>1</sup>	22,009,258	31,235,719	560,880	28,755	4,633,317	80,394,508	1,951,838	82,346,346
Anne Arundel	22,981,518	35,846,405	3,525,684	576,721	16,758,288	154,667,575	13,739,726	168,407,301
Calvert	3,853,789	6,515,397	244,885	41,456	1,182,540	20,692,659	0	20,692,659
Caroline <sup>2</sup>	2,961,866	3,539,130	173,698	3,550	1,004,855	13,228,169	20,346	13,248,515
Carrroll	32,548,822	30,513,609	1,165,816	53,731	8,985,639	107,292,123	84,200	107,376,323
Cecil	12,500,247	24,875,602	747,636	50,077	5,657,667	64,914,006	636,749	65,550,755
Charles <sup>3</sup>	1,851,730	14,554,750	439,585	106,004	1,408,642	27,011,030	0	27,011,030
Dorchester	11,048,105	14,057,979	1,197,139	10,282	639,897	38,864,242	3,000,115	41,864,357
Frederick	44,860,793	64,740,979	5,180,416	3,639,967	29,820,213	254,811,386	1,353,341	256,164,727
Garrett <sup>4</sup>	5,263,485	2,548,408	78,107	330	382,454	11,336,081	0	11,336,081
Harford	24,164,640	22,380,272	974,453	665,027	6,198,656	93,004,486	4,717,300	97,721,786
Kent <sup>5</sup>	4,749,802	3,711,273	216,696	114,771	472,478	13,594,008	4,954	13,598,962
Montgomery	50,657,157	50,776,558	10,893,725	5,797,159	17,325,127	316,864,711	2,352,638	319,217,349
Prince George's <sup>6</sup>	59,890,484	15,826,503	9,720,212	19,886,169	12,564,123	294,371,456	12,931,446	307,302,902
Queen Anne's <sup>7</sup>	3,814,405	4,053,358	180,541	36,134	995,787	15,606,947	0	15,606,947
St. Mary's	2,772,651	3,635,187	101,601	0	3,222,564	11,711,897	0	11,711,897
Somerset	2,780,475	2,528,262	180,387	28,268	899,868	10,452,352	90,905	10,543,257
Talbot	6,975,158	71,595,839	931,436	311,923	6,239,501	106,346,289	9,255	106,355,544
Washington	14,312,290	70,044,257	2,731,068	1,005,979	13,333,829	148,003,778	0	148,003,778
Wicomico <sup>8</sup>	20,301,271	31,208,975	2,313,863	692,678	1,343,809	98,628,929	415,834	99,044,763
Worcester	64,202,035	62,120,019	5,859,478	1,379,263	6,088,757	200,421,990	206,704	200,628,694
Statewide	414,499,981	566,308,481	47,417,306	34,428,244	139,158,011	2,082,218,622	41,515,351	2,123,733,973

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

**Fiscal 2023 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 <sup>1</sup>	4,747,812	9,488,387	7,345,608	201,007	17,035,002	8,992,350	31,337,435	0
Anne Arundel	9,577,200	27,477,271	23,654,369	7,321,409	58,453,049	32,086,756	16,470,975	0
Calvert	2,589,758	1,864,967	50,000	280,235	2,195,202	2,622,780	5,559,535	0
Caroline <sup>2</sup>	1,196,025	2,448,110	146,808	518,650	3,113,568	624,206	4,706,178	3,697
Carroll	11,004,381	12,202,775	580,750	0	12,783,525	9,259,015	25,744,678	0
Cecil	7,663,283	13,482,412	1,262,324	798,534	15,543,270	6,200,587	25,385,654	0
Charles <sup>3</sup>	2,540,036	3,559,524	0	180,395	3,739,919	1,107,147	7,660,063	0
Dorchester	2,355,059	8,871,920	570,593	0	9,442,513	4,925,785	11,788,083	0
Frederick	26,541,902	45,605,825	367,271	4,551,352	50,524,448	29,935,215	49,266,324	5,578,243
Garrett <sup>4</sup>	2,005,154	164,947	0	0	164,947	2,369,503	3,460,238	0
Harford	18,784,538	17,465,267	1,058,899	286,481	18,810,647	15,133,511	23,498,683	0
Kent <sup>5</sup>	1,930,186	1,238,506	531,715	56,630	1,826,851	2,058,948	5,139,418	0
Montgomery	82,447,972	33,140,262	0	11,670,178	44,810,440	40,342,671	40,413,259	0
Prince George's <sup>6</sup>	64,954,857	70,022,198	298,801	10,929,870	81,250,869	48,905,539	23,891,485	0
Queen Anne's <sup>7</sup>	1,886,530	1,949,018	60,662	18,908	2,028,588	1,200,012	4,805,651	0
St. Mary's	757,945	89,530	2,000	14,297	105,827	672,723	4,661,577	0
Somerset	1,926,854	3,116,095	463,104	79,338	3,658,537	991,033	2,364,985	0
Talbot	12,103,194	10,571,654	709,577	4,661,805	15,943,036	6,682,112	14,240,114	47,681,113
Washington	17,218,576	17,436,397	10,023,908	2,810,389	30,270,694	4,762,088	40,861,299	24,924,259
Wicomico <sup>8</sup>	8,392,304	20,600,664	13,053,842	2,221,016	35,875,522	9,930,743	28,546,732	0
Worcester	10,693,623	29,137,732	14,477,843	5,502,402	49,117,977	27,912,160	34,467,939	5,417,319
Statewide	291,317,189	329,933,461	74,658,074	52,102,896	456,694,431	256,714,884	404,270,305	83,604,631

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

**Fiscal 2023 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 <sup>1</sup>	40,329,785	2,592,321	6,488,932	994,655	2,862,557	2,070,784	4,933,341	1,132,448	78,254,296
Anne Arundel	48,557,731	15,392,891	2,222,019	0	7,108,666	4,816,625	11,925,291	1,212,215	147,340,396
Calvert	8,182,315	1,997,122	0	193,873	493,054	105,069	598,123	169,605	15,925,998
Caroline <sup>2</sup>	5,334,081	623,734	761,637	8,716	372,550	169,425	541,975	131,101	11,710,837
Carroll	35,003,693	5,312,616	3,835,688	1,527,044	875,723	1,750,902	2,626,625	6,286,988	78,380,560
Cecil	31,586,241	1,631,811	221,655	94,006	1,254,690	846,805	2,101,495	1,820	58,843,581
Charles <sup>3</sup>	8,767,210	1,168,260	2,096	0	2,000	43,320	45,320	935,973	17,198,814
Dorchester	16,713,868	1,108,116	206,281	3,106,233	1,037,004	539,156	1,576,160	601,473	35,109,703
Frederick	84,779,782	16,851,394	514,663	13,726,935	6,966,112	5,998,201	12,964,313	2,035,845	207,939,282
Garrett <sup>4</sup>	5,829,741	709,888	0	180,067	51,600	149,634	201,234	191,672	9,282,703
Harford	38,632,194	3,017,483	0	978,020	1,419,081	1,137,509	2,556,590	4,399,426	87,178,898
Kent <sup>5</sup>	7,198,366	910,477	32,337	147,394	123,365	190,114	313,479	629,669	12,988,759
Montgomery	80,755,930	42,198,070	8,447,817	2,794,116	4,441,518	3,564,552	8,006,070	12,173,960	281,634,375
Prince George's <sup>6</sup>	72,797,024	22,961,319	2,332,358	6,572,208	5,533,817	2,582,192	8,116,009	20,434,623	279,419,267
Queen Anne's <sup>7</sup>	6,005,663	193,706	0	0	783,550	536,283	1,319,833	660,508	12,094,828
St. Mary's	5,334,300	917,876	0	148,889	103,956	257,629	361,585	1,500	7,627,922
Somerset	3,356,018	44,826	56,835	1,040,417	366,631	183,679	550,310	613,297	11,247,094
Talbot	68,603,339	2,025,070	214,114	969,536	806,613	655,078	1,461,691	13,938,398	115,258,378
Washington	70,547,646	6,783,810	2,323,438	1,702,372	1,170,805	1,471,899	2,642,704	2,531,494	134,020,734
Wicomico <sup>8</sup>	38,477,475	3,999,334	1,455,841	0	4,256,643	1,477,044	5,733,687	1,545,029	95,479,192
Worcester	67,797,418	14,019,913	237,734	23,012,218	4,936,583	3,556,624	8,493,207	1,184,813	174,556,903
Statewide	744,589,820	144,460,037	29,353,445	57,196,699	44,966,518	32,102,524	77,069,042	70,811,857	1,871,492,520

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2022

### Fiscal 2022 Municipal Revenues by County by Source

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany <sup>1</sup>	17,952,007	3,749,807	70,286	21,772,100	8,875,723	8,703,062	859,651	58,000
Anne Arundel	59,404,551	10,841,362	3,078,746	73,324,659	4,993,524	6,213,145	4,948,784	0
Calvert	4,473,250	1,559,812	3,027,446	9,060,508	0	4,741,731	195,555	0
Caroline	7,110,020	1,259,258	44,493	8,413,771	9,225	4,781,425	15,314	0
Carroll	22,218,697	9,859,487	309,126	32,387,310	4,129,082	14,014,919	4,856,157	47,809
Cecil	17,184,170	3,384,870	236,098	20,805,138	609,985	10,393,255	2,684,697	0
Charles	6,202,866	2,507,275	739,468	9,449,609	1,176	4,085,180	112,908	0
Dorchester	9,753,857	1,310,066	146,609	11,210,532	1,332,075	4,697,521	1,037,320	0
Frederick	76,855,960	19,626,057	3,947,379	100,429,396	12,053,789	14,738,934	5,208,041	91,703
Garrett	2,063,468	546,076	409,075	3,018,619	909,098	2,723,270	765,087	0
Harford	29,940,714	6,651,017	595,942	37,187,673	26,012	11,282,405	6,124,316	54,186
Kent <sup>2</sup>	3,089,404	772,015	66,244	3,927,663	148,430	3,739,872	332,874	0
Montgomery	98,841,180	56,963,931	15,022,852	170,827,963	14,160,053	14,514,473	18,935,914	361,701
Prince George's <sup>3</sup>	144,726,101	33,894,794	1,630,241	180,251,136	4,746,277	56,161,203	5,725,498	247,749
Queen Anne's <sup>4</sup>	4,789,265	1,167,158	48	5,956,471	2,435,561	856,231	222,211	0
St. Mary's	757,735	990,349	40,291	1,788,375	0	481,554	44,460	244,610
Somerset	3,513,068	314,592	82,164	3,909,824	70,696	1,314,864	237,901	23,388
Talbot	16,066,689	2,702,998	297,986	19,067,673	1,583,741	5,708,636	1,291,871	0
Washington	35,758,474	5,590,706	3,126,450	44,475,630	3,482,593	7,393,897	871,264	0
Wicomico	35,480,564	4,147,954	1,188,097	40,816,615	2,780,463	9,319,849	1,070,813	873,081
Worcester	54,097,470	2,022,812	2,562,213	58,682,495	8,598,912	8,169,733	32,071,235	0
Statewide	650,279,510	169,862,396	36,621,254	856,763,160	70,946,415	194,035,159	87,611,871	2,002,227

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Rock Hall; <sup>3</sup> Forest Heights, Hyattsville, and Seat Pleasant; and <sup>4</sup> Barclay and Sudlersville.

