

Independent Accountant's Report
On Applying Agreed-Upon Procedures

Baltimore County, Maryland

**Uniform Financial Report
For the Year Ended June 30, 2002**



Office of the County Auditor
Baltimore County, Maryland



**BALTIMORE COUNTY, MARYLAND
OFFICE OF THE COUNTY AUDITOR**

BRIAN J. ROWE, CPA
COUNTY AUDITOR

COURTHOUSE - ROOM 221
TOWSON, MARYLAND 21204
410-887-3193
410-887-4621 (Fax)

MARY P. ALLEN, CPA
DEPUTY COUNTY AUDITOR

**INDEPENDENT ACCOUNTANT'S REPORT
ON APPLYING AGREED-UPON PROCEDURES**

To the State of Maryland, Department of Legislative Services and
Baltimore County, Maryland

We have performed the procedures enumerated below, which were agreed to by the State of Maryland, Department of Legislative Services and Baltimore County, Maryland, solely to assist you in meeting the reporting requirements specified in Article 19, §37 of the Annotated Code of Maryland with respect to the filing of the Uniform Financial Report (UFR) of Baltimore County, Maryland as of and for the year ended June 30, 2002. Baltimore County, Maryland is responsible for preparing the UFR as of and for the year ended June 30, 2002. This engagement to apply agreed-upon procedures was performed in accordance with *Government Auditing Standards*, issued by the Comptroller General of the United States. The sufficiency of these procedures is solely the responsibility of the parties specified in this report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The agreed upon procedures and associated findings were as follows:

1. Agree total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in the UFR to the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2002.

Total assets, total liabilities, fund balance/retained earnings, total revenues and total expenditures for each fund and account group included in the UFR agreed with the audited



financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2002, except as noted in Part XVIII of the UFR.

2. Verify that any differences between the aforementioned totals in the UFR and the audited financial statements of Baltimore County, Maryland as of and for the year ended June 30, 2002 were properly reported in Part XVIII of the UFR.

The General Long-Term Debt total reported in the UFR differed from the audited financial statements by \$104,780,952. This difference was properly reported in Part XVIII of the UFR as of and for the year ended June 30, 2002.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the Uniform Financial Report. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the State of Maryland, Department of Legislative Services and Baltimore County, Maryland and is not intended to be and should not be used by anyone other than these specified parties.



Brian J. Rowe, CPA
County Auditor



Mary P. Allen, CPA
Deputy County Auditor

January 17, 2003

**TRANSMITTAL AND VERIFICATION DOCUMENT
UNIFORM FINANCIAL REPORT OF**

BALTIMORE COUNTY, MARYLAND
(Name of unit)

FOR FISCAL YEAR ENDING JUNE 30, 2002

State Department of Legislative Services
90 State Circle
Annapolis, MD 21401

Gentlemen,

There is transmitted herewith in accordance with the provisions of Article 19 of the Annotated Code of Maryland the uniform financial report of Baltimore County, MD for the fiscal period ending June 30, 2002.
(Name of unit)

This report consists of parts I through XX. In accordance with Section 2-101(d)(9) of Article 24 of the Annotated Code of Maryland, a copy of the most recent actuarial report of the pension system of Baltimore County, MD is attached.
(Name of unit)

The copy is required for any political subdivision which maintains a pension system separate from the State system. The actuarial report is not required if the political subdivision is a member of the State pension system.

In accordance with Section 40(f) of Article 19 of the Annotated Code of Maryland, a copy of the audit of the financial records of each special taxing district required to file an audit with _____ County is attached.

Please provide the name, address, and telephone number for the following:

- (1) Person responsible for keeping the political subdivision's accounts

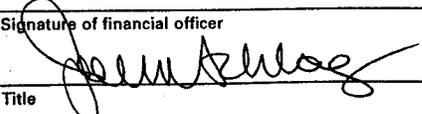
Name Joel Schlanger, Deputy Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson	State MD	ZIP Code 21204	
Telephone →	Area code 410	Number 887-2481	Extension

- (2) Person or firm who audits the political subdivision's accounts

Name KPMG, LLP			
Address - Number and street 111 South Calvert Street			
City Baltimore	State MD	ZIP Code 21202	
Telephone →	Area code 410	Number 783-8322	Extension

- (3) Person or firm who prepared this report

Name Joel Schlanger, Deputy Director for Finance			
Address - Number and street 400 Washington Avenue, Room 149			
City Towson	State MD	ZIP Code 21204	
Telephone →	Area code 410	Number 887-2481	Extension

<p>VERIFICATION I hereby affirm that I have verified that the information contained in the uniform financial report is correct and complete to the best of my knowledge and belief.</p>	Signature of financial officer 	
	Title Deputy Director for Finance	Date 1/15/03

**COUNTY AND BALTIMORE CITY
ANNUAL FINANCIAL REPORT FOR THE
FISCAL YEAR THAT ENDED
June 30, 2002**

Part 1 REVENUES - GENERAL FUND

Item description	Amount - Omit cents
A. TAXES - LOCAL	
1. LOCAL PROPERTY TAXES	
Real property	\$ 463,679,197
Personal property	2,416,336
Railroads and public utilities	35,252,233
Ordinary business corporations	43,715,927
Homeowners' tax credit (circuit breaker) - State reimbursement	6,995,923
Additions - deferred taxes	507,057
Additions and abatements - prior years	1,591,166
Penalties and interest - delinquent taxes	1,554,757
Tax sales revenues	-
Total property taxes	\$ 555,712,596
Less	
Discounts allowed on taxes	(3,557,150)
Homeowners' tax credit - local reimbursement	(6,867,380)
Deferred taxes	-
Other deductions*	(11,150,318)
Net property taxes	\$ 534,137,748
2. LOCAL INCOME TAXES	\$ 433,751,112
3. OTHER LOCAL TAXES	T19
Sales and service taxes	
Hotel and motel	\$ 6,771,437
Steam	T15 -
Liquefied petroleum	T15 -
Coal	T15 -
Natural gas	T15 -
Fuel oil	T19 -
Electricity	T15 16,083,240
Telephone	T15 10,200,217
Beverage container	T19 -
Other sales and service taxes*	T19 -
Subtotal	\$ 33,054,894
Admissions and amusement taxes	T19 6,945,605
Recordation taxes	T99 22,608,239
Property transfer taxes	T99 40,336,183
Front foot assessments	U01 -
911 fees - local	A89 4,993,969
Trailer park taxes	T99 551,618
Other local taxes*	T99 -
Total other local taxes	\$ 108,490,508
TOTAL LOCAL TAXES	\$ 1,076,379,368
B. LICENSES AND PERMITS	
Street	\$ -
Alcoholic beverages	-
Amusement	555,743
Traders	1,301,403
Professional and occupational	312,055
Animal	134,649
Building and equipment	1,595,655
Marriage	158,040
Cable television franchise fees	9,426,113
Other*	124,978
TOTAL LICENSES AND PERMITS	\$ 13,608,636

*List on separate sheet

Part 1	REVENUES - GENERAL FUND - Continued	Amount - Omit cents
	Item description	
C.	INTERGOVERNMENTAL REVENUES	B89
	1. FROM THE FEDERAL GOVERNMENT	
	Public safety	\$ 1,627,722
	Police	-
	Fire	-
	Corrections	-
	Other*	-
	Transportation	-
	Highways and streets	B46 -
	Transit	B94 -
	Airport	B89 -
	Other*	B89 -
	Sewer	B89 -
	Solid waste	B89 -
	Water	B91 -
	Health	B42 -
	Social services	B79 1,076,062
	Office on aging	B89 -
	Elderly and disabled transportation	B89 -
	Other*	B89 -
	Parks, recreation, and culture	B89 -
	Conservation of natural resources	B89 -
	Community development and housing	B50 -
	Economic development and opportunity	B89 -
	Education	B21 -
	Library	B89 -
	Other Federal grants*	B89 -
	Federal payments in lieu of taxes	B30 -
	Total Federal grants	\$ 2,703,784
	2. FROM THE STATE OF MARYLAND	C42
	Public health	\$ 8,338,821
	Public safety	C89 -
	Police protection	10,832,816
	Fire (including fire, rescue, and ambulance grant)	1,205,502
	Corrections	1,906,395
	911 grants	-
	Other*	-
	Transportation	-
	Highway user revenues	C46 38,014,012
	Highways and streets	C46 -
	Transit	C94 -
	Airport	C89 -
	Other*	C89 -
	Sewer	C89 -
	Solid waste	C89 -
	Water	C91 -
	Social services	C79 394,330
	Office on aging	C89 -
	Elderly transportation	C89 -
	Other*	C89 -
	Parks, recreation, and culture	C89 40,395
	Conservation of natural resources	C89 44,357
	Community development and housing	C50 -
	Economic development and opportunity	C89 -
	Education	C21 -
	Library	C89 701,556
	Civil defense	C89 54,961
	Disparity grant	C89 -
	Other State grants*	C89 97,926
	State payments in lieu of taxes	C30 2,138,557
	Total State grants	\$ 63,769,628
	3. FROM OTHER AGENCIES	D89
	Total from other agencies	\$ -
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 66,473,412
D.	SERVICE CHARGES	
	1. GENERAL GOVERNMENT CHARGES	
	Court costs, fees, and charges	\$ 196,047
	Zoning and subdivision fees	192,672
	Sheriff fees	160,536
	Developer impact fees	-
	Other*	2,203,045
	Total general government	A89 \$ 2,752,300

*List on separate sheet

Part 1	REVENUES - GENERAL FUND - Continued	
	Item description	Amount - Omit cents
D.	SERVICE CHARGES - Continued	
	2. PUBLIC SAFETY CHARGES	
	Special police services	\$ -
	Special fire protection services	429,117
	Correction - local charges	288,311
	Correction - state reimbursement for inmates	-
	Protective inspection fees	1,273,600
	Other*	-
	Total public safety	\$ A89 1,991,028
	3. TRANSPORTATION CHARGES	
	Highways and streets	A44 \$ -
	Parking facilities	A60 -
	Transit services	A94 -
	Airport	A01 -
	Other*	A89 -
	Total transportation	\$ -
	4. SEWER, SOLID WASTE AND WATER CHARGES	
	Sewer	A80 \$ -
	Waste collection	A81 -
	Waste disposal	A81 1,275,531
	Water	A91 -
	Other*	A89 -
	Total sewer, solid waste, and water	\$ 1,275,531
	5. HEALTH CHARGES	
	Health inspection fees	\$ 609,785
	Hospital fees	-
	Clinic fees	220,283
	Other*	1,481,136
	Total health	\$ A89 2,311,204
	6. SOCIAL SERVICE CHARGES	
	Total social services	A89 \$ -
	7. EDUCATION CHARGES	
	Total education	A12 \$ -
	8. RECREATION CHARGES	
	Total recreation	A61 \$ 102,945
	9. LIBRARY CHARGES	
	User fees	\$ -
	Fines	-
	Other*	-
	Total library	\$ A89 -
	10. PUBLIC SERVICES ENTERPRISE CHARGES	
	Gas, electric, light, and power	A92 \$ -
	Liquor dispensaries - net profit	A90 -
	Other*	A89 -
	Total public service enterprise	-
	TOTAL SERVICE CHARGES	\$ 8,433,008
E.	FINES AND FORFEITURES	
	Court fines	\$ -
	Red light camera fines	1,541,079
	Other*	4,994,264
	TOTAL FINES AND FORFEITURES	\$ U99 6,535,343
F.	MISCELLANEOUS REVENUES	
	Investment earnings	U20 \$ 3,271,260
	Rents and concessions	U40 1,295,274
	Contributions and donations	U99 78,594
	Sales of property (other than tax sale)	U11 0
	Other*	U99 4,813,364
	TOTAL MISCELLANEOUS	\$ 9,458,492
G.	LONG TERM DEBT PROCEEDS	
	Proceeds from bonds, notes, and loans	\$ 32,023,615
	TOTAL REVENUES	\$ 1,212,911,874
CENSUS USE ONLY		
Remarks		

