

MONTGOMERY COUNTY MARYLAND

COMPREHENSIVE ANNUAL FINANCIAL REPORT



Prepared by the
Department of Finance

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Fiscal Year 1998
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PART III

STATISTICAL SECTION

Included in the Statistical Section are financial presentations which provide detailed data on the physical, economic, social, and political characteristics of Montgomery County (primary government only, except where noted). They are intended to provide a broader and more complete understanding of the County and its financial affairs than is possible from the basic financial statements and supporting schedules included in Part II "Financial Section." Many of these tables cover more than two fiscal years and present data from outside the accounting records. Therefore, the Statistical Section is unaudited.

MONTGOMERY COUNTY, MARYLAND
GENERAL GOVERNMENTAL EXPENDITURES BY FUNCTION (1)
LAST TEN FISCAL YEARS

Table I

Fiscal Year	General Government	Public Safety	Public Works and Transportation	Health and Human Services	Culture and Recreation
1989	\$ 85,914,546	\$ 152,288,419	\$ 95,394,855	\$ 68,988,896 (2)	\$ 32,668,254
1990	93,846,096	166,400,563	105,160,260	77,223,522 (2)	35,939,966
1991	98,432,247	179,728,054	116,083,034	87,452,552 (2)	37,958,459
1992	97,358,798	175,772,898	113,472,499	84,441,566 (2)	36,262,157
1993	104,902,427	184,036,962	116,164,669	84,400,160 (2)	37,373,212
1994	98,272,093	187,024,234	119,947,334	88,105,181 (2)	38,908,140
1995	110,557,712	194,713,828	122,847,722	99,082,219 (2)	40,342,414
1996	113,717,290	208,519,507	132,692,399	109,050,449	43,655,125
1997	108,170,453	220,518,575	126,851,522	125,126,229	45,275,957
1998	125,334,945	234,512,149	121,364,561	131,591,397	48,201,121

Fiscal Year	Community Development and Housing	Environment	Education	Debt Service (4)	Total
1989	\$ -	\$ -	\$ 534,380,233	\$ 93,585,530	\$ 1,063,220,733
1990	-	-	606,557,082	104,379,145	1,189,506,634
1991	-	-	647,900,269	111,607,837	1,279,162,452
1992	-	-	644,968,276	123,195,232	1,275,471,426
1993	-	-	667,653,228	112,922,458	1,307,453,116
1994	7,319,357 (3)	8,926,119 (3)	715,746,884	124,771,701	1,389,021,043
1995	7,674,786	9,475,961	741,768,263	131,556,812	1,458,019,717
1996	4,815,110	10,341,458	763,705,177	137,529,743	1,524,026,258
1997	6,480,275	2,145,849	790,961,803	138,481,865	1,564,012,528
1998	8,645,315	2,411,788	824,878,988	143,020,600	1,639,960,864

NOTES:

- (1) Includes General, Special Revenue, and Debt Service Funds and also General Fund operating transfers to MCPS and MCC component units for purposes of education. From time to time, reorganizations may result in reclassifications of expenditures between existing functions. Retroactive restatement for those reclassifications has not been made.
- (2) Amounts separately classified as Health function and Welfare function through FY95 have been consolidated to reflect FY96 reclassification.
- (3) Functional category created in FY95; amounts principally reclassified from General Government function. FY94 is restated to reflect FY95 reclassifications.
- (4) Includes capital lease payments, equipment purchase contract payments, long-term lease payments and related costs, WMATA debt service participation, issuing costs, participation in State of Maryland General Public School Construction Loans, and closed school debt service not included in Table XI. Beginning in FY97, excludes BANs retired through issuance of general obligation bonds.

MONTGOMERY COUNTY, MARYLAND
GENERAL REVENUES BY SOURCE
LAST TEN FISCAL YEARS
Table II

Fiscal Year	Taxes	Licenses and Permits	Intergovernmental	Charges for Services	Fines and Forfeitures	Investment Income	Miscellaneous	Total
1989	\$ 914,439,678	\$ 8,189,616	\$ 114,947,265	\$ 18,692,981	\$ 2,195,736	\$ 23,887,697	\$ 3,659,036	\$ 1,086,012,009
1990	1,024,359,657	8,894,608	127,275,649	23,732,951	2,440,828	24,789,956	8,823,440	1,220,317,089
1991	1,018,643,731	8,078,952	137,934,560	23,893,017	3,143,047	15,378,641	6,205,184	1,213,277,132
1992	1,087,267,456	9,796,602	107,925,890	28,285,138	2,586,881	13,284,102	8,658,944	1,257,805,013
1993	1,172,248,409	10,728,198	91,270,264	28,680,655	3,191,222	11,525,024	5,450,021	1,323,093,793
1994	1,272,691,211	11,115,642	127,446,872	29,456,937	3,266,083	13,044,537	11,386,370	1,468,407,652
1995	1,274,204,457	12,210,904	144,837,772	28,301,960	3,843,576	19,197,349	7,053,475	1,489,649,493
1996	1,273,801,778	13,271,179	156,768,993	29,932,862	3,860,751	21,325,653	6,345,461	1,505,306,677
1997	1,360,272,636	7,025,017	184,949,965	29,387,445	4,017,781	21,280,898	6,266,446	1,613,200,188
1998	1,462,781,332	7,340,512	194,162,546	32,517,196	3,603,074	25,084,610	7,175,823	1,732,665,093

NOTE:

Includes General, Special Revenue, and Debt Service Funds.

MONTGOMERY COUNTY, MARYLAND
PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN FISCAL YEARS
Table III

Fiscal Year	Tax Levy	Current Year's Taxes Collected During Year	Percentage of Levy Collected During Year	Prior Years' Taxes Collected During Year	Total Collections	Ratio of Total Collections to Tax Levy	Accumulated Delinquent Taxes	Ratio of Accumulated Delinquent Taxes to Current Year's Tax Levy
1989	\$ 557,367,139	\$ 548,128,426	98.34 %	\$ 305,486	\$ 548,433,912	98.40 %	\$ 23,716,873	4.26 %
1990	617,404,643	609,882,477	98.78	11,183,463	621,065,940	100.59	22,127,803	3.58
1991	640,222,587	632,396,115	98.78	4,393,323	636,789,438	99.46	25,114,919	3.92
1992	685,188,401	676,576,697	98.74	5,175,577	681,752,274	99.50	26,468,916	3.86
1993	698,230,410	685,478,036	98.17	(1,445,965)	684,032,071	97.97	32,043,240	4.59
1994	730,988,493	719,499,025	98.43	7,042,524	726,541,549	99.39	30,909,571	4.23
1995	753,222,145	741,831,487	98.49	1,408,365	743,239,852	98.67	27,005,084	3.59
1996	763,521,098	756,274,836	99.05	6,091,893	762,366,729	99.85	21,945,764	2.87
1997	726,034,855	716,728,175	98.72	7,932,587	724,660,762	99.81	22,952,675	3.16
1998	740,356,969	731,962,325	98.87	2,232,648	734,194,973	99.17	24,949,824	3.37

NOTES:

This table includes data for all property taxes billed applicable to all funds for Montgomery County, Maryland to include General, Special Revenue, Debt Service, and Enterprise Funds. Property taxes billed for the State of Maryland, various municipalities, the Washington Suburban Sanitary Commission, and, beginning in 1997, the Maryland National Capital Park and Planning Commission, are excluded.

MONTGOMERY COUNTY, MARYLAND
 ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
 LAST TEN FISCAL YEARS

Table IV

Fiscal Year	Real Property		Business Personal Property				Ratio of Total Assessed to Total Estimated Actual Value
	Assessed Value	Estimated Actual Value	Individuals		Corporations		
			Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value	
1989	\$ 16,968,939,129	\$ 43,731,572,488	\$ 141,591,180	\$ 141,591,180	\$ 1,361,798,290	\$ 1,361,798,290	
1990	18,782,192,283	50,392,740,566	159,093,468	159,093,468	1,580,696,700	1,580,696,700	
1991	20,622,520,606	56,134,726,885	189,968,750	189,968,750	1,744,888,830	1,744,888,830	
1992	22,642,950,508	57,644,986,018	124,894,654	124,894,654	1,961,092,920	1,961,092,920	
1993	24,530,411,130	64,826,667,891	140,041,878	140,041,878	1,952,839,570	1,952,839,570	
1994	25,462,670,945	66,171,182,290	152,102,955	152,102,955	1,879,474,610	1,879,474,610	
1995	25,796,030,374	67,107,259,037	154,222,820	154,222,820	1,767,457,170	1,767,457,170	
1996	26,057,528,520	66,677,401,535	162,752,880	162,752,880	1,793,263,300	1,793,263,300	
1997	26,603,652,341	68,284,528,596	104,524,000	104,524,000	2,059,702,720	2,059,702,720	
1998	27,274,641,135	69,295,328,087	96,721,710	96,721,710	1,885,477,810	1,885,477,810	

Fiscal Year	Public Utility				Assessed Value	Estimated Actual Value	Total	Ratio of Total Assessed to Total Estimated Actual Value
	Operating Property		Domestic Shares					
	Assessed Value	Estimated Actual Value	Assessed Value	Estimated Actual Value				
1989	\$ 843,179,670	\$ 843,179,670	\$ 62,238,480	\$ 62,238,480	\$19,377,746,749	\$46,140,380,108	42.00%	
1990	935,909,280	935,909,280	67,450,210	67,450,210	21,525,341,941	53,135,890,224	40.51	
1991	951,306,770	951,306,770	105,713,010	105,713,010	23,614,397,966	59,126,604,245	39.94	
1992	1,011,298,240	1,011,298,240	116,530,460	116,530,460	25,856,766,782	60,858,802,292	42.49	
1993	1,087,796,060	1,087,796,060	126,109,860	126,109,860	27,837,198,498	68,133,455,259	40.86	
1994	1,196,305,330	1,196,305,330	132,471,440	132,471,440	28,823,025,280	69,531,536,625	41.45	
1995	1,298,425,550	1,298,425,550	156,845,190	156,845,190	29,172,981,104	70,484,209,767	41.39	
1996	1,415,476,210	1,415,476,210	145,983,580	145,983,580	29,575,004,490	70,194,877,505	42.13	
1997	1,463,056,510	1,463,056,510	161,940,450	161,940,450	30,392,876,021	72,073,752,276	42.17	
1998	1,503,028,070	1,503,028,070	169,223,380	169,223,380	30,929,092,105	72,949,779,057	42.40	

NOTES:

- * The following classes of property are not taxed: 1) personal property not used in a trade, business, or profession, and 2) business inventories.
- * Intangible personal property is exempt from taxation except in two instances: shares of stock in certain domestic utilities and oil pipeline corporations (shown above) and intangible personal property of corporations under a contract with the State, granted charter exemptions from property taxation.
- * Property owned by the Federal government, the State, or a subdivision or agency of either, is exempt. Also exempt are real and personal property used for religious, educational, or charitable purposes. Specific exemptions involve historical property, societies and museums, conservation property, cemeteries, certain fraternal and service organizations, continuing care facilities for the aged, nonprofit housing property, and dwelling houses of disabled veterans and blind persons.
- * Exempt and nontaxable property are not included in this table.
- * Amounts for 1996 and prior have been restated as a result of establishing a consistent methodology.
- * Source: State of Maryland, Department of Assessments and Taxation.

MONTGOMERY COUNTY, MARYLAND
ANALYSIS OF CHANGE IN REAL PROPERTY TAX BASE, BY CLASSIFICATION OF PROPERTY
LAST TEN FISCAL YEARS
(Dollars in Millions)

Table V

Fiscal Year	Residential	Apartments	Condominiums	Farms	Commercial and Industrial	All Other	Total Real Base
1989	\$ 10,745.0	\$ 1,049.0	\$ 1,106.2	\$ 76.8	\$ 3,549.1	\$ 442.8	\$16,968.9
New Construction	354.2	58.1	10.1	-	164.1	5.6	592.1
Reassessments (1)	789.1	45.9	67.1	5.4	268.1	45.6	1,221.2
1990	11,888.3	1,153.0	1,183.4	82.2	3,981.3	494.0	18,782.2
New Construction	220.3	50.1	12.5	-	118.0	4.9	405.8
Reassessments (1)	1,011.4	28.9	109.6	7.8	235.7	41.1	1,434.5
1991	13,120.0	1,232.0	1,305.5	90.0	4,335.0	540.0	20,622.5
New Construction	196.4	48.4	15.5	-	102.9	5.3	368.5
Reassessments (1)	1,305.2	89.0	34.7	9.7	157.9	55.5	1,652.0
1992	14,621.6	1,369.4	1,355.7	99.7	4,595.8	600.8	22,643.0
New Construction	162.3	33.6	14.3	-	49.9	4.7	264.8
Reassessments (1)	1,322.1	25.4	174.1	5.7	115.9	(20.6)	1,622.6
1993	16,106.0	1,428.4	1,544.1	105.4	4,761.6	584.9	24,530.4
New Construction	142.9	8.9	13.7	-	70.0	2.8	238.3
Reassessments (1)	831.1	(7.3)	52.2	6.5	(178.5)	(10.0)	694.0
1994	17,080.0	1,430.0	1,610.0	111.9	4,653.1	577.7	25,462.7
New Construction	196.8	0.5	14.6	-	39.8	(0.9)	250.8
Reassessments (1)	393.2	(21.8)	15.4	2.0	(269.4)	(36.9)	82.5
1995	17,670.0	1,408.7	1,640.0	113.9	4,423.5	539.9	25,796.0
New Construction	242.0	2.9	15.9	-	31.2	8.4	300.4
Reassessments (1)	109.2	(17.4)	(8.2)	(1.3)	(125.0)	3.8	(38.9)
1996	18,021.2	1,394.2	1,647.7	112.6	4,329.7	552.1	26,057.5
New Construction (2)	258.9	2.3	19.2	-	34.6	5.4	320.4
Reassessments (1) (2)	223.5	(13.1)	0.9	4.1	45.7	(35.4)	225.7
1997 (2)	18,503.6	1,383.4	1,667.8	116.7	4,410.0	522.1	26,603.6
New Construction	245.1	1.2	14.7	-	56.6	6.6	324.2
Reassessments (1)	306.3	15.9	(11.9)	1.6	35.1	(0.2)	346.8
1998	19,055.0	1,400.5	1,670.6	118.3	4,501.7	528.5	27,274.6

NOTES:

(1) Reassessments include land zoning changes, changing taxable status of parcels, condominium conversions, and appeals.

