



# Revenue Schedules

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The revenue schedules include data for the following County agencies: MCG, Debt Service, MCPS, Montgomery College, and M-NCPPC. Not included are: WSSC, HOC, and the Montgomery County Revenue Authority. Note that the General Fund revenues contributed to capital projects (PAYGO) for several agencies are not reported on these schedules. State or Federal aid for capital projects is shown only in the CIP.

## SCHEDULE C-1, REVENUES DETAILED BY FUND

This schedule reports by tax supported and non-tax supported fund type, for all agencies, all revenues received and used to fund the operating budgets of MCG, Debt Service on County bonds issued for capital projects, MCPS, Montgomery College, and M-NCPPC.

## SCHEDULE C-2, REVENUES DETAILED BY AGENCY

This schedule reports revenue by agency, including debt service on County bonds, and separates revenues by General Fund, special tax supported funds, special non-tax supported funds, and enterprise funds.

## SCHEDULE C-3, REVENUES DETAILED BY AGENCY AND TYPE

This schedule details all revenue by agency, fund type, and fund.

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# Schedule C-1

## Revenues Detailed By Fund

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	3,533,521,220	3,558,478,719	3,646,319,655	3,661,656,996	2.9%
Montgomery County Government Special Funds	495,397,994	544,544,142	537,680,775	525,425,847	-3.5%
Debt Service Special Funds	23,801,320	791,060	11,136,368	3,776,606	377.4%
Montgomery County Public Schools Current Fund	749,154,795	785,495,879	788,619,391	757,273,177	-3.6%
Montgomery College Current Fund	115,215,879	120,596,028	108,462,933	110,555,288	-8.3%
Montgomery College Special Funds	11,336	15,000	0	10,000	-33.3%
M-NCPPC Special Funds	136,119,615	148,776,778	148,163,769	143,762,272	-3.4%
TOTAL TAX SUPPORTED	5,053,222,159	5,158,697,606	5,240,382,891	5,202,460,186	0.8%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	299,710,264	308,748,932	285,656,689	309,527,069	0.3%
Montgomery County Government Special Funds	249,397,722	228,119,164	218,600,286	235,522,770	3.2%
Debt Service Special Funds	0	257,157	52,641	211,999	-17.6%
Montgomery County Public Schools Enterprise Funds	64,242,314	70,728,149	70,728,149	72,388,149	2.3%
Montgomery County Public Schools Special Funds	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
Montgomery College Enterprise Funds	26,228,123	29,126,681	20,979,767	25,971,498	-10.8%
Montgomery College Special Funds	14,262,121	18,793,500	19,437,500	17,366,500	-7.6%
M-NCPPC Enterprise Funds	14,133,019	18,383,646	11,915,937	17,906,934	-2.6%
M-NCPPC Special Funds	282,630	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	767,576,646	785,158,365	738,372,105	840,663,773	7.1%

## SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	5,820,798,805	5,943,855,971	5,978,754,996	6,043,123,959	1.7%
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# Schedule C-2

## Revenues Detailed By Agency

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
General Fund Tax Supported	3,533,521,220	3,558,478,719	3,646,319,655	3,661,656,996	----
Special Funds Tax Supported	495,397,994	544,544,142	537,680,775	525,425,847	----
Enterprise Funds Non-Tax Supported	299,710,264	308,748,932	285,656,689	309,527,069	----
Special Funds Non-Tax Supported	249,397,722	228,119,164	218,600,286	235,522,770	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,578,027,200	4,639,890,957	4,688,257,405	4,732,132,682	----
<b>DEBT SERVICE</b>					
Debt Service Fund Tax Supported	23,801,320	791,060	11,136,368	3,776,606	380.0%
Special Funds Non-Tax Supported	0	257,157	52,641	211,999	-20.0%
TOTAL DEBT SERVICE	23,801,320	1,048,217	11,189,009	3,988,605	280.0%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Current Fund Tax Supported	749,154,795	785,495,879	788,619,391	757,273,177	----
Enterprise Funds Non-Tax Supported	64,242,314	70,728,149	70,728,149	72,388,149	----
Special Funds Non-Tax Supported	99,320,453	110,451,136	110,451,136	161,218,854	50.0%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	912,717,562	966,675,164	969,798,676	990,880,180	----
<b>MONTGOMERY COLLEGE</b>					
Current Fund Tax Supported	115,215,879	120,596,028	108,462,933	110,555,288	-10.0%
Special Funds Tax Supported	11,336	15,000	0	10,000	-30.0%
Enterprise Funds Non-Tax Supported	26,228,123	29,126,681	20,979,767	25,971,498	-10.0%
Special Funds Non-Tax Supported	14,262,121	18,793,500	19,437,500	17,366,500	-10.0%
TOTAL MONTGOMERY COLLEGE	155,717,459	168,531,209	148,880,200	153,903,286	-10.0%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Special Funds Tax Supported	136,119,615	148,776,778	148,163,769	143,762,272	----
Enterprise Funds Non-Tax Supported	14,133,019	18,383,646	11,915,937	17,906,934	----
Special Funds Non-Tax Supported	282,630	550,000	550,000	550,000	----
TOTAL M-NCPPC	150,535,264	167,710,424	160,629,706	162,219,206	----
<b>SUMMARY</b>					
GRAND TOTAL ALL FUNDS/AGENCIES	5,820,798,805	5,943,855,971	5,978,754,996	6,043,123,959	----