*List on separate sheet

EXPENDITURES - GENERAL FUND					
Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
A. GENERAL GOVERNMENT					
1. LEGISLATIVE (Council or commission)		E29	F29	F29	G29
Total legislative	\$ 1,334,199	\$ 1,204,765	118,808		10,626
2. JUDICIAL					
Circuit court support	\$ 4,467,991	\$ 3,392,478	1,014,925		60,588
Orphans' court	120,821	105,216	14,124		1,481
State's attorney	5,353,373	4,946,415	372,858		34,100
Sheriff (judicial functions)	3,498,614	3,202,422	285,385		10,807
Law library	-	-	-	-	-
Other judicial*	-	-	-	-	-
Total judicial	\$ 13,440,799	\$ E25 11,646,531	\$ E25 1,687,292	\$ F25 -	\$ G25 106,976
3. EXECUTIVE					
Elected executive	\$ 847,259	\$ 770,122	75,929		1,208
Other executive*	1,556,170	1,257,208	295,142		3,820
Total executive	\$ 2,403,429	\$ E29 2,027,330	\$ E29 371,071	\$ F29 -	\$ G29 5,028
4. ELECTIONS		E89	E89	F89	G89
Total elections	\$ 1,530,896	\$ 123,997	1,382,797		24,102
5. FINANCIAL ADMINISTRATION					
Finance	\$ 3,706,635	\$ 2,593,118	1,075,572		37,945
Internal auditing	1,165,492	1,089,118	50,809		25,565
Independent accounting and auditing	-	-	-	-	-
Budgeting	1,188,902	1,143,221	45,681		0
Purchasing	1,113,194	1,027,517	83,853		1,824
Licensing	1,832,140	1,680,473	146,727		4,940
Other financial administration*	1,581,054	1,363,280	214,857		2,917
Total financial administration	\$ 10,587,417	\$ E23 8,896,727	\$ E23 1,617,499	\$ F23 -	\$ G23 73,191
6. LEGAL		E25	E25	F25	G25
Total legal	\$ 2,677,379	\$ 2,416,383	257,983		3,013
7. PERSONNEL ADMINISTRATION		E29	E29	F29	G29
Total personnel administration	\$ 2,017,679	\$ 1,727,571	284,155	\$ -	\$ 5,953
8. PLANNING AND ZONING		E29	F29	F29	G29
Total planning and zoning	\$ 4,598,122	\$ 4,077,123	488,858	\$ -	\$ 32,141
9. GENERAL SERVICES		E31	F31	F31	G31
County buildings	\$ 12,779,219	\$ 5,348,489	7,223,609	\$ -	\$ 207,121
Data processing	11,531,985	E23 5,721,863	3,437,675	F23	G23 2,372,447
Other general services*	3,494,299	E89 2,168,595	1,325,704	F89 -	G89 0
Total general services	\$ 27,805,503	\$ 13,238,947	\$ 11,986,988	\$ -	\$ 2,579,568
10. OTHER GENERAL GOVERNMENT		E23	E23	F23	G23
Board of liquor license commissioners	\$ -	\$ -	\$ -	\$ -	\$ -
Other general government*	216,381	E89 205,560	10,821	F89 -	G89 -
Total other general government	\$ 216,381	\$ 205,560	\$ 10,821	\$ -	\$ 0
TOTAL GENERAL GOVERNMENT	\$ 66,611,804	\$ 45,564,934	\$ 18,206,272	\$ -	\$ 2,840,598
B. PUBLIC SAFETY					
1. POLICE DEPARTMENT		E62	E62	F62	G62
Total police department	\$ 125,949,915	\$ 113,392,856	11,340,381	\$ -	\$ 1,216,678
2. FIRE AND RESCUE SERVICES					
Fire and rescue services - county operated	\$ 58,264,231	\$ 53,647,464	2,552,022	\$ -	\$ 2,064,745
Volunteer fire and rescue services - county grants	4,201,157	91,360	3,974,535		135,262
Total fire and rescue services	\$ 62,465,388	\$ E24 53,738,824	\$ E24 6,526,557	\$ F24 -	\$ G24 2,200,007
3. CORRECTIONS					
County operated institution	\$ 18,503,918	\$ 13,244,495	5,205,600	\$ -	\$ 53,823
Other corrections*	-	-	-	-	-
Total corrections	\$ 18,503,918	\$ E05 13,244,495	\$ E05 5,205,600	\$ F05 -	\$ G05 53,823
4. OTHER PUBLIC SAFETY		E66	E66	F66	G66
Protective inspection (building, plumbing, etc.)	\$ 4,134,173	\$ 3,489,364	644,809	\$ -	\$ -
Civil defense/emergency management	-	E89 -	E89 -	F89 -	G89 -
Traffic engineering	9,782,137	E44 2,215,996	E44 7,551,430	F44 -	G44 14,711
Red light camera	-	E62 -	E62 -	F62 -	G62 -
Animal control	1,203,895	E32 988,277	E32 215,618	F32 -	G32 -
Emergency alarm and communications (911)	8,345,991	E89 7,086,487	1,210,504	F89 -	G89 49,000
Other protection*	-	E66 -	E66 -	F66 -	G66 -
Total other public safety	\$ 23,466,196	\$ 13,780,124	\$ 9,622,361	\$ -	\$ 63,711
TOTAL PUBLIC SAFETY	\$ 230,385,417	\$ 194,156,299	\$ 32,694,899	\$ -	\$ 3,534,219
Remarks					
*List on separate sheet					

Part II EXPENDITURES - GENERAL FUND - Continued

Item description	Total (a)	Salaries (b)	Other Operating (c)	Construction (d)	Other capital (e)
C. PUBLIC WORKS		E44	E44	F44	G44
1. TRANSPORTATION SERVICES					
Highways and streets (including storm drainage)	\$ 17,082,364	\$ 13,146,078	\$ 3,845,666	\$ -	\$ 90,620
Parking facilities	-	E60 -	E60 -	F60 -	G60 -
Transit	-	E94 -	E94 -	F94 -	G94 -
Airport	-	E01 -	E01 -	F01 -	G01 -
Other transportation services*	987,895	E89 790,223	E89 192,108	F89 -	G89 5,564
Total transportation services	\$ 18,070,259	\$ 13,936,301	\$ 4,037,774	\$ -	\$ 96,184
2. SEWER, SOLID WASTE, AND WATER SERVICES		E80	E80	F80	G80
Sewer	\$ 453,506	\$ 450,099	\$ 3,407	\$ -	\$ -
Waste collection	23,201,023	E81 1,134,791	E81 22,051,289	F81 -	G81 14,943
Waste disposal	14,502,223	E81 1,214,856	E81 13,284,136	F81 -	G81 3,231
Water	-	E91 -	E91 -	F91 -	G91 -
Other sewer, solid waste, and water services*	-	-	-	-	-
Total sewer, solid waste, and water services*	\$ 38,156,752	\$ 2,799,746	\$ 35,338,832	\$ -	\$ 18,174
3. GAS, ELECTRIC, LIGHT, AND POWER SERVICES		E92	E92	F92	G92
Gas, electric, light, and power	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL PUBLIC WORKS	\$ 56,227,011	\$ 16,736,047	\$ 39,376,606	\$ -	\$ 114,358
D. HEALTH		E32	E32	F32	G32
Department of health	\$ 12,537,690	\$ 10,432,225	\$ 2,056,223	\$ -	\$ 49,242
Hospitals	-	-	-	-	-
Mosquito control	-	E32 -	E32 -	F32 -	G32 -
Other health*	-	E32 -	E32 -	F32 -	G32 -
TOTAL HEALTH	\$ 12,537,690	\$ 10,432,225	\$ 2,056,223	\$ -	\$ 49,242
E. SOCIAL SERVICES		E79	E79	F79	G79
County contribution to local department of social services	\$ 4,181,692	\$ 2,368,342	\$ 1,813,350	\$ -	\$ -
Office on aging	3,745,938	E89 2,744,152	E89 866,924	F89 -	G89 134,862
Elderly and disabled transportation	834,564	E89 480,380	E89 346,015	F89 -	G89 8,169
Other social services*	-	E79 -	E79 -	F79 -	G79 -
TOTAL SOCIAL SERVICES	\$ 8,762,194	\$ 5,592,874	\$ 3,026,289	\$ -	\$ 143,031
F. PRIMARY AND SECONDARY EDUCATION		E21	E21	F21	G21
Maryland school for the blind	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -
Transportation non-public	-	E21 -	E21 -	F21 -	G21 -
Other education*	-	E12 -	E12 -	F12 -	G12 -
TOTAL PRIMARY AND SECONDARY EDUCATION	\$ 9,500	\$ -	\$ 9,500	\$ -	\$ -
G. COMMUNITY COLLEGES		E18	E18	F18	G18
TOTAL COMMUNITY COLLEGES	\$ -	\$ -	\$ -	\$ -	\$ -
H. PARKS, RECREATION, AND CULTURE					
Parks	\$ 4,278,529	\$ 2,979,295	\$ 830,408	\$ -	\$ 468,826
Recreation	5,652,296	5,331,340	316,724	-	4,232
Culture and arts organizations	6,149,567	412,759	5,734,390	-	2,418
Other parks, recreation and culture*	-	-	-	-	-
TOTAL PARKS, RECREATION, AND CULTURE	\$ 16,080,392	\$ 8,723,394	\$ 6,881,522	\$ -	\$ 475,476
I. LIBRARIES		E52	E52	F52	G52
TOTAL LIBRARIES	\$ -	\$ -	\$ -	\$ -	\$ -
J. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	\$ 202,432	\$ 56,905	\$ 145,527	\$ -	\$ -
Soil conservation services	-	-	-	-	-
Agricultural land preservation	-	-	-	-	-
Other conservation of natural resources*	5,376,894	4,732,096	626,788	-	18,010
TOTAL CONSERVATION OF NATURAL RESOURCES	\$ 5,579,326	\$ 4,789,001	\$ 772,315	\$ -	\$ 18,010
K. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	\$ -	\$ -	\$ -	\$ -	\$ -
Public housing	-	-	-	-	-
Other community development and public housing*	-	-	-	-	-
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	\$ -	\$ -	\$ -	\$ -	\$ -

*List on separate sheet

Part II EXPENDITURES - GENERAL FUND - Continued					
Item description	Total	Salaries	Other Operating	Construction	Other capital
	(a)	(b)	(c)	(d)	(e)
L. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	\$ 1,249,303	\$ 1,032,084	\$ 207,296	\$ -	\$ 9,923
Training	-	-	-	-	-
Community action programs	-	-	-	-	-
Other economic development and opportunity*	-	-	-	-	-
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	\$ 1,249,303	\$ 1,032,084	\$ 207,296	\$ -	\$ 9,923
M. DEBT SERVICE					
Principal payments - G.O. debt	\$ 39,401,296	\$ -	\$ 39,401,296	\$ -	\$ -
Principal payments - State loans	-	-	-	-	-
Total principal payments	\$ 39,401,296	\$ -	\$ 39,401,296	\$ -	\$ -
Interest - short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -
Interest - G.O. debt	17,654,200	-	17,654,200	-	-
Interest - State loans	-	-	-	-	-
Other*	69,376	-	69,376	-	-
Total interest payments	\$ 17,723,576	\$ -	\$ 17,723,576	\$ -	\$ -
TOTAL DEBT SERVICE	\$ 57,124,872	\$ -	\$ 57,124,872	\$ -	\$ -
N. INTERGOVERNMENTAL					
Financ. corps. grant to incorp. municipalities	\$ -	\$ -	\$ -	\$ -	\$ -
Tax rebate to municipalities	-	-	-	-	-
Board of education	559,617,471	-	559,617,471	-	-
Community colleges	33,730,010	-	33,111,629	-	618,381
Health department	-	-	-	-	-
Library board	22,072,707	-	22,004,037	-	68,670
Sanitary commission	-	-	-	-	-
Transit commission	-	-	-	-	-
Roads board	-	-	-	-	-
Other intergovernmental*	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	\$ 615,420,188	\$ -	\$ 614,733,137	\$ -	\$ 687,051
O. MISCELLANEOUS EXPENDITURES					
Judgments and losses	\$ -	\$ -	\$ -	\$ -	\$ -
Retirement - pension contributions	10,485,320	-	10,485,320	-	-
Employee health insurance	55,550,884	-	55,550,884	-	-
Workmen's compensation	0	-	-	-	-
Social security contributions	12,259,724	-	12,259,724	-	-
Other*	104,620	-	104,620	-	-
TOTAL MISCELLANEOUS	\$ 78,400,548	\$ -	\$ 78,400,548	\$ -	\$ 0
TOTAL EXPENDITURES	\$ 1,148,388,245	\$ 287,026,858	\$ 853,489,479	\$ -	\$ 7,871,908

Part II DEBT SERVICE FUND REVENUES AND EXPENDITURES

Note Please report each such debt service fund in a separate column.