(2) Amounts restated based on updated information.

Source: State of Maryland, Department of Assessments and Taxation.

TAX RATES AND TAX LEVIES
 LAST TEN FISCAL YEARS
 (TAXES APPLICABLE TO ENTIRE COUNTY)

Table VI-a

Fiscal Year	County	State	Transit District	Total
TAX RATES (Per \$100 of Assessed Value)				
1989	\$ 2.090	\$.21	\$.207	\$ 2.507
1990	2.069	.21	.204	2.483
1991	1.936	.21	.199	2.345
1992	2.013	.21	.150	2.373
1993	1.917	.21	.083	2.210
1994	1.917	.21	.099	2.226
1995	1.937	.21	.108	2.255
1996	1.998	.21	.077	2.285
1997	1.990	.21	.078	2.278
1998	1.962	.21	.091	2.263

TAX LEVIES

1989	\$ 404,638,273	\$ 36,729,975	\$ 40,111,949	\$ 481,480,197
1990	444,939,180	40,656,356	43,911,706	529,507,242
1991	456,728,737	44,844,382	46,992,664	548,565,783
1992	520,111,123	48,773,471	38,785,496	607,670,090
1993	533,168,144	52,874,468	23,104,887	609,147,499
1994	552,072,533	54,876,013	28,534,809	635,483,355
1995	564,588,398	55,692,779	31,506,822	651,787,999
1996	590,169,499	56,326,281	22,765,618	669,261,398
1997	604,170,465	57,564,804	23,704,917	685,440,186
1998	606,876,834	59,093,497	28,155,852	694,126,183

NOTES:

- * There are no State or County tax rate limits.
- * Taxes are due July 1 and become delinquent the following October 1.
- * No discounts are allowed.
- * There is interest and penalty at 20% for tax bills that become delinquent from October 1, 1982.
- * For tax bills that became delinquent prior to October 1, 1982, there is interest of 8% until October 1, 1982, and 20% thereafter. Tax bills based upon certifications received after September 1 may be paid within thirty days without interest.
- * Costs of tax sale, which vary, are added to tax bills. The last sale cost \$25.00 per parcel.
- * Taxes on real property are collected by sale. Taxes on personal property are enforced by legal action. Corporations may lose charter for failure to pay taxes.
- * Tax sale date: second Monday in June.
- * Taxes collected for other fiscal units are remitted upon the basis of actual collections.

MONTGOMERY COUNTY, MARYLAND
TAX RATES AND TAX LEVIES
LAST TEN FISCAL YEARS
(TAXES APPLICABLE TO M-NCPPC AND WSSC SANITARY DISTRICT)
Table VI-b

Fiscal Year	Maryland-National Capital Park and Planning Commission			WSSC Sanitary District
	Regional District	Metropolitan District	Advance Land Acquisition	

TAX RATES (Per \$100 of Assessed Value)

1989	\$.070	\$.170	\$.002	\$.001
1990	.075	.173	.003	.001
1991	.072	.170	.003	-
1992	.063	.153	.003	-
1993	.063	.149	.003	-
1994	.062	.146	.003	-
1995	.065	.150	.003	-
1996	.061	.146	.004	-
1997	.063	.154	.004	-
1998	.061	.153	.004	-

TAX LEVIES

1989	\$ 11,878,997	\$ 28,754,274	\$ 387,594	\$ 229,421
1990	14,066,233	32,329,542	645,771	177,701
1991	14,774,896	34,751,217	708,436	-
1992	14,155,089	34,237,795	775,712	-
1993	15,252,606	35,917,823	835,126	-
1994	15,521,294	36,381,502	864,695	-
1995	16,487,409	38,048,170	875,210	-
1996	15,704,761	37,588,430	1,183,008	-
1997	16,669,423	40,747,461	1,215,713	-
1998	16,507,935	41,405,132	1,237,619	-

MONTGOMERY COUNTY, MARYLAND
TAX RATES AND TAX LEVIES
LAST TEN FISCAL YEARS
(TAXES APPLICABLE TO SUBURBAN, PARKING, RECREATION, STORM DRAINAGE, URBAN AND
NOISE ABATEMENT DISTRICTS)

Table VI-c

Fiscal Year	Suburban District (2)	Parking Lot Districts (1)				Recreation	Storm Drainage
		Silver Spring	Bethesda	Wheaton	Montgomery Hills		
TAX RATES (Per \$100 of Assessed Value)							
1989	\$.085	\$.70	\$.70	\$.60	\$.60	\$.059	\$.01
1990	.085	.70	.70	.60	.60	.057	.01
1991	.080	.70	.70	.60	.60	.057	.01
1992	.060	.70	.70	.60	.60	.039	.01
1993	.060	.70	.70	.60	.60	.045	.01
1994	.060	.70	.70	.60	.60	.048	.01
1995	.064	.70	.70	.60	.60	.051	.01
1996	.028	.70	.70	.60	.60	.047	.01
1997	-	.70	.70	.60	.60	.049	.01
1998	-	.70	.70	.60	.60	.054	.01
TAX LEVIES							
1989	\$ 5,696,604	\$ 2,320,150	\$ 3,053,930	\$ 251,715	\$ 40,915	\$ 10,014,724	\$ 1,481,203
1990	6,176,746	2,663,429	3,365,085	277,697	44,530	10,691,405	1,627,671
1991	6,383,971	2,881,784	3,343,376	307,027	49,822	11,698,215	1,774,568
1992	5,222,860	3,042,671	3,522,268	369,537	60,037	8,763,762	1,938,939
1993	5,599,365	3,119,645	3,179,279	336,039	58,058	10,896,161	2,356,659
1994	5,765,265	3,327,562	2,874,456	358,129	58,674	12,018,156	2,438,375
1995	6,230,187	3,086,795	2,795,141	324,803	57,174	13,002,924	2,482,349
1996	2,722,169	2,912,296	2,800,390	322,827	55,927	12,161,286	2,520,812
1997	-	2,947,928	2,767,884	326,339	56,513	13,033,292	2,591,912
1998	-	2,963,082	2,794,859	340,287	59,203	14,692,360	2,638,964
Urban Districts							
	Silver Spring	Bethesda	Wheaton	Noise Abatement Districts			
				Bradley	Cabin John		
TAX RATES (Per \$100 of Assessed Value)							
1989	\$.070	\$.070	\$.09	\$ -	\$ -		
1990	.070	.070	.09	-	-		
1991	.070	.065	.09	-	-		
1992	.050	.020	.08	.720	.84		
1993	.075	.020	.08	.720	.84		
1994	.075	.020	.08	.245	.45		
1995	.075	.040	.05	.245	.45		
1996	.075	.040	.05	.250	.45		
1997	.075	.040	.05	.300	.40		
1998	.075	.040	.05	.350	.40		
TAX LEVIES							
1989	\$ 284,282	\$ 486,731	\$ 96,422	\$ -	\$ -		
1990	324,198	534,726	103,835	-	-		
1991	351,568	519,282	108,295	-	-		
1992	270,618	172,675	102,528	54,575	14,936		
1993	422,889	160,864	110,449	57,368	16,430		
1994	443,939	142,592	117,342	20,397	8,812		
1995	417,594	280,628	75,491	21,304	8,811		
1996	388,743	272,470	73,434	20,946	8,811		
1997	388,062	271,535	68,730	25,432	7,972		
1998	390,436	275,653	67,208	30,018	8,125		

NOTES:

- (1) Parking Lot Districts also carry a tax rate of one-half the amount shown which applies to property zoned commercial but not used as such.
- (2) As of July 1, 1995 the Suburban District became the Urban Maintenance Tax. As of July 1, 1996 the Urban Maintenance Tax became part of the General Fund.

MONTGOMERY COUNTY, MARYLAND
TAX RATES AND TAX LEVIES
LAST TEN FISCAL YEARS
(TAXES APPLICABLE TO FIRE TAX DISTRICT)

Table VI-d

Fiscal Year	Fire Tax District	Damascus Fire Tax District	Kensington Fire Tax District	Rockville Fire Tax District	Upper Montgomery Fire Tax District
TAX RATES (Per \$100 of Assessed Value)					
1989	\$.276	\$.23	\$.242	\$.167	\$.247
1990	.293	-	-	.145	.250
1991	.278	-	-	.152	.259
1992	.227	-	-	.140	.193
1993	.253	-	-	.143	-
1994	.243	-	-	-	-
1995	.250	-	-	-	-
1996	.243	-	-	-	-
1997	.249	-	-	-	-
1998	.262	-	-	-	-
TAX LEVIES					
1989	\$ 33,928,320	\$ 589,439	\$ 5,618,503	\$ 7,095,337	\$ 637,756
1990	47,893,731	-	-	7,097,088	712,070
1991	49,923,442	-	-	8,132,180	793,107
1992	44,935,052	-	-	8,033,567	624,027
1993	54,812,256	-	-	8,826,361	-
1994	70,039,961	-	-	-	-
1995	72,932,935	-	-	-	-
1996	71,849,671	-	-	-	-
1997	75,673,874	-	-	-	-
1998	81,064,088	-	-	-	-

NOTES:

As the result of 1972 County legislation, eleven former separate fire tax districts became part of a Consolidated Fire Tax District. Rockville Fire Tax District became part of the Consolidated Fire Tax District in FY94. Effective in FY95, the Consolidated Fire Tax District is referred to as the Fire Tax District.

MONTGOMERY COUNTY, MARYLAND
TAX RATES AND TAX LEVIES
LAST TEN FISCAL YEARS
(TAXES APPLICABLE TO TOWNS AND CITIES)
Table VI-e

Fiscal Year	Barnesville	Brookeville	Gaithersburg	Garrett Park	Glen Echo	Kensington
TAX RATES (Per \$100 of Assessed Value)						
1989	\$.20	\$.35	\$.53	\$.22	\$.58	\$.40
1990	.20	.35	.53	.22	.40	.40
1991	.20	.35	.53	.22	.36	.40
1992	.20	.35	.53	.22	.33	.40
1993	.20	.35	.53	.22	.31	.40
1994	.20	.35	.53	.22	.33	.50
1995	.20	.35	.53	.22	.35	.50
1996	.20	.35	.53	.39	.35	.50
1997	.20	.35	.53	.55	.35	.50
1998	.20	.45	.53	.55	.36	.50

Fiscal Year	Barnesville	Brookeville	Gaithersburg	Garrett Park	Glen Echo	Kensington
TAX LEVIES						
1989	\$ 5,678	\$ 6,806	\$ 4,571,849	\$ 54,494	\$ 35,009	\$ 352,713
1990	6,880	7,804	5,357,194	55,215	26,689	391,031
1991	8,231	8,629	6,426,311	57,890	27,713	425,833
1992	8,327	9,784	7,382,027	65,101	29,369	444,861
1993	8,694	10,971	8,086,275	72,017	31,213	450,762
1994	8,478	12,217	8,705,129	79,601	29,898	575,200
1995	9,193	11,703	8,467,147	81,216	38,568	585,130
1996	9,171	11,995	8,452,993	148,118	40,010	561,515
1997	9,437	12,902	8,727,250	210,630	42,494	543,811
1998	9,707	17,542	8,590,707	216,973	45,720	628,967

Fiscal Year	Laytonsville	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove
TAX RATES (Per \$100 of Assessed Value)						
1989	\$.350	\$.77	\$.8300	\$.56	\$ 1.840	\$.70
1990	.350	.77	.8300	.53	1.828	.70
1991	.350	.69	.8300	.46	1.773	.69
1992	.350	.85	.8200	.42	1.752	.84
1993	.350	.76	.8066	.38	1.757	.74
1994	.350	.70	.8066	.38	1.777	.64
1995	.350	.68	.8200	.38	1.792	.64
1996	.350	.68	.8200	.38	1.817	.63
1997	.350	.67	.8200	.34	1.760	.63
1998	.350	.66	.8200	.31	1.535	.63

Fiscal Year	Laytonsville	Poolesville	Rockville	Somerset	Takoma Park	Washington Grove
TAX LEVIES						
1989	\$ 19,596	\$ 310,227	\$ 12,910,970	\$ 210,043	\$ 2,128,428	\$ 81,879
1990	22,463	378,936	14,692,112	229,822	2,337,098	84,129
1991	26,450	413,744	15,683,032	224,275	2,514,538	89,625
1992	27,972	580,342	16,419,673	227,146	2,699,621	97,148
1993	34,955	606,413	16,961,514	216,674	2,777,639	90,437
1994	36,239	624,220	17,304,199	225,196	3,032,345	94,835
1995	35,272	757,570	17,059,245	240,602	3,115,354	99,364
1996	40,945	785,395	17,206,694	236,528	3,035,391	99,892
1997	40,740	802,456	17,495,431	231,553	3,139,369	103,056
1998	36,800	825,533	17,201,841	220,280	4,582,477 (1)	109,802

(1) Effective July 1, 1997, the citizens of Takoma Park, which was located partly in Montgomery County and partly in Prince George's County, voted by referendum to have the City located entirely in Montgomery County. This consolidation explains the significant increase in the Takoma Park tax levies between years 1997 and 1998.