Year Ending June 30, 2022

### Fiscal 2022 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany <sup>1</sup>	18,496,436	31,863,524	655,149	48,354	2,920,394	75,755,957	5,201,332	80,957,289
Anne Arundel	16,155,453	34,674,488	3,421,576	478,890	1,444,572	129,499,638	10,354,257	139,853,895
Calvert	4,937,286	7,188,826	291,219	42,828	235,671	21,756,338	0	21,756,338
Caroline	4,805,964	6,094,686	423,873	2,629	1,016,305	20,757,228	175,262	20,932,490
Carroll	23,047,967	29,763,141	1,276,566	49,075	4,004,391	90,528,450	13,000	90,541,450
Cecil	13,687,937	20,716,667	843,025	18,884	2,690,307	58,761,958	686,298	59,448,256
Charles	4,199,264	9,689,946	442,344	107,028	436,152	24,324,343	34,550	24,358,893
Dorchester	7,066,916	14,207,157	1,335,238	41,468	480,251	34,341,562	73,085	34,414,647
Frederick	32,092,467	62,948,126	6,451,144	2,774,512	30,568,427	235,264,072	42,637	235,306,709
Garrett	4,397,455	2,539,127	87,181	1,515	564,595	10,608,492	0	10,608,492
Harford	17,486,919	27,577,749	989,624	767,124	5,329,719	89,338,808	4,023,263	93,362,071
Kent <sup>2</sup>	4,221,176	3,279,551	153,895	153,699	419,779	12,155,763	147,344	12,303,107
Montgomery	47,972,141	47,606,916	14,622,953	6,456,791	3,503,760	290,990,524	0	290,990,524
Prince George's <sup>3</sup>	66,880,727	14,974,044	9,883,301	17,072,213	4,833,916	293,895,337	5,309,391	299,204,728
Queen Anne's <sup>4</sup>	3,514,003	4,107,699	206,354	0	466,697	14,251,224	0	14,251,224
St. Mary's	770,624	3,934,004	104,499	0	24,320	6,621,822	0	6,621,822
Somerset	1,646,849	2,613,053	182,115	19,096	684,161	9,055,098	275,948	9,331,046
Talbot	8,584,248	66,843,829	897,698	219,311	4,501,127	100,113,886	9,919	100,123,805
Washington	11,747,754	71,147,878	2,827,259	1,041,478	12,509,147	143,749,146	22,181	143,771,327
Wicomico	14,044,206	30,327,680	2,879,718	661,750	1,547,726	90,277,695	11,473,226	101,750,921
Worcester	48,839,880	59,069,924	5,018,528	2,080,238	1,770,530	175,461,595	18,611,397	194,072,992
Statewide	354,595,672	551,168,015	52,993,259	32,036,883	79,951,947	1,927,508,936	56,453,090	1,983,962,026

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Rock Hall; <sup>3</sup> Forest Heights, Hyattsville, and Seat Pleasant; and <sup>4</sup> Barclay and Sudlersville.

Year Ending June 30, 2022

**Fiscal 2022 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 <sup>1</sup>	4,177,050	8,384,626	7,490,135	194,347	16,069,108	6,383,945	29,758,992	0
Anne Arundel	12,260,813	19,905,014	20,818,497	7,304,158	48,027,669	27,633,741	15,118,322	0
Calvert	2,458,916	2,047,383	50,000	240,527	2,337,910	2,371,204	5,306,572	0
Caroline	2,540,232	3,550,819	218,299	542,840	4,311,958	1,673,186	8,650,581	3,009
Carroll	5,822,023	10,948,864	587,581	0	11,536,445	8,695,005	25,313,485	0
Cecil	6,729,538	10,643,094	944,299	678,802	12,266,195	5,650,830	23,958,056	0
Charles	2,956,863	2,577,506	28,520	382,191	2,988,217	2,226,499	9,490,219	0
Dorchester	3,494,821	6,086,136	423,628	5,824	6,515,588	2,856,565	11,382,499	0
Frederick	23,909,953	51,164,271	395,955	3,444,926	55,005,152	35,216,119	43,391,699	5,720,203
Garrett	2,256,679	298,448	0	0	298,448	1,489,505	3,204,569	0
Harford	15,386,443	16,349,459	1,118,123	278,881	17,746,463	16,374,724	21,881,722	0
Kent <sup>2</sup>	1,583,707	1,015,916	83,280	67,597	1,166,793	937,750	4,966,234	0
Montgomery	68,314,730	31,600,219	0	8,867,275	40,467,494	41,527,193	36,263,085	0
Prince George's <sup>3</sup>	66,220,904	60,159,419	392,755	9,959,443	70,511,617	41,470,684	24,081,767	0
Queen Anne's <sup>4</sup>	1,747,066	1,524,944	60,500	13,241	1,598,685	1,065,046	4,199,839	0
St. Mary's	678,218	84,585	2,000	32,791	119,376	438,560	4,305,551	0
Somerset	1,242,467	2,698,538	294,086	81,965	3,074,589	1,131,823	3,567,783	0
Talbot	7,480,517	9,361,082	624,214	2,826,510	12,811,806	5,405,071	11,207,758	48,710,432
Washington	15,358,554	15,952,887	10,548,263	2,876,512	29,377,662	4,578,435	38,127,289	27,084,170
Wicomico	7,488,424	18,867,805	11,261,733	2,106,698	32,236,236	8,663,651	25,402,645	0
Worcester	9,422,437	28,980,600	13,674,535	4,831,278	47,486,413	27,795,243	33,689,239	5,345,352
Statewide	261,530,355	302,201,615	69,016,403	44,735,806	415,953,824	243,584,779	383,267,906	86,863,166

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Rock Hall; <sup>3</sup> Forest Heights, Hyattsville, and Seat Pleasant; and <sup>4</sup> Barclay and Sudlersville.

Year Ending June 30, 2022

### Fiscal 2022 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 <sup>1</sup>	36,142,937	1,780,608	4,156,999	576,147	2,498,653	2,112,048	4,610,701	1,094,810	68,608,360
Anne Arundel	42,752,063	6,521,465	2,987,798	0	5,727,214	4,342,206	10,069,420	5,983,170	128,602,398
Calvert	7,677,776	1,918,850	0	171,482	480,050	125,618	605,668	150,598	15,321,200
Caroline	10,326,776	639,965	461,462	945	562,233	393,305	955,538	133,756	19,370,632
Carroll	34,008,490	5,439,723	3,241,587	1,456,372	1,017,524	1,831,363	2,848,887	5,076,019	69,429,546
Cecil	29,608,886	1,324,813	200,136	45,365	770,341	957,408	1,727,749	2,240	51,904,922
Charles	11,716,718	2,269,542	174,488	0	1,061,623	136,739	1,198,362	1,365,791	22,669,981
Dorchester	14,239,064	1,088,580	186,156	2,113,845	779,968	499,579	1,279,547	497,335	29,414,936
Frederick	84,328,021	13,570,162	671,180	10,407,324	6,984,080	6,418,079	13,402,159	1,608,854	202,902,805
Garrett	4,694,074	372,875	0	128,893	86,738	160,586	247,324	140,128	8,138,421
Harford	38,256,446	2,753,137	0	883,253	2,081,131	1,138,945	3,220,076	3,831,943	82,077,761
Kent <sup>2</sup>	5,903,984	1,060,741	22,329	83,494	106,799	191,419	298,218	648,401	10,767,667
Montgomery	77,790,278	35,078,327	6,977,798	2,597,073	4,512,469	3,604,312	8,116,781	13,141,175	252,483,656
Prince George's <sup>3</sup>	65,552,451	22,059,445	2,791,334	6,368,032	7,127,331	2,556,328	9,683,659	14,925,892	258,113,334
Queen Anne's <sup>4</sup>	5,264,885	443,485	0	0	295,975	548,894	844,869	845,273	10,744,263
St. Mary's	4,744,111	655,102	0	112,399	100,409	155,502	255,911	1,500	6,566,617
Somerset	4,699,606	38,602	29,346	597,574	553,635	176,241	729,876	581,783	10,993,843
Talbot	65,323,261	1,370,870	385,997	3,717,390	772,145	651,335	1,423,480	3,907,875	96,421,196
Washington	69,789,894	5,284,964	1,880,327	2,414,869	1,841,278	1,537,298	3,378,576	3,040,602	130,525,448
Wicomico	34,066,296	3,334,374	1,609,033	0	8,022,807	1,855,120	9,877,927	1,620,917	90,233,207
Worcester	66,829,834	13,707,402	234,400	13,961,000	4,199,305	3,323,027	7,522,332	1,375,471	160,539,289
Statewide	713,715,851	120,713,032	26,010,370	45,635,457	49,581,708	32,715,352	82,297,060	59,973,533	1,725,829,482

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Rock Hall, <sup>3</sup> Forest Heights, Hyattsville, and Seat Pleasant; and <sup>4</sup> Barclay and Sudlersville.

Year Ending June 30, 2021

**Fiscal 2021 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	18,420,018	3,631,675	78,273	22,129,966	6,076,321	7,743,021	759,511	0
Anne Arundel	58,294,663	8,945,070	2,757,238	69,996,971	5,538,112	4,715,173	5,750,273	0
Calvert	4,382,268	1,447,935	2,356,921	8,187,124	0	1,113,626	270,715	0
Caroline	6,923,070	1,150,629	41,385	8,115,084	66,828	3,995,689	47,739	0
Carroll	21,260,517	8,838,124	174,876	30,273,517	3,519,185	17,031,862	5,970,031	11,437
Cecil	16,574,355	3,250,699	236,223	20,061,277	118,578	4,098,678	3,076,413	0
Charles	6,067,174	2,554,441	626,746	9,248,361	385,494	923,429	105,348	0
Dorchester	9,645,779	1,255,718	95,813	10,997,310	504,176	2,456,741	821,202	0
Frederick	73,020,203	17,186,240	3,499,781	93,706,224	12,008,147	10,046,849	5,526,137	41,339
Garrett	2,062,432	505,596	212,431	2,780,459	499,478	956,603	510,598	0
Harford	29,295,490	6,929,524	408,895	36,633,909	60,104	4,446,644	5,411,540	70,363
Kent	3,945,896	845,557	73,160	4,864,613	116,605	1,427,958	231,018	0
Montgomery	96,718,532	51,857,387	12,134,375	160,710,294	6,807,276	12,521,944	13,118,541	281,836
Prince George's	159,424,384	34,679,352	514,913	194,618,649	7,292,158	22,283,143	9,883,183	289,723
Queen Anne's	3,650,938	1,074,865	45	4,725,848	0	569,467	266,383	402,000
St. Mary's	691,366	910,194	0	1,601,560	0	280,543	55,344	243,012
Somerset	3,398,768	298,370	60,051	3,757,189	383,008	1,049,039	462,213	22,356
Talbot	15,786,627	2,526,332	278,290	18,591,249	3,023,120	2,070,429	1,135,781	0
Washington	34,575,984	5,157,247	2,962,662	42,695,893	6,032,930	5,253,508	1,003,362	0
Wicomico	34,033,795	3,740,658	869,365	38,643,818	1,590,469	8,363,696	1,036,551	867,923
Worcester	53,186,434	2,785,090	1,702,519	57,674,043	12,975,304	5,827,572	28,234,242	0
Statewide	651,358,693	159,570,703	29,083,962	840,013,358	66,997,293	117,175,614	83,676,125	2,229,989

Year Ending June 30, 2021

### Fiscal 2021 Municipal Revenues by County by Source

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	14,578,853	31,219,899	740,251	25,336	2,711,087	71,405,392	2,587,329	73,992,721
Anne Arundel	16,003,558	28,382,641	2,892,383	250,668	3,161,194	120,687,415	50,001	120,737,416
Calvert	1,384,341	5,805,371	300,612	83,140	194,798	15,955,386	0	15,955,386
Caroline	4,110,256	6,033,530	388,333	1,664	653,186	19,302,053	249,953	19,552,006
Carrroll	26,532,515	28,151,288	1,222,147	32,176	4,839,246	91,050,889	158,868	91,209,757
Cecil	7,293,669	24,483,506	984,171	17,222	2,697,669	55,537,514	551,168	56,088,682
Charles	1,414,271	8,334,866	448,062	2,422	567,974	20,015,956	1,052,838	21,068,794
Dorchester	3,782,119	11,522,961	894,389	28,806	485,263	27,710,848	300,552	28,011,400
Frederick	27,622,472	61,302,274	4,982,096	2,397,030	18,351,691	208,361,787	252,657	208,614,444
Garrett	1,966,679	2,493,725	78,682	245	363,532	7,683,322	4,718	7,688,040
Harford	9,988,651	25,021,089	929,955	615,122	4,856,260	78,044,986	449,418	78,494,404
Kent	1,775,581	4,326,259	242,980	111,928	668,413	11,989,774	36,759	12,026,533
Montgomery	32,729,597	43,315,354	9,611,746	6,480,416	11,503,696	264,351,103	1,023,272	265,374,375
Prince George's	39,748,207	14,736,424	10,192,418	24,607,105	4,551,195	288,453,998	8,842,836	297,296,834
Queen Anne's	1,237,850	4,368,115	156,122	47,520	752,271	11,287,726	0	11,287,726
St. Mary's	578,899	2,512,678	108,705	0	3,067,939	7,869,781	0	7,869,781
Somerset	1,916,616	2,173,715	251,047	13,523	434,938	8,547,028	0	8,547,028
Talbot	6,229,330	61,875,900	1,041,632	204,430	4,451,695	92,394,236	6,952,870	99,347,106
Washington	12,289,800	66,134,848	3,455,918	1,113,589	12,278,915	137,968,963	36,007	138,004,970
Wicomico	11,858,639	26,722,087	2,432,108	842,711	1,448,787	81,948,150	352,896	82,301,046
Worcester	47,037,118	51,561,470	5,122,651	2,118,105	2,269,458	165,782,845	665,745	166,448,590
Statewide	270,079,021	510,478,000	46,476,408	38,993,158	80,309,207	1,786,349,152	23,567,887	1,809,917,039