Item description	Total				
	(a)	(b)	(c)	(d)	(e)
A. REVENUES					
1. Property taxes	\$	\$	\$	\$	T01
2. Other local taxes					T99
3. Licenses and permits					T99
4. Intergovernmental revenues					B89
Federal					-
State					C89
Other*					-
Total Intergovernmental revenues	\$	\$	\$	\$	\$
5. Service charges					A89
6. Miscellaneous revenues					U99
7. Long term debt proceeds					
TOTAL REVENUES	\$	\$	\$	\$	\$
B. EXPENDITURES					
1. Principal payments on debt	\$	\$	\$	\$	\$
2. Interest payments on debt					
3. Other*					
TOTAL EXPENDITURES	\$	\$	\$	\$	\$

*List on separate sheet

Part IV REVENUES-SPECIAL REVENUE FUND					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING		
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
		644,987			
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	2,781,901	B89	B89	B89
Fire	B89	400,940	B89	B89	B89
Corrections	B89		B89	B89	B89
Other public safety*	B89		B89	B89	B89
Transportation					
Highways	B46		B46	B46	B46
Transit	B94		B94	B94	B94
Airports	B89		B89	B89	B89
Other transportation*	B89		B89	B89	B89
Sewer	B89		B89	B89	B89
Solid waste	B89		B89	B89	B89
Water	B91		B91	B91	B91
Health	B42	7,391,835	B42	B42	B42
Social Services	B79	5,421,149	B79	B79	B79
Parks, recreation and culture	B89		B89	B89	B89
Conservation of natural resources	B89		B89	B89	B89
Community development and housing	B50	31,431,838	B50	B50	B50
Economic development and opportunity	B89	5,630,925	B89	B89	B89
Miscellaneous*	B89	189,547	B89	B89	B89
Total Federal grants	\$	53,248,135	\$	--	\$
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	739,691	C89	C89	C89
Fire	C89	12,631	C89	C89	C89
Corrections	C89	16,820	C89	C89	C89
Other public safety*	C89		C89	C89	C89
Transportation					
Highways	C46		C46	C46	C46
Transit	C94		C94	C94	C94
Airports	C89		C89	C89	C89
Other transportation*	C89		C89	C89	C89
Sewer	C89		C89	C89	C89
Solid waste	C89		C89	C89	C89
Water	C91		C91	C91	C91
Health	C42	12,118,574	C42	C42	C42
Social Services	C79	8,899,992	C79	C79	C79
Parks, recreation and culture	C89	478,235	C89	C89	C89
Conservation of natural resources	C89		C89	C89	C89
Community development and housing	C50	26,579	C50	C50	C50
Economic development and opportunity	C89	443,428	C89	C89	C89
Miscellaneous*	C89	663,626	C89	C89	C89
Total State grants	\$	23,399,576	\$	--	\$
3. FROM OTHER AGENCIES	D89		D89	D89	D89
Total from other agencies	\$		\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	76,647,711	\$	--	\$

Part IV REVENUES-SPECIAL REVENUE FUND-Continued						
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING			
D. SERVICE CHARGES						
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89 456,310	A89		A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89		A89
3. TRANSPORTATION CHARGES						
Highways and streets	A44	A44	A44	A44		A44
Parking facilities	A60	A60	A60	A60		A60
Transit	A94	A94	A94	A94		A94
Airport	A01	A01	A01	A01		A01
Other*	A89	A89	A89	A89		A89
Total transportation	\$ --	\$ --	\$ --	\$ --		\$ --
4. SEWER, SOLID WASTE, AND WATER CHARGES						
Sewer	A80					
Waste collection	A81	A81	A81	A81		A81
Waste disposal	A81	A81	A81	A81		A81
Water	A91	A91	A91	A91		A91
Other*	A89	A89	A89	A89		A89
Total sewer, solid waste, and water	\$ --	\$ --	\$ --	\$ --		\$ --
5. HEALTH CHARGES	A89 364,611	A89	A89	A89		A89
6. SOCIAL SERVICE CHARGES	A89 968,262	A89	A89	A89		A89
7. RECREATION CHARGES	A61 380,561	A61	A61	A61		A61
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, electric, light, and power	A92	A92	A92	A92		A92
Liquor dispensaries-net profit	A90	A90	A90	A90		A90
Other*	A89	A89	A89	A89		A89
Total public service enterprise	\$	\$	\$	\$		\$
TOTAL SERVICE CHARGES	\$ 1,713,434	\$ --	\$ 456,310	\$ --		\$ --
E. FINES AND FORFEITURES	U99	U99	U99	U99		U99
F. MISCELLANEOUS REVENUES						
Investment earnings	U20 559,626	U20	U20 179,007	U20		U20
Other* see note below	U99 3,176,562	U99	U99 661,589	U99		U99
TOTAL MISCELLANEOUS	\$ 3,736,188	\$ --	\$ 840,596	\$ --		\$ --
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$		\$
TOTAL REVENUES	\$ 82,097,333	\$ 644,987	\$ 1,296,906	\$ --		\$ --

GIFTS & GRANTS: MISCELLANEOUS - OTHER
 CONSISTS PRIMARILY OF DONATIONS FROM SPECIAL INTEREST GROUPS OR PROGRAM INCOME GENERATED FROM GRANT ACTIVITY

HEALTH	431,479
SOCIAL SERVICES & AGING	403,190
COMMUNITY DEVELOPMENT & PUBLIC HOUSING	2,043,667
GENERAL	298,226
TOTAL	<u>3,176,562</u>

ECONOMIC DEVELOPMENT REVOLVING FUND: MISCELLANEOUS - OTHER
 CONSISTS OF REPAYMENT OF LOANS

Part IV REVENUES-SPECIAL REVENUE FUND -CONTINUED

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES					--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	644,987
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	2,781,901
Fire	B89	B89	B89	B89	400,940
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	--
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	7,391,835
Social Services	B79	B79	B79	B79	5,421,149
Parks, recreation and culture	B89	B89	B89	B89	--
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	31,431,838
Economic development and opportunity	B89	B89	B89	B89	5,630,925
Miscellaneous* see note 1 below	B89	B89	B89	B89	189,547
Total Federal grants	\$	\$	\$	\$	53,248,135
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	739,691
Fire	C89	C89	C89	C89	12,631
Corrections	C89	C89	C89	C89	16,820
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	--
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	12,118,574
Social Services	C79	C79	C79	C79	8,899,992
Parks, recreation and culture	C89	C89	C89	C89	478,235
Conservation of natural resources	C89	C89	C89	C89	--
Community development and housing	C50	C50	C50	C50	26,579
Economic development and opportunity	C89	C89	C89	C89	443,428
Miscellaneous*	C89	C89	C89	C89	663,626
Total State grants	\$	\$	\$	\$	23,399,576
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	--
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	76,647,711

Part IV REVENUES-SPECIAL REVENUE FUND-CONTINUED					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	456,310
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	--
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation	\$	\$	\$	\$	--
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	0
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	0
Other*					--
Total sewer, solid waste, and water	\$	\$	\$	\$	--
5. HEALTH CHARGES	A89	A89	A89	A89	364,611
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	968,262
7. RECREATION CHARGES	A61	A61	A61	A61	380,561
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*					--
Total public service enterprise	\$	\$	\$	\$	--
TOTAL SERVICE CHARGES	\$	\$	\$	\$	2,169,744
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	738,633
Other* see note below					3,838,151
TOTAL MISCELLANEOUS	\$	\$	\$	\$	4,576,784
G. LONG TERM DEBT PROCEEDS	\$	\$	\$	\$	--
TOTAL REVENUES	\$	\$	\$	\$	84,039,226

Part V EXPENDITURES-SPECIAL REVENUE FUND						
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.						
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING			
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	1,301,131	535,853				
B. PUBLIC SAFETY	E62	E62	E62	E62	E62	E62
Police	4,622,931					
Fire	425,571					
Corrections	16,820					
Other*						
TOTAL PUBLIC SAFETY	5,065,322	--	--	--	--	--
C. PUBLIC WORKS	E44	E44	E44	E44	E44	E44
Transportation services						
Highways and streets						
Parking facilities						
Transit						
Airports						
Other*						
Total transportation services	--	--	--	--	--	--
Sewer, solid waste, and water services						
Sewer						
Waste collection						
Waste disposal						
Water						
Other*						
Total sewer, solid waste, and water services	--	--	--	--	--	--
Gas, electric, light, and power						
Total gas, electric, light, and power	--	--	--	--	--	--
TOTAL PUBLIC WORKS	--	--	--	--	--	--
D. HEALTH	E32	E32	E32	E32	E32	E32
Department of health	22,375,333					
Other*						
TOTAL HEALTH	22,375,333	--	--	--	--	--
E. SOCIAL SERVICES	E89	E89	E89	E89	E89	E89
Office on aging	7,950,197					
Elderly and disabled transportation						
Other* - Domestic Violence & Welfare	8,367,630					
TOTAL SOCIAL SERVICES	16,317,827	--	--	--	--	--
F. PARKS, RECREATION, AND CULTURE						
Parks						
Recreation	739,738					
Culture and arts organization	121,068					
Other*						
TOTAL PARKS, RECREATION, AND CULTURE	860,806	--	--	--	--	--
G. CONSERVATION OF NATURAL RESOURCES						
Cooperative extension services						
Soil conservation services						
Agricultural land preservation						
Other*						
TOTAL CONSERVATION OF NATURAL RESOURCES	--	--	--	--	--	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING						
Community development	5,444,489					
Public housing	29,854,897					
Other*						
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	35,299,386	--	--	--	--	--
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)			506,326			
Community action programs						
Training	6,074,353					
Other*			1,752,204			
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	6,074,353	--	2,258,530	--	--	--

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	GIFTS & GRANTS	LIQUOR LICENSE	ECONOMIC DEVELOPMENT FINANCING		
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt					
TOTAL DEBT SERVICE	--	--	--	--	--
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	56,297				
TOTAL EXPENDITURES	87,350,455	535,853	2,258,530	--	--
EXPENDITURE SUMMARY	ZOO/E				
Salaries	21,252,498	391,299			
Other operating expenses*	E 66,097,957	144,554	2,258,530		
Construction	F				
Other capital outlay*	G				
Principal payments on debt	--				
Interest payments on debt	--				
TOTAL EXPENDITURES	87,350,455	535,853	2,258,530	--	--

Remarks

*Other operating expenses

Payment to component unit	56,297				
Travel	308,337	8,844			
Contractual services	19,028,022	60,599			
Rents & utilities	2,123,180	7,563			
Supplies & materials	2,798,602	25,019			
Equipment maintenance	187,761				
Grants & subsidies	37,027,693		506,326		
Land, bldg, & improvements	12,785				
Equipment	2,476,925	1,294			
Fringe benefits & overhead	2,007,723		57,679		
Other charges	70,632	41,235			
Bad debt			322,718		
Loans made			1,371,807		
TOTAL	66,097,957	144,554	2,258,530	0	0

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					1,836,984
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					4,622,931
Fire	E24	E24	E24	E24	425,571
Corrections	E05	E05	E05	E05	16,820
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					5,065,322
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					--
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					--
Sewer, solid waste, and water services					
Sewer	E80	E80	E80	E80	--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	--
Water	E91	E91	E91	E91	--
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, and water services					--
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light, and power					--
TOTAL PUBLIC WORKS					--
D. HEALTH	E32	E32	E32	E32	
Department of health					22,375,333
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					22,375,333
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					7,950,197
Elderly and disabled transportation	E89	E89	E89	E89	--
Other* - Domestic Violence & Welfare	E79	E79	E79	E79	8,367,630
TOTAL SOCIAL SERVICES					16,317,827
F. PARKS, RECREATION, AND CULTURE					
Parks					--
Recreation					739,738
Culture and arts organization					121,068
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	860,806
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					--
Agricultural land preservation					--
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					5,444,489
Public housing					29,854,897
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	35,299,386
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					506,326
Community action programs					--
Training					6,074,353
Other*					1,752,204
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	8,332,883

Part V EXPENDITURES-SPECIAL REVENUE FUND-Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each special revenue fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
J. DEBT SERVICE					
Principal payments on debt					--
Interest payments on debt					--
TOTAL DEBT SERVICE					--
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					56,297
TOTAL EXPENDITURES					90,144,838
EXPENDITURE SUMMARY	Z00/E				
Salaries					21,643,797
Other operating expenses*	E				68,501,041
Construction	F				--
Other capital outlay*	G				--
Principal payments on debt					--
Interest payments on debt					--
TOTAL EXPENDITURES					90,144,838

Remarks

Part VI REVENUES-CAPITAL PROJECTS FUND

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	CONSOLIDATED PUBLIC IMPROVE CONSTRUCTION				
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	\$
Police	B89 572,072	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46 546,676	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89 852,952	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50 263,464	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants	\$ 2,235,164	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public Safety	\$	\$	\$	\$	\$
Police	C89 1,861,025	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46 1,041,702	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89 19,246,353	C89	C89	C89	C89
Conservation of natural resources	C89 2,175,735	C89	C89	C89	C89
Community development and housing	C50 6,206,172	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89 569,643	C89	C89	C89	C89
Total State grants	\$ 31,100,630	\$	\$	\$	\$
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ 33,335,794	\$	\$	\$	\$

Miscellaneous-State reimbursement for Community College

Part VI REVENUES-CAPITAL PROJECTS FUND-Continued						
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	CONSOLIDATED					
	PUBLIC IMPROVE					
	CONSTRUCTION					
D. SERVICE CHARGES	A89		A89	A89	A89	A89
1. GENERAL GOVERNMENT CHARGES	\$ 1,075,219	\$	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89		A89	A89	A89	A89
3. TRANSPORTATION CHARGES	A44		A44	A44	A44	A44
Highways and streets	\$ 764,119	\$	\$	\$	\$	\$
Parking facilities	A60		A60	A60	A60	A60
Transit	A94		A94	A94	A94	A94
Airport	A01		A01	A01	A01	A01
Other*	A89		A89	A89	A89	A89
Total transportation	\$ 764,119	\$	\$	\$	\$	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80		A80	A80	A80	A80
Sewer	\$	\$	\$	\$	\$	\$
Waste collection	A81		A81	A81	A81	A81
Waste disposal	A81		A81	A81	A81	A81
Water	A91		A91	A91	A91	A91
Other* - Assessments	A89		A89	A89	A89	A89
Total sewer, solid waste, and water	\$ --	\$	\$	\$	\$	\$
5. HEALTH CHARGES	A89		A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES	A89		A89	A89	A89	A89
7. RECREATION CHARGES	A61		A61	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES						
Gas, electric, light, and power	A92		A92	A92	A92	A92
Liquor dispensaries-net profit	A90		A90	A90	A90	A90
Other*	A89		A89	A89	A89	A89
Total public service enterprise						
TOTAL SERVICE CHARGES	1,839,338					
E. FINES AND FORFEITURES	U99		U99	U99	U99	U99
F. MISCELLANEOUS REVENUES						
Investment earnings	U20 1,237,295	U20	U20	U20	U20	U20
Other* See note - below	U99 5,215,450	U99	U99	U99	U99	U99
TOTAL MISCELLANEOUS	6,452,745					
G. LONG TERM DEBT PROCEEDS	207,134,000		--	--		
TOTAL REVENUES	248,761,877					