MONTGOMERY COUNTY, MARYLAND
TAX RATES AND TAX LEVIES
LAST TEN FISCAL YEARS
(TAXES APPLICABLE TO VILLAGES)
Table VI-f

Fiscal Year	Battery Park	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village	Drummond
TAX RATES (Per \$100 of Assessed Value)						
1989	\$.15	\$.24	\$.22	\$.08	\$.50	\$.20
1990	.15	.24	.20	.08	.48	.20
1991	.14	.22	.15	.08	.44	.20
1992	.13	.22	.14	.08	.41	.20
1993	.11	.22	.14	.08	.38	.20
1994	.10	.24	.14	.08	.37	.20
1995	.11	.24	.12	.08	.37	.15
1996	.11	.22	.10	.08	.37	.15
1997	.11	.22	.09	.08	.37	.15
1998	.125	.20	.04	.08	.27	.12

Fiscal Year	Battery Park	Chevy Chase Section 3	Chevy Chase Section 5	Chevy Chase View	Chevy Chase Village	Drummond
TAX LEVIES						
1989	\$ 32,401	\$ 51,416	\$ 47,209	\$ 19,128	\$ 536,734	\$ 8,409
1990	36,909	55,307	45,504	21,101	536,609	10,414
1991	37,372	58,538	39,258	22,738	582,431	12,069
1992	37,443	65,455	41,281	24,414	594,448	13,295
1993	32,815	73,017	46,092	26,700	619,814	14,458
1994	30,685	85,708	48,795	29,250	629,582	15,339
1995	36,276	89,301	43,861	32,006	667,456	12,292
1996	35,347	83,602	37,685	31,437	682,316	12,402
1997	35,196	88,725	33,586	32,188	678,378	12,544
1998	39,378	85,490	15,376	32,721	505,453	10,132

Fiscal Year	Friendship Heights	Martin's Additions to Chevy Chase	North Chevy Chase	Oakmont	Town of Chevy Chase
TAX RATES (Per \$100 of Assessed Value)					
1989	\$.30	\$.25	\$.15	\$.15	\$.31
1990	.30	.25	.15	.15	.30
1991	.28	.25	.13	.15	.26
1992	.25	.25	.13	.15	.26
1993	.25	.25	.13	.15	.24
1994	.25	.25	.13	.15	.24
1995	.25	.24	.13	.15	.22
1996	.23	.20	.13	.15	.20
1997	.23	.20	.13	.15	.19
1998	.28	.19	.13	.15	.18

Fiscal Year	Friendship Heights	Martin's Additions to Chevy Chase	North Chevy Chase	Oakmont	Town of Chevy Chase
TAX LEVIES					
1989	\$ 564,385	\$ 62,621	\$ 18,904	\$ 4,666	\$ 284,148
1990	606,660	65,395	19,874	5,531	293,579
1991	594,454	76,156	19,873	7,129	296,360
1992	537,787	85,342	22,249	7,290	332,219
1993	562,550	95,895	25,613	8,292	346,776
1994	520,493	102,904	27,812	8,829	354,732
1995	516,032	104,957	28,655	9,272	337,027
1996	469,720	91,312	28,836	9,544	312,491
1997	474,965	91,635	29,511	10,245	307,768
1998	599,297	89,812	30,282	10,627	303,032

MONTGOMERY COUNTY, MARYLAND
SPECIAL ASSESSMENT COLLECTIONS
LAST TEN FISCAL YEARS
Table VII

Fiscal Year Ended	Current Assessment Due	Current and Future Assessments Collected	Ratio of Collections to Amount Due	Total Outstanding Current and Delinquent Assessments (1)
1989	\$ 171,014	\$ 275,904	161.33 %	\$ 1,574,990
1990	132,819	172,145	129.61	1,279,676
1991	114,070	149,426	130.99	1,150,809
1992	109,257	129,018	118.09	1,019,552
1993	104,238	138,526	132.89	881,025
1994	101,050	119,505	118.26	761,520
1995	98,578	110,736	112.33	650,784
1996	96,749	101,771	105.19	549,013
1997	91,861	98,670	107.41	450,343
1998	83,688	97,205	116.15	353,454

NOTES:

When any installment of a special assessment becomes delinquent, the entire assessment becomes due and, if not paid by the date of the next tax sale, the property is sold in the same manner as for taxes.

Many property owners pay assessments in full so that the comparison of current assessments due to current collections has been of relatively small importance in this County.

1984 Montgomery County Code, Chapter 49, Section 49-58, provides for the payment of assessments in not more than twenty installments upon adoption of the ordinance making the assessment.

(1) Includes all prior year receivables from fiscal year 1977.

MONTGOMERY COUNTY, MARYLAND
RATIO OF GENERAL BONDED DEBT
TO ASSESSED VALUE AND BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS

Table VIII

Fiscal Year	Population (1)	Assessed Value End of Period	General Bonded Debt (2/3)	Ratio of General Bonded Debt to Assessed Value	General Bonded Debt per Capita
1989	735,000	\$ 19,377,746,749	\$ 670,950,000	3.46 %	\$ 913
1990	757,027	21,525,341,941	712,605,000	3.31	941
1991	765,000	23,614,397,966	786,945,000	3.33	1,029
1992	773,000	25,856,766,782	900,730,000	3.48	1,165
1993	785,000	27,837,198,498	975,213,054	3.50	1,242
1994	798,000	28,823,025,280	1,016,053,054	3.53	1,273
1995	810,000	29,172,981,104	942,693,054	3.23	1,164
1996	819,000	29,575,004,490	1,138,948,054	3.85	1,391
1997	828,000	30,392,876,021	1,059,288,054	3.49	1,279
1998	837,000	30,929,092,105	1,207,463,054	3.90	1,443

NOTES:

(1) Maryland National Capital Park and Planning Commission.

(2) Source: General Obligation Bonds portion is obtained from Montgomery County Department of Finance, "Debt Service Program, Bonded Debt, Fiscal Years 1998 and 1999." (Also refer to Table IX, Computation of Legal Debt Margin).

(3) All County general obligation debt matures serially. All County general obligation debt is backed by a general tax guarantee and therefore is included in this table regardless of the source of funds actually used for payment.

MONTGOMERY COUNTY, MARYLAND
 COMPUTATION OF LEGAL DEBT MARGIN
 AS OF JUNE 30, 1998
Table IX

Assessed value		\$ 30,929,092,105
Debt limit - percent of assessed value		<u>15</u>
Legal limitation for the borrowing of funds and the issuance of bonds		4,639,363,816
Amount of debt applicable to debt limit:		
General obligation bonds	\$ 1,057,463,054	
Bond anticipation notes	<u>150,000,000</u>	
		<u>1,207,463,054</u>
Legal debt margin		<u><u>\$ 3,431,900,762</u></u>

NOTE:

As a Charter County, the legal debt limit is 15% of the assessable base of the County as provided by Article 25A, Section 5(P), of the Annotated Code of Maryland (1994 Montgomery County Code, as amended).

MONTGOMERY COUNTY, MARYLAND
 COMPUTATION OF NET DIRECT AND OVERLAPPING DEBT *
 AS OF JUNE 30, 1998

Table X

Name of Jurisdiction	District Number	Gross Debt	Percentage of Debt Applicable to this Jurisdiction	Jurisdiction's Share of Debt
Montgomery County:				
County Government		\$1,288,153,054		\$1,288,153,054
Less: Self supporting debt **		<u>80,690,000</u>		<u>80,690,000</u>
County Government - net			100.00	\$1,207,463,054
Total Net Direct Debt		<u>1,207,463,054</u>	<u>100.00</u>	<u>1,207,463,054</u>
Overlapping Areas:				
MNCPPC		168,027,946		39,300,520
Less: Self-supporting debt **		<u>11,922,946</u>		<u>9,850,520</u>
MNCPPC - net			18.87	29,450,000
MCRA		41,342,062		41,342,062
Less: Self supporting debt **		<u>41,342,062</u>		<u>41,342,062</u>
MCRA - net		-	-	-
HOC		618,455,018		618,455,018
Less: Self supporting debt **		<u>606,615,018</u>		<u>606,615,018</u>
HOC - net			100.00	11,840,000
WSSC		1,821,678,486		1,159,874,328
Less: Self supporting debt **		<u>1,800,208,486</u>		<u>1,159,874,328</u>
WSSC - net			-	-
Towns, Cities, and Villages: ***				
Brookeville	8	255,000	100.00	255,000
Chevy Chase	7	933,975	100.00	933,975
Poolesville	3	1,399,928	100.00	1,399,928
Rockville	4	30,910,684	100.00	30,910,684
Takoma Park	13	1,674,906	100.00	1,674,906
Washington Grove	9	<u>120,000</u>	<u>100.00</u>	<u>120,000</u>
Total Net Overlapping Debt		<u>224,709,493</u>	<u>34.08</u>	<u>76,584,493</u>
Total Net Direct and Overlapping Debt		<u>\$1,432,172,547</u>	<u>89.66</u>	<u>\$1,284,047,547</u>

* Overlapping debt is the debt of other governmental entities in the County that is payable in whole or in part by taxpayers of the County. It includes general obligation bonds, revenue bonds, mortgages payable, notes payable, commercial paper bond anticipation notes, certificates of participation, and bank loans.

** Self-supporting debt is payable solely from the earnings of the enterprise for whose construction or improvement the debt was issued.

*** Entities are wholly within Montgomery County.

NOTES:

MNCPPC - Maryland National Capital Park and Planning Commission
 MCRA - Montgomery County Revenue Authority
 HOC - Housing Opportunities Commission of Montgomery County
 WSSC - Washington Suburban Sanitary Commission

MONTGOMERY COUNTY, MARYLAND
RATIO OF ANNUAL DEBT SERVICE EXPENDITURES FOR GENERAL BONDED DEBT
TO TOTAL GENERAL GOVERNMENTAL EXPENDITURES
LAST TEN FISCAL YEARS

Table XI

Fiscal Year	General Obligation Bond and BAN Principal	General Obligation Bond and BAN Interest	Total Debt Service(1)	Total General Governmental Expenditures(2)	Ratio of Debt Service to General Governmental Expenditures
1989	\$ 47,391,416	\$ 39,897,268	\$ 87,288,684	\$ 1,063,220,733	8.2 %
1990	52,840,938	45,455,703	98,296,641	1,189,506,634	8.3
1991	55,717,974	49,673,771	105,391,745	1,279,162,452	8.2
1992	61,492,072	55,392,681	116,884,753	1,275,471,426	9.2
1993	57,847,637	48,558,106	106,405,743	1,307,453,116	8.1
1994	64,163,797	54,264,374	118,428,171	1,389,021,043	8.5
1995	70,457,054	54,914,987	125,372,041	1,458,019,717	8.6
1996	75,842,241	55,423,777	131,266,018	1,524,026,258	8.6
1997	78,030,212	59,281,223	137,311,435	1,564,012,528	8.8
1998	80,441,346	58,845,803	139,287,149	1,639,960,864	8.5

NOTES:

(1) Excludes a) capital lease payments, b) equipment purchase contract payments, c) long-term lease payments and related costs, d) WMATA debt service participation (through 1996), e) issuing costs, f) participation in State of Maryland General Public School Construction Loans subsequent to June 30, 1967, not included as general bonded debt pursuant to State law, g) debt service related to closed schools, and h) State reimbursement for college audit findings. For FY98, these exclusions totaled \$3,733,451. Also excludes BANs retired through issuance of general obligation bonds amounting to \$115,000,000.

(2) Includes General, Special Revenue, and Debt Service Funds plus General Fund operating transfers to component units for purposes of education. See Table I.

MONTGOMERY COUNTY, MARYLAND
REVENUE BOND COVERAGE
LAST TEN FISCAL YEARS
Table XII

Fiscal Year	Revenue (2)	Current Expenses (3)	Net Revenue Available for Debt Service	Debt Service Requirement (4)	Debt Service Coverage %	Rate Covenant Requirement %	Excess Coverage %
<u>Bethesda Parking Lot District (1)</u>							
1989	\$ 8,098,873	\$ 1,704,033	\$ 6,394,840	\$ 2,174,028	294.15 %	125 %	169.15 %
1990	9,588,213	1,772,089	7,816,124	3,758,323	207.97	125	82.97
1991	8,636,249	2,547,020	6,089,229	3,717,033	163.82	125	38.82
1992	8,486,834	2,291,718	6,195,116	3,638,193	170.28	125	45.28
1993	8,630,112	2,356,879	6,273,233	3,536,677	177.38	125	52.38
1994	9,062,255	2,437,274	6,624,981	3,495,997	189.50	125	64.50
1995	8,783,400	2,092,413	6,690,987	3,396,365	197.00	125	72.00
1996	9,226,176	2,466,734	6,759,442	3,371,538	200.49	125	75.49
1997	9,146,659	2,901,510	6,245,149	3,340,057	186.98	125	61.98
1998	10,879,885	3,082,433	7,797,452	3,327,258	234.35	125	109.35
<u>Silver Spring Parking Lot District (1)</u>							
1989	\$ 7,754,319	\$ 2,982,271	\$ 4,772,048	\$ 2,167,610	220.15 %	125 %	95.15 %
1990	8,551,768	2,956,227	5,595,541	3,079,485	181.70	125	56.70
1991	8,903,374	3,644,865	5,258,509	2,942,343	178.72	125	53.72
1992	8,331,920	3,720,802	4,611,118	2,873,120	160.49	125	35.49
1993	8,438,613	4,142,174	4,296,439	2,775,485	154.80	125	29.80
1994	10,303,492	4,814,147	5,489,345	2,766,765	198.40	125	73.40
1995	9,161,823	5,108,666	4,053,157	2,725,758	148.70	125	23.70
1996	9,537,027	4,557,035	4,979,992	2,698,843	184.52	125	59.52
1997	8,966,658	4,793,670	4,172,988	2,691,922	155.02	125	30.02
1998	9,294,406	4,470,865	4,823,541	2,679,103	180.04	125	55.04

Solid Waste Disposal

1989 - 1992 No revenue bonds issued or payable during this period.
1993 - 1998 Revenue bond coverage calculation not required for this period.