Year Ending June 30, 2021

**Fiscal 2021 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	6,894,605	7,819,974	6,097,663	169,586	14,087,223	5,432,563	29,909,679	0
Anne Arundel	11,300,551	19,474,358	19,042,168	10,302,672	48,819,198	21,053,582	13,251,534	0
Calvert	2,110,653	1,610,466	50,000	117,817	1,778,283	1,345,946	5,063,282	0
Caroline	1,842,806	3,660,683	202,340	484,146	4,347,169	1,414,724	7,897,012	3,054
Carroll	9,257,583	10,429,488	554,193	0	10,983,681	9,807,628	24,393,380	0
Cecil	4,867,094	9,456,552	283,230	572,056	10,311,838	5,458,688	22,587,952	0
Charles	3,999,269	2,444,214	42,537	297,373	2,784,124	1,470,770	8,563,920	0
Dorchester	2,349,752	5,802,519	396,473	10,498	6,209,490	2,205,059	10,921,206	0
Frederick	22,825,714	41,285,260	407,158	3,361,518	45,053,936	30,154,047	42,287,451	5,949,909
Garrett	1,570,690	352,604	0	0	352,604	1,500,779	3,096,705	0
Harford	9,329,177	14,642,992	1,015,130	273,471	15,931,593	10,209,086	20,847,924	0
Kent	1,233,087	1,169,517	93,581	61,697	1,324,795	1,274,109	5,703,883	0
Montgomery	71,794,576	29,575,693	0	9,643,339	39,219,032	42,131,429	38,541,656	0
Prince George's	72,858,156	70,826,169	348,674	15,238,073	86,412,916	48,347,237	24,801,298	0
Queen Anne's	1,620,826	1,358,810	61,000	4,476	1,424,286	1,025,792	4,482,761	0
St. Mary's	619,248	92,576	2,000	3,903	98,479	383,827	4,288,535	0
Somerset	1,021,558	2,249,923	262,904	80,120	2,592,947	975,627	1,963,225	0
Talbot	4,553,556	8,863,661	621,970	3,320,641	12,806,272	4,971,060	11,451,142	41,573,640
Washington	14,604,109	15,089,145	9,904,657	2,959,021	27,952,823	4,541,452	37,126,338	26,581,989
Wicomico	7,281,897	17,475,448	10,044,439	2,243,021	29,762,908	8,877,349	25,631,162	0
Worcester	8,754,138	26,020,274	12,960,078	4,914,463	43,894,815	23,427,034	30,335,703	5,634,582
Statewide	260,689,045	289,700,326	62,390,195	54,057,891	406,148,412	226,007,788	373,145,748	79,743,174

Year Ending June 30, 2021

**Fiscal 2021 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	35,342,242	1,660,718	4,349,855	465,316	2,188,202	2,077,766	4,265,968	1,195,843	68,261,770
Anne Arundel	34,305,116	8,064,331	1,076,868	0	5,512,449	4,987,453	10,499,902	1,084,705	115,150,671
Calvert	6,409,228	1,383,936	0	128,468	494,908	142,852	637,760	175,928	12,624,256
Caroline	9,314,790	414,867	195,271	15,110	586,699	485,357	1,072,056	129,637	17,331,706
Carroll	34,201,008	3,892,073	2,941,193	1,479,748	1,347,381	1,945,407	3,292,788	4,881,620	70,929,694
Cecil	28,046,640	2,016,856	1,164,714	23,291	666,810	927,977	1,594,787	104,470	48,129,690
Charles	10,034,690	3,275,009	102,711	88	63,977	118,514	182,491	1,423,079	21,801,461
Dorchester	13,126,265	1,117,099	147,647	647,427	721,663	513,836	1,235,499	482,407	25,315,586
Frederick	78,391,407	13,015,311	295,098	7,287,989	6,781,016	7,178,121	13,959,137	1,577,849	182,406,441
Garrett	4,597,484	399,111	0	85,269	39,023	177,881	216,904	124,973	7,347,035
Harford	31,057,010	1,968,382	0	701,784	1,385,889	1,097,729	2,483,618	3,905,038	65,376,602
Kent	6,977,992	862,599	92,198	156,291	125,231	267,444	392,675	683,779	11,723,416
Montgomery	80,673,085	30,078,815	6,248,342	495,362	5,816,872	2,944,227	8,761,099	13,900,140	251,170,451
Prince George's	73,148,535	22,006,775	4,023,335	3,509,741	13,602,623	3,905,868	17,508,491	15,597,676	295,065,625
Queen Anne's	5,508,553	96,430	0	0	1,165,271	668,676	1,833,947	385,555	10,869,597
St. Mary's	4,672,362	267,454	0	144,560	96,961	164,975	261,936	1,500	6,065,539
Somerset	2,938,852	98,815	106,671	397,301	517,926	95,364	613,290	750,485	8,519,919
Talbot	57,995,842	1,469,418	474,556	527,707	1,375,950	594,927	1,970,877	2,760,750	82,558,978
Washington	68,249,779	4,827,089	2,438,082	2,534,646	1,879,970	1,555,004	3,434,974	2,847,236	126,888,738
Wicomico	34,508,511	3,319,912	1,609,261	0	3,838,635	1,822,233	5,660,868	1,711,177	83,854,534
Worcester	59,397,319	11,821,507	207,295	12,372,966	4,055,819	3,685,505	7,741,324	1,327,834	145,517,198
Statewide	678,896,710	112,056,507	25,473,097	30,973,064	52,263,275	35,357,116	87,620,391	55,051,681	1,656,908,907

Year Ending June 30, 2020

**Fiscal 2020 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	15,782,531	3,942,991	20,905	19,746,427	5,385,170	11,953,089	777,291	15,625
Anne Arundel	55,500,170	8,615,949	2,780,158	66,896,277	2,149,772	6,382,678	3,086,747	4,006
Calvert	4,603,313	1,376,493	2,025,768	8,005,574	0	1,546,958	139,892	0
Caroline	6,632,389	897,380	35,752	7,565,521	733,141	6,262,998	39,113	0
Carroll	20,407,385	8,159,815	289,243	28,856,443	2,682,072	14,858,198	3,862,084	16,606
Cecil	15,331,671	2,770,717	216,546	18,318,934	935,803	2,664,675	2,476,352	0
Charles	5,454,651	2,062,014	524,216	8,040,881	174,412	941,032	91,847	0
Dorchester	9,115,426	1,038,191	91,853	10,245,470	56,393	2,144,673	578,825	0
Frederick	69,741,104	16,542,085	2,951,676	89,234,865	7,494,650	8,096,826	8,159,734	40,071
Garrett	1,966,140	464,445	119,240	2,549,825	2,841,267	2,585,626	460,612	0
Harford	28,155,726	5,765,184	452,554	34,373,464	764,155	3,822,049	5,662,877	124,573
Kent	3,777,063	740,873	88,882	4,606,818	1,260,710	2,448,061	290,768	0
Montgomery	93,323,203	50,383,024	14,729,828	158,436,055	481,087	9,058,313	16,690,602	8,450
Prince George's	151,736,544	31,815,660	2,280,569	185,832,773	2,274,657	15,629,440	5,749,862	374,123
Queen Anne's	3,239,591	1,047,724	0	4,287,315	0	519,567	287,595	0
St. Mary's	663,783	720,793	1,141	1,385,717	0	405,791	43,487	240,168
Somerset	3,396,124	248,625	61,425	3,706,174	28,381	864,706	242,824	24,014
Talbot	15,340,474	2,400,454	222,311	17,963,239	2,222,436	2,542,188	873,736	5,000
Washington	33,318,208	4,376,312	3,014,804	40,709,324	1,599,552	5,731,583	833,447	0
Wicomico	32,564,938	3,403,448	1,044,474	37,012,860	1,101,737	5,636,799	1,165,471	591,537
Worcester	53,584,208	2,260,789	1,840,318	57,685,315	11,294,219	6,334,111	23,588,050	0
Statewide	623,634,642	149,032,966	32,791,663	805,459,271	43,479,614	110,429,361	75,101,216	1,444,173

Year Ending June 30, 2020

**Fiscal 2020 Municipal Revenues by County by Source**

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	18,131,175	31,881,707	634,939	13,273	2,150,300	72,557,821	6,681,336	79,239,157
Anne Arundel	11,623,203	31,001,027	2,858,851	319,912	2,439,822	115,139,092	3,222,164	118,361,256
Calvert	1,686,850	4,920,962	248,903	85,948	385,024	15,333,261	0	15,333,261
Caroline	7,035,252	5,943,601	297,015	1,592	824,727	21,667,708	166,001	21,833,709
C Carroll	21,418,960	25,521,256	1,114,820	109,900	4,030,546	81,051,925	822,382	81,874,307
Cecil	6,076,830	18,597,720	603,541	31,218	4,789,417	48,417,660	656,000	49,073,660
Charles	1,207,291	7,912,925	329,951	59,646	842,211	18,392,905	504,662	18,897,567
Dorchester	2,779,891	11,096,986	799,307	49,673	654,526	25,625,853	116,000	25,741,853
Frederick	23,791,281	55,696,006	3,957,706	2,481,204	14,757,233	189,918,295	1,646,433	191,564,728
Garrett	5,887,505	2,478,443	81,551	665	281,252	11,279,241	0	11,279,241
Harford	10,373,654	21,888,297	818,484	592,520	3,491,705	71,538,124	567,522	72,105,646
Kent	3,999,539	4,459,329	230,378	118,300	677,254	14,091,618	450,673	14,542,291
Montgomery	26,238,452	48,034,489	9,974,636	7,352,609	18,740,715	268,776,956	8,015,000	276,791,956
Prince George's	24,028,082	15,936,500	10,220,280	21,319,841	9,494,416	266,831,892	61,641,122	328,473,014
Queen Anne's	807,162	3,365,262	129,571	69,264	447,049	9,105,623	0	9,105,623
St. Mary's	689,446	2,420,644	123,054	0	2,260,962	6,879,823	0	6,879,823
Somerset	1,159,925	2,157,780	174,251	26,188	178,173	7,402,491	277,000	7,679,491
Talbot	5,643,360	57,023,497	878,481	267,901	5,290,541	87,067,019	209,876	87,276,895
Washington	8,164,582	63,607,836	2,287,975	989,170	8,346,244	124,105,131	350,649	124,455,780
Wicomico	8,495,544	26,902,963	2,100,263	1,032,580	2,010,915	77,555,125	12,770,524	90,325,649
Worcester	41,216,380	51,282,714	5,455,163	1,594,038	4,906,469	162,140,079	0	162,140,079
Statewide	230,454,364	492,129,944	43,319,120	36,515,442	86,999,501	1,694,877,642	98,097,344	1,792,974,986