Remarks

*Miscellaneous	
Fire Insurance	\$ 1,026,657
Asbestos Settlement	7,015
Donations	833,336
Stormwater Fee	105,480
Reforestation Fee	766,167
Sale of Property	6,413
Agricultural Preservaton	1,762,820
Various	136,015
	<u>\$ 4,643,903</u>

Public School Facilities	
Fire Insurance	\$ 549,896
Donations	21,651
	<u>\$ 571,547</u>

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	--
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety	\$	\$	\$	\$	
Police	B89	B89	B89	B89	572,072
Fire	B89	B89	B89	B89	--
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	546,676
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	--
Social Services	B79	B79	B79	B79	--
Parks, recreation and culture	B89	B89	B89	B89	852,952
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	263,464
Economic development and opportunity	B89	B89	B89	B89	--
Miscellaneous*	B89	B89	B89	B89	--
Total Federal grants	\$	\$	\$	\$	2,235,164
2. FROM THE STATE OF MARYLAND					
Public Safety	\$	\$	\$	\$	
Police	C89	C89	C89	C89	1,861,025
Fire	C89	C89	C89	C89	--
Corrections	C89	C89	C89	C89	--
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	1,041,702
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	--
Social Services	C79	C79	C79	C79	--
Parks, recreation and culture	C89	C89	C89	C89	19,246,353
Conservation of natural resources	C89	C89	C89	C89	2,175,735
Community development and housing	C50	C50	C50	C50	6,206,172
Economic development and opportunity	C89	C89	C89	C89	--
Miscellaneous*	C89	C89	C89	C89	569,643
Total State grants	\$	\$	\$	\$	31,100,630
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	--
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	33,335,794

*Miscellaneous - General Public Facilities - State Reimbursement for Community Colleges

Part VI REVENUES-CAPITAL PROJECTS FUND-CONTINUED					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
D. SERVICE CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	1,075,219
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	\$	\$	\$	\$	764,119
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation	\$	\$	\$	\$	764,119
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	\$	\$	\$	\$	0
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	0
Other*	A89	A89	A89	A89	--
Total sewer, solid waste, and water	\$	\$	\$	\$	--
5. HEALTH CHARGES	A89	A89	A89	A89	--
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	--
7. RECREATION CHARGES	A61	A61	A61	A61	--
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*	A89	A89	A89	A89	--
Total public service enterprise					--
TOTAL SERVICE CHARGES					1,839,338
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	1,237,295
Other*	U99	U99	U99	U99	5,215,450
TOTAL MISCELLANEOUS					6,452,745
G. LONG TERM DEBT PROCEEDS					207,134,000
TOTAL REVENUES					248,761,877

Remarks

Part VII EXPENDITURES-CAPITAL PROJECTS FUND						
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.						
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)						
Item description	CONSOLIDATED PUBLIC IMPROVE CONSTRUCTION					
A. GENERAL GOVERNMENT	E29		E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	32,182,026					
B. PUBLIC SAFETY	E62		E62	E62	E62	E62
Police	2,674,884					
Fire	E24 4,146,125		E24	E24	E24	E24
Corrections	E05 2,770,778		E05	E05	E05	E05
Other*	E89		E89	E89	E89	E89
TOTAL PUBLIC SAFETY	9,591,787					
C. PUBLIC WORKS	E44		E44	E44	E44	E44
Transportation services						
Highways and streets	31,229,566					
Parking facilities	E60		E60	E60	E60	E60
Transit	E94		E94	E94	E94	E94
Airports	E01		E01	E01	E01	E01
Other*	E89		E89	E89	E89	E89
Total transportation services	31,229,566					
Sewer, solid waste, and water services	E80		E80	E80	E80	E80
Sewer						
Waste collection	E81		E81	E81	E81	E81
Waste disposal	E81 3,168,196		E81	E81	E81	E81
Water	E91		E91	E91	E91	E91
Other*	E91		E91	E91	E91	E91
Total sewer, solid waste, water services	3,168,196					
Gas, electric, light, and power	E92		E92	E92	E92	E92
Total gas, electric, light and power	--					
TOTAL PUBLIC WORKS	34,397,762					
D. HEALTH	E32		E32	E32	E32	E32
Department of health						
Other*	E32		E32	E32	E32	E32
TOTAL HEALTH	--					
E. SOCIAL SERVICES	E89		E89	E89	E89	E89
Office on aging	2,585					
Elderly and disabled transportation	E89		E89	E89	E89	E89
Other*	E79		E79	E79	E79	E79
TOTAL SOCIAL SERVICES	2,585					
F. PARKS, RECREATION, AND CULTURE						
Parks	30,130,161					
Recreation						
Culture and arts organization						
Other*						
TOTAL PARKS, RECREATION, AND CULTURE	30,130,161		E61	E61	E61	E61
G. CONSERVATION OF NATURAL RESOURCES						
Cooperative extension services						
Soil conservation services	4,276,357					
Agricultural land preservation	4,827,857					
Other*						
TOTAL CONSERVATION OF NATURAL RESOURCES	9,104,214		E59	E59	E59	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING						
Community development	13,967,877					
Public housing						
Other*						
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	13,967,877		E50	E50	E50	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY						
Economic development (includes tourism)						
Training						
Community action programs						
Other*						
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	--		E89	E89	E89	E89

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	CONSOLIDATED PUBLIC IMPROVE CONSTRUCTION				
J. DEBT SERVICE					
Principal payments on debt	27,000,000				
Interest payments on debt	170,597				
TOTAL DEBT SERVICE	27,170,597				
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	145,536,931			--	
TOTAL EXPENDITURES	302,083,940				
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries					
Other operating expenses*	E				
Construction	F 130,263,853				
Other capital outlay*	G 144,649,490			--	
Principal payments on debt	27,000,000				
Interest payments on debt	170,597				
TOTAL EXPENDITURES	302,083,940				

Remarks

Misc Consists of the following:

County Appropriations for Capital Facilities

2,962,768	Libraries
3,600,522	Community Colleges
138,086,200	Board of Education
<u>887,441</u>	Payments made directly to vendors for the Board of Education
145,536,931	Total Miscellaneous

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					32,182,026
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					2,674,884
Fire	E24	E24	E24	E24	4,146,125
Corrections	E05	E05	E05	E05	2,770,778
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					9,591,787
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					31,229,566
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					31,229,566
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					--
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	3,168,196
Water	E91	E91	E91	E91	--
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, water services					3,168,196
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light and power					--
TOTAL PUBLIC WORKS					34,397,762
D. HEALTH	E32	E32	E32	E32	
Department of health					--
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					--
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					2,585
Elderly and disabled transportation	E89	E89	E89	E89	--
Other*	E79	E79	E79	E79	--
TOTAL SOCIAL SERVICES					2,585
F. PARKS, RECREATION, AND CULTURE					
Parks					30,130,161
Recreation					--
Culture and arts organization					--
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	30,130,161
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					4,276,357
Agricultural land preservation					4,827,857
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	9,104,214
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					13,967,877
Public housing					--
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	13,967,877
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					--
Training					--
Community action programs					--
Other*					--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	--

Part VII EXPENDITURES-CAPITAL PROJECTS FUND-CONTINUED					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each capital project fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					27,000,000
Interest payments on debt					170,597
TOTAL DEBT SERVICE					27,170,597
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					145,536,931
TOTAL EXPENDITURES					302,083,940
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					--
Other operating expenses*	E				--
Construction	F				130,263,853
Other capital outlay*	G				144,649,490
Principal payments on debt					27,000,000
Interest payments on debt					170,597
TOTAL EXPENDITURES					302,083,940

Remarks

Part VIII REVENUES-ENTERPRISE FUND					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
A. TAXES-LOCAL	T01	T01	T01	T01	T01
1. LOCAL PROPERTY TAXES					
2. LOCAL INCOME TAXES	T40	T40	T40	T40	T40
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	T99
B. LICENSES AND PERMITS	T99 702,543	T99	T99	T99	T99
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	B89
Fire	B89	B89	B89	B89	B89
Corrections	B89	B89	B89	B89	B89
Other public safety*	B89	B89	B89	B89	B89
Transportation					
Highways	B46	B46	B46	B46	B46
Transit	B94	B94	B94	B94	B94
Airports	B89	B89	B89	B89	B89
Other transportation*	B89	B89	B89	B89	B89
Sewer	B89	B89	B89	B89	B89
Solid waste	B89	B89	B89	B89	B89
Water	B91	B91	B91	B91	B91
Health	B42	B42	B42	B42	B42
Social Services	B79	B79	B79	B79	B79
Parks, recreation and culture	B89	B89	B89	B89	B89
Conservation of natural resources	B89	B89	B89	B89	B89
Community development and housing	B50	B50	B50	B50	B50
Economic development and opportunity	B89	B89	B89	B89	B89
Miscellaneous*	B89	B89	B89	B89	B89
Total Federal grants					
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	C89
Fire	C89	C89	C89	C89	C89
Corrections	C89	C89	C89	C89	C89
Other public safety*	C89	C89	C89	C89	C89
Transportation					
Highways	C46	C46	C46	C46	C46
Transit	C94	C94	C94	C94	C94
Airports	C89	C89	C89	C89	C89
Other transportation*	C89	C89	C89	C89	C89
Sewer	C89	C89	C89	C89	C89
Solid waste	C89	C89	C89	C89	C89
Water	C91	C91	C91	C91	C91
Health	C42	C42	C42	C42	C42
Social Services	C79	C79	C79	C79	C79
Parks, recreation and culture	C89	C89	C89	C89	C89
Conservation of natural resources	C89	C89	C89	C89	C89
Community development and housing	C50	C50	C50	C50	C50
Economic development and opportunity	C89	C89	C89	C89	C89
Miscellaneous*	C89	C89	C89	C89	C89
Total State grants					
3. FROM OTHER AGENCIES	D89	D89	D89	D89	D89
Total from other agencies	\$ 7,196,975	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$ 7,196,975	\$ --	\$	\$	\$

Part VIII REVENUES-ENTERPRISE FUND-Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	METROPOLITAN DISTRICT	RECREATIONAL FACILITIES			
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	A89
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	A89
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	A44
Parking facilities	A60	A60	A60	A60	A60
Transit	A94	A94	A94	A94	A94
Airport	A01	A01	A01	A01	A01
Other*	A89	A89	A89	A89	A89
Total transportation	--	--		A89	A89
4. SEWER, SOLID WASTE, AND WATER CHARGES					
Sewer	A80	A80	A80	A80	A80
94,727,752					
Waste collection	A81	A81	A81	A81	A81
Waste disposal	A81	A81	A81	A81	A81
Water	A91	A91	A91	A91	A91
49,088,360					
Other*	A89	A89	A89	A89	A89
Total sewer, solid waste, and water	143,816,112	--			
5. HEALTH CHARGES					
A89	A89	A89	A89	A89	A89
6. SOCIAL SERVICE CHARGES					
A89	A89	A89	A89	A89	A89
7. RECREATION CHARGES					
A61	A61	669,624	A61	A61	A61
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	A92
Liquor dispensaries-net profit	A90	A90	A90	A90	A90
Other*	A89	A89	A89	A89	A89
Total public service enterprise	--	--			
TOTAL SERVICE CHARGES	143,816,112	669,624			
E. FINES AND FORFEITURES					
U99	U99	U99	U99	U99	U99
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	U20
1,260,889					
Other*	U99	U99	U99	U99	U99
5,751,055					
TOTAL MISCELLANEOUS	7,011,944	--			
TOTAL REVENUES	\$ 158,727,574	\$ 669,624	\$	\$	

Remarks

Analysis of "Other Miscellaneous Revenues"

Small unbudgeted receipts	123,055
Value of donated assets	5,628,000
Total Other Miscellaneous Revenues	5,751,055

Part VIII REVENUES-ENTERPRISE FUND					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
A. TAXES-LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES					--
2. LOCAL INCOME TAXES	T40	T40	T40	T40	--
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	--
B. LICENSES AND PERMITS	T99	T99	T99	T99	702,543
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public Safety					
Police	B89	B89	B89	B89	--
Fire	B89	B89	B89	B89	--
Corrections	B89	B89	B89	B89	--
Other public safety*	B89	B89	B89	B89	--
Transportation					
Highways	B46	B46	B46	B46	--
Transit	B94	B94	B94	B94	--
Airports	B89	B89	B89	B89	--
Other transportation*	B89	B89	B89	B89	--
Sewer	B89	B89	B89	B89	--
Solid waste	B89	B89	B89	B89	--
Water	B91	B91	B91	B91	--
Health	B42	B42	B42	B42	--
Social Services	B79	B79	B79	B79	--
Parks, recreation and culture	B89	B89	B89	B89	--
Conservation of natural resources	B89	B89	B89	B89	--
Community development and housing	B50	B50	B50	B50	--
Economic development and opportunity	B89	B89	B89	B89	--
Miscellaneous*	B89	B89	B89	B89	--
Total Federal grants					--
2. FROM THE STATE OF MARYLAND					
Public Safety					
Police	C89	C89	C89	C89	--
Fire	C89	C89	C89	C89	--
Corrections	C89	C89	C89	C89	--
Other public safety*	C89	C89	C89	C89	--
Transportation					
Highways	C46	C46	C46	C46	--
Transit	C94	C94	C94	C94	--
Airports	C89	C89	C89	C89	--
Other transportation*	C89	C89	C89	C89	--
Sewer	C89	C89	C89	C89	--
Solid waste	C89	C89	C89	C89	--
Water	C91	C91	C91	C91	--
Health	C42	C42	C42	C42	--
Social Services	C79	C79	C79	C79	--
Parks, recreation and culture	C89	C89	C89	C89	--
Conservation of natural resources	C89	C89	C89	C89	--
Community development and housing	C50	C50	C50	C50	--
Economic development and opportunity	C89	C89	C89	C89	--
Miscellaneous*	C89	C89	C89	C89	--
Total State grants					--
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	7,196,978
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	7,196,978