NOTES:

- (1) The debt service requirements noted are for the Bethesda and Silver Spring Parking Lot Districts and will be payable solely from the revenues of the Bethesda and Silver Spring Parking Lot Districts. There are no disclosure requirements for the Solid Waste Disposal revenue bonds.
- (2) "Revenues" means the parking fee revenues, parking fine revenues and parking tax revenues of a district and interest income (excluding income earned from the investment of the proceeds and the investment proceeds of the bonds, any additional bonds and any general obligation bonds of the County payable from unlimited ad valorem taxes in addition to net revenues of a district).
- (3) "Current Expenses" shall mean and include the reasonable and necessary costs of operating, maintaining, repairing and insuring the facilities within or operated by a district. This includes, without limitation, salaries and wages, annually appropriated lease payments and costs of materials, supplies and services, but excluding depreciation, principal of and the interest payments on the bonds and any additional bonds.
- (4) Includes debt service related to general obligation bonds.

MONTGOMERY COUNTY, MARYLAND
 DEMOGRAPHIC STATISTICS
 LAST TEN FISCAL YEARS
Table XIII

Calendar Year (Unless Otherwise Stated)	Population (Fiscal Year)(1)	Civilian Labor Force(2) (5)	Per Capita Income(3) (5)	Median Age(4)	Average Number of Pupils Registered (Fiscal Year)	Unemployment Rate(2) (5)
1989	735,000	427,621	\$ 31,193	34.7 yrs.	98,519	2.2 %
1990	757,027	442,215	32,746	34.0	100,259	2.5
1991	765,000	442,971	33,435	34.3	103,732	3.2
1992	773,000	454,378	34,375	34.5	107,140	3.7
1993	785,000	450,597	35,697	34.8	110,037	3.5
1994	798,000	462,202	37,142	35.2	113,429	2.9
1995	810,000	463,112	39,091	35.6	117,082	2.9
1996	819,000	473,180	40,466	35.8	120,291	2.7
1997	828,000	468,428	41,900	35.9	122,505	2.6
1998	837,000	473,500	43,450	N/A	125,035	2.4

NOTES:

(1) Source: Maryland Center for Health Statistics, Department of Health and Mental Hygiene, U.S. 1990 Census, MNCPPC estimates 1989 and 1991 - 1998.

(2) Source: State of Maryland, Department of Labor, Licensing and Regulation: "Maryland Labor Market Indicators" June 1998 Office of Labor Market Analysis and Information.

(3) Source: U.S. Department of Commerce, Bureau of Economic Analysis.

(4) Source: Sales and Marketing Management's, "Survey of Buying Power", 1989-1997.

(5) Per Capita Income data for the years 1997 through 1998 are estimates. Civilian Labor Force and Unemployment Rate data for 1998 are estimates. History prior to 1998 was revised.

MONTGOMERY COUNTY, MARYLAND
 BUILDING PERMITS, MARKET VALUE OF NEW CONSTRUCTION ADDED TO TAXABLE REAL PROPERTY TAX BASE,
 COMMERCIAL BANK DEPOSITS, AND ESTIMATED MARKET VALUE OF TAXABLE REAL PROPERTY
 LAST TEN FISCAL YEARS
 (Dollars in Millions)

Table XIV

Fiscal Year	Total Number of Building Permits (3)	Full Cash Value of New Construction Added to the Taxable Real Property Tax Base (1)					Total (7)	Commercial Bank Deposits (2) as of June 30th
		Residential	Apartments	Condo-miniums	Commercial and Industrial	All Other (4)		
1989	14,836	\$ 923.4	\$ 180.8	\$ 39.9	\$ 395.0	\$ 12.4	\$1,551.5	\$ 6,488.8
1990	14,321	925.7	151.3	33.2	435.6	11.9	1,557.7	7,260.3
1991	11,217	590.3	134.4	33.5	316.3	13.1	1,087.6	7,542.8
1992	11,719	423.4	182.1	52.2	239.3	17.2	914.2	7,737.7
1993	12,043	479.0	24.4	20.7	246.1	12.5	782.7	7,838.9
1994	11,769	467.9	18.6	56.0	99.5	11.9	653.9	7,865.6
1995	13,500	582.8	3.2	23.0	70.0	5.9	684.9	7,709.8
1996	12,677	764.5	25.2	51.6	116.2	53.9	1,011.4	7,993.6
1997	13,837	725.9	7.9	56.0	182.9	6.0	978.7	7,973.0 (6)
1998	14,162	743.1	1.9	48.9	330.8	27.6	1,152.3	N/A

Fiscal Year	Estimated Market Value of Taxable Real Property (5)				
	Residential	Apartments and Condominiums	Commercial and Industrial	All Other	Total (7)
1989	\$ 27,691.5	\$ 5,554.3	\$ 9,146.5	\$ 1,339.3	\$ 43,731.6
1990	31,896.5	6,268.5	10,681.7	1,546.0	50,392.7
1991	35,713.2	6,907.1	11,800.0	1,714.4	56,134.7
1992	37,224.1	6,937.6	11,699.8	1,783.4	57,645.0
1993	42,563.5	7,855.5	12,583.3	1,824.3	64,826.7
1994	45,591.2	8,153.7	10,933.6	1,492.6	66,171.2
1995	45,967.7	7,931.2	11,507.5	1,700.9	67,107.3
1996	46,113.7	7,783.7	11,079.2	1,700.8	66,677.4
1997	47,494.0 (6)	7,831.7 (6)	11,319.4 (6)	1,639.5 (6)	68,284.5
1998	48,412.1	7,802.6	11,437.3	1,643.3	69,295.3

NOTES:

- (1) Source: State of Maryland, Department of Assessments and Taxation.
- (2) Source: Federal Deposit Insurance Corporation, Annual "Bank & Thrift Branch Office Data Book Northeast Region".
- (3) Source: Montgomery County Government Department of Environmental Protection.
- (4) Includes three primarily nonresidential categories (nonconforming, special exception, and plural zoned) along with farm property.
- (5) Source: State of Maryland, Department of Assessments and Taxation and Montgomery County Government Department of Finance.
- (6) Amounts for 1997 restated based on updated information.
- (7) Total may not equal sum of components due to rounding.

MONTGOMERY COUNTY, MARYLAND
 TEN HIGHEST COMMERCIAL PROPERTY TAXPAYERS
 FOR THE FISCAL YEAR ENDED JUNE 30, 1998
Table XV

	Assessable Base			Ratio: Taxpayer Base to Total Assessable Base
	Total	Real Property	Personal Property	
Potomac Electric Power Company	\$ 989,635,360	\$ 23,311,090	\$ 966,324,270	3.23 %
Bell Atlantic - Washington D.C., Inc.	560,581,280	23,998,640	536,582,640	1.83
Washington Gas Light Company	159,973,950	6,434,100	153,539,850	.52
Montgomery Mall	77,219,890	77,219,890	-	.25
May Department Stores	65,742,820	24,118,440	41,624,380	.21
International Business Machines	61,437,020	17,270,710	44,166,310	.20
Bryant F. Foulger Trustee	56,923,880	56,923,880	-	.19
Marbeth Partnership	52,019,330	52,019,330	-	.17
Wheaton Plaza Regional Shopping Center	51,550,340	51,550,340	-	.17
Albert & R. Abramson, et al	51,094,860	51,094,860	-	.17
Total	<u>\$ 2,126,178,730</u>	<u>\$ 383,941,280</u>	<u>\$ 1,742,237,450</u>	<u>6.94 %</u>
Total Assessable Base	<u>\$ 30,647,787,862</u>			<u>100.00 %</u>

Source: State of Maryland, Department of Assessments and Taxation.

MONTGOMERY COUNTY, MARYLAND
 MISCELLANEOUS STATISTICAL DATA
 AS OF JUNE 30, 1998

Table XVI

Date of organization	1776	
Date of adoption of County Charter	November 2, 1948	
Form of government	Council - County Executive	
Area - square miles:		
Land and water	507	
Land only	497	
Election:		
Registered voters, June 30, 1998	425,769	
Registered voters last election, November 5, 1996	448,715	
Number of votes cast last general election, November 5, 1996	338,216	
Percentage of then registered voters voting in last general election	75.4%	
Miles of storm drains	803	
Number of street lights	50,634	
Number of traffic signal controlled intersections	665	
Miles of County maintained roads, streets, sidewalks, and alleys (does not include incorporated towns):		
	<u>Paved</u>	<u>Unpaved</u>
County roads	2,435	23
Alleys	4	-
	<u>Permanent</u>	<u>Temporary</u>
Sidewalks	951	33
Traders' licenses issued	13,477	
Fire and rescue services:		
Number of stations	33	
Number of uniformed career employees	873	
Number of volunteer fire fighters	800	
Number of volunteer paramedics	66	
Police protection (not including State, city, or village police):		
Number of stations	5	
Number of police (authorized fiscal year 1998)	1,032	
Recreation:		
Acres of park land	30,445	
Number of community buildings and shelters	219	
Number of playgrounds	299	
Number of public operated golf courses	10	
Number of picnic areas	216	
Number of riding stables	3	
Number of ice skating rinks	2	
Libraries:		
Number of libraries	22	
Number of bookmobiles	2	
Number of registered patrons	790,192	
Number of volumes in collection	2,524,812	
FY98 circulation	9,836,900	
Public owned water and sewer plants:		
Number of consumers (est.)	743,648	
Daily average consumption-gallons billed	74,120,000	
Plant capacity-gallons per day	358,000,000	
Miles of water mains	2,741	
Miles of sanitary sewers	2,586	
Number of fire hydrants	19,811	
Natural gas, electricity, and telephone services are furnished by private corporations.		

(Continued)

MONTGOMERY COUNTY, MARYLAND
 MISCELLANEOUS STATISTICAL DATA, CONCLUDED
 AS OF JUNE 30, 1998

Table XVI

Education:

Public schools:

Number of operating school buildings	182
Number of classrooms	5,914
Number of classroom teachers, principals, and assistant principals	8,715
Average number of pupils registered pre K through 12	125,124
Average daily attendance:	
Elementary schools (includes kindergarten and pre kindergarten)	95.3%
Secondary schools	94.4%

Community College:

	Central Administration	Germantown	Rockville	Takoma Park	Total
Number of buildings	1	6	19	14	40
Number of classrooms	-	57	213	61	331
Faculty, full time	-	91	266	67	424
Faculty, part time	90	101	428	139	758
Enrollment:					
Credit (Fall 1997)		3,558	12,486	4,306	20,350
Non credit (1)					18,198

Number of authorized employees:

	Full time	Part time	Other (3)	Total	Work Years
Montgomery County Government	6,617	1,150	-	7,767	7,457
Montgomery County Public Schools	11,826	4,719	5,302	21,847	15,076
Montgomery Community College	1,086	58	-	1,144	1,115
Revenue Authority	40	81	-	121	(2)
Housing Opportunities Commission	251	20	97	368	323
Bethesda Urban Partnership, Inc.	17	1	-	18	(2)

Population (United States Census):

1930	48,897
1940	83,912
1950	164,401
1960	340,928
1970	522,809
1980	579,053
1990	757,027
1/1/98 (est.) (4)	837,000

NOTES:

- (1) Not reported by campus
- (2) Information not available
- (3) Substitute teachers and other temporary employee pools authorized to work on an as needed basis
- (4) Maryland-National Capital Park and Planning Commission

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF INSURANCE IN FORCE - LIABILITY AND PROPERTY COVERAGE SELF INSURANCE INTERNAL SERVICE FUND
AS OF JUNE 30, 1998

Table XVII

Type of Coverage	Insurer	Policy Period	Commercial Coverage Limits of Coverage	Annual Premium
Liability Policy (including Commercial General, Automobile, Public Official, Medical Health Care, Public Protection, Fiduciary and Environmental Impairment Liability) (1,2,3,4,5,6,7,8,9 &10)	Montgomery County Self-Insurance Program	7/1/78 - Present		-
Workers' Compensation (all fund members)	Montgomery County Self-Insurance Program	7/1/78 - Present		-
Automobile Physical Damage (1,3,4,5,6,7,8,9 &10)	Montgomery County Self-Insurance Program	7/1/78 - Present		-
Excess Liability	American International Group	8/1/97 - 2000	\$10,000,000 excess of \$2,000,000	\$250,000
Property (all-risk *) including Electronic Data Processing and Boiler and Machinery coverage (1,2,3,4,5,6,7,8,9, & 10) - includes auto physical damage coverage for (1)	Travelers Insurance Companies	7/1/97 - 7/1/98	\$200,000,000 loss-limit \$100,000 deductible per occurrence; \$750,000 aggregate deductible Auto Physical Damage SIR \$400,000 EDP deductible \$2,500 for flood & earthquake \$500 deductible for light vehicles \$1,500 deductible for heavy, transit vehicles Deductible for boiler & machinery \$5,000	\$841,871
Flood & Earthquake	Hartford	7/1/95 - 7/1/98	\$25,000,000 each occurrence and policy limits	\$9,000
Fine Arts Policy (owned) (1,2,3 & 5)	Travelers Insurance Companies	7/1/93 - 7/1/98	\$250,000 all risk while on display; \$100,000 in transit; \$250 deductible per occurrence	Included in the Property Premium
Borrowed Property (1,3,4 & 5)	Travelers Insurance Companies	7/1/93 - 7/1/98	\$100,000 all risk on display; (blanket aggregate) \$10,000 any one item; \$25,000 in transit; \$250 deductible	Included in the Property Premium
Money & Securities (1,5 & 6)	Travelers Insurance Companies	10/18/95 - 10/18/98	Deductible \$100 for all 1. Dept. of Health and Human Services; Loss inside premises \$30,000; 1st day - 8th day of every month limit increases from \$30,000 to \$70,000; 2. Montgomery County Revenue Authority-Takoma Park Retirement Center, 7051 Carroll Avenue Loss limit \$5,000 inside/outside; 3. Rockville City Hall, Maryland Ave. at Vinson Street Loss limit \$5,000 inside/outside; Swim Center \$5,000 limit; Redgate Golf Course \$12,000 limit; 4. Department of Finance \$30,000; 5. Department of Liquor Control \$5,000	\$2,478