Year Ending June 30, 2020

**Fiscal 2020 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	4,548,862	7,088,592	5,632,713	177,715	12,899,020	5,808,814	30,238,215	0
Anne Arundel	10,630,935	19,202,242	18,516,001	7,443,795	45,162,038	23,197,493	15,068,062	0
Calvert	1,813,548	1,291,393	50,000	167,282	1,508,675	1,923,212	5,039,758	0
Caroline	2,061,106	3,664,241	158,276	447,336	4,269,853	1,408,751	7,721,181	3,681
Carroll	9,318,728	9,596,732	550,785	33,476	10,180,993	8,908,827	22,956,165	0
Cecil	4,744,741	9,399,444	279,662	569,912	10,249,018	5,575,654	22,943,798	0
Charles	2,246,619	2,415,368	47,331	291,082	2,753,781	1,471,624	8,570,345	0
Dorchester	1,645,959	5,836,754	374,952	10,425	6,222,131	1,934,054	10,652,744	0
Frederick	20,458,216	37,847,092	426,635	2,907,444	41,181,171	38,705,816	43,965,827	5,988,213
Garrett	1,576,006	283,738	0	0	283,738	1,305,816	3,050,293	0
Harford	10,291,228	14,733,081	1,057,489	241,007	16,031,577	14,507,746	20,368,084	0
Kent	1,441,953	1,271,630	94,923	63,761	1,430,314	2,386,169	5,373,686	0
Montgomery	61,973,158	32,647,654	0	9,216,228	41,863,882	38,660,094	39,474,906	130,381
Prince George's	56,831,345	70,337,836	372,061	13,273,681	83,983,578	43,251,064	25,469,882	0
Queen Anne's	1,637,513	1,284,006	61,300	7,547	1,352,853	1,140,906	4,355,255	0
St. Mary's	547,981	80,170	2,000	3,600	85,770	337,738	4,013,188	0
Somerset	925,397	2,400,617	281,639	50,951	2,733,207	1,038,423	2,056,021	0
Talbot	5,419,971	8,607,491	519,468	2,829,917	11,956,876	5,109,199	9,650,767	41,246,594
Washington	10,732,707	15,648,585	9,795,977	2,706,806	28,151,368	5,340,157	35,602,978	26,627,043
Wicomico	6,359,373	17,228,198	10,263,777	2,365,775	29,857,750	12,316,069	23,974,043	0
Worcester	8,842,514	25,002,180	12,128,166	4,932,636	42,062,982	30,565,903	31,547,386	5,353,984
Statewide	224,047,860	285,867,044	60,613,155	47,740,376	394,220,575	244,893,529	372,092,584	79,349,896

Year Ending June 30, 2020

**Fiscal 2020 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	36,047,029	1,827,094	5,261,310	479,737	1,945,319	2,354,810	4,300,129	964,297	66,327,478
Anne Arundel	38,265,555	9,800,729	650,338	0	6,869,399	6,491,835	13,361,234	77,320	117,948,149
Calvert	6,962,970	1,864,555	0	193,696	481,123	162,101	643,224	602,072	13,588,740
Caroline	9,133,613	403,776	1,109,756	5,292	606,022	524,601	1,130,623	171,160	18,285,179
Carroll	31,864,992	2,636,657	2,865,724	1,351,258	1,422,591	2,035,933	3,458,524	4,521,157	66,198,033
Cecil	28,519,452	5,292,252	220,235	88,657	527,301	1,077,846	1,605,147	51,812	50,771,314
Charles	10,041,969	1,062,743	121,284	0	34,678	103,246	137,924	1,299,326	17,663,646
Dorchester	12,586,798	1,291,543	155,174	452,476	739,122	489,528	1,228,650	441,549	24,024,280
Frederick	88,659,856	12,943,810	342,000	7,064,389	6,823,821	7,913,019	14,736,840	1,899,178	187,285,460
Garrett	4,356,109	322,538	981,845	108,943	255,375	193,721	449,096	342,278	8,420,553
Harford	34,875,830	2,208,629	0	889,464	1,336,697	996,455	2,333,152	3,958,964	70,588,844
Kent	7,759,855	322,358	10,390	166,301	727,397	396,999	1,124,396	765,010	13,020,577
Montgomery	78,265,381	40,128,932	6,628,505	537,452	12,876,388	4,517,695	17,394,083	15,491,532	262,282,925
Prince George's	68,720,946	28,295,982	3,802,095	2,763,266	9,016,032	2,545,581	11,561,613	15,268,128	271,226,953
Queen Anne's	5,496,161	266,545	0	4,956	340,024	727,548	1,067,572	384,353	10,209,953
St. Mary's	4,350,926	643,264	0	110,890	261,311	175,221	436,532	1,500	6,176,863
Somerset	3,094,444	83,243	226,645	110,690	169,422	104,637	274,059	589,386	8,037,071
Talbot	56,006,560	1,067,328	405,994	422,098	1,307,696	594,400	1,902,096	1,929,064	79,109,987
Washington	67,570,178	4,852,866	1,217,328	3,053,500	2,445,558	1,896,414	4,341,972	2,697,790	122,617,709
Wicomico	36,290,112	2,825,366	1,583,418	0	3,807,409	1,903,439	5,710,848	1,852,972	84,479,839
Worcester	67,467,273	11,372,328	379,980	14,029,990	3,841,579	3,986,597	7,828,176	1,074,432	153,057,675
Statewide	696,336,009	129,512,538	25,962,021	31,833,055	55,834,264	39,191,626	95,025,890	54,383,280	1,651,321,228

Year Ending June 30, 2019

**Fiscal 2019 Municipal Revenues by County by Source**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany	15,727,439	3,250,883	151,269	19,129,591	4,061,015	16,040,275	1,153,699	0
Anne Arundel	53,709,715	6,188,379	3,024,772	62,922,866	2,631,501	6,022,213	2,525,698	0
Calvert	4,297,462	1,366,789	1,991,545	7,655,796	0	1,062,804	142,572	28,798
Caroline	6,568,604	909,038	98,354	7,575,996	475,620	5,427,282	19,457	0
Carroll	19,903,568	7,878,090	265,745	28,047,403	2,329,490	7,670,049	3,230,017	5,230
Cecil	15,429,938	2,679,349	70,859	18,180,146	226,701	3,694,214	2,851,259	357,836
Charles	5,212,660	2,105,414	409,536	7,727,610	35,856	667,226	105,710	0
Dorchester	8,859,202	952,856	103,590	9,915,648	1,365	2,301,797	798,067	0
Frederick	67,682,155	14,966,923	2,740,962	85,390,040	6,199,249	9,345,437	6,355,790	84,262
Garrett	1,930,451	456,215	105,617	2,492,283	733,306	1,569,328	494,977	0
Harford	27,852,016	5,784,608	617,071	34,253,695	118,524	4,131,058	4,571,074	42,505
Kent	3,675,203	770,988	134,390	4,580,581	751,429	3,983,351	340,195	0
Montgomery	91,205,516	47,565,422	15,307,499	154,078,437	957,564	8,641,701	15,500,137	460,338
Prince George's	143,114,337	32,286,912	2,367,495	177,768,744	1,909,012	14,336,794	5,563,414	294,125
Queen Anne's	3,225,063	1,016,664	0	4,241,727	52,851	605,056	207,121	0
St. Mary's	626,668	685,026	1,245	1,312,939	0	532,387	50,056	258,141
Somerset	3,255,521	240,422	59,046	3,554,989	8,229	1,094,221	246,255	36,655
Talbot	14,962,722	2,348,847	296,582	17,608,151	9,377,898	2,746,084	1,144,208	0
Washington	32,917,635	4,035,566	3,167,470	40,120,671	1,626,570	5,970,028	1,017,566	0
Wicomico	31,317,573	3,284,698	1,149,785	35,752,056	1,594,637	4,376,427	3,496,202	691,994
Worcester	51,312,552	1,912,199	1,890,661	55,115,412	7,300,735	7,524,737	24,293,357	0
Statewide	602,786,000	140,685,288	33,953,493	777,424,781	40,391,552	107,742,469	74,106,831	2,259,884

Year Ending June 30, 2019

**Fiscal 2019 Municipal Revenues by County by Source**

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Subtotal	Debt Proceeds	Total
Allegany	21,254,989	33,128,550	629,206	25,584	2,857,559	77,025,479	629,477	77,654,956
Anne Arundel	11,179,412	32,478,830	3,065,928	356,267	3,932,379	113,935,682	390,486	114,326,168
Calvert	1,234,174	4,723,060	231,116	33,575	505,406	14,383,127	0	14,383,127
Caroline	5,922,359	5,960,881	283,053	7,159	942,056	20,691,504	316,340	21,007,844
Carroll	13,234,786	24,411,938	1,069,355	152,744	4,086,155	71,002,381	679,346	71,681,727
Cecil	7,130,010	18,520,629	618,461	26,129	2,342,077	46,817,452	149,535	46,966,987
Charles	808,792	7,676,518	514,986	61,249	795,671	17,584,826	385,517	17,970,343
Dorchester	3,101,229	10,731,901	509,522	41,942	488,702	24,788,944	1,817,311	26,606,255
Frederick	21,984,738	57,541,004	4,125,429	2,306,797	14,561,507	185,909,515	18,179,507	204,089,022
Garrett	2,797,611	2,394,432	85,271	1,325	237,611	8,008,533	0	8,008,533
Harford	8,863,161	21,056,125	1,251,126	638,207	4,134,120	70,196,434	449,767	70,646,201
Kent	5,074,975	4,530,480	227,626	120,096	899,277	15,433,035	3,136,029	18,569,064
Montgomery	25,559,740	49,476,242	11,533,159	8,043,055	20,476,569	269,167,202	7,054,439	276,221,641
Prince George's	22,103,345	16,827,429	11,297,998	19,774,769	10,770,161	258,542,446	8,310,468	266,852,914
Queen Anne's	865,028	4,250,568	180,524	62,286	611,817	10,211,950	0	10,211,950
St. Mary's	840,584	2,155,764	95,612	0	1,833,922	6,238,821	0	6,238,821
Somerset	1,385,360	2,028,246	133,354	41,210	214,140	7,357,299	47,199	7,404,498
Talbot	13,268,190	58,542,774	1,055,249	193,317	5,072,151	95,739,832	0	95,739,832
Washington	8,614,164	64,998,986	2,285,895	1,037,049	8,990,819	126,047,584	3,443,120	129,490,704
Wicomico	10,159,260	27,001,953	2,367,805	1,173,281	2,315,537	78,769,892	92,542	78,862,434
Worcester	39,118,829	54,248,818	4,872,159	1,162,096	3,480,523	157,997,837	2,221,325	160,219,162
Statewide	224,500,736	502,685,128	46,432,834	35,258,137	89,548,159	1,675,849,775	47,302,408	1,723,152,183