Part VIII REVENUES-ENTERPRISE FUND-Continued

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
D. SERVICE CHARGES					
1. GENERAL GOVERNMENT CHARGES	A89	A89	A89	A89	--
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	--
3. TRANSPORTATION CHARGES					
Highways and streets	A44	A44	A44	A44	--
Parking facilities	A60	A60	A60	A60	--
Transit	A94	A94	A94	A94	--
Airport	A01	A01	A01	A01	--
Other*	A89	A89	A89	A89	--
Total transportation					--
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer					94,727,752
Waste collection	A81	A81	A81	A81	--
Waste disposal	A81	A81	A81	A81	--
Water	A91	A91	A91	A91	49,088,360
Other*	A89	A89	A89	A89	--
Total sewer, solid waste, and water					143,816,112
5. HEALTH CHARGES	A89	A89	A89	A89	--
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	--
7. RECREATION CHARGES	A61	A61	A61	A61	669,624
8. PUBLIC SERVICES ENTERPRISE CHARGES					
Gas, electric, light, and power	A92	A92	A92	A92	--
Liquor dispensaries-net profit	A90	A90	A90	A90	--
Other*	A89	A89	A89	A89	--
Total public service enterprise					--
TOTAL SERVICE CHARGES					144,485,736
E. FINES AND FORFEITURES	U99	U99	U99	U99	--
F. MISCELLANEOUS REVENUES					
Investment earnings	U20	U20	U20	U20	1,260,889
Other*	U99	U99	U99	U99	5,751,055
TOTAL MISCELLANEOUS					7,011,944
TOTAL REVENUES	\$	\$	\$	\$	159,397,198

Remarks

Part IX EXPENDITURES-ENTERPRISE FUND

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description	METROPOLITAN SEWER	RECREATIONAL FACILITIES			
A. GENERAL GOVERNMENT	E29	E29	E29	E29	E29
TOTAL GENERAL GOVERNMENT	1,231,021				
B. PUBLIC SAFETY	E62	E62	E62	E62	E62
Police					
Fire	E24	E24	E24	E24	E24
Corrections	E05	E05	E05	E05	E05
Other*	E89	E89	E89	E89	E89
TOTAL PUBLIC SAFETY	--	--			
C. PUBLIC WORKS	E44	E44	E44	E44	E44
Transportation services					
Highways and streets					
Parking facilities	E60	E60	E60	E60	E60
Transit	E94	E94	E94	E94	E94
Airports	E01	E01	E01	E01	E01
Other*	E89	E89	E89	E89	E89
Total transportation services	--				
Sewer, solid waste, and water services	E80	E80	E80	E80	E80
Sewer	89,778,773				
Waste collection	E81	E81	E81	E81	E81
Waste disposal	E81	E81	E81	E81	E81
Water	E91 46,518,135	E91	E91	E91	E91
Other*	E91	E91	E91	E91	E91
Total sewer, solid waste, water services	136,296,908				
Gas, electric, light, and power	E92	E92	E92	E92	E92
Total gas, electric, light and power	--				
TOTAL PUBLIC WORKS	136,296,908				
D. HEALTH	E32	E32	E32	E32	E32
Department of health					
Other*	E32	E32	E32	E32	E32
TOTAL HEALTH	--				
E. SOCIAL SERVICES	E89	E89	E89	E89	E89
Office on aging					
Elderly and disabled transportation	E89	E89	E89	E89	E89
Other*	E79	E79	E79	E79	E79
TOTAL SOCIAL SERVICES	--				
F. PARKS, RECREATION, AND CULTURE					
Parks					
Recreation		867,554			
Culture and arts organization					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61 867,554	E61	E61	E61
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	E59
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	E50
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	E89

Part IX EXPENDITURES-ENTERPRISE FUND-Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description	WATER & SEWER	RECREATIONAL FACILITIES			
J. DEBT SERVICE					
Principal payments on debt					
Interest payments on debt	13,527,060				
TOTAL DEBT SERVICE	13,527,060	--			
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS					
TOTAL EXPENDITURES	151,054,989	867,554			
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	ZOO/E
Salaries	13,999,418	514,974			
Other operating expenses*	E 100,719,511	352,580			
Construction	F				
Other capital outlay*	G 22,809,000				
Principal payments on debt					
Interest payments on debt	13,527,060				
TOTAL EXPENDITURES	151,054,989	867,554			

Remarks

Analysis of "Other Operating Expenses"

Item description	METRO DISTRICT OPERATIONS	RECREATIONAL FACILITIES
Contractual Services	31,274,134	128,488
Depreciation	14,234,000	14,056
Fringe Benefits & Overhead	7,573,156	59,037
Rents and Utilities	2,268,739	42,641
Supplies and Maintenance	45,019,490	108,358
Business and Travel	70,598	--
Equipment	279,394	
TOTAL EXPENSES	100,719,511	352,580

Analysis of "Other Capital Outlay"

Item description	METRO DISTRICT OPERATIONS	RECREATIONAL FACILITIES
Capital Contributions to Other Subdivisions	22,763,000	
Loss on Disposition of Assets	46,000	
TOTAL CAPITAL OUTLAY	22,809,000	

Part IX EXPENDITURES-ENTERPRISE FUND - Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.

Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT					1,231,021
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police					--
Fire	E24	E24	E24	E24	--
Corrections	E05	E05	E05	E05	--
Other*	E89	E89	E89	E89	--
TOTAL PUBLIC SAFETY					--
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets					--
Parking facilities	E60	E60	E60	E60	--
Transit	E94	E94	E94	E94	--
Airports	E01	E01	E01	E01	--
Other*	E89	E89	E89	E89	--
Total transportation services					--
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer					89,778,773
Waste collection	E81	E81	E81	E81	--
Waste disposal	E81	E81	E81	E81	--
Water	E91	E91	E91	E91	46,518,135
Other*	E91	E91	E91	E91	--
Total sewer, solid waste, water services					136,296,908
Gas, electric, light, and power	E92	E92	E92	E92	--
Total gas, electric, light and power					--
TOTAL PUBLIC WORKS					136,296,908
D. HEALTH	E32	E32	E32	E32	
Department of health					--
Other*	E32	E32	E32	E32	--
TOTAL HEALTH					--
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging					--
Elderly and disabled transportation	E89	E89	E89	E89	--
Other*	E79	E79	E79	E79	--
TOTAL SOCIAL SERVICES					--
F. PARKS, RECREATION, AND CULTURE					
Parks					--
Recreation					867,554
Culture and arts organization					--
Other*					--
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	867,554
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services					--
Soil conservation services					--
Agricultural land preservation					--
Other*					--
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	--
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development					--
Public housing					--
Other*					--
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	--
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)					--
Training					--
Community action programs					--
Other*					--
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	--

Part IX EXPENDITURES-ENTERPRISE FUND - Continued					
*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.					
Note: Please report each enterprise fund in a separate column. (Funds with revenues or expenditures less than \$250,000 can be combined with other funds.)					
Item description					Total
J. DEBT SERVICE					
Principal payments on debt					--
Interest payments on debt					13,527,060
TOTAL DEBT SERVICE					13,527,060
K. MISCELLANEOUS*	E89	E89	E89	E89	
TOTAL MISCELLANEOUS					--
TOTAL EXPENDITURES					151,922,543
EXPENDITURE SUMMARY	ZOO/E	ZOO/E	ZOO/E	ZOO/E	
Salaries					14,514,392
Other operating expenses*	E				101,072,091
Construction	F				--
Other capital outlay*	G				22,809,000
Principal payments on debt					--
Interest payments on debt					13,527,060
TOTAL EXPENDITURES					151,922,543

Remarks

Part X REVENUES — COMPONENT UNITS

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
A. TAXES - LOCAL	T01	T01	T01	T01	
1. LOCAL PROPERTY TAXES	\$	\$	\$	\$	\$
2. LOCAL INCOME TAXES	T40	T40	T40	T40	
3. OTHER LOCAL TAXES*	T99	T99	T99	T99	
B. LICENSES AND PERMITS	T99	T99	T99	T99	\$
C. INTERGOVERNMENTAL REVENUES					
1. FROM THE FEDERAL GOVERNMENT					
Public safety	\$	\$	\$	\$	\$
Police	B89	B89	B89	B89	
Fire	B89	B89	B89	B89	
Corrections	B89	B89	B89	B89	
Other public safety*	B89	B89	B89	B89	
Transportation					
Highways	B46	B46	B46	B46	
Transit	B94	B94	B94	B94	
Airports	B89	B89	B89	B89	
Other transportation*	B89	B89	B89	B89	
Sewer	B89	B89	B89	B89	
Solid waste	B89	B89	B89	B89	
Water	B91	B91	B91	B91	
Health	B42	B42	B42	B42	
Social Services	B79	B79	B79	B79	
Parks, recreation, and culture	B89	B89	B89	B89	
Conservation of natural resources	B89	B89	B89	B89	
Community development and housing	B50	B50	B50	B50	
Economic development and opportunity	B89	B89	B89	B89	
Miscellaneous*	B89	B89	B89	B89	
Total Federal grants	\$	\$	\$	\$	\$
2. FROM THE STATE OF MARYLAND					
Public safety	\$	\$	\$	\$	\$
Police	C89	C89	C89	C89	
Fire	C89	C89	C89	C89	
Corrections	C89	C89	C89	C89	
Other public safety*	C89	C89	C89	C89	
Transportation					
Highways	C46	C46	C46	C46	
Transit	C94	C94	C94	C94	
Airports	C89	C89	C89	C89	
Other transportation*	C89	C89	C89	C89	
Sewer	C89	C89	C89	C89	
Solid waste	C89	C89	C89	C89	
Water	C91	C91	C91	C91	
Health	C42	C42	C42	C42	
Social Services	C79	C79	C79	C79	
Parks, recreation, and culture	C89	C89	C89	C89	
Conservation of natural resources	C89	C89	C89	C89	
Community development and housing	C50	C50	C50	C50	
Economic development and opportunity	C89	C89	C89	C89	
Miscellaneous*	C89	C89	C89	C89	
Total State grants	\$	\$	\$	\$	\$
3. FROM OTHER AGENCIES	D89	D89	D89	D89	
Total from other agencies	\$	\$	\$	\$	\$
TOTAL INTERGOVERNMENTAL REVENUES	\$	\$	\$	\$	\$

*List on separate sheet.

Part X REVENUES — COMPONENT UNITS — Continued

Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					Total
D. SERVICE CHARGES	A89	A89	A89	A89	
1. GENERAL GOVERNMENT CHARGES	\$	\$	\$	\$	\$
2. PUBLIC SAFETY CHARGES	A89	A89	A89	A89	\$
3. TRANSPORTATION CHARGES	A44	A44	A44	A44	
Highways and streets	\$	\$	\$	\$	\$
Parking facilities	A60	A60	A60	A60	
Transit	A94	A94	A94	A94	
Airport	A01	A01	A01	A01	
Other*	A89	A89	A89	A89	
Total transportation	\$	\$	\$	\$	\$
4. SEWER, SOLID WASTE, AND WATER CHARGES	A80	A80	A80	A80	
Sewer	\$	\$	\$	\$	\$
Waste collection	A81	A81	A81	A81	
Waste disposal	A81	A81	A81	A81	
Water	A91	A91	A91	A91	
Other*	A89	A89	A89	A89	
Total sewer, solid waste, and water	\$	\$	\$	\$	\$
5. HEALTH CHARGES	A89	A89	A89	A89	\$
6. SOCIAL SERVICE CHARGES	A89	A89	A89	A89	\$
7. RECREATION CHARGES	A61	A61	A61	A61	\$
8. PUBLIC SERVICES ENTERPRISE CHARGES	A92	A92	A92	A92	
Gas, electric, light, and power	\$	\$	\$	\$	\$
Liquor dispensaries – net profit	A90	A90	A90	A90	
Other*	A89	A89	A89	A89	
Total public services enterprises	\$	\$	\$	\$	\$
TOTAL SERVICES CHARGES	\$	\$	\$	\$	\$
E. FINES AND FORFEITURES	U99	U99	U99	U99	\$
F. MISCELLANEOUS REVENUES	U20	U20	U20	U20	
Investment earnings	\$	\$	\$	\$	\$
Other*	U99	U99	U99	U99	
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
G. LONG TERM DEBT PROCEEDS (if modified accrual basis)	\$	\$	\$	\$	\$
TOTAL REVENUES	\$	\$	\$	\$	\$

Remarks

*List on separate sheet.