(Continued)

MONTGOMERY COUNTY, MARYLAND
 SCHEDULE OF INSURANCE IN FORCE - LIABILITY AND PROPERTY COVERAGE SELF INSURANCE INTERNAL SERVICE FUND, CONCLUDED
 AS OF JUNE 30, 1998
Table XVII

Type of Coverage	Insurer	Policy Period	Commercial Coverage Limits of Coverage	Annual Premium
Comprehensive Dishonesty, Disappearance & Destruction (3)	Fidelity & Deposit Insurance Company	7/1/95 - 7/1/98	\$600,000 employee dishonesty, \$50,000 depositors' forgery; \$25,000 theft, disappearance and destruction loss inside & outside	\$7,374
Wine & Liquor Bonds (Liquor Control Board) (1)	Peerless Insurance Company	10/2/97 - 10/2/00	\$800,000 for State of Maryland	\$3,106
Public Official Bond (1)	Firemen's Insurance Co. of Newark, NJ	7/5/95 - 7/5/98	\$300,000 for Director of Finance as County's Tax Collector (three years pre-paid)	\$2,197
Public Employee Bond	Harford Insurance Co.	6/1/96 - 12/31/98	Primary - \$100,000 Excess - \$600,000 Ride On Bus Revenue \$20,000 loss inside \$1,000 deductible \$5,000 loss outside \$500 deductible Forgery/Alteration - \$50,000	\$3,663
Commercial Crime Policy	Kemper Insurance Group (LMC)	1/1/98 - 1/1/99	Primary - \$1,000,000 Inside/Outside Loss - \$5,000,000 Forgery/Alteration - \$5,000,000	\$17,074
Lender's Single Interest Policy (Dept. of Housing & Community Affairs) (1)	Travelers Insurance Companies	7/1/97 - 7/1/98	\$500,000 maximum limit; \$9,500,000 total limit; \$250 deductible	Included in the property premium
Miscellaneous Tool Floater (1)	Travelers Insurance Companies	7/1/97 - 7/1/98	All risk tool coverage loss limit \$450,000; deductible \$250 per occurrence	Included in the property premium
Business Auto Policy (1)	National Indemnity Company	6/19/98 - 8/22/98	Collision and Comprehensive Specified limit per vehicle	\$4,865
Special Events Liability (1)	TIG Insurance Company	10/1/97 - 10/1/98	Covers County-sponsored Special Events \$1,000,000	\$1,000

NOTES:

- | | |
|--|---|
| (1) Montgomery County, Maryland | (7) Housing Opportunities Commission of Montgomery County, MD |
| (2) Montgomery County Public Schools | (8) The Housing Authority of the City of Rockville |
| (3) Montgomery Community College | (9) Town of Somerset |
| (4) Maryland-National Capital Park & Planning Commission | (10) Village of Martin's Additions |
| (5) City of Rockville | (11) Department of Fire and Rescue Services |
| (6) Montgomery County Revenue Authority | (12) City of Gaithersburg |

* Includes automobile fire coverage, contractor's equipment, and data processing
 and plate glass and content coverage for Department of Liquor Control.

MONTGOMERY COUNTY, MARYLAND
 COMBINED SCHEDULE OF "CASH AND INVESTMENTS" AND
 "INVESTMENT AND INTEREST INCOME" - ALL FUNDS
 AS OF JUNE 30, 1998 AND FOR THE FISCAL YEAR ENDED JUNE 30, 1998
Table XVIII

	Cash and Investments			Investment and Interest Income		
	Pooled	Nonpooled	Total	Pooled	Nonpooled	Total
Primary Government:						
General Fund	\$ 147,822,871	\$ 175,247	\$ 147,998,118	\$ 16,033,598	\$ 258,746	\$ 16,292,344
Special Revenue Funds:						
Recreation	2,406,946	16,550	2,423,496	437,477	-	437,477
Bethesda Urban District	92,254	-	92,254	4,626	-	4,626
Silver Spring Urban District	462,427	-	462,427	18,473	-	18,473
Wheaton Urban District	260,655	-	260,655	9,380	-	9,380
Economic Development	1,334,186	-	1,334,186	67,383	1,568	68,951
Revenue Stabilization	56,769,210	-	56,769,210	1,873,634	-	1,873,634
Mass Transit Facilities	450,394	2,725	453,119	676,826	-	676,826
Bradley Noise Abatement District	17,498	-	17,498	2,935	-	2,935
Cabin John Noise Abatement District	13,510	-	13,510	1,340	-	1,340
Landlord Tenant Affairs	842,885	75	842,960	92,715	-	92,715
Rehabilitation Loan	1,452,673	-	1,452,673	84,930	29,443	114,373
Common Ownership Communities	121,086	-	121,086	9,348	-	9,348
Housing Initiative	2,685,645	-	2,685,645	176,401	227,119	403,520
New Home Warranty Security	144,687	-	144,687	9,476	-	9,476
Cable TV	8,331,916	-	8,331,916	426,502	-	426,502
Fire Tax District	13,541,269	100	13,541,369	1,284,180	-	1,284,180
Drug Enforcement Forfeitures	917,545	-	917,545	44,347	1,749	46,096
Forest Conservation	3,692	-	3,692	191	-	191
Child Day Care Facility Loan	198,662	-	198,662	10,624	-	10,624
Grants	3,357,469	-	3,357,469	79,501	81,964	161,465
Total Special Revenue Funds	93,404,609	19,450	93,424,059	5,310,289	341,843	5,652,132
Debt Service Fund	1,241,840	17,299,931	18,541,771	2,913,655	226,479	3,140,134
Capital Projects Fund	62,988,968	-	62,988,968	59,343	8,747	68,090
Enterprise Funds:						
Liquor	599,694	28,525	628,219	-	-	-
Solid Waste Disposal	67,675,799	4,326,260	72,002,059	5,047,766	349,484	5,397,250
Solid Waste Collection	2,193,454	-	2,193,454	213,474	-	213,474
Permitting Services	4,086,769	-	4,086,769	78,868	-	78,868
Community Use of Educational Facilities	4,319,725	50	4,319,775	223,397	-	223,397
Silver Spring Parking	6,378,900	203	6,379,103	406,816	-	406,816
Bethesda Parking	13,351,419	-	13,351,419	854,630	-	854,630
Wheaton Parking	8,251,095	-	8,251,095	462,458	-	462,458
Montgomery Hills Parking	617,964	-	617,964	33,372	-	33,372
Total Enterprise Funds	107,474,819	4,355,038	111,829,857	7,320,781	349,484	7,670,265
Internal Service Funds:						
Motor Pool	6,419,842	300	6,420,142	541,199	-	541,199
Central Duplicating	1,099,830	-	1,099,830	39,307	-	39,307
Liability & Property Coverage Self Insurance	52,539,706	302,075	52,841,781	3,232,900	37,577	3,270,477
Employee Health Benefits Self Insurance	27,437,513	87,550	27,525,063	1,228,489	15,494	1,243,983
Total Internal Service Funds	87,496,891	389,925	87,886,816	5,041,895	53,071	5,094,966
Expendable Trust Funds						
Agency Funds	4,085,649	4,780	4,090,429	201,957	297	202,254
Pension Trust Funds	77,062,029	143,543,697	220,605,726	2,011	21,429,700	21,431,711
Investment Trust Fund	1,660,207	1,805,979,849	1,807,640,056	525,342	284,555,765	285,081,107
Nonexpendable Trust Funds	15,437,507	-	15,437,507	1,118,435	-	1,118,435
Total Primary Government	600,857,673	1,980,519,142	2,581,376,815	38,624,169	309,493,604	348,117,773
Component Units (Participation in County Pool)	5,913,986	-	5,913,986	317,268	-	317,268
Total	\$ 606,771,659	\$ 1,980,519,142	\$ 2,587,290,801	\$ 38,941,437	\$ 309,493,604	\$ 348,435,041

MONTGOMERY COUNTY, MARYLAND
 COMBINED SCHEDULE OF CASH AND INVESTMENTS - BY FINANCIAL INSTITUTION
 JUNE 30, 1998
Table XIX

Description	Total
Chevy Chase Bank	\$ 1,011,828
Crestar Bank of Maryland	838,055
First National Bank of Maryland	(7,427,399)
First Union National Bank of Maryland	133,582
Nations Bank, N.A.	1,044,183
Nonnegotiable bank certificates of deposit *	<u>15,301,778</u>
Total Financial Institutions	<u>10,902,027</u>
Petty Cash, Change Funds, Fiscal Agents, and Safe Deposit Escrow:	
General Fund	175,247
Special Revenue Funds	19,450
Debt Service Fund	17,299,931
Enterprise Funds	29,978
Internal Service Funds	300
Trust and Agency Funds	<u>37,136</u>
Total Petty Cash, Change Funds, Fiscal Agents, and Safe Deposit Escrow	<u>17,562,042</u>
Total Cash Deposits in Financial Institutions and on Hand	28,464,069
Investments, at carrying value (see Table XX)	<u>2,558,826,732</u>
Total Cash and Investments **	<u><u>\$2,587,290,801</u></u>

* For risk categorization purposes in Note 3, nonnegotiable certificates of deposit are classified as deposits, rather than investments.

** Includes component units' participation in County external investment pool (see Table XVIII).

MONTGOMERY COUNTY, MARYLAND
 COMBINED SCHEDULE OF INVESTMENTS
 JUNE 30, 1998
Table XX

	Pooled	Enterprise	Non-Pooled Internal Service	Trust & Agency	Total Carrying Value	Total Market Value
Investments, including accrued interest:						
Repurchase Agreements	\$ 65,011,285	\$ -	\$ -	\$ -	\$ 65,011,285	\$ 65,011,285
U.S. Government Securities	261,513,132	-	389,625	8,751,225	270,653,982	270,653,982
Commercial Paper	30,302,211	-	-	-	30,302,211	30,302,211
Mutual Funds	67,130,189	-	-	-	67,130,189	67,130,189
Bankers' Acceptances	171,986,147	-	-	-	171,986,147	171,986,147
Investment Agreement	-	4,325,060	-	-	4,325,060	4,325,060
Deferred Compensation Invested with Fiscal Agents	-	-	-	143,438,009	143,438,009	143,438,009
Pension Investments	-	-	-	1,805,979,849	1,805,979,849	1,805,979,849
Total *	\$ 595,942,964	\$ 4,325,060	\$ 389,625	\$1,958,169,083	\$2,558,826,732	\$2,558,826,732

* Includes component units' participation in County external investment pool (see Tables XVIII and XIX).

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF PROPERTY TAXES RECEIVABLE BY FUND TYPE
JUNE 30, 1998
Table XXI

Levy Year	General	Special Revenue	Debt Service	Enterprise	Other Fiduciary	Total
1988 and prior	\$ 1,454,178	\$ 326,642	\$ 1,658	\$ 58,833	\$ 434,446	\$ 2,275,757
1989	1,235,105	304,632	-	70,427	229,387	1,839,551
1990	1,756,982	413,469	-	64,731	463,907	2,699,089
1991	1,511,852	286,903	-	58,868	283,984	2,141,607
1992	1,260,137	225,044	-	67,270	255,262	1,807,713
1993	1,029,591	214,082	-	78,753	189,857	1,512,283
1994	889,941	189,414	-	36,279	176,327	1,291,961
1995	1,482,343	277,230	-	64,033	291,501	2,115,107
1996	2,596,602	491,125	-	109,060	789,393	3,986,180
1997	<u>6,728,017</u>	<u>1,415,579</u>	<u>-</u>	<u>251,044</u>	<u>1,598,669</u>	<u>9,993,309</u>
Total Property Taxes Receivable	<u>\$ 19,944,748</u>	<u>\$ 4,144,120</u>	<u>\$ 1,658</u>	<u>\$ 859,298</u>	<u>\$ 4,712,733</u>	<u>\$ 29,662,557</u>

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF FISCAL YEAR PROPERTY TAX LEVY, PROPERTY TAX REVENUES,
AND ADDITIONAL ITEMS RELATED TO THE PROPERTY TAX BILLING
FOR THE FISCAL YEAR ENDED JUNE 30, 1998
Table XXII