Year Ending June 30, 2019

**Fiscal 2019 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	3,903,283	6,984,958	5,592,542	198,528	12,776,028	6,633,643	30,412,287	0
Anne Arundel	11,717,888	19,394,948	16,951,496	9,508,808	45,855,252	20,618,893	13,661,912	0
Calvert	1,825,637	1,594,504	50,000	193,344	1,837,848	1,965,058	3,455,485	0
Caroline	1,874,481	3,313,840	173,881	447,778	3,935,499	1,421,507	7,321,846	2,743
Carroll	6,111,712	9,388,119	533,051	38,336	9,959,506	8,880,078	22,693,686	0
Cecil	4,999,159	9,940,177	271,486	580,979	10,792,642	5,600,662	22,579,825	0
Charles	2,146,976	2,136,588	46,895	205,151	2,388,634	1,882,338	8,438,373	0
Dorchester	1,770,771	5,425,764	370,215	15,909	5,811,888	2,096,984	11,499,601	0
Frederick	17,969,691	36,764,787	425,884	2,800,818	39,991,489	33,632,965	42,098,355	6,385,365
Garrett	1,186,519	361,985	0	0	361,985	1,424,946	2,851,134	0
Harford	8,220,739	13,812,064	1,011,973	231,055	15,055,092	11,459,292	21,468,250	0
Kent	4,335,601	1,368,295	88,069	55,121	1,511,485	1,217,733	5,521,231	0
Montgomery	63,945,118	28,871,585	0	11,305,441	40,177,026	39,633,957	36,889,047	0
Prince George's	50,670,262	66,156,718	496,558	11,447,508	78,100,784	46,694,361	24,314,240	0
Queen Anne's	1,329,572	1,189,140	61,300	11,622	1,262,062	913,132	4,313,771	0
St. Mary's	652,478	72,204	2,000	108,182	182,386	265,065	3,572,316	0
Somerset	835,911	2,409,497	260,539	40,708	2,710,744	867,099	1,800,324	0
Talbot	3,938,689	8,471,954	509,536	2,836,946	11,818,436	4,305,676	10,045,665	39,855,480
Washington	10,690,093	15,541,332	8,576,958	2,171,531	26,289,821	6,280,633	36,031,631	27,915,947
Wicomico	6,554,214	15,780,810	8,958,661	2,131,601	26,871,072	9,523,019	23,297,343	0
Worcester	8,835,356	24,791,182	11,563,849	4,829,343	41,184,374	31,995,895	30,714,430	5,261,912
Statewide	213,514,150	273,770,451	55,944,893	49,158,709	378,874,053	237,312,936	362,980,752	79,421,447

Year Ending June 30, 2019

**Fiscal 2019 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	37,045,930	1,617,872	5,193,572	465,922	1,767,127	2,378,366	4,145,493	947,290	66,095,390
Anne Arundel	34,280,805	6,154,600	306,767	12,301	5,115,120	5,284,804	10,399,924	181,174	108,908,711
Calvert	5,420,543	1,652,989	0	191,662	480,698	179,077	659,775	597,612	12,186,066
Caroline	8,746,096	391,767	375,988	5,278	800,486	590,480	1,390,966	160,120	16,880,195
Carroll	31,573,764	3,085,941	2,640,799	735,902	1,798,196	2,099,539	3,897,735	4,438,434	62,443,793
Cecil	28,180,487	2,669,103	0	63,925	724,767	966,732	1,691,499	50,174	48,446,989
Charles	10,320,711	1,034,360	0	0	83,275	121,927	205,202	1,182,445	17,278,328
Dorchester	13,596,585	1,732,884	166,008	288,166	722,193	603,751	1,325,944	487,428	25,179,674
Frederick	82,116,685	10,915,931	363,823	6,621,067	5,944,573	7,562,483	13,507,056	3,610,260	175,096,002
Garrett	4,276,080	340,317	0	113,695	243,075	171,186	414,261	179,406	6,872,263
Harford	32,927,542	2,217,001	131,722	850,515	1,229,509	1,092,699	2,322,208	5,280,911	67,005,730
Kent	6,738,964	891,788	13,583	158,867	2,909,984	294,601	3,204,585	822,908	17,677,781
Montgomery	76,523,004	39,318,048	5,925,895	528,209	4,623,694	4,883,008	9,506,702	15,009,754	250,933,756
Prince George's	71,008,601	26,906,056	4,977,515	5,174,219	7,762,076	2,216,072	9,978,148	13,182,359	259,997,944
Queen Anne's	5,226,903	401,600	0	5,840	355,994	723,463	1,079,457	686,372	9,991,806
St. Mary's	3,837,381	435,416	0	80,804	107,849	189,895	297,744	2,000	5,488,209
Somerset	2,667,423	201,740	291,540	35,359	226,852	105,418	332,270	607,133	7,682,120
Talbot	54,206,821	766,137	1,347,457	439,060	1,197,932	750,130	1,948,062	3,235,029	77,699,691
Washington	70,228,211	4,386,974	668,017	3,810,891	2,251,696	1,877,454	4,129,150	3,519,510	123,722,667
Wicomico	32,820,362	2,438,902	1,792,857	3,218	3,930,417	1,714,238	5,644,655	1,905,343	78,030,623
Worcester	67,972,237	12,279,785	419,593	14,708,772	3,637,724	4,074,536	7,712,260	1,104,585	154,216,962
Statewide	679,715,135	119,839,211	24,615,136	34,293,672	45,913,237	37,879,859	83,793,096	57,190,247	1,591,834,700

***Table VI – Municipalities***

***Statements of  
Revenues and Expenditures***

***Percent of Total***



**Table VI – 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, 2023

**Fiscal 2023 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Property Taxes	Income Taxes	Other Local Taxes	Total Local Taxes	Federal Grants	State Grants	County Sources	Other Intergov'tl Sources
Allegany <sup>1</sup>	22.0%	5.2%	0.1%	27.3%	13.6%	12.3%	1.5%	0.0%
Anne Arundel	39.0%	7.5%	2.0%	48.5%	2.0%	9.7%	3.1%	0.0%
Calvert	22.2%	8.3%	12.2%	42.8%	0.0%	17.7%	1.0%	0.0%
Caroline <sup>2</sup>	34.3%	7.3%	0.4%	41.9%	0.2%	22.1%	0.1%	0.0%
Carroll	21.8%	9.6%	0.4%	31.7%	2.9%	24.0%	3.4%	0.0%
Cecil	26.5%	5.5%	0.4%	32.5%	3.1%	12.1%	4.0%	0.0%
Charles <sup>3</sup>	20.6%	8.5%	3.0%	32.0%	0.0%	6.9%	0.0%	0.0%
Dorchester	26.0%	4.3%	0.3%	30.6%	9.8%	15.3%	3.4%	0.0%
Frederick	31.8%	8.4%	1.7%	41.8%	5.3%	10.2%	2.1%	0.0%
Garrett <sup>4</sup>	18.4%	5.3%	3.3%	27.0%	13.1%	28.6%	4.7%	0.0%
Harford	32.8%	8.0%	0.7%	41.5%	0.0%	19.4%	6.5%	0.1%
Kent <sup>5</sup>	23.0%	8.3%	0.5%	31.8%	4.8%	27.5%	2.7%	0.0%
Montgomery	32.3%	19.8%	5.1%	57.3%	1.7%	7.7%	6.7%	0.0%
Prince George's <sup>6</sup>	47.9%	11.3%	0.8%	60.0%	0.6%	18.0%	1.7%	0.1%
Queen Anne's <sup>7</sup>	32.4%	9.4%	0.0%	41.8%	15.6%	7.4%	1.4%	0.0%
St. Mary's	7.3%	9.2%	0.5%	16.9%	0.0%	20.9%	0.6%	2.2%
Somerset	34.5%	3.6%	0.5%	38.6%	0.5%	19.7%	6.0%	0.3%
Talbot	15.6%	3.2%	0.3%	19.1%	1.4%	3.5%	1.6%	0.0%
Washington	25.3%	4.1%	2.1%	31.5%	2.5%	6.3%	0.9%	0.0%
Wicomico <sup>8</sup>	37.3%	4.6%	1.4%	43.4%	2.0%	16.5%	1.1%	1.0%
Worcester	27.4%	1.5%	1.5%	30.3%	6.3%	7.1%	18.6%	0.0%
Statewide	31.6%	8.8%	1.9%	42.3%	3.3%	12.0%	4.5%	0.1%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

**Fiscal 2023 Municipal Revenues by County by Source Excluding Debt Proceeds (Percent of Total)**

County	Total Intergov'tl Sources	Service Charges	Licenses & Permits	Fines & Forfeitures	Miscellaneous	Total
Allegany <sup>1</sup>	27.4%	38.9%	0.7%	0.0%	5.8%	100.0%
Anne Arundel	14.9%	23.2%	2.3%	0.4%	10.8%	100.0%
Calvert	18.6%	31.5%	1.2%	0.2%	5.7%	100.0%
Caroline <sup>2</sup>	22.4%	26.8%	1.3%	0.0%	7.6%	100.0%
Carroll	30.3%	28.4%	1.1%	0.1%	8.4%	100.0%
Cecil	19.3%	38.3%	1.2%	0.1%	8.7%	100.0%
Charles <sup>3</sup>	6.9%	53.9%	1.6%	0.4%	5.2%	100.0%
Dorchester	28.4%	36.2%	3.1%	0.0%	1.6%	100.0%
Frederick	17.6%	25.4%	2.0%	1.4%	11.7%	100.0%
Garrett <sup>4</sup>	46.4%	22.5%	0.7%	0.0%	3.4%	100.0%
Harford	26.0%	24.1%	1.0%	0.7%	6.7%	100.0%
Kent <sup>5</sup>	34.9%	27.3%	1.6%	0.8%	3.5%	100.0%
Montgomery	16.0%	16.0%	3.4%	1.8%	5.5%	100.0%
Prince George's <sup>6</sup>	20.3%	5.4%	3.3%	6.8%	4.3%	100.0%
Queen Anne's <sup>7</sup>	24.4%	26.0%	1.2%	0.2%	6.4%	100.0%
St. Mary's	23.7%	31.0%	0.9%	0.0%	27.5%	100.0%
Somerset	26.6%	24.2%	1.7%	0.3%	8.6%	100.0%
Talbot	6.6%	67.3%	0.9%	0.3%	5.9%	100.0%
Washington	9.7%	47.3%	1.8%	0.7%	9.0%	100.0%
Wicomico <sup>8</sup>	20.6%	31.6%	2.3%	0.7%	1.4%	100.0%
Worcester	32.0%	31.0%	2.9%	0.7%	3.0%	100.0%
Statewide	19.9%	27.2%	2.3%	1.7%	6.7%	100.0%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

**Fiscal 2023 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 <sup>1</sup>	6.1%	12.1%	9.4%	0.3%	21.8%	11.5%	40.0%	0.0%
Anne Arundel	6.5%	18.6%	16.1%	5.0%	39.7%	21.8%	11.2%	0.0%
Calvert	16.3%	11.7%	0.3%	1.8%	13.8%	16.5%	34.9%	0.0%
Caroline <sup>2</sup>	10.2%	20.9%	1.3%	4.4%	26.6%	5.3%	40.2%	0.0%
Carroll	14.0%	15.6%	0.7%	0.0%	16.3%	11.8%	32.8%	0.0%
Cecil	13.0%	22.9%	2.1%	1.4%	26.4%	10.5%	43.1%	0.0%
Charles <sup>3</sup>	14.8%	20.7%	0.0%	1.0%	21.7%	6.4%	44.5%	0.0%
Dorchester	6.7%	25.3%	1.6%	0.0%	26.9%	14.0%	33.6%	0.0%
Frederick	12.8%	21.9%	0.2%	2.2%	24.3%	14.4%	23.7%	2.7%
Garrett <sup>4</sup>	21.6%	1.8%	0.0%	0.0%	1.8%	25.5%	37.3%	0.0%
Harford	21.5%	20.0%	1.2%	0.3%	21.6%	17.4%	27.0%	0.0%
Kent <sup>5</sup>	14.9%	9.5%	4.1%	0.4%	14.1%	15.9%	39.6%	0.0%
Montgomery	29.3%	11.8%	0.0%	4.1%	15.9%	14.3%	14.3%	0.0%
Prince George's <sup>6</sup>	23.2%	25.1%	0.1%	3.9%	29.1%	17.5%	8.6%	0.0%
Queen Anne's <sup>7</sup>	15.6%	16.1%	0.5%	0.2%	16.8%	9.9%	39.7%	0.0%
St. Mary's	9.9%	1.2%	0.0%	0.2%	1.4%	8.8%	61.1%	0.0%
Somerset	17.1%	27.7%	4.1%	0.7%	32.5%	8.8%	21.0%	0.0%
Talbot	10.5%	9.2%	0.6%	4.0%	13.8%	5.8%	12.4%	41.4%
Washington	12.8%	13.0%	7.5%	2.1%	22.6%	3.6%	30.5%	18.6%
Wicomico <sup>8</sup>	8.8%	21.6%	13.7%	2.3%	37.6%	10.4%	29.9%	0.0%
Worcester	6.1%	16.7%	8.3%	3.2%	28.1%	16.0%	19.7%	3.1%
Statewide	15.6%	17.6%	4.0%	2.8%	24.4%	13.7%	21.6%	4.5%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