Part XI EXPENDITURES — COMPONENT UNITS

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.
 Note: Please report each component unit in a separate column. (Component units with revenues or expenditures below \$250,000 can be combined with other funds.)

Item description					Total
A. GENERAL GOVERNMENT	E29	E29	E29	E29	
TOTAL GENERAL GOVERNMENT	\$	\$	\$	\$	\$
B. PUBLIC SAFETY	E62	E62	E62	E62	
Police	\$	\$	\$	\$	\$
Fire	E24	E24	E24	E24	
Corrections	E05	E05	E05	E05	
Other*	E89	E89	E89	E89	
TOTAL PUBLIC SAFETY	\$	\$	\$	\$	\$
C. PUBLIC WORKS	E44	E44	E44	E44	
Transportation services					
Highways and streets	\$	\$	\$	\$	\$
Parking facilities	E60	E60	E60	E60	
Transit	E94	E94	E94	E94	
Airport	E01	E01	E01	E01	
Other*	E89	E89	E89	E89	
Total transportation services	\$	\$	\$	\$	\$
Sewer, solid waste, and water services	E80	E80	E80	E80	
Sewer	\$	\$	\$	\$	\$
Waste collection	E81	E81	E81	E81	
Waste disposal	E81	E81	E81	E81	
Water	E91	E91	E91	E91	
Other*	E91	E91	E91	E91	
Total sewer, solid waste, and water services	\$	\$	\$	\$	\$
Gas, electric, light, and power	E92	E92	E92	E92	
Total gas, electric, light, and power	\$	\$	\$	\$	\$
TOTAL PUBLIC WORKS	\$	\$	\$	\$	\$
D. HEALTH	E32	E32	E32	E32	
Department of health	\$	\$	\$	\$	\$
Other*	E32	E32	E32	E32	
TOTAL HEALTH	\$	\$	\$	\$	\$
E. SOCIAL SERVICES	E89	E89	E89	E89	
Office on aging	\$	\$	\$	\$	\$
Elderly and disabled transportation	E89	E89	E89	E89	
Other*	E79	E79	E79	E79	
TOTAL SOCIAL SERVICES	\$	\$	\$	\$	\$
F. PARKS, RECREATION, AND CULTURE					
Parks	\$	\$	\$	\$	\$
Recreation					
Culture and arts organizations					
Other*					
TOTAL PARKS, RECREATION, AND CULTURE	E61	E61	E61	E61	\$
G. CONSERVATION OF NATURAL RESOURCES					
Cooperative extension services	\$	\$	\$	\$	\$
Soil conservation services					
Agricultural land preservation					
Other*					
TOTAL CONSERVATION OF NATURAL RESOURCES	E59	E59	E59	E59	\$
H. COMMUNITY DEVELOPMENT AND PUBLIC HOUSING					
Community development	\$	\$	\$	\$	\$
Public housing					
Other*					
TOTAL COMMUNITY DEVELOPMENT AND PUBLIC HOUSING	E50	E50	E50	E50	\$
I. ECONOMIC DEVELOPMENT AND OPPORTUNITY					
Economic development (includes tourism)	\$	\$	\$	\$	\$
Training					
Community action programs					
Other*					
TOTAL ECONOMIC DEVELOPMENT AND OPPORTUNITY	E89	E89	E89	E89	\$

*List on separate sheet.

Part XI EXPENDITURES — COMPONENT UNITS — Continued

*Consolidate all expenditures (salaries, operating, construction, and capital) into the appropriate category.
 Note: Please report each component unit in a separate column. (Component units with revenues or expenditures less than \$250,000 can be combined with other funds.)

Item description					
J. DEBT SERVICE					
Principal payments on debt (if modified accrual basis)	\$	\$	\$	\$	\$
Interest payments on debt (or interest expense if accrual basis)					
TOTAL DEBT SERVICE	\$	\$	\$	\$	\$
K. MISCELLANEOUS*	E89	E89	E89	E89	E89
TOTAL MISCELLANEOUS	\$	\$	\$	\$	\$
TOTAL EXPENDITURES	\$	\$	\$	\$	\$
EXPENDITURE SUMMARY	Z00/E	Z00/E	Z00/E	Z00/E	Z00/E
Salaries	\$	\$	\$	\$	\$
Other operating expenses*	E	E	E	E	E
Construction	F	F	F	F	F
Other capital outlay*	G	G	G	G	G
Principal payments on debt (if modified accrual basis)					
Interest payments on debt (or interest expense if accrual basis)					
TOTAL EXPENDITURES	\$	\$	\$	\$	\$

Remarks

*List on separate sheet.

PART XII CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2002							
TYPE OF ASSET	Type of fund - Enter amount (omit cents)						
	GENERAL (a)	SPECIAL REVENUE (b)	CAPITAL PROJECTS (c)	DEBT SERVICE (d)	COMPONENT UNITS (e)	ENTERPRISE (f)	TOTAL (g)
Cash unrestricted checking	\$ (76,752,221)	\$ 11,987,057	\$ 32,491,003	\$	\$	\$ 17,894,536	(\$14,379,625)
Cash unrestricted savings							--
Cash restricted	24,502,787		122,578				24,625,365
Certificate of Deposit							--
Repurchase agreements	50,000,000						50,000,000
U.S.treas. notes, bills, bonds							--
Federal financing bank							--
Federal agency securities	14,997,625						14,997,625
MLGIP	17,175,659						17,175,659
Other pooled investments	66,307,681						66,307,681
Other investments	16,477,267					5,215,717	21,692,984
TOTAL	w61 112,708,798	w61 11,987,057	w31 32,613,581	w01 --	w61 --	w61 23,110,253	180,419,689

PART XIII PROPERTY TAXES AND TAXES RECEIVABLE AS OF JUNE 30, 2002					
Item description	Amount - Omit Cents				
	Total assessed value of taxable property (a)	General tax rate (b)	Actual tax levy c= a x b (c)	Amounted collected* (d)	Balance of taxes receivable (e)
CURRENT YEAR					
Real property	\$	\$	\$	\$	\$
For full year levy	41,194,677,578	1.11500	459,320,655	460,037,516	2,801,662
For 3/4 year levy	238,964,637	0.83625	1,998,342 #	---	---
For semi-annual levy	184,736,005	0.55750	1,029,903 #	---	---
For 1/4 year levy	175,884,521	0.27875	490,278 #	---	---
Other-taxes at less than full rate	--	--	--	---	---
Personal property-locally assessed	86,443,910	2.78750	2,409,624	2,086,695	322,929
Railroads and public utilities **	1,263,979,305		35,099,867	35,077,853	22,014
Ordinary business corps.	1,561,833,220	2.78750	43,536,101	40,994,302	2,541,799
Total current year	44,706,519,176		543,884,770	538,196,366	5,688,404
Prior years					6,750,754
Less allowance for uncollected taxes					(2,681,946)
TOTAL					9,757,212

* NET OF TAX CREDITS, REFUNDS, ADJUSTMENTS, AND TITLE 4-401.
REAL PROPERTY COLLECTIONS ARE NOT SEPARATED BY LEVY TYPE.

Part XIV CURRENT ASSESSMENTS AND ASSESSMENTS RECEIVABLE AS OF JUNE 30, 2002			
Item Description	Amount - Omit Cents		
	Current Assessments (a)	Amount Collected (b)	Current Assessments Receivable (c)
	\$	\$	\$
Total Current Year	\$	\$	\$
Prior Years			
Less allowance for uncollected assessments			
TOTAL			\$
**Effective FY2002-Railroad Operating Real Property taxed at FCV Rate, Operating Personal Property at Personal Property Rate.			
	Assessment	Tax Rate	Tax Levy
PU & RR	1,255,993,915	2.7875	35,010,830
RR-FCV	7,985,390	1.115	89,037
			Collected
			89,037
			Balance
			22,015
			0

Part XV - Debt Outstanding, Issued and Retired - Fiscal Year Ended June 30, 2002

A LONG-TERM DEBT	Authorized (a)	Unissued (b)	Outstanding beginning of year (c)	Issued		Retired/Refunded		Outstanding end of year (h)	Interest this year (i)
				Prior years (d)	This year (e)	Prior years (f)	This year (g)		
<u>General Obligations:</u>									
Public Facilities	\$ 701,162,000	\$ 261,177,000	\$ 193,145,000	\$ 324,985,000	\$ -	\$ 131,840,000	\$ 24,153,000	\$ 168,992,000	\$ 9,014,404
Public Schools	407,477,881	212,380,881	104,432,000	145,097,000	50,000,000	41,065,000	8,500,000	145,932,000	5,149,637
Community College	43,205,000	12,022,000	6,433,000	11,183,000	-	4,750,000	772,000	5,661,000	293,923
Consolidated Public Improvement BANS	-	-	27,000,000	27,000,000	135,000,000	-	27,000,000	135,000,000	1,266,814
Pension Liability Funding	138,310,000	-	113,475,000	138,310,000	-	24,835,000	6,705,000	106,770,000	5,751,466
Total General Obligation Debt	1,290,154,881	485,579,881	444,485,000	646,575,000	185,000,000	202,490,000	67,130,000	562,355,000	21,476,244
<u>Non-guaranteed:</u>									
Master Equipment Lease - 1995	\$ 20,000,000	\$ 2,211,168	\$ 2,629,207	\$ 17,788,632	\$ -	\$ 15,159,625	\$ 2,349,293	\$ 279,914	\$ 71,465
Master Equipment Lease - 1998	22,968,476	6,660	15,598,564	22,387,872	573,944	6,325,974	4,361,643	11,810,865	663,294
Certificate of Participation	52,000,000	-	-	-	52,000,000	-	-	52,000,000	-
Total Non-guaranteed Debt	94,968,476	2,217,828	18,227,771	40,176,704	52,573,944	21,485,599	6,710,936	64,090,779	734,759
<u>Metropolitan District:</u>									
Metropolitan District Bonds	\$ 990,698,745	\$ 379,667,635	\$ 307,207,230	\$ 437,191,168	\$ 10,839,942	\$ 119,143,996	\$ 21,865,735	296,181,437	\$ 14,199,251
Metropolitan District BANS	-	-	98,000,000	98,000,000	65,000,000	-	98,000,000	65,000,000	1,644,111
Total Metropolitan District Debt	990,698,745	379,667,635	405,207,230	535,191,168	75,839,942	119,143,996	119,865,735	361,181,437	15,843,362
<u>Metropolitan District:</u>									
<u>Non-guaranteed:</u>	\$ 2,031,524	\$ -	\$ 2,031,524	\$ 2,031,524	\$ -	\$ 463,334	\$ 475,580	\$ 1,555,944	\$ 86,698
Master Equipment Lease - 1998	2,031,524	-	2,031,524	2,031,524	-	463,334	475,580	1,555,944	86,698

Part XVI CHANGES IN FUND BALANCE/RETAINED EARNINGS FOR FISCAL YEAR ENDED JUNE 30, 2002							
Item Description	Type of fund - Enter amount (omit cents)						
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)	Component Units (e)	Enterprise (f)	TOTAL (g)
Fund balance/retained earnings at beginning of	\$ 122,347,738	\$ 10,678,434	\$ (20,908,336)	\$	\$	\$ 482,746,281	\$ 594,864,117
Revenue and other financing sources							
Total revenue from financial report	\$ 1,212,911,874	\$ 84,039,226	\$ 248,761,877	\$	\$	\$ 159,397,198	\$ 1,705,110,175
Other revenues - itemize							--
							--
Sale of assets	8,894,336						8,894,336
Transfers from other funds	3,160,190	6,043,288	65,609,000				74,812,478
Total revenue and other financing sources	\$ 1,224,966,400	\$ 90,082,514	\$ 314,370,877	\$ 0	\$ 0	\$ 159,397,198	\$ 1,788,816,989
Expenditures/expenses and other financing uses							
Total expenditures/expenses from financial report	\$ 1,148,388,245	\$ 90,144,838	\$ 302,083,940	\$	\$	\$ 151,922,543	\$ 1,692,539,566
Other expenditures/expenses - itemize							--
							--
							--
Transfers to other funds	70,329,789	1,541,608	2,219,091				74,090,488
Total expenditures/expenses and other financing uses	\$ 1,218,718,034	\$ 91,686,446	\$ 304,303,031	\$	\$	\$ 151,922,543	\$ 1,766,630,054
Fund balance/retained earnings at end	\$ 128,596,104	\$ 9,074,502	\$ (10,840,490)	\$	\$	\$ 490,220,936	\$ 617,051,052
Analysis of fund balance/retained earnings at end of year							
Reserved	\$ 28,609,310	\$ 1,152,235	\$	\$	\$	\$ 424,562,353	\$ 454,323,898
Unreserved-designated	65,008,553						65,008,553
Unreserved-undesignated	34,978,241	7,922,267	(10,840,490)			65,658,583	97,718,601
TOTAL	\$ 128,596,104	\$ 9,074,502	\$ (10,840,490)	\$ --	\$ --	\$ 490,220,936	\$ 617,051,052