	Fiscal Year Property Tax Levy	Revenue From Current Year Assessment	Revenue From Prior Year Assessments	Total Revenues
General Fund	\$ 606,876,834	\$ 599,169,683	\$ 6,006,098	\$ 605,175,781
Special Revenue Funds:				
Recreation	14,692,360	14,547,311	113,776	14,661,087
Bethesda Urban District	390,436	255,062	49,470	304,532
Silver Spring Urban District	275,653	378,568	13,665	392,233
Wheaton Urban District	67,208	63,374	(13,982)	49,392
Storm Drainage	2,638,964	2,612,807	56,519	2,669,326
Mass Transit	28,155,852	27,820,766	247,602	28,068,368
Bradley Noise Abatement District	30,018	29,231	-	29,231
Cabin John Noise Abatement District	8,125	8,125	-	8,125
Fire Tax District	81,064,088	80,061,047	775,876	80,836,923
Total Special Revenue Funds	<u>127,322,704</u>	<u>125,776,291</u>	<u>1,242,926</u>	<u>127,019,217</u>
Enterprise Funds:				
Silver Spring Parking	2,963,082	2,963,082	(31,364)	2,931,718
Bethesda Parking	2,794,859	2,794,859	(454,900)	2,339,959
Wheaton Parking	340,287	340,287	(1,967)	338,320
Montgomery Hills Parking	59,203	59,203	63	59,266
Total Enterprise Funds	<u>6,157,431</u>	<u>6,157,431</u>	<u>(488,168)</u>	<u>5,669,263</u>
Total Property Tax - Montgomery County	<u>740,356,969</u>	<u>731,103,405</u>	<u>6,760,856</u>	<u>737,864,261</u>
Tax Bill Items Other than Montgomery County				
Property taxes:				
M-NCPPC Joint Venture property taxes:				
M-NCPPC Administration	16,507,935	16,341,710	482,873	16,824,583
M-NCPPC Park	41,405,132	40,988,207	1,158,087	42,146,294
M-NCPPC Land Acquisition	1,237,619	1,223,902	42,910	1,266,812
Agency Relationship Property Taxes:				
State of Maryland	59,093,497	58,728,403	1,126,387	59,854,790 *
Municipalities	34,061,347	33,424,638	2,611,988	36,036,626 *
WSSC Sanitary	-	-	310	310 *
Charges for Services:				
Refuse Disposal - Solid Waste Activities Fund	65,009,498	63,661,178	654,616	64,315,794 *
Refuse Collection - Solid Waste Activities Fund	4,651,922	4,642,352	21,904	4,664,256 *
Municipality Refuse Charges	346,389	345,638	909	346,547 *
Rockville FFBC	464,315	463,931	1,449	465,380 *
WSSC FFBC	41,613,091	41,482,772	554,159	42,036,931 *
Total Other Items	<u>264,390,745</u>	<u>261,302,731</u>	<u>6,655,592</u>	<u>267,958,323</u>
Grand Total	<u>\$ 1,004,747,714</u>	<u>\$ 992,406,136</u>	<u>\$ 13,416,448</u>	<u>\$ 1,005,822,584</u>

*Collections

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998
Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
CAPITAL PROJECTS FUND:				
General Government:				
109518	Circuit Court Renovations	\$ 2,552,000	\$ 2,459,836	\$ 92,164
109568	Circuit Court Technology	433,013	433,013	-
109656	Red Brick Courthouse Renovation	260,005	260,005	-
109772	Digital Recording/Retrieval System-CCT	622,820	-	622,820
109801	Judicial Center Renovation 2nd & 4th Floors	991,000	1,778	989,222
316222	Advance Land Acquisition Revolving Fund	7,995,503	470,658	7,524,845
316223	ALARF-Silver Spring Retail Redevelopment	34,000,000	29,200,541	4,799,459
319485	Technology Innovation Loan Fund	591,500	-	591,500
319486	Technology Innovation Grant Fund	360,000	-	360,000
319664	South Silver Spring Concept and Fac Planning	300,000	100,000	200,000
329684	Tax System Update	1,277,000	822,322	454,678
348568	Telephone System Modernization	6,688,000	6,687,023	977
348891	Cabling Plan and Networking	1,357,000	1,357,000	-
349376	Ground Control Network	315,000	258,747	56,253
349446	Radio Equip Replacement & Additions	2,687,000	2,674,360	12,640
349488	Central Office Automation Server	945,000	566,997	378,003
349489	Core Business Systems	2,191,000	2,132,203	58,797
349667	Criminal Justice Information System	621,840	341,799	280,041
349731	Enterprise Help Desk	249,000	42,950	206,050
349741	Centralized Internet Service Pilot	174,329	174,329	-
419581	G-Net Replacement	2,000,000	1,999,981	19
507141	New COB/Courts Parking Site Improvement	11,231,517	11,229,521	1,996
507300	COB Renovation	11,057,589	11,057,589	-
507834	Resource Conservation Program	7,863,000	7,838,704	24,296
508235	Upcounty Government Center	11,370,000	11,358,312	11,688
508236	Silver Spring Government Center	1,967,000	1,967,000	-
508331	Roof Repair Replacement	9,413,750	9,393,213	20,537
508501	Art in Public Facilities	899,177	899,177	-
508728	Asbestos Abatement	5,791,000	5,786,589	4,411
508768	Facility Development & Relocation	2,781,000	2,588,371	192,629
508941	HVAC Electrical Replacement	6,954,000	6,886,782	67,218
509020	East County Service Center	338,000	311,664	26,336
509206	Disabled Access	3,953,000	3,863,328	89,672
509271	Petroleum Tank Management County Government	1,086,250	1,076,874	9,376
509401	Clean Air Act Facilities	1,433,470	1,433,470	-
509480	Metropolitan Park Office Building	3,342,000	3,331,520	10,480
509514	Planned Asset Replacement	3,656,000	2,722,834	933,166
509519	SM Discharge Control	1,561,000	1,557,296	3,704
509582	Peary Facility	30,978	30,978	-
509601	Strathmore Hall Addition & Renovation	2,980,000	2,974,583	5,417
509651	Fibernet	8,400,000	8,312,241	87,759
509716	Exterior Renovation of EOB & JC	465,000	462,129	2,871
788045	Agricultural Land Preservation Easements - State	1,817,100	1,817,100	-
788911	Agricultural Land Preservation Easements - County	19,337,040	17,132,330	2,204,710

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998

Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
789057	Life Sciences Center-New Design	\$ 446,000	\$ 185,433	\$ 260,567
789593	MC Conference Center	2,600,000	2,600,000	-
789870	Belward Research Campus Infrastructure Development	5,680,000	4,838,880	841,120
809557	Permit System Development	55,590	55,590	-
Total General Government		<u>193,120,471</u>	<u>171,695,050</u>	<u>21,425,421</u>
Public Safety:				
349495	Public Safety Radio System	4,680,000	1,909,653	2,770,347
349657	Public Safety Mobile Data System	1,801,000	1,658,202	142,798
349664	Communications Tower Coordination	131,500	131,493	7
428727	Detention Center Special Management Unit	891,563	891,563	-
429006	New Detention Center	13,888,000	10,676,689	3,211,311
429021	Detention Center Modular Units	7,046,190	6,997,637	48,553
429564	Detention Center Renovation	1,828,000	1,505,050	322,950
429755	Detention Center Reuse	408,000	405,465	2,535
458429	Fire Station Exterior Resurfacing	2,410,000	2,328,964	81,036
458629	Fire Station Roof Replacement	1,368,660	1,148,879	219,781
458756	Fire Station HVAC Replacement	2,185,000	2,008,869	176,131
458758	Burtonsville Station 15 Renovation	2,633,690	2,633,690	-
458788	Fire Apparatus-State Funded	1,756,440	1,618,299	138,141
458789	Station Renovations-State Funded	2,854,480	2,408,810	445,670
458947	Hillendale Station 12 Renovation	541,000	505,645	35,355
459305	Fire Station Asbestos Abatement	185,000	182,292	2,708
459306	Chevy Chase Station 7 Addition	1,604,000	1,599,825	4,175
459453	Fuel Tank Management - Fire Station	865,000	844,925	20,075
459459	Fire Apparatus Replacement FY94	2,235,000	2,233,966	1,034
459477	Facility Planning - Fire & Rescue	110,000	93,704	16,296
459574	Fire Apparatus Replacement FY95	5,584,000	5,249,486	334,514
459612	Vehicle Exhaust System Fire Stations	344,000	341,312	2,688
459613	Kensington Fire Station 5 Renovation	255,000	219,668	35,332
459619	PSTA Renovation Site Improvements	230,000	177,585	52,415
459779	Collapse Rescue Team Building	400,000	-	400,000
478534	Silver Spring Police Station Annex	833,904	833,904	-
478747	Germantown Police Station Renovation	2,907,879	2,907,879	-
479368	Firearms Range Phase III	559,000	558,925	75
479452	Facility Planning - Community Policing	275,000	192,454	82,546
479481	Firearms Range Phase IV	410,000	409,734	266
479577	Community Policing Facilities	300,000	299,766	234
Total Public Safety		<u>61,521,306</u>	<u>52,974,333</u>	<u>8,546,973</u>
Transportation:				
506607	Fields Road-Muddy Branch to Omega	4,565,590	4,410,872	154,718
506699	Muddy Branch Road	13,982,251	13,870,947	111,304
506740	Bonifant Road	7,010,931	6,805,428	205,503
506742	Woodmont Ave-Wisconsin Avenue to Battery Lane	1,772,349	1,772,349	-

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998
Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
506747	Annual Sidewalk Programs	\$ 10,416,459	\$ 10,146,537	\$ 269,922
506836	Miscellaneous General Benefit Storm Drainage	821,004	820,969	35
506924	Storm Drain Participation Project	184,188	184,188	-
507017	Intersection Improvement Projects	23,865,400	21,444,952	2,420,448
507055	Street Lighting	5,916,000	5,791,280	124,720
507100	Woodmont Avenue - Edgemoor Lane	3,645,765	3,645,765	-
507129	Great Seneca Highway - Phase 1 & 2	21,175,520	21,100,068	75,452
507154	Traffic Signals	40,221,400	40,195,333	26,067
507199	Montgomery Lane	1,805,918	1,805,918	-
507271	Gude Drive Extension	3,129,330	3,129,330	-
507272	Seven Locks Road-Montrose/Ritchie	1,039,815	1,039,815	-
507310	Public Facilities Road	6,601,047	5,733,428	867,619
507311	Tuckerman Lane	6,219,876	6,219,876	-
507333	Bridge Rehabilitation	6,785,173	6,785,173	-
507396	Woodmont Avenue Extended	12,602,230	12,536,740	65,490
507413	Marinelli Road	2,936,050	2,936,050	-
507499	Longdraft Road	2,306,200	2,182,159	124,041
507596	Bikeways and Trails-Unallocated	1,723,000	1,690,371	32,629
507644	Germantown Commuter Rail Station	3,197,455	3,111,946	85,509
507651	Curb Ramps for Sidewalks	714,000	714,000	-
507658	Bus Shelter and Bike Racks	1,589,000	1,477,142	111,858
507660	Metro Equipment	50,532,005	46,163,427	4,368,578
507695	Mid-County Highway-MVA to Shady Grove	10,220,526	10,220,526	-
507755	Executive Boulevard Extension	2,504,775	2,504,775	-
507756	Parklawn Drive	853,844	853,844	-
507817	Cherry Hill Road	3,761,000	3,502,604	258,396
507829	Crabbs Branch Way	1,783,604	1,783,604	-
507977	Gude Drive-Route 355 to Southlawn	7,259,100	6,239,262	1,019,838
507982	Twinbrook Parkway Widening	856,800	829,065	27,735
508000	Subdivision Road Participation	9,091,511	8,417,234	674,277
508030	Key West Avenue and Maryland 28	10,305,900	10,271,952	33,948
508056	Gaither Road	2,735,583	2,735,583	-
508099	Good Hope Road Realignment	879,700	820,582	59,118
508109	Highway Spot Improvement	5,578,620	5,554,738	23,882
508113	Guardrails	1,587,980	1,448,272	139,708
508180	Preliminary Storm Drains Engineering	1,254,180	1,216,020	38,160
508182	Sidewalk & Curb Replacement-Residential	24,679,000	23,973,614	705,386
508191	I-270 Overpass/Westlake-Fernwood	5,870,350	5,152,713	717,637
508195	Democracy Blvd Extension	3,953,150	3,953,150	-
508254	Watkins Mill Road - Bridge	4,764,000	4,295,726	468,274
508265	Ritchie Parkway	9,054,945	9,054,945	-
508363	Fairland Road	5,783,010	5,772,952	10,058
508369	East Randolph Road Widening II	11,991,000	11,479,061	511,939
508388	East Randolph Road Widening I	5,314,000	4,980,291	333,709
508390	Seven Locks Technical Center	3,257,339	3,235,568	21,771
508395	SRP-26 Farmingdale Estates	204,000	176,122	27,878