Year Ending June 30, 2023

### Fiscal 2023 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 <sup>1</sup>	51.5%	3.3%	8.3%	1.3%	3.7%	2.6%	6.3%	1.4%	100.0%
Anne Arundel	33.0%	10.4%	1.5%	0.0%	4.8%	3.3%	8.1%	0.8%	100.0%
Calvert	51.4%	12.5%	0.0%	1.2%	3.1%	0.7%	3.8%	1.1%	100.0%
Caroline <sup>2</sup>	45.5%	5.3%	6.5%	0.1%	3.2%	1.4%	4.6%	1.1%	100.0%
Carroll	44.7%	6.8%	4.9%	1.9%	1.1%	2.2%	3.4%	8.0%	100.0%
Cecil	53.7%	2.8%	0.4%	0.2%	2.1%	1.4%	3.6%	0.0%	100.0%
Charles <sup>3</sup>	51.0%	6.8%	0.0%	0.0%	0.0%	0.3%	0.3%	5.4%	100.0%
Dorchester	47.6%	3.2%	0.6%	8.8%	3.0%	1.5%	4.5%	1.7%	100.0%
Frederick	40.8%	8.1%	0.2%	6.6%	3.4%	2.9%	6.2%	1.0%	100.0%
Garrett <sup>4</sup>	62.8%	7.6%	0.0%	1.9%	0.6%	1.6%	2.2%	2.1%	100.0%
Harford	44.3%	3.5%	0.0%	1.1%	1.6%	1.3%	2.9%	5.0%	100.0%
Kent <sup>5</sup>	55.4%	7.0%	0.2%	1.1%	0.9%	1.5%	2.4%	4.8%	100.0%
Montgomery	28.7%	15.0%	3.0%	1.0%	1.6%	1.3%	2.8%	4.3%	100.0%
Prince George's <sup>6</sup>	26.1%	8.2%	0.8%	2.4%	2.0%	0.9%	2.9%	7.3%	100.0%
Queen Anne's <sup>7</sup>	49.7%	1.6%	0.0%	0.0%	6.5%	4.4%	10.9%	5.5%	100.0%
St. Mary's	69.9%	12.0%	0.0%	2.0%	1.4%	3.4%	4.7%	0.0%	100.0%
Somerset	29.8%	0.4%	0.5%	9.3%	3.3%	1.6%	4.9%	5.5%	100.0%
Talbot	59.5%	1.8%	0.2%	0.8%	0.7%	0.6%	1.3%	12.1%	100.0%
Washington	52.6%	5.1%	1.7%	1.3%	0.9%	1.1%	2.0%	1.9%	100.0%
Wicomico <sup>8</sup>	40.3%	4.2%	1.5%	0.0%	4.5%	1.5%	6.0%	1.6%	100.0%
Worcester	38.8%	8.0%	0.1%	13.2%	2.8%	2.0%	4.9%	0.7%	100.0%
Statewide	39.8%	7.7%	1.6%	3.1%	2.4%	1.7%	4.1%	3.8%	100.0%

Note: No financial information submitted for these jurisdictions: <sup>1</sup> Lonaconing, <sup>2</sup> Federalsburg and Greensboro; <sup>3</sup> Indian Head; <sup>4</sup> Deer Park; <sup>5</sup> Rock Hall; <sup>6</sup> Capitol Heights, District Heights, Eagle Harbor, Forest Heights, Hyattsville, and Seat Pleasant; <sup>7</sup> Barclay and Sudlersville; and <sup>8</sup> Mardela Springs.

***Table VII – Combined Counties and Municipalities***

***Statements of  
Expenditures***



### Table VII – Combined Counties and Municipalities – Statements of Expenditures

These tables show combined expenditures for each county and municipality located within each county. Special notes are as follows:

- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgements and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2023

**Fiscal 2023 Combined County and Municipal Expenditures by Function**

County	General Government	Police Protection	Fire Protection	Corrections	Other Public Safety	Total Public Safety	Transportation	Sewer, Solid Waste, & Water
Allegany	17,292,935	15,606,644	17,084,261	10,625,299	8,029,095	51,345,299	24,586,464	48,860,933
Anne Arundel	239,809,551	229,720,974	198,235,553	58,817,950	28,747,005	515,521,482	171,315,856	258,950,623
Baltimore City	569,613,375	487,942,417	207,137,520	0	135,752,250	830,832,187	270,204,345	612,480,683
Baltimore	245,537,181	251,784,821	129,759,669	54,015,553	41,427,596	476,987,639	67,056,922	396,489,167
Calvert	50,808,445	30,658,759	6,776,624	13,279,660	13,015,814	63,730,857	20,356,638	34,105,217
Caroline	8,872,718	9,203,926	7,564,520	3,935,748	3,169,402	23,873,596	9,667,089	5,010,658
Carroll	68,674,898	42,753,624	21,991,023	13,246,341	14,944,838	92,935,826	51,548,083	53,978,049
Cecil	32,835,955	29,769,824	13,999,651	11,437,995	8,347,004	63,554,474	23,249,360	45,553,155
Charles	56,426,400	95,067,705	19,259,830	18,949,140	36,469,004	169,745,679	33,262,200	63,216,036
Dorchester	10,219,301	13,636,190	5,771,461	4,862,754	3,511,622	27,782,027	15,001,851	19,782,368
Frederick	119,905,505	78,817,755	95,124,483	29,189,219	31,343,856	234,475,313	83,786,022	126,872,290
Garrett	9,578,845	4,704,878	3,306,398	2,837,645	5,016,068	15,864,989	25,333,130	17,524,101
Harford	90,886,881	97,621,930	30,830,754	30,138,009	21,167,689	179,758,382	83,743,593	101,653,044
Howard	146,265,044	131,246,297	132,973,480	21,294,970	12,799,522	298,314,269	113,905,055	160,805,349
Kent	13,777,141	5,198,137	2,023,755	3,738,140	4,226,179	15,186,211	7,249,549	11,994,231
Montgomery	642,284,988	322,126,641	293,259,230	74,167,831	63,434,415	752,988,117	479,858,241	543,218,399
Prince George's	431,846,599	490,734,569	257,242,279	102,163,443	73,627,636	923,767,927	220,069,806	502,718,936
Queen Anne's	20,402,024	14,281,483	6,235,279	6,156,646	15,238,613	41,912,021	17,367,487	20,280,468
St. Mary's	44,006,977	38,782,359	13,617,134	20,771,879	7,515,419	80,686,791	26,823,936	34,718,240
Somerset	11,953,614	7,285,872	2,098,638	3,164,570	2,681,517	15,230,597	6,002,323	10,043,977
Talbot	25,477,330	15,310,045	10,446,309	5,297,279	16,157,078	47,210,711	20,662,625	20,652,747
Washington	45,494,728	38,310,729	30,809,177	23,269,874	18,314,384	110,704,164	43,758,943	63,640,464
Wicomico	26,747,887	36,182,228	20,432,055	19,744,043	26,208,879	102,567,205	27,310,597	38,841,084
Worcester	33,964,296	42,659,501	25,108,056	12,061,831	17,899,845	97,729,233	33,781,005	60,429,389
Statewide	2,962,682,618	2,529,407,308	1,551,087,139	543,165,819	609,044,730	5,232,704,996	1,875,901,120	3,251,819,608

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, 2023

### Fiscal 2023 Combined County and Municipal Expenditures by Function

County	Other Public Works	Total Public Works	Health	Social Services	Primary/ Secondary Education	Community Colleges	Parks, Recreation, & Culture	Libraries
Allegany	0	73,447,397	17,795,285	2,373,983	169,828,591	39,556,888	5,248,534	3,086,655
Anne Arundel	0	430,266,479	80,664,802	35,120,511	1,785,282,134	164,612,055	98,871,265	32,320,109
Baltimore City	12,406,761	895,091,789	218,254,996	71,904,871	1,938,418,000	0	99,122,281	47,846,400
Baltimore	0	463,546,089	66,333,022	38,596,612	2,446,885,443	241,312,152	42,505,899	47,306,200
Calvert	0	54,461,855	17,310,803	4,868,973	313,976,594	18,180,125	27,988,190	7,107,571
Caroline	3,697	14,681,444	8,634,639	1,650,093	109,721,576	7,815,043	4,646,653	2,657,890
Carrroll	0	105,526,132	19,346,766	8,588,961	499,312,802	43,259,365	11,996,604	20,145,490
Cecil	0	68,802,515	16,758,868	11,895,074	272,345,785	34,459,320	5,898,331	8,323,749
Charles	0	96,478,236	21,879,346	6,101,670	576,535,733	38,572,571	16,431,800	8,030,655
Dorchester	0	34,784,219	11,173,400	479,567	103,741,458	5,930,012	1,695,302	1,078,154
Frederick	5,578,243	216,236,555	32,865,955	43,290,541	920,144,876	75,048,769	39,512,679	17,454,496
Garrett	0	42,857,231	11,955,227	510,992	79,776,831	17,765,534	1,182,661	1,738,608
Harford	0	185,396,637	22,588,757	15,757,712	729,729,339	68,745,920	22,207,177	24,181,926
Howard	0	274,710,404	38,772,950	42,110,149	1,265,543,738	121,964,770	66,494,107	28,839,683
Kent	0	19,243,780	7,381,462	1,889,424	47,932,696	2,353,770	3,449,242	1,139,858
Montgomery	0	1,023,076,640	213,546,116	287,135,274	3,748,842,906	346,163,443	293,121,781	58,454,038
Prince George's	0	722,788,742	95,909,813	39,665,468	2,918,038,111	157,985,857	282,786,365	45,473,112
Queen Anne's	0	37,647,955	10,394,799	7,221,343	139,008,000	10,246,841	11,617,812	3,430,613
St. Mary's	0	61,542,176	18,847,352	4,851,556	326,787,802	17,726,311	20,681,089	6,365,607
Somerset	0	16,046,300	8,755,844	1,115,608	73,024,494	252,740	3,951,077	1,113,299
Talbot	47,681,113	88,996,485	11,441,384	4,271,727	82,583,908	8,802,867	8,102,276	2,317,099
Washington	24,924,259	132,323,666	19,901,812	3,588,688	420,177,058	48,882,456	15,675,124	7,723,419
Wicomico	37,188	66,188,869	22,216,191	11,583,854	364,459,305	30,253,642	21,397,981	3,346,674
Worcester	5,417,319	99,627,713	17,354,067	4,998,678	166,094,828	12,237,428	19,373,655	4,076,585
Statewide	96,048,580	5,223,769,308	1,010,083,656	649,571,329	19,498,192,008	1,512,127,879	1,123,957,885	383,557,890

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, 2023

**Fiscal 2023 Combined County and Municipal Expenditures by Function**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	389,528	8,384,793	6,197,002	10,753,491	109,829	2,927,550	408,737,760
Anne Arundel	11,549,539	13,020,829	24,560,108	268,102,134	0	62,745,117	3,762,446,115
Baltimore City	0	44,508,395	146,500,845	191,481,367	0	0	5,053,574,506
Baltimore	22,630,817	124,260,468	14,021,549	314,680,629	0	396,207,583	4,940,811,283
Calvert	2,577,583	3,888,847	3,056,356	21,123,031	0	34,791,470	623,870,700
Caroline	169,572	1,181,260	1,647,792	4,468,286	15,580	8,154,949	198,191,091
Carroll	8,748,587	15,118,169	10,324,355	35,811,505	3,184,676	7,260,806	950,234,942
Cecil	1,006,042	9,207,247	4,416,981	21,931,981	782,225	25,195	552,243,742
Charles	8,834,527	13,428,874	3,338,714	53,612,071	506,520	5,741,308	1,075,664,104
Dorchester	1,842,092	1,357,453	3,789,538	4,946,324	0	10,872,813	219,691,660
Frederick	24,623,289	16,643,266	29,666,051	94,731,966	5,321,079	6,636,377	1,876,556,717
Garrett	268,795	146,003	6,273,607	808,207	302,205	1,361,158	190,390,893
Harford	14,959,979	17,479,569	13,963,095	76,174,313	6,528,723	8,529,128	1,476,887,538
Howard	3,884,351	79,091,152	3,248,947	174,871,363	0	694,101	2,544,805,028
Kent	371,554	32,337	1,000,192	2,149,611	3,576	1,030,610	116,941,464
Montgomery	19,613,036	462,951,911	9,919,554	583,719,219	18,868,759	221,770,792	8,682,456,574
Prince George's	0	172,790,723	25,115,539	391,675,472	86,856	184,654,553	6,392,585,137
Queen Anne's	3,596,866	1,469,292	1,792,500	15,073,807	0	9,929,028	313,742,901
St. Mary's	830,994	0	2,657,101	15,996,193	70,928	4,614,744	605,665,621
Somerset	72,450	335,102	3,053,824	3,633,460	106,850	1,230,431	139,875,690
Talbot	324,905	214,114	1,723,332	5,954,328	1,475,028	16,228,597	305,124,091
Washington	5,312,213	12,721,601	5,372,016	18,932,694	38,543	4,544,164	851,392,346
Wicomico	147,662	9,394,169	374,134	19,825,288	0	3,225,413	681,728,274
Worcester	821,826	549,744	31,399,894	22,994,259	10,459,004	1,956,435	523,637,645
Statewide	132,576,207	1,008,175,318	353,413,026	2,353,450,999	47,860,381	995,132,322	42,487,255,822