Remarks

PART XVII BALANCE SHEET AS OF JUNE 30, 2002					
Item description	Type of fund - Enter amount (omit cents)				
	General (a)	Special Revenue (b)	Capital Projects (c)	Debt Service (d)	Component Units (e)
ASSETS					
Cash and investment assets (part XII)	112,708,798	11,987,057	32,613,581		
Property taxes receivable (part XIII)	9,757,212				
Taxes receivable - State					
Current assessments receivable (part XIV)					
Other receivables	188,157,631	20,379,333	18,268,244		
Due from other funds					
Fixed assets (net of depreciation)					
Amounts available or to be provided for debt retirement					
Other assets	2,982,678				
TOTAL ASSETS	313,606,319	32,366,390	50,881,825		
LIABILITIES & FUND EQUITY					
Accounts payable and accrued expenses	20,597,558	2,957,452	8,919,181		
Short-term debt (part XV)					
Taxes payable - State	222,299				
Due to other funds					
Long-term debt (part XV)					
Other liabilities	164,190,358	20,334,436	52,803,134		
Contributed capital					
Investment in general fixed assets					
Fund balance/retained earnings (part XVI)	128,596,104	9,074,502	(10,840,490)		
TOTAL LIABILITIES/FUND EQUITY	313,606,319	32,366,390	50,881,825		
Item description	Type of fund - Enter amount (omit cents)				
	Enterprise (f)	General fixed assets (g)	General L/T Debt (h)	TOTAL (i)	
ASSETS					
Cash and investment assets (part XII)	23,110,253			180,419,689	
Property taxes receivable (part XIII)				9,757,212	
Taxes receivable - State				--	
Current assessments receivable (part XIV)					
Other receivables	198,925,765			425,730,973	
Due from other funds				--	
Fixed assets (net of depreciation)	650,050,353	652,891,655		1,302,942,008	
Amounts available or to be provided for debt retirement			626,445,779	626,445,779	
Other assets	346,227			3,328,905	
TOTAL ASSETS	872,432,598	652,891,655	626,445,779	2,548,624,566	
LIABILITIES & FUND EQUITY					
Accounts payable and accrued expenses	15,759,228			48,233,419	
Short-term debt (part XV)					
Taxes payable - State	27			222,326	
Due to other funds				--	
Long-term debt (part XV)	362,737,381		626,445,779	989,183,160	
Other liabilities	3,715,026			241,042,954	
Contributed capital				--	
Investment in general fixed assets		652,891,655		652,891,655	
Fund balance/retained earnings (part XVI)	490,220,936			617,051,052	
TOTAL LIABILITIES/FUND EQUITY	872,432,598	652,891,655	626,445,779	2,548,624,566	

Part XVIII RECONCILIATION OF FINANCIAL DATA FOR THE FISCAL YEAR ENDED JUNE 30, 2002					
Item description	Assets (a)	Liabilities (b)	Fund equity (c)	Revenues (d)	Expenses (e)
GENERAL FUND					
Financial report	313,606,319	185,010,215	128,596,104	1,212,911,874	1,148,388,245
Audited financial statements	313,606,319	185,010,215	128,596,104	1,212,911,874	1,148,388,245
Difference*(see note 1 below)	0	0	0	0	0
SPECIAL REVENUE FUNDS					
Financial report	32,366,390	23,291,888	9,074,502	84,039,226	90,144,838
Audited financial statements	32,366,390	23,291,888	9,074,502	84,039,226	90,144,838
Difference*(see note 1 below)	0	0	0	0	0
CAPITAL PROJECTS FUNDS					
Financial report	50,881,825	61,722,315	-10,840,490	248,761,877	302,083,940
Audited financial statements	50,881,825	61,722,315	-10,840,490	248,761,877	302,083,940
Difference*(see note 1 below)	0	0	0	0	0
DEBT SERVICE FUNDS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
COMPONENT UNITS					
Financial report	N/A	N/A	N/A	N/A	N/A
Audited financial statements	N/A	N/A	N/A	N/A	N/A
Difference*					
ENTERPRISE FUNDS					
Financial report	872,432,598	382,211,662	490,220,936	159,397,198	151,922,543
Audited financial statements	872,432,598	382,211,662	490,220,936	159,397,198	151,922,543
Difference*	0	0	0	0	0
GENERAL FIXED ASSETS					
Financial report	652,891,655	0	652,891,655	N/A	N/A
Audited financial statements	652,891,655	0	652,891,655	N/A	N/A
Difference*	0	0	0		
GENERAL LONG-TERM DEBT					
Financial report	626,445,779	626,445,779	0	N/A	N/A
Audited financial statements	731,226,731	731,226,731	0	N/A	N/A
Difference*(See note 2 below)	-104,780,952	-104,780,952	0		

REMARKS

Note 1: Revenue amounts shown in the "audited financial statements" field include proceeds from capital lease obligations, certificates of participation and bonds that appears as "Other Financing Sources" in the audited financial statements.

Note 2: The financial report amounts do not include vested compensated absences of \$38,975,527, insurance claims payable of \$41,832,355, estimated landfill closing costs of \$22,414,560, and premium on certificates of participation of \$1,558,510.

Part XIX STATISTICAL DATA FOR FISCAL YEAR ENDED JUNE 30, 2002

1. Identification
 Name of your government
Baltimore County, Maryland

2. Land area (square miles to nearest tenth)

	Square miles
a. Beginning of fiscal year	610
b. Annexed during fiscal year	-
c. Total end of fiscal year	610

3. Population

	Number
a. 1990 census	694,086
b. Latest estimate as of <u>2002</u>	<u>763,192</u>

4. Does your government have a policy for the size of the unallocated reserve (rainy day) fund? If so, what amount or percent of budget is the fund?

Yes 5%

5. New long-term debt Type

a. Type Auction Rate Notes

b. Date(s) May 8, 2002

c. Amount \$50,000,000

d. Rating
 (1) Standard and poors AAA
 (2) Moody's Aaa

e. Effective Interest rate * %

f. Maturity date *

g. Purpose To Fund Capital Construction.

6. Contingent liabilities resulting from guaranty of obligations of other political subdivisions

a. Name of political subdivision
Not Applicable

b. Outstanding obligation \$

7. Does the political subdivision operate the following facilities/services? Mark (X) in the box if provided.

	Yes
a. Airport	<input type="checkbox"/>
b. Building/Housing code enforcement	<input checked="" type="checkbox"/>
c. Electric service	<input type="checkbox"/>
d. Fire department	<input checked="" type="checkbox"/>
e. Gas service	<input type="checkbox"/>
f. Housing authority	<input checked="" type="checkbox"/>
g. Marina services	<input type="checkbox"/>
h. Newsletter	<input type="checkbox"/>
i. Parks and recreation agency	<input checked="" type="checkbox"/>
j. Planning and zoning agency	<input checked="" type="checkbox"/>
k. Police department	<input checked="" type="checkbox"/>
l. Public access cable television	<input type="checkbox"/>
m. Public parking facilities	<input type="checkbox"/>
n. Public sewer system	<input checked="" type="checkbox"/>
o. Public transit system	<input type="checkbox"/>
p. Public water system	<input checked="" type="checkbox"/>
q. Recycling	<input checked="" type="checkbox"/>
r. Sanitary district	<input type="checkbox"/>
s. Sediment control	<input checked="" type="checkbox"/>
t. Solid waste collection	<input checked="" type="checkbox"/>
u. Solid waste disposal	<input checked="" type="checkbox"/>
v. Storm water maintenance	<input checked="" type="checkbox"/>
w. Street lighting	<input checked="" type="checkbox"/>

8. Building permits

	Number	Value
a. Residential		
(1) Site built	5,425	433,006
(2) Modular/Industrialized (BOCA)		
(3) Manufactured/Mobile (HUD)		
b. Commercial		
(1) Site built	1,859	445,957
(2) Modular		
(3) Total	7,284	878,963

9. Salaries and wages - Report here the total salaries and wages paid to all employees of your county or special district for this fiscal year before deductions for Social Security, retirement, etc. Also include salaries and wages of employees charged to construction projects. Include cash bonuses paid to employees.

\$ 328,532,054

10. Employee benefits - Report here the employer cost of benefits for employees of your county or special district for this fiscal year. Include the cost of retirement, Social Security, unemployment, workmen's compensation, health and disability insurance, life insurance, clothing allowances, and severance pay.

\$ 87,556,841

11. Total number of government employees as of June 30, 2002

8,135

12. Water and sewer rates as of June 30, 2002

	Water	Sewer
a. Metered?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
b. Billing period	<input type="checkbox"/> Monthly <input checked="" type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input type="checkbox"/> Annually	<input type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semiannually <input checked="" type="checkbox"/> Annually
c. Base or minimum use (Gallons)	7,480	7,480
d. Minimum charge - Base rate (Amount)	\$ 7.46	\$ 20.84
e. Amount of additional use charge or amount above minimum charge		
(1) See Attached List		
(2)		
(3)		
(4)		
(5)		
(6)		
f. Service connection charge (Hook-up charge)	\$ N/A	\$ N/A
g. Impact/availability/system development charge	\$ 575.00	\$ 875.00
h. Other fees - Please list type and amount	See Attached List	\$
	\$	\$
	\$	\$
i. Amount of special assessment	\$ See Attached List	
j. Amount of ad valorem tax	\$ N/A	\$ N/A
k. Number of accounts		
(1) Residential	\$ 205,725	\$ 207,553
(2) Commercial	6,429	6,237
(3) Industrial	2,143	1,291
(4) Institutional		
(5) Governmental		
(6) Outside city		
l. Surcharge for out-of-town customers	\$ N/A	\$ N/A

ADDITIONAL INFORMATION
 * See Attached Official Statement Information

NEW ISSUES – Book-Entry Only

Fitch Ratings: AAA
Moody's Investors Service: Aaa
Standard & Poor's Ratings Services: AAA
See "Ratings"

Baltimore County, Maryland
Consolidated Public Improvement Bond Anticipation Notes
\$25,000,000 2002 Series A
\$25,000,000 2002 Series B

Dated: Date of Delivery

Price: 100%

Due: June 1, 2022

In the opinion of Bond Counsel, (i) the Notes will be valid and legally binding general obligations of Baltimore County, Maryland; (ii) under existing law, the Notes, their transfer, the interest payable on them and any income derived from them, including any profit realized in their sale or exchange, shall be exempt at all times from any kind and nature of taxation by the State of Maryland or by any of its political subdivisions, municipal corporations or public agencies of any kind, but no opinion is expressed as to estate or inheritance taxes, the Maryland franchise tax on certain financial institutions measured by income, or any other taxes not levied or assessed directly on the Notes or the interest thereon; and (iii) under existing law, assuming continuous compliance with certain covenants described herein, interest on the Notes will be excludable from gross income for federal income tax purposes. As described herein under "Tax Exemptions," interest earned on the Notes, for federal income tax purposes, may be included in the calculation of a corporation's alternative minimum taxable income and may be subject to the branch profits tax imposed on foreign corporations.

The Series A Notes and the Series B Notes (collectively, the "Notes"), will be variable interest rate notes and will initially bear interest at Auction Rates (described herein). ***This Official Statement in general describes the Notes only while the Notes bear interest at Auction Rates.*** Each Series of Notes will bear interest from its date of original delivery for the initial Auction Period for such Series of Notes (described herein) at the rate established prior to its date of delivery, payable on each Interest Payment Date (described herein). Thereafter, the Notes will bear interest at the applicable Auction Rates described herein, until a conversion to another Auction Period or another interest rate mode.

Deutsche Bank Trust Company Americas will act as the Auction Agent for the Notes. The County will initially act as the Fiscal Agent for the Notes.

Upon conversion from an Auction Rate mode to another interest rate mode, the Notes of the Series being converted will be subject to mandatory tender on the conversion date, at a price equal to 100% of the principal amount thereof plus accrued interest, if any. The purchase price of such Notes so tendered is payable solely from the proceeds of the remarketing of such Notes. In the event of a conversion from one Auction Period to another, the Notes will not be subject to mandatory tender; however, written notice of such conversion shall be given as provided in the Auction Procedures as further described herein.

The Notes are subject to mandatory and optional redemption prior to maturity as described herein.

The Notes will be issued as registered notes and, when issued, will be registered in the name of Cede & Co., as nominee of The Depository Trust Company ("DTC"), New York, New York, which will act as securities depository for the Notes. Purchases of the Notes may be made only in book-entry form, initially in denominations of \$25,000 or any integral multiple thereof. See "Book-Entry-Only System" herein. Purchasers will not receive certificates representing their ownership interests in the Notes purchased.

The Notes will be general obligations of Baltimore County, Maryland, and the full faith and credit of Baltimore County, Maryland will be pledged to the payment of the principal of and interest on the Notes.

The Notes are offered when, as and if issued by Baltimore County, Maryland and received by the underwriter and subject to receipt of an opinion by Venable, Baetjer and Howard, LLP, Baltimore, Maryland, Bond Counsel, that the Notes are valid and enforceable obligations of Baltimore County, Maryland. See Appendix B of this Official Statement. Certain legal matters will be passed on for the underwriters by their counsel, Blank Rome Comisky & McCauley LLP, Baltimore, Maryland and Philadelphia, Pennsylvania. Public Resources Advisory Group, New York, New York is acting as financial advisor to Baltimore County, Maryland in connection with the issuance of the Notes. The Notes will be available for delivery through the facilities of DTC on or about May 8, 2002.

This cover page contains certain information for quick reference only. It is not a summary of this issue. Investors must read the entire Official Statement to obtain information essential to making an informed investment decision.