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998
Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
508396	SRP-25 Germantown View Subdivision	\$ 501,000	\$ 432,392	\$ 68,608
508414	Bradmoor Drive Storm Drainage	967,470	949,404	18,066
508429	White's Ferry Road/Fisher Avenue	1,552,979	1,552,979	-
508470	Juniper Street Pedestrian Bridge	96,546	96,546	-
508487	SDM-0483 Garland Avenue Storm Drainage	523	523	-
508491	SRP-16 Bonifant Woods Subdivision	490,000	439,040	50,960
508493	PFRP-Fawsett Farms Manor Subdivision	75,000	54,450	20,550
508506	PFRP-9A Fawsett Farms Manor Subdivision	59,500	-	59,500
508507	PFRP-5 Brandermill Subdivision	125,000	113,653	11,347
508519	PFRP-14 Knights Bridge Subdivision	124,000	115,756	8,244
508521	Key West Avenue/Shady Grove - Gude Drive	5,964,570	5,942,068	22,502
508522	Sam Eig Highway	14,792,000	14,466,162	325,838
508523	PFRP-15 Park Overlook Subdivision	53,700	47,672	6,028
508525	PFRP-18 Knightsbridge Subdivision	92,000	61,360	30,640
508527	Primary/Arterial Road Resurfacing	14,857,250	14,712,663	144,587
508536	Woodglen Drive	625,408	625,408	-
508537	Watkins Mill Road-School Access	7,779,000	7,718,548	60,452
508566	SRP-34 Damascus Valley Park	205,000	159,472	45,528
508576	Airpark Road/Shady Grove Road Extended	10,560,140	10,528,667	31,473
508584	Bethesda CBD Streetscaping	4,981,500	4,527,876	453,624
508588	SDP-127 Northwest Park Subdivision	21,000	21,000	-
508589	PFRP-21 Hadket Farms Subdivision	109,000	93,978	15,022
508609	Ride-On Bus Replace & Refurbish	3,664,472	3,664,472	-
508610	Seven Locks Road-River to Dwight	6,401,100	6,269,082	132,018
508611	Great Seneca Highway Phase III	23,880,110	23,617,200	262,910
508616	Germantown/Montgomery Village Connector	1,510,861	1,510,861	-
508617	ICC-Shady Grove to Maryland 28	2,860,630	2,669,956	190,674
508625	Middlebrook Road-Great Seneca to Maryland 355	9,004,000	8,131,574	872,426
508631	Oaklyn Drive	2,048,677	2,048,677	-
508638	Shady Grove Road Extension-South	415,000	392,054	22,946
508671	Maryland 118 Relocated	36,385,000	34,334,250	2,050,750
508679	Key West Avenue - Gude to I-270	739,330	739,330	-
508695	Tomlinson Avenue Storm Drainage	5,000	5,000	-
508707	Beech Ave Storm Drainage	453,100	448,688	4,412
508714	Briggs Chaney Realignment	3,280,762	3,280,762	-
508715	Father Hurley Blvd/Ridge Road Extension	24,146,580	23,691,322	455,258
508716	Silver Spring Intersection Roadway Improvement	4,887,000	3,334,481	1,552,519
508721	Sweepstakes Road	557,000	471,701	85,299
508756	SRP-38 Longwood Crossing	410,000	407,158	2,842
508761	Father Hurley Boulevard Widening	10,466	10,466	-
508777	Petroleum Management Program	860,000	849,001	10,999
508795	PFRP-22 Avenel Farm	359,000	314,108	44,892
508798	Georgetown Branch Trolley/Trail	19,253,000	19,250,214	2,786
508803	Briggs Chaney Road Widening	3,206,000	2,067,355	1,138,645
508809	Watkins Mill Road Extended	1,024,622	1,024,622	-
508811	Bridge Reconstruction	1,127,343	1,127,343	-

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998
Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
508814	Silver Spring Ride-On Opts Center 2	\$ 1,398,000	\$ 1,396,938	\$ 1,062
508817	Dixon Avenue SRP-50	41,850	40,099	1,751
508833	SRP-48 Avenel	345,000	266,428	78,572
508871	SRP-43 Relocated Maryland Route #124	167,500	157,970	9,530
508872	Hillcrest Avenue (SRP-2)	151,500	151,428	72
508916	Greencastle Road (SRP37)	420,000	401,390	18,610
508928	Maryland 650 & Briggs Chaney-Norwood	1,331,888	1,331,888	-
508938	Elm Street Storm Drainage	564,013	564,013	-
509004	PFRP-25 Crest Hill Avenue	185,000	164,205	20,795
509005	SRP-44 New Hampshire Avenue/Randolph Road	1,162,000	1,044,477	117,523
509006	SRP-61 Quince Orchard Road	470,000	428,731	41,269
509018	Residential Subdivision Resurfacing	12,371,030	12,343,067	27,963
509036	Transport Improvements for New Schools	1,946,000	1,777,474	168,526
509037	Strathmore-Knowles Hiker-Biker	386,021	386,021	-
509038	Glenmont Metro Parking Garage	5,597,710	5,597,295	415
509043	Bus Depot Exhaust Ventilation	979,200	975,328	3,872
509045	Life Sciences Center Roadway Improvements	4,100,000	3,927,074	172,926
509055	Douglas Avenue (PFRP-30)	45,000	39,446	5,554
509092	Glenallan Avenue	1,112,865	1,112,865	-
509094	Cedar View Court SRP66	50,000	24,959	25,041
509100	Maryland 117 Widening Germantown	104,400	104,400	-
509119	Ride On Radio Communications	350,000	305,008	44,992
509124	Summit Avenue Bridge #86	1,238,000	1,140,224	97,776
509127	Avery Road Bridge #49	1,398,000	1,307,210	90,790
509132	Bridge Assessment and Design	4,137,680	3,253,023	884,657
509153	Brighton Dam Bridge Deck Rehabilitation	1,791,000	86,921	1,704,079
509200	Sundown Road Bridge #22	976,000	748,383	227,617
509226	EMOC Site Reconstruction	2,950,000	2,948,934	1,066
509274	Robey Road	8,804,000	1,237,325	7,566,675
509321	Norbeck Road Spencerville Road Connector	20,733,000	1,617,315	19,115,685
509325	Transportation Access for the Disabled	3,140,000	2,352,581	787,419
509329	Local Area Review Transportation Improvements I	10,474	10,474	-
509337	Facility Planning Transportation	4,832,220	4,738,701	93,519
509340	Leibig Road Storm Drainage	256,950	227,205	29,745
509342	Bethesda Church Road Bridge	435,979	435,979	-
509399	Advanced Traffic Management System	12,690,000	11,646,022	1,043,978
509403	East-West Hwy Md-410 Sidewalk	297,000	206,350	90,650
509406	Shady Grove/Clarksburg Transit Study	280,000	279,069	931
509416	Linden Lane Bridge No 84	1,985,000	1,828,054	156,946
509417	US-29 Transitway Study	368,680	364,752	3,928
509432	Transit Centers	440,000	439,842	158
509434	Revenue Counting Facility	458,800	455,188	3,612
509475	Germantown Center Intersection Improvements	780,000	264,183	515,817
509515	Neighborhood R-O-W Revitalization	248,117	248,117	-
509521	Falls Road Bike Path	376,000	89,741	286,259
509522	Traffic Signing Replacement/Upgrade	240,000	240,000	-

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998

Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
509523	Neighborhood Traffic Mitigation	\$ 2,210,000	\$ 2,153,783	\$ 56,217
509526	Roadway Reforestation	100,000	73,005	26,995
509586	Wyngate Noise Abatement	1,200,000	1,200,000	-
509587	ISTEA: Ped/Bike Enhancements	2,930,000	667,411	2,262,589
509609	Transportation Emmissions Reduction Pilot Program	883,000	695,109	187,891
509611	Cedar Lane Bridge No. 74	335,700	300,796	34,904
509637	Glen Echo Storm Drain	509,000	77,106	431,894
509703	Glenmont Metro Add-on Facilities	825,000	403,974	421,026
509706	State Highway Noise Abatement	1,000,000	1,000,000	-
509707	Twinbrook Parkway Bridge No. 74	2,585,000	2,148,116	436,884
509708	Whites Ferry Road Bridge No. 154	921,000	650,188	270,812
509711	Rosedale Avenue/Maple Avenue Storm Drain	145,000	63,050	81,950
509753	Bridge Renovation	1,300,000	1,082,004	217,996
509769	Storm Drainage: Miscellaneous General II	567,200	514,170	53,030
509770	Storm Drain Participation Project II	160,000	52,496	107,504
509781	Briggs Chaney Road Curve Improvement	1,700,000	401,390	1,298,610
509819	Clarksburg Road Bridge No. 10	1,290,000	864,715	425,285
509820	Dennis Avenue Bridge No. 156	924,000	675,426	248,574
509821	Dorset Avenue Bridge No. MPK-14	632,000	29,490	602,510
509822	Ednor Road Bridge	415,000	372,532	42,468
509823	Esworthy Road Bridge No. 25	1,393,000	103,659	1,289,341
509824	Haviland Mill Road Bridge	295,000	155,039	139,961
509825	Stoneybrook Drive Over CSX No. 76	1,316,000	978	1,315,022
509826	Fernwood Road Storm Drain	163,000	4,344	158,656
509830	Pavement Rehabilitation	1,500,000	1,164,499	335,501
509867	Jones Mill Road Bridge	579,000	9,748	569,252
509874	West Germantown Development District - Roads	8,373,000	-	8,373,000
807359	Stream Valley Improvements	1,793,350	1,515,998	277,352
808040	SWM Participation Project	2,840,355	920,040	1,920,315
808390	SWMP 10 Chadwood SWM	22,127	22,127	-
808599	Shady Branch Site 5 SWM MB	534,700	534,648	52
808725	B'Nai Israel Stormwater Management	559,787	559,787	-
808726	Stormwater Management Retrofit	3,601,500	3,513,094	88,406
809078	Plumgar I (Kings Square)	180,019	109,310	70,709
809199	Montgomery County Auto Sales Park	473,454	345,621	127,833
809280	Tama Subdivision SWM Regional	200,000	200,000	-
809283	Koteey-SWMP 45-92	85,000	76,500	8,500
809319	Facility Planning SM	2,265,000	1,910,997	354,003
809342	SM Retrofit Anacostia	2,251,000	830,829	1,420,171
809397	Germantown Estates	283,000	254,700	28,300
809478	SM Facility Structural Repairs	934,000	933,713	287
809761	Aspen Hill Regional SWM Facility	460,000	-	460,000
809785	Plumgar II Regional SWM Facility	46,000	-	46,000
809786	Village of Cloppers Mill Regional SWM Facility	50,000	50,000	-
809810	Montclair Manor Flood Mitigation	677,000	98,458	578,542
Total Transportation		732,476,581	651,950,507	80,526,074

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONTINUED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998

Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
Health:				
649017	Halfway House for Women	\$ 585,000	\$ 584,992	\$ 8
649053	Detoxification & Intermediate Care Facility	2,740,599	2,740,599	-
649187	Day Care: School	28,000	20,458	7,542
649278	Community Crisis Center	4,460,000	4,182,013	277,987
649318	Dennis Avenue Health Center	2,738,000	2,728,190	9,810
649424	Center on Domestic Violence	3,631,000	2,654,975	976,025
788050	Shady Grove Life Sciences Center	6,941,000	6,940,933	67
Total Health		<u>21,123,599</u>	<u>19,852,160</u>	<u>1,271,439</u>
Culture & Recreation:				
718658	Fairland Library	3,728,000	3,693,502	34,498
718848	Chevy Chase Library Renovation	823,936	823,936	-
719502	Quince Orchard Library	5,494,000	5,122,604	371,396
719567	Library Theft Detection System	98,335	98,335	-
719712	Twinbrook Library Renovation	140,000	131,360	8,640
719809	Wheaton Library Parking Improvement	180,000	36,668	143,332
727388	Athletic Field Rehabilitation	1,136,500	1,135,632	868
728017	Regional Indoor Swimming Center	1,991,000	1,938,185	52,815
728542	Bethesda Community Center	402,000	400,177	1,823
728870	Olney Indoor Swimming Center	713,552	713,552	-
728873	Germantown Recreation Facilities	9,240,000	8,972,445	267,555
729014	Fairland Community Recreation Center	5,633,000	719,124	4,913,876
729467	East County Community Recreation Center	3,052,000	2,559,853	492,147
729610	Rosemary Hills Community Recreation Center	4,483,000	431,309	4,051,691
729658	Public Arts Trust	424,000	94,000	330,000
729739	Wheaton/Glenmont Pool Replacement	462,000	308,127	153,873
999999	Park Acquisition & Development	79,257,420	69,446,707	9,810,713
Total Culture & Recreation		<u>117,258,743</u>	<u>96,625,516</u>	<u>20,633,227</u>
Housing and Community Development:				
159281	Silver Spring Retail Redevelopment	4,966,000	4,959,745	6,255
159516	Silver Theater	800,000	526,510	273,490
767184	Housing Site Fund	1,127,370	523,793	603,577
767511	HOC Opportunity Housing Development Fund	4,500,000	3,341,776	1,158,224
767938	Silver Spring CBD Improvement Program	7,833,000	7,720,062	112,938
768047	HOC MPDU Acquisition	10,400,000	4,880,432	5,519,568
768438	Wheaton CBD Improvement Program	12,045,000	9,746,366	2,298,634
768578	Rural Village Revitalization Program	3,800,428	3,800,428	-
768905	Homeowners Replacement Loan Fund	1,778,000	1,296,844	481,156
768935	Montgomery County Housing Initiative	33,088,701	32,471,674	617,027
769375	Facility Planning HCD	593,000	426,304	166,696
769474	Rockville Town Center Redevelopment	6,000,000	6,000,000	-
769616	Kensington Revitalization	766,000	373,622	392,378
769666	Four Corners Commercial Revitalization	479,000	259,026	219,974
Total Housing & Community Development		<u>88,176,499</u>	<u>76,326,582</u>	<u>11,849,917</u>
TOTAL CAPITAL PROJECTS FUND		<u>1,213,677,199</u>	<u>1,069,424,148</u>	<u>144,253,051</u>

(Continued)

MONTGOMERY COUNTY, MARYLAND
SCHEDULE OF CUMULATIVE APPROPRIATIONS, EXPENDITURES, AND ENCUMBRANCES, CONCLUDED
CAPITAL PROJECTS
FROM PROJECT INCEPTION THROUGH JUNE 30, 1998