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 VIII – Combined Counties and Municipalities***

***Statements of  
Expenditures***

***Percent of Total***



**Table VIII – Combined Counties and Municipalities – Statements of Expenditures – Percent of Total**

This table shows the combined expenditures as a percent of their respective totals for each county and municipality located within each county. Special notes are as follows:

- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgements and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2023

**Fiscal 2023 Combined County and Municipal 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	4.2%	3.8%	4.2%	2.6%	2.0%	12.6%	6.0%	12.0%
Anne Arundel	6.4%	6.1%	5.3%	1.6%	0.8%	13.7%	4.6%	6.9%
Baltimore City	11.3%	9.7%	4.1%	0.0%	2.7%	16.4%	5.3%	12.1%
Baltimore	5.0%	5.1%	2.6%	1.1%	0.8%	9.7%	1.4%	8.0%
Calvert	8.1%	4.9%	1.1%	2.1%	2.1%	10.2%	3.3%	5.5%
Caroline	4.5%	4.6%	3.8%	2.0%	1.6%	12.0%	4.9%	2.5%
Carroll	7.2%	4.5%	2.3%	1.4%	1.6%	9.8%	5.4%	5.7%
Cecil	5.9%	5.4%	2.5%	2.1%	1.5%	11.5%	4.2%	8.2%
Charles	5.2%	8.8%	1.8%	1.8%	3.4%	15.8%	3.1%	5.9%
Dorchester	4.7%	6.2%	2.6%	2.2%	1.6%	12.6%	6.8%	9.0%
Frederick	6.4%	4.2%	5.1%	1.6%	1.7%	12.5%	4.5%	6.8%
Garrett	5.0%	2.5%	1.7%	1.5%	2.6%	8.3%	13.3%	9.2%
Harford	6.2%	6.6%	2.1%	2.0%	1.4%	12.2%	5.7%	6.9%
Howard	5.7%	5.2%	5.2%	0.8%	0.5%	11.7%	4.5%	6.3%
Kent	11.8%	4.4%	1.7%	3.2%	3.6%	13.0%	6.2%	10.3%
Montgomery	7.4%	3.7%	3.4%	0.9%	0.7%	8.7%	5.5%	6.3%
Prince George's	6.8%	7.7%	4.0%	1.6%	1.2%	14.5%	3.4%	7.9%
Queen Anne's	6.5%	4.6%	2.0%	2.0%	4.9%	13.4%	5.5%	6.5%
St. Mary's	7.3%	6.4%	2.2%	3.4%	1.2%	13.3%	4.4%	5.7%
Somerset	8.5%	5.2%	1.5%	2.3%	1.9%	10.9%	4.3%	7.2%
Talbot	8.3%	5.0%	3.4%	1.7%	5.3%	15.5%	6.8%	6.8%
Washington	5.3%	4.5%	3.6%	2.7%	2.2%	13.0%	5.1%	7.5%
Wicomico	3.9%	5.3%	3.0%	2.9%	3.8%	15.0%	4.0%	5.7%
Worcester	6.5%	8.1%	4.8%	2.3%	3.4%	18.7%	6.5%	11.5%
Statewide	7.0%	6.0%	3.7%	1.3%	1.4%	12.3%	4.4%	7.7%

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, 2023

**Fiscal 2023 Combined County and Municipal 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%	18.0%	4.4%	0.6%	41.5%	9.7%	1.3%	0.8%
Anne Arundel	0.0%	11.4%	2.1%	0.9%	47.5%	4.4%	2.6%	0.9%
Baltimore City	0.2%	17.7%	4.3%	1.4%	38.4%	0.0%	2.0%	0.9%
Baltimore	0.0%	9.4%	1.3%	0.8%	49.5%	4.9%	0.9%	1.0%
Calvert	0.0%	8.7%	2.8%	0.8%	50.3%	2.9%	4.5%	1.1%
Caroline	0.0%	7.4%	4.4%	0.8%	55.4%	3.9%	2.3%	1.3%
Carroll	0.0%	11.1%	2.0%	0.9%	52.5%	4.6%	1.3%	2.1%
Cecil	0.0%	12.5%	3.0%	2.2%	49.3%	6.2%	1.1%	1.5%
Charles	0.0%	9.0%	2.0%	0.6%	53.6%	3.6%	1.5%	0.7%
Dorchester	0.0%	15.8%	5.1%	0.2%	47.2%	2.7%	0.8%	0.5%
Frederick	0.3%	11.5%	1.8%	2.3%	49.0%	4.0%	2.1%	0.9%
Garrett	0.0%	22.5%	6.3%	0.3%	41.9%	9.3%	0.6%	0.9%
Harford	0.0%	12.6%	1.5%	1.1%	49.4%	4.7%	1.5%	1.6%
Howard	0.0%	10.8%	1.5%	1.7%	49.7%	4.8%	2.6%	1.1%
Kent	0.0%	16.5%	6.3%	1.6%	41.0%	2.0%	2.9%	1.0%
Montgomery	0.0%	11.8%	2.5%	3.3%	43.2%	4.0%	3.4%	0.7%
Prince George's	0.0%	11.3%	1.5%	0.6%	45.6%	2.5%	4.4%	0.7%
Queen Anne's	0.0%	12.0%	3.3%	2.3%	44.3%	3.3%	3.7%	1.1%
St. Mary's	0.0%	10.2%	3.1%	0.8%	54.0%	2.9%	3.4%	1.1%
Somerset	0.0%	11.5%	6.3%	0.8%	52.2%	0.2%	2.8%	0.8%
Talbot	15.6%	29.2%	3.7%	1.4%	27.1%	2.9%	2.7%	0.8%
Washington	2.9%	15.5%	2.3%	0.4%	49.4%	5.7%	1.8%	0.9%
Wicomico	0.0%	9.7%	3.3%	1.7%	53.5%	4.4%	3.1%	0.5%
Worcester	1.0%	19.0%	3.3%	1.0%	31.7%	2.3%	3.7%	0.8%
Statewide	0.2%	12.3%	2.4%	1.5%	45.9%	3.6%	2.6%	0.9%

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, 2023

**Fiscal 2023 Combined County and Municipal 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%	2.1%	1.5%	2.6%	0.0%	0.7%	100.0%
Anne Arundel	0.3%	0.3%	0.7%	7.1%	0.0%	1.7%	100.0%
Baltimore City	0.0%	0.9%	2.9%	3.8%	0.0%	0.0%	100.0%
Baltimore	0.5%	2.5%	0.3%	6.4%	0.0%	8.0%	100.0%
Calvert	0.4%	0.6%	0.5%	3.4%	0.0%	5.6%	100.0%
Caroline	0.1%	0.6%	0.8%	2.3%	0.0%	4.1%	100.0%
Carroll	0.9%	1.6%	1.1%	3.8%	0.3%	0.8%	100.0%
Cecil	0.2%	1.7%	0.8%	4.0%	0.1%	0.0%	100.0%
Charles	0.8%	1.2%	0.3%	5.0%	0.0%	0.5%	100.0%
Dorchester	0.8%	0.6%	1.7%	2.3%	0.0%	4.9%	100.0%
Frederick	1.3%	0.9%	1.6%	5.0%	0.3%	0.4%	100.0%
Garrett	0.1%	0.1%	3.3%	0.4%	0.2%	0.7%	100.0%
Harford	1.0%	1.2%	0.9%	5.2%	0.4%	0.6%	100.0%
Howard	0.2%	3.1%	0.1%	6.9%	0.0%	0.0%	100.0%
Kent	0.3%	0.0%	0.9%	1.8%	0.0%	0.9%	100.0%
Montgomery	0.2%	5.3%	0.1%	6.7%	0.2%	2.6%	100.0%
Prince George's	0.0%	2.7%	0.4%	6.1%	0.0%	2.9%	100.0%
Queen Anne's	1.1%	0.5%	0.6%	4.8%	0.0%	3.2%	100.0%
St. Mary's	0.1%	0.0%	0.4%	2.6%	0.0%	0.8%	100.0%
Somerset	0.1%	0.2%	2.2%	2.6%	0.1%	0.9%	100.0%
Talbot	0.1%	0.1%	0.6%	2.0%	0.5%	5.3%	100.0%
Washington	0.6%	1.5%	0.6%	2.2%	0.0%	0.5%	100.0%
Wicomico	0.0%	1.4%	0.1%	2.9%	0.0%	0.5%	100.0%
Worcester	0.2%	0.1%	6.0%	4.4%	2.0%	0.4%	100.0%
Statewide	0.3%	2.4%	0.8%	5.5%	0.1%	2.3%	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 IX – Combined Counties and Municipalities***

***Statements of  
Expenditures***

***Per Capita***



**Table IX – Combined Counties and Municipalities – Statements of Expenditures – Per Capita**

This table shows the combined expenditures on a per capita basis for each county and municipality located within each county. Special notes are as follows:

- ***Transportation:*** Includes highway and street maintenance, parking facilities, airport facilities, and transit services.
- ***Sewer/Solid Waste/Water:*** Includes sewer services, solid waste collection and disposal services, and water services.
- ***Other Public Works:*** Includes gas, electric, light, and power services.
- ***Miscellaneous Expenditures:*** Includes judgements and losses, pension contributions, health insurance, workers' compensation, Social Security, and other miscellaneous expenditures.