Series B Notes separately). No change shall be made to the Auction Period or Auction Date unless the County shall have received confirmation from the Rating Agency that the rating on any of the Notes will not be adversely affected.

Transfers of Notes. An owner of Notes may sell, transfer or otherwise dispose of its beneficial interest in ARCs only pursuant to a Bid or Sell Order placed in any Auction or to or through the Broker-Dealer; provided that in the case of all transfers other than pursuant to Auctions or mandatory tenders such owner, the Broker-Dealer or its Participant advises the Auction Agent of such transfer.

Special Considerations Relating to the Notes Bearing Interest at Auction Rate Modes. The Broker-Dealer Agreement will provide that the Broker-Dealer may submit Orders in Auctions for its own account. If the Broker-Dealer submits an Order for its own account in any Auction, it might have an advantage over other Bidders in that it would have knowledge of orders placed through it in that Auction. In the Broker-Dealer Agreement, the Broker-Dealer will agree to handle customer orders in accordance with their respective duties under applicable securities laws and rules.

The Underwriter for the Notes has advised the County that it intends initially to make a market in such Series of Notes between Auctions; however, the Underwriter is not obligated to make such markets, and no assurance can be given that secondary markets therefor will develop.

Changes to the Auction Periods and Auction Dates do not require the amendment of the Auction Procedures or any consents.

Sources of Payment

Repayment of the principal of and the interest on the Notes is guaranteed by the irrevocable pledge of the full faith and credit and unlimited taxing power of the County. The principal source of repayment for the Notes is the general revenues of the County including property taxes and income taxes.

In each and every fiscal year that any of the Notes are outstanding, the County shall levy or cause to be levied ad valorem taxes upon all the assessable property within the corporate limits of the County in rate and amount sufficient to provide for the payment, when due, of the principal of and interest on all such Notes. In the event the proceeds from the taxes so levied in any such fiscal year shall prove inadequate for such purposes, additional taxes shall be levied in the succeeding fiscal year to make up any such deficiency. The County may apply to the payment of the principal of and interest on any of the Notes any funds received by it from the State of Maryland, the United States of America, any agency or instrumentality thereof, or from any other source, if such funds are granted for the purpose of assisting the County in obtaining any of the projects financed by the proceeds of such notes; and to the extent that any such funds received or receivable in any fiscal year are applied to such purposes, the taxes required to be levied by the County in accordance with the aforesaid covenant shall be reduced proportionately.

Noteholders' Remedies

It is the opinion of Bond Counsel that the County may be sued in the event that it fails to perform its obligations under the Notes to the holders thereof and that any judgments resulting from such suits would be enforceable against the County. Nevertheless, a holder of a Note who has obtained any such judgment may be required to seek additional relief to compel the County to assess, levy and collect such taxes as may be necessary to provide the funds from which such judgment may be paid. Although there is no Maryland law with respect to this issue, it is the opinion of Bond Counsel that the appropriate courts of Maryland have jurisdiction to grant additional relief, such as a mandatory injunction, if necessary, to enforce the levy and collection of such taxes and payment of the proceeds thereof to the holders of general obligation bonds, *pari passu*, subject to the inherent constitutional limitations referred to below.

It is also the opinion of Bond Counsel that, while remedies would be available to bondholders and while general obligation bonds and notes of the County are entitled to constitutional protection against the impairment of the obligation of contracts, such constitutional protection and the enforcement of such remedies would not be absolute. Enforcement of a claim for payment of the principal of or interest on the Notes could be made subject to the provisions of Chapter 9 of the federal bankruptcy laws or of any statutes that may hereafter be constitutionally enacted by the United States Congress or the Maryland General Assembly extending the time of payment or imposing other constraints upon enforcement.

Redemption of the Notes

Mandatory Sinking Fund Redemption. The Notes are subject to mandatory sinking fund redemption at a redemption price equal to 100% of the principal amount being redeemed, plus accrued interest to the Redemption Date, in the years and principal amounts as follows:

• *Series A Notes:*

Sinking Fund Installment Date <u>June 1,</u>	Principal <u>Amount</u>	Sinking Fund Installment Date <u>June 1,</u>	Principal <u>Amount</u>
2003	\$3,250,000	2013	\$1,250,000
2004	250,000	2014	1,250,000
2005	500,000	2015	1,250,000
2006	1,000,000	2016	1,250,000
2007	1,250,000	2017	1,250,000
2008	1,250,000	2018	1,250,000
2009	1,250,000	2019	1,250,000
2010	1,250,000	2020	1,250,000
2011	1,250,000	2021	1,250,000
2012	1,250,000	2022*	1,250,000

* Maturity

Series B Notes:

Sinking Fund Installment Date <u>June 1,</u>	Principal <u>Amount</u>	Sinking Fund Installment Date <u>June 1,</u>	Principal <u>Amount</u>
2003	\$3,250,000	2013	\$1,250,000
2004	250,000	2014	1,250,000
2005	500,000	2015	1,250,000
2006	1,000,000	2016	1,250,000
2007	1,250,000	2017	1,250,000
2008	1,250,000	2018	1,250,000
2009	1,250,000	2019	1,250,000
2010	1,250,000	2020	1,250,000
2011	1,250,000	2021	1,250,000
2012	1,250,000	2022*	1,250,000

* Maturity

Optional Redemption. During the Auction Rate Mode, the Notes are subject to redemption at the option of the County, in whole or in part on any Interest Payment Date, at a redemption price equal to 100% of the principal amount thereof, plus accrued interest to the Redemption Date.

Selection of Notes to be Redeemed. In the event of redemption of less than all the Notes of a Series having the same Maturity Date and bearing the same interest rate, then the particular Notes of such Series or portions thereof to be redeemed shall be selected by the Fiscal Agent by lot; provided, however, the Notes of such Series to be redeemed shall be in Authorized Denominations; and provided further that, so long as the Notes are immobilized in the custody of DTC, DTC will select the Notes to be redeemed by lot.

Notice of Redemption. Notice of the redemption of each Note of a Series shall be mailed by the Fiscal Agent not less than thirty (30) calendar days nor not more than sixty (60) days prior to the date fixed for the redemption thereof, by first class mail, postage prepaid, to the registered owner of such Note at his address as it appears on the registration books of the County or the Agent as of the sixtieth (60th) day (whether or not a Business Day) next preceding the redemption date. The failure of the owner of a Note of a Series to receive such notice by mail or any defect in such notice will not affect the sufficiency of the proceedings for the redemption thereof. So long as all of the Notes remain immobilized in the custody of DTC, any such notice of redemption of any Note will be delivered only to DTC. DTC is responsible for notifying DTC Participants of such redemption, and DTC Participants and Indirect Participants are responsible for notifying Beneficial Owners of such redemption. See "Book-Entry-Only System" below. Neither the County, the Fiscal Agent nor the Paying

12. Water and sewer rates as of June 30, 2002

e. Amount of additional charge or amount above minimum charge

	Water	Sewer
(1) 5/8"		\$20.84
(2) 3/4"		\$20.84
(3) 1"		\$20.84
(4) 1 1/2"		\$20.84
(5) 2"		\$20.84
(6) 3"		\$20.84
(7) 4"		\$20.84
(8) 6"		\$20.84
(9) 8"		\$20.84
(10) 10"		\$20.84
(11) 12"		\$20.84

h. Other fees- Please list type and amount

Water Distribution Charge		Fixture based sewer charges	
(1) 5/8"	\$51.75	Up to 15 fixture units	\$157.60
(2) 3/4"	\$51.75	15.5 to 25	\$220.77
(3) 1"	\$82.78	25.5 to 35	\$252.60
(4) 1 1/2"	\$134.54	35.5 to 50	\$362.92
(5) 2"	\$206.97	50.5 to 100	\$710.10
(6) 3"	\$382.92	For each unit above	
(7) 4"	\$610.56	100	\$7.29 each
(8) 6"	\$1,128.04		
(9) 8"	\$1,748.99		
(10) 10"	\$2,442.36		
(11) 12"	\$3,208.22		
(12) 36"	\$16,279.01		

i. Amount of special assessments.
Front foot benefit for current projects.

Residential	\$1.20 /ft	\$2.00 /ft
Commercial	\$2.30 /ft	\$3.10 /ft

Part XX		LOCAL HIGHWAY FINANCE REPORT DEPARTMENT OF TRANSPORTATION		LOCAL GOVERNMENT Baltimore County YEAR ENDING (mm/yy) June 2002	
Prepared by:			Phone:		
I. DISPOSITION OF HIGHWAY - USER REVENUES AVAILABLE FOR LOCAL GOVERNMENT EXPENDITURES					
	A. Local Motor-Fuel Taxes	B. Local Motor-Vehicle Taxes	C. Receipts from State Highway-User Taxes	D. Receipts from Federal Highway Administration	
1. Total receipts available			38,014,012	545,676	
2. Minus amount used for collection expenses					
3. Minus amount used for nonhighway purposes					
4. Minus amount used for mass transit					
5. Remainder used for highway purposes			38,014,012	545,676	
I. RECEIPTS FOR ROAD AND STREET PURPOSES			II. DISBURSEMENTS FOR ROAD AND STREET PURPOSES		
			ITEM	AMOUNT	
A. Receipts from local government sources			A. Local Highway Disbursements		
1. Local Highway-user taxes			1. Capital Outlay (from page 44)	31,229,566	
a. Motor fuel (from Item I.A.5)			2. Maintenance	9,556,436	
b. Motor vehicle (from item I.B.5)			3. Road and street services		
c. TOTAL (a + b)			a. Traffic control operations	9,724,315	
2. General fund appropriations	8,056,000		b. Snow and ice removal	1,958,143	
3. Other local imposts (from page 44)			c. Other		
4. Miscellaneous local receipts (from page 44)			d. Total (a. through c.)	11,682,458	
5. Transfer from toll facilities			4. General administration & miscellaneous	1,919,457	
6. Proceeds of sale of bonds and notes			5. Highway law enforcement and safety	5,715,150	
a. Bonds-original issues			6. TOTAL (1 through 5)	60,103,067	
b. Bonds-refunding issues			B. Debt service on local obligations		
c. Notes			1. Bonds		
d. TOTAL (a + b+c)			a. Interest		
7. TOTAL (1 through 6)	8,056,000		b. Redemption		
B. Private contributions			c. Total (a.+b.)		
C. Receipts from State Governments (from page 44)	39,055,714		2. Notes		
D. Receipts from Federal Government (from page 44)	545,676		a. Interest		
E. Total receipts (A.7+B+C+D)	47,657,390		b. Redemption		
			c. Total (a.+b.)		
			3. TOTAL (1+2)		
			C. Payments to State for Highways		
			D. Payments to toll facilities		
			E. Total Disbursements (A.6+B.3+C+D)	60,103,067	
IV. LOCAL HIGHWAY DEBT STATUS					
(Show all entries at par)					
	Opening Debt	Amount Issued	Redemptions	Closing Debt	
A. Bonds (Total)					
1. Bonds (refunding portion)					
B. Notes (Total)					

NOTES AND COMMENTS

Part XXI		LOCAL HIGHWAY FINANCE REPORT		LOCAL GOVERNMENT	
				Baltimore County	
II. RECEIPTS FOR ROAD AND STREET PURPOSES - DETAIL				YEAR ENDING (mm/yy)	
				June 2002	
Item	Amount	Item	Amount		
A.3. Other local imposts		A.4. Miscellaneous local receipts			
a. Property taxes and assessments		a. Interest on investments	1,110,000		
b. Other local imposts:		b. (Specify)			
1. (Specify)		c. (Specify)			
2. (Specify)		d. (Specify)			
3. (Specify)		e. (Specify)			
4. (Specify)		f. (Specify)			
5. (Specify)		g. (Specify)			
6. Total (1 through 5)		h. (Specify)			
c. Total (a. + b.)	0	i. (Total a. through h.)	1,110,000		
	(Carry forward to page 43)		(Carry forward to page 43)		
ITEM	Amount	Item	Amount		
C. Receipts from State Government		D. Receipts from Federal Government			
1. Highway-user taxes (from Item I.C.5)	38,014,012	1. FHWA (from Item I.D.5)	545,676		
2. State general funds	1,041,702	2. Other Federal agencies:			
3. Other State Funds:		a. Forest Service			
a. State bond proceeds		b. FEMA			
b. (Specify)		c. HUD			
c. (Specify)		d. (Specify)			
d. (Specify)		e. (Specify)			
e. (Specify)		f. (Specify)			
f. Total (a. through e.)		g. (Specify)			
4. Total (1 + 2 + 3)	39,055,714	3. Total (1 + 2)	545,676		
	(Carry forward to page 43)		(Carry forward to page 43)		
III. DISBURSEMENTS FOR ROAD AND STREET PURPOSES - DETAIL					
		ON NATIONAL HIGHWAY SYSTEM	OFF NATIONAL HIGHWAY SYSTEM	TOTAL	
A.1. Capital outlay:					
a. Right-of-way costs			364,955	364,955	
b. Engineering costs			2,788,917	2,788,917	
c. Construction					
(1) Capacity improvements					
(2) System preservation					
(3) Safety and other					
(4) Total construction (1+2+3)			28,075,694	28,075,694	
d. Total Capital outlay (Lines a+b+c.(4))			31,229,566	31,229,566	
				(Carry forward to page 43)	