Table XXIII

Project Number	Project Name	Cumulative Appropriation	Cumulative Expenditures Plus Encumbrances	Favorable/ (Unfavorable) Variance
ENTERPRISE FUNDS:				
Liquor Fund:				
859188	Liquor Warehouse Roof Repair	\$ 657,826	\$ 657,826	\$ -
859765	Container Storage Facility: Liquor Warehouse	920,000	912,673	7,327
Total Liquor Fund		<u>1,577,826</u>	<u>1,570,499</u>	<u>7,327</u>
Transportation Parking District:				
507819	Bethesda Parking Facility #49	38,158,000	37,888,843	269,157
508250	Silver Spring Garage Renovation & Repair	7,225,000	7,120,082	104,918
508255	Bethesda Garage Renovation & Repair	5,109,000	5,018,695	90,305
508386	Silver Spring Parking - Kennett Street G9	7,226,000	7,209,120	16,880
508907	Parking Silver Spring Facility 1 Addition	16,135,000	14,077,841	2,057,159
508908	Parking Silver Spring Facility 60 Ellsworth Garage	12,908,000	1,321,176	11,586,824
509136	Parking Bethesda Garage 40 Restoration	3,780,000	3,736,646	43,354
509141	Parking Silver Spring G-5/55 Aesthetic Improvements	60,000	42,480	17,520
509326	Parking Bethesda Elevator Improvements	289,000	248,580	40,420
509327	Parking Silver Spring Elevator Improvements	553,000	140,981	412,019
509328	Parking Silver Spring G-2 Restoration	450,227	450,227	-
509407	Parking Silver Spring Facility Security	765,000	693,618	71,382
509408	Parking Silver Spring Waste Water Quality	918,000	886,216	31,784
509409	Parking Bethesda Facility Security	415,000	337,321	77,679
509410	Parking Bethesda Waste Water Quality	1,043,000	311,053	731,947
509525	Facility Planning Parking	543,000	444,530	98,470
509709	Parking Wheaton Facility Restoration	290,000	242,690	47,310
509773	Parking Bethesda Garage 36 Planning	277,000	242,830	34,170
509866	Silver Spring Lot Renovation	375,000	-	375,000
769542	Wheaton Market Place	1,419,000	831,203	587,797
Total Transportation Parking District		<u>97,938,227</u>	<u>81,244,132</u>	<u>16,694,095</u>
Sanitation:				
507642	Oaks Sanitary Landfill	72,810,030	65,105,906	7,704,124
508712	Gude Landfill Closure	2,813,970	2,334,903	479,067
509101	New Landfill - Site 2	10,866,000	9,811,123	1,054,877
509425	Recycling Facility #2	150,000	9,777	140,223
509466	Yard Waste Composting	4,444,000	3,786,718	657,282
509803	Citizen Drop Off Area Improvements	259,000	100,422	158,578
Total Sanitation		<u>91,343,000</u>	<u>81,148,849</u>	<u>10,194,151</u>
TOTAL ENTERPRISE FUNDS		<u>190,859,053</u>	<u>163,963,480</u>	<u>26,895,573</u>
GRAND TOTAL		<u>\$ 1,404,536,252</u>	<u>\$ 1,233,387,628</u>	<u>\$ 171,148,624</u>

MONTGOMERY COUNTY, MARYLAND
 LIABILITY AND PROPERTY COVERAGE AND EMPLOYEE HEALTH BENEFITS SELF-INSURANCE FUNDS
 SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS BY PARTICIPANT
 FOR THE YEAR ENDED JUNE 30, 1998
 Table XXIV

	Liability and Property Coverages						Total Liability and Property Coverage	Employee** Health Benefits	Total
	Automobile Liability	General Liability	Workers' Compensation	Property	Auto Physical	Other			
Risk Center Income (Expenses):									
Montgomery County:									
Contributions	\$ 819,000	\$ 678,000	\$ 3,307,000	\$ 36,012	\$ 161,988	\$ 2,164,486	\$ 7,166,486	\$ 64,954,763	\$ 72,121,249
Recovered losses	-	-	-	-	-	213,780	213,780	-	213,780
Self insurance losses	(878,894)	(302,101)	(3,156,075)	(91,280)	(157,988)	-	(4,586,338)	(36,406,991)	(40,993,329)
Commercial insurance	-	-	-	-	-	(489,183)	(489,183)	(17,217,581)	(17,706,764)
Other costs of risk*	-	-	-	-	-	(1,313,868)	(1,313,868)	(3,981,121)	(5,294,989)
Income margin (deficit)	(59,894)	375,899	150,925	(55,268)	4,000	575,215	990,877	7,349,070	8,339,947
Montgomery County Public Schools:									
Contributions	437,000	108,000	3,550,000	108,757	11,243	1,800,090	6,015,090	-	6,015,090
Recovered losses	-	-	-	-	-	59,933	59,933	-	59,933
Self insurance losses	(607,162)	(266,127)	(3,692,852)	(45,042)	(11,243)	-	(4,622,426)	-	(4,622,426)
Commercial insurance	-	-	-	-	-	(440,111)	(440,111)	-	(440,111)
Other costs of risk*	-	-	-	-	-	(1,064,522)	(1,064,522)	-	(1,064,522)
Income margin (deficit)	(170,162)	(158,127)	(142,852)	63,715	-	355,390	(52,036)	-	(52,036)
Montgomery Community College:									
Contributions	6,000	19,000	218,000	15,000	-	135,890	393,890	-	393,890
Recovered losses	-	-	-	-	-	10,917	10,917	-	10,917
Self insurance losses	(17,669)	-	(122,238)	-	-	-	(139,907)	-	(139,907)
Commercial insurance	-	-	-	-	-	(43,378)	(43,378)	-	(43,378)
Other costs of risk*	-	-	-	-	-	(72,783)	(72,783)	-	(72,783)
Income margin (deficit)	(11,669)	19,000	95,762	15,000	-	30,646	148,739	-	148,739
Maryland-National Capital Park and Planning Commission:									
Contributions	-	-	-	-	-	500,340	500,340	-	500,340
Commercial insurance	-	-	-	-	-	(52,920)	(52,920)	-	(52,920)
Other costs of risk*	-	-	-	-	-	(236,596)	(236,596)	-	(236,596)
Income margin (deficit)	-	-	-	-	-	210,824	210,824	-	210,824
Fire Departments:									
Contributions	-	-	2,189,133	-	-	679,200	2,868,333	-	2,868,333
Recovered losses	-	-	-	-	-	38,565	38,565	-	38,565
Self insurance losses	(2,531)	-	(616,743)	-	-	-	(619,274)	-	(619,274)
Other costs of risk*	-	-	-	-	-	(451,578)	(451,578)	-	(451,578)
Income margin (deficit)	(2,531)	-	1,572,390	-	-	266,187	1,836,046	-	1,836,046
City of Rockville:									
Contributions	57,000	19,000	273,000	11,000	-	119,840	479,840	-	479,840
Recovered losses	-	-	-	-	-	686	686	-	686
Self insurance losses	(45,347)	(40,380)	(431,162)	(25,429)	-	-	(542,318)	-	(542,318)
Commercial insurance	-	-	-	-	-	(13,435)	(13,435)	-	(13,435)
Other costs of risk*	-	-	-	-	-	(78,027)	(78,027)	-	(78,027)
Income margin (deficit)	11,653	(21,380)	(158,162)	(14,429)	-	29,064	(153,254)	-	(153,254)
Revenue Authority:									
Contributions	1,000	4,000	16,000	11,000	-	14,180	46,180	-	46,180
Recovered losses	-	-	-	-	-	1,000	1,000	-	1,000
Self insurance losses	(4,764)	(48,473)	(15,947)	-	-	-	(69,184)	-	(69,184)
Commercial insurance	-	-	-	-	-	(3,995)	(3,995)	-	(3,995)
Other costs of risk*	-	-	-	-	-	(7,143)	(7,143)	-	(7,143)
Income margin (deficit)	(3,764)	(44,473)	53	11,000	-	4,042	(33,142)	-	(33,142)
Housing Opportunities Commission:									
Contributions	22,000	9,000	54,000	58,335	6,665	110,070	260,070	-	260,070
Recovered losses	-	-	-	-	-	24,707	24,707	-	24,707
Self insurance losses	(22,006)	(1,531)	-	-	(6,665)	-	(30,202)	-	(30,202)
Commercial insurance	-	-	-	-	-	(72,280)	(72,280)	-	(72,280)
Other costs of risk*	-	-	-	-	-	(36,856)	(36,856)	-	(36,856)
Income margin (deficit)	(6)	7,469	54,000	58,335	-	25,641	145,439	-	145,439

(Continued)

MONTGOMERY COUNTY, MARYLAND
 LIABILITY AND PROPERTY COVERAGE AND EMPLOYEE HEALTH BENEFITS SELF-INSURANCE FUNDS
 SCHEDULE OF REVENUES, EXPENSES, AND CHANGES IN RETAINED EARNINGS BY PARTICIPANT, CONCLUDED
 FOR THE YEAR ENDED JUNE 30, 1998
Table XXIV

	Liability and Property Coverages						Total	Employee**	Total
	Automobile Liability	General Liability	Workers' Compensation	Property	Auto Physical	Other	Liability and Property Coverage	Health Benefits	
Housing Authority - City of Rockville:									
Contributions	\$ 9,000	\$ 1,000	\$ 2,000	\$ 3,000	\$ -	\$ 6,210	\$ 21,210	\$ -	\$ 21,210
Recovered losses	-	-	-	-	-	5,820	5,820	-	5,820
Self insurance losses	-	(7,000)	(71)	-	-	-	(7,071)	-	(7,071)
Commercial insurance	-	-	-	-	-	(2,694)	(2,694)	-	(2,694)
Other costs of risk*	-	-	-	-	-	(3,348)	(3,348)	-	(3,348)
Income margin (deficit)	<u>9,000</u>	<u>(6,000)</u>	<u>1,929</u>	<u>3,000</u>	<u>-</u>	<u>5,988</u>	<u>13,917</u>	<u>-</u>	<u>13,917</u>
Town of Somerset:									
Contributions	1,000	1,000	2,000	200	-	1,070	5,270	-	5,270
Recovered losses	-	-	-	-	-	11,699	11,699	-	11,699
Commercial insurance	-	-	-	-	-	(320)	(320)	-	(320)
Other costs of risk*	-	-	-	-	-	(881)	(881)	-	(881)
Income margin (deficit)	<u>1,000</u>	<u>1,000</u>	<u>2,000</u>	<u>200</u>	<u>-</u>	<u>11,568</u>	<u>15,768</u>	<u>-</u>	<u>15,768</u>
Village of Martin's Additions:									
Contributions	400	1,000	2,000	-	-	480	3,880	-	3,880
Other costs of risk*	-	-	-	-	-	(630)	(630)	-	(630)
Income margin (deficit)	<u>400</u>	<u>1,000</u>	<u>2,000</u>	<u>-</u>	<u>-</u>	<u>(150)</u>	<u>3,250</u>	<u>-</u>	<u>3,250</u>
City of Gaithersburg:									
Contributions	-	-	65,000	-	-	21,756	86,756	-	86,756
Recovered losses	-	-	-	-	-	5,486	5,486	-	5,486
Self insurance losses	-	-	(126,918)	-	-	-	(126,918)	-	(126,918)
Other costs of risk*	-	-	-	-	-	(15,444)	(15,444)	-	(15,444)
Income margin (deficit)	<u>-</u>	<u>-</u>	<u>(61,918)</u>	<u>-</u>	<u>-</u>	<u>11,798</u>	<u>(50,120)</u>	<u>-</u>	<u>(50,120)</u>
All Risk Centers Combined:									
Contributions	1,352,400	840,000	9,678,133	243,304	179,896	5,553,612	17,847,345	64,954,763	82,802,108
Recovered losses	-	-	-	-	-	372,593	372,593	-	372,593
Self insurance losses	(1,578,373)	(665,612)	(8,162,006)	(161,751)	(175,896)	-	(10,743,638)	(36,406,991)	(47,150,629)
Commercial insurance	-	-	-	-	-	(1,118,316)	(1,118,316)	(17,217,581)	(18,335,897)
Other costs of risk*	-	-	-	-	-	(3,281,676)	(3,281,676)	(3,981,121)	(7,262,797)
Income margin (deficit)	<u>\$ (225,973)</u>	<u>\$ 174,388</u>	<u>\$ 1,516,127</u>	<u>\$ 81,553</u>	<u>\$ 4,000</u>	<u>1,526,213</u>	<u>3,076,308</u>	<u>7,349,070</u>	<u>10,425,378</u>
General and Administrative Expenses:									
Salaries and fringe benefits						(1,292,267)	(1,292,267)	(509,502)	(1,801,769)
Professional services						(85,135)	(85,135)	(354,588)	(439,723)
Office supplies and printing						(9,528)	(9,528)	(56,906)	(66,434)
Safety						(254,620)	(254,620)	-	(254,620)
Depreciation						(10,268)	(10,268)	-	(10,268)
Other						(11,649)	(11,649)	(29,936)	(41,585)
Total General and Administrative Expenses						<u>(1,663,467)</u>	<u>(1,663,467)</u>	<u>(950,932)</u>	<u>(2,614,399)</u>
Other Income (Expenses):									
Interest on investments						3,232,900	3,232,900	1,228,489	4,461,389
Other interest income						37,577	37,577	15,494	53,071
Total Other Income (Expenses)						<u>\$ 3,270,477</u>	<u>3,270,477</u>	<u>1,243,983</u>	<u>4,514,460</u>
Net Income (Loss)							4,683,318	7,642,121	12,325,439
Retained Earnings - Beginning of Year							8,585,000	12,734,007	21,319,007
Retained Earnings - End of Year							<u>\$ 13,268,318</u>	<u>\$ 20,376,128</u>	<u>\$ 33,644,446</u>

* Claims administration and loss control.

** The Montgomery County Housing Opportunities Commission, Montgomery County Revenue Authority, Washington Suburban Transit Commission, Montgomery Community Te Bethesda Urban Partnership (April 1 - June 30, 1998) and the Fire Departments are included in the Montgomery County Government risk center for group insurance. Contributions made by these organizations to the Employee Health Benefits Fund. Payments for claims on behalf of these organizations are paid through a claims administrator without regard to claimant's employer.



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