Year Ending June 30, 2023

**Fiscal 2023 Combined County and Municipal 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	257	232	254	158	119	763	366	726
Anne Arundel	404	387	334	99	48	869	289	436
Baltimore City	1,001	857	364	0	239	1,460	475	1,076
Baltimore	290	298	153	64	49	564	79	469
Calvert	537	324	72	140	138	674	215	361
Caroline	265	275	226	118	95	714	289	150
Carroll	391	244	125	75	85	530	294	308
Cecil	313	284	133	109	80	606	222	434
Charles	332	559	113	111	214	998	196	372
Dorchester	314	419	177	149	108	853	460	607
Frederick	417	274	331	102	109	815	291	441
Garrett	335	165	116	99	175	555	886	613
Harford	345	370	117	114	80	681	317	385
Howard	436	391	397	63	38	890	340	479
Kent	714	269	105	194	219	787	376	622
Montgomery	610	306	278	70	60	715	456	516
Prince George's	456	518	272	108	78	975	232	531
Queen Anne's	394	276	121	119	295	810	336	392
St. Mary's	383	338	119	181	65	703	234	302
Somerset	486	296	85	129	109	619	244	408
Talbot	674	405	276	140	427	1,248	546	546
Washington	293	247	198	150	118	713	282	410
Wicomico	256	346	196	189	251	982	261	372
Worcester	630	791	466	224	332	1,812	626	1,120
Statewide	481	410	252	88	99	849	304	528

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, 2023

**Fiscal 2023 Combined County and Municipal 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	1,092	265	35	2,525	588	78	46
Anne Arundel	0	725	136	59	3,009	277	167	54
Baltimore City	22	1,573	384	126	3,406	0	174	84
Baltimore	0	548	78	46	2,892	285	50	56
Calvert	0	576	183	51	3,320	192	296	75
Caroline	0	439	258	49	3,282	234	139	80
Carroll	0	601	110	49	2,846	247	68	115
Cecil	0	656	160	113	2,597	329	56	79
Charles	0	567	129	36	3,389	227	97	47
Dorchester	0	1,068	343	15	3,184	182	52	33
Frederick	19	752	114	151	3,200	261	137	61
Garrett	0	1,499	418	18	2,791	621	41	61
Harford	0	703	86	60	2,766	261	84	92
Howard	0	819	116	126	3,774	364	198	86
Kent	0	997	383	98	2,484	122	179	59
Montgomery	0	972	203	273	3,560	329	278	56
Prince George's	0	763	101	42	3,081	167	299	48
Queen Anne's	0	728	201	140	2,688	198	225	66
St. Mary's	0	536	164	42	2,847	154	180	55
Somerset	0	652	356	45	2,968	10	161	45
Talbot	1,261	2,354	303	113	2,184	233	214	61
Washington	161	852	128	23	2,706	315	101	50
Wicomico	0	633	213	111	3,488	290	205	32
Worcester	100	1,847	322	93	3,080	227	359	76
Statewide	16	847	164	105	3,163	245	182	62

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, 2023

**Fiscal 2023 Combined County and Municipal Expenditures by Function (Per Capita)**

County	Natural Resources	Comm. Dev. & Public Housing	Econ. Dev. & Opportunity	Total Debt Service	Inter-Governmental	Miscellaneous	Total
Allegany	6	125	92	160	2	44	6,076
Anne Arundel	19	22	41	452	0	106	6,341
Baltimore City	0	78	257	336	0	0	8,880
Baltimore	27	147	17	372	0	468	5,840
Calvert	27	41	32	223	0	368	6,598
Caroline	5	35	49	134	0	244	5,929
Carroll	50	86	59	204	18	41	5,415
Cecil	10	88	42	209	7	0	5,266
Charles	52	79	20	315	3	34	6,323
Dorchester	57	42	116	152	0	334	6,743
Frederick	86	58	103	329	19	23	6,526
Garrett	9	5	219	28	11	48	6,660
Harford	57	66	53	289	25	32	5,598
Howard	12	236	10	521	0	2	7,588
Kent	19	2	52	111	0	53	6,061
Montgomery	19	440	9	554	18	211	8,245
Prince George's	0	182	27	414	0	195	6,750
Queen Anne's	70	28	35	291	0	192	6,066
St. Mary's	7	0	23	139	1	40	5,277
Somerset	3	14	124	148	4	50	5,684
Talbot	9	6	46	157	39	429	8,069
Washington	34	82	35	122	0	29	5,484
Wicomico	1	90	4	190	0	31	6,525
Worcester	15	10	582	426	194	36	9,709
Statewide	22	164	57	382	8	161	6,893

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.



*Notes to Publication*



## **Notes to Publication**

### **Year Ended June 30, 2023**

#### **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 of 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 Maryland State Department of Education, however, due to delays in gathering that information, the audited financial statements were used for fiscal 2000 and 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 principles. 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, 2023.

**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**

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

**C. Chesapeake College**

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

Caroline	22.2%
Dorchester	16.9%
Kent	6.7%
Queen Anne's	29.2%
Talbot	<u>25.0%</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	71.2%
Worcester	<u>28.8%</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	24.4%
Charles	51.8%
St. Mary's	<u>23.8%</u>
	100.0%

**V. Community Colleges**

The financial statements of community colleges engaging in business-type activities follow Governmental Accounting Standards Board 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 Government Population and Land Area**

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Allegany County</b>	67,266	422.2	159	<b>Cecil County</b>	104,870	346.3	303
Barton	457	0.2	2,285	Cecilton	679	0.5	1,358
Cumberland	18,773	10.1	1,859	Charlestown	1,509	1.2	1,258
Frostburg	6,956	3.3	2,108	Chesapeake City	741	0.5	1,482
Lonaconing	985	0.4	2,463	Elkton	15,905	8.9	1,787
Luke	83	0.3	277	North East	4,128	2.0	2,064
Midland	479	0.2	2,395	Perryville	4,444	3.0	1,481
Westernport	1,780	0.9	1,978	Port Deposit	621	2.3	270
				Rising Sun	2,759	1.6	1,724
<b>Anne Arundel County</b>	593,347	414.8	1,430	<b>Charles County</b>	170,111	457.8	372
Annapolis	40,652	7.2	5,646	Indian Head	4,026	1.2	3,355
Highland Beach	107	0.1	1,070	La Plata	10,678	7.4	1,443
<b>Baltimore City</b>	569,107	81.0	7,026	Port Tobacco	25	0.2	125
<b>Baltimore County</b>	845,986	598.4	1,414	<b>Dorchester County</b>	32,583	540.8	60
<b>Calvert County</b>	94,559	213.2	444	Brookview	47	0.0	1,093
Chesapeake Beach	6,476	2.7	2,399	Cambridge	13,075	10.6	1,233
North Beach	2,176	0.3	7,253	Church Creek	102	0.3	340
<b>Caroline County</b>	33,427	319.4	105	East New Market	397	0.4	993
Denton	4,926	5.3	929	Eldorado	46	0.1	460
Federalsburg	2,805	1.9	1,476	Galestown	113	0.2	565
Goldsboro	210	0.8	263	Hurlock	2,067	2.7	766
Greensboro	1,911	1.1	1,737	Secretary	467	0.3	1,557
Henderson	159	0.1	1,590	Vienna	269	0.8	336
Hillsboro	134	0.1	1,340	<b>Frederick County</b>	287,540	660.6	435
Marydel	173	0.1	1,730	Brunswick	8,224	3.3	2,492
Preston	677	0.5	1,354	Burkittsville	149	0.5	298
Ridgely	1,605	1.9	845	Emmitsburg	2,926	1.5	1,951
Templeville	118	0.1	1,180	Frederick	82,292	23.9	3,443
<b>Carroll County</b>	175,472	447.6	392	Middletown	5,246	2.1	2,498
Hampstead	6,348	3.3	1,924	Myersville	1,920	1.1	1,745
Manchester	5,489	2.3	2,387	New Market	1,622	1.6	1,014
Mount Airy	9,831	4.1	2,398	Rosemont	290	0.6	483
New Windsor	1,460	0.7	2,086	Thurmont	6,603	3.1	2,130
Sykesville	4,382	1.6	2,739	Walkersville	6,530	4.8	1,360
Taneytown	7,349	3.2	2,297	Woodsboro	1,159	0.7	1,656
Union Bridge	948	1.0	948				
Westminster	20,410	6.6	3,092				

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Garrett County</b>	28,588	649.1	44	<b>Prince George's County</b>	946,980	482.7	1,962
Accident	333	0.5	666	Berwyn Heights	3,269	0.7	4,670
Deer Park	304	1.0	304	Bladensburg	9,446	1.0	9,446
Friendsville	430	1.0	430	Bowie	57,192	20.4	2,804
Grantsville	966	1.0	966	Brentwood	3,728	0.4	9,320
Kitzmilller	294	0.2	1,470	Capitol Heights	3,951	0.8	4,939
Loch Lynn Heights	487	0.3	1,623	Cheverly	6,019	1.3	4,630
Mountain Lake Park	2,128	1.9	1,120	College Park	34,186	5.6	6,105
Oakland	1,832	2.7	679	Colmar Manor	1,558	0.4	3,895
				Cottage City	1,300	0.3	4,333
<b>Harford County</b>	263,815	437.1	604	District Heights	5,813	0.9	6,459
Aberdeen	16,851	6.6	2,553	Eagle Harbor	65	0.1	650
Bel Air	10,592	3.0	3,531	Edmonston	1,575	0.4	3,938
Havre de Grace	14,993	5.9	2,541	Fairmount Heights	1,488	0.3	4,960
				Forest Heights	2,595	1.7	1,526
<b>Howard County</b>	335,366	251.0	1,336	Glenarden	6,268	1.2	5,223
				Greenbelt	24,359	6.2	3,929
<b>Kent County</b>	19,295	277.0	70	Hyattsville	20,677	2.7	7,658
Betterton	284	1.0	284	Landover Hills	1,766	0.4	4,415
Chestertown	5,560	2.9	1,917	Laurel	29,353	4.8	6,115
Galena	535	0.4	1,338	Morningside	1,212	0.6	2,020
Millington	549	0.7	784	Mount Rainier	8,127	0.6	13,545
Rock Hall	1,195	1.3	919	New Carrollton	13,407	1.6	8,379
				North Brentwood	577	0.1	5,770
<b>Montgomery County</b>	1,053,067	493.1	2,136	Riverdale Park	7,171	1.6	4,482
Barnesville	143	0.5	286	Seat Pleasant	4,456	0.7	6,366
Brookeville	162	0.1	1,620	University Park	2,383	0.5	4,766
Chevy Chase	2,858	0.5	5,716	Upper Marlboro	702	0.7	1,003
Chevy Chase – Section Three	790	0.1	7,900				
Chevy Chase – Section Five	663	0.1	6,630	<b>Queen Anne's County</b>	51,720	371.7	139
Chevy Chase View	994	0.3	3,313	Barclay	185	0.3	617
Chevy Chase Village	2,021	0.4	5,053	Centreville	4,754	2.7	1,761
Gaithersburg	68,984	10.3	6,697	Church Hill	813	0.7	1,161
Garrett Park	979	0.3	3,263	Queen Anne	191	0.1	1,910
Glen Echo	275	0.1	2,750	Queenstown	741	2.0	371
Kensington	2,102	0.5	4,204	Sudlersville	518	1.5	345
Laytonsville	569	1.0	569				
Martin's Additions	929	0.1	9,290	<b>St. Mary's County</b>	114,783	358.6	320
North Chevy Chase	675	0.1	6,750	Leonardtown	4,901	3.8	1,290
Poolesville	5,692	3.9	1,459				
Rockville	66,947	13.6	4,923	<b>Somerset County</b>	24,608	319.8	77
Somerset	1,173	0.3	3,910	Crisfield	2,456	1.7	1,445
Takoma Park	17,412	2.1	8,291	Princess Anne	3,484	1.7	2,049
Washington Grove	497	0.3	1,657				

	<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>		<u>Population</u> <sup>1</sup>	<u>Land Area</u> <sup>2</sup>	<u>Population Density</u>
<b>Talbot County</b>	37,814	268.6	141	<b>Wicomico County</b>	104,486	374.4	279
Easton	17,295	11.5	1,504	Delmar	4,113	1.7	2,419
Oxford	607	0.6	1,012	Fruitland	5,830	3.9	1,495
St. Michaels	1,062	1.2	885	Hebron	1,110	1.3	854
Trappe	1,188	2.7	440	Mardela Springs	356	0.4	890
				Pittsville	1,641	1.6	1,026
<b>Washington County</b>	155,257	457.8	339	Salisbury	33,165	13.8	2,403
Boonsboro	3,801	3.1	1,226	Sharptown	698	0.4	1,745
Clear Spring	369	0.1	3,690	Willards	984	1.1	895
Funkstown	847	0.6	1,412				
Hagerstown	43,609	12.2	3,575	<b>Worcester County</b>	53,934	468.4	115
Hancock	1,550	2.8	554	Berlin	5,280	3.4	1,553
Keedysville	1,209	0.9	1,343	Ocean City	6,925	4.5	1,539
Sharpsburg	563	0.2	2,815	Pocomoke City	4,415	3.8	1,162
Smithsburg	3,113	1.2	2,594	Snow Hill	2,277	1.5	1,518
Williamsport	2,076	1.0	2,076				

<sup>1</sup> Source: Maryland Department of Planning. Population data as of July 1, 2022.

<sup>2</sup> Square miles.