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# Schedule C-3

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
County General Fund					
Taxes					
Admissions Tax	2,497,057	3,408,587	810,526	831,768	-75.6%
County Income Tax	1,700,584,075	1,695,360,735	1,707,711,171	1,708,841,800	0.8%
E-Cigarette Tax	1,344,585	1,758,959	942,171	976,585	-44.5%
Energy Tax	186,975,365	191,322,733	178,865,750	175,651,251	-8.2%
Hotel/Motel Tax	14,875,525	23,326,200	5,203,851	11,837,621	-49.3%
Property Tax	1,267,371,359	1,244,190,740	1,245,861,509	1,331,471,179	7.0%
Real Property Transfer Tax	115,719,567	122,390,000	111,675,198	117,155,198	-4.3%
Recordation Tax	57,692,541	59,185,261	50,196,366	52,665,092	-11.0%
Telephone Tax	53,664,543	53,751,904	54,451,947	55,072,985	2.5%
TOTAL TAXES	3,400,724,617	3,394,695,119	3,355,718,489	3,454,503,479	1.8%
Licenses & Permits					
Clerk of the Court Business Licenses	244	215,000	100,000	100,000	-53.5%
Fire Code Enforcement Permits	(64)	0	0	0	----
Hazardous Materials Permits	671,069	865,000	50,000	865,000	----
Health Inspection: Restaurants	1,750,470	1,896,320	1,049,164	1,870,520	-1.4%
Health Inspections: Living Facilities	206,363	269,245	192,120	236,815	-12.0%
Health Inspections: Swimming Pools	454,780	577,400	330,030	577,400	----
Landlord-Tenant Fees	6,526,974	6,998,040	6,998,040	7,119,750	1.7%
Marriage Licenses	208,650	256,800	256,800	256,800	----
New Home Builder's License	132,385	153,000	153,000	153,000	----
Other Licenses and Permits	16,048	0	0	0	----
Other Licenses/Permits	275,119	750,660	695,169	750,660	----
Pet Licenses	375,430	550,000	420,000	420,000	-23.6%
Residential Parking Permits	103,179	24,000	12,000	12,000	-50.0%
Trader's License	160,242	910,000	910,000	910,000	----
TOTAL LICENSES & PERMITS	10,880,889	13,465,465	11,166,323	13,271,945	-1.4%
Charges for Services					
Alternative Community Services	174,985	385,000	2,965	123,900	-67.8%
Board of Appeals Fees	128,734	173,037	166,688	166,064	-4.0%
Bus Advertising	18,750	0	0	0	----
Care of Federal/State Prisoners	612,765	1,341,205	118,980	457,130	-65.9%
Commission for Women Fees	2,369	0	0	0	----
Common Ownership Community Fees	698,354	717,500	717,500	722,500	0.7%
Facility Rental Fees	15,048	11,000	11,000	11,000	----
Health and Human Services Fees	968,686	1,228,950	1,164,471	1,265,497	3.0%
Home Confinement Fees	31,478	30,000	30,000	30,000	----
Library Fees	13,061	20,000	0	19,000	-5.0%
Motor Pool Charges/Fees	10,771	0	0	0	----
Other Charges & Fees	(20)	0	0	0	----
Other Charges/Fees	3,347,707	4,300,462	5,027,695	4,757,741	10.6%
Parking Fees	229,145	300,000	141,500	195,000	-35.0%
Recreation Fees	6,080	0	0	0	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Sheriff Fees	729,941	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	145,574	75,000	75,000	75,000	----
Subdivision Plan Review	178,487	300,000	170,000	225,000	-25.0%
Substance Abusers Intervention Program (IPSA)	28,805	74,000	1,950	29,130	-60.6%
Tree Canopy	496,000	750,000	750,000	750,000	----
Zoning Fees	57,585	65,000	65,000	65,000	----
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,894,305</b>	<b>10,971,154</b>	<b>9,642,749</b>	<b>10,091,962</b>	<b>-8.0%</b>
<b>Fines &amp; Forfeitures</b>					
Library Fines	494,346	300,000	23,500	46,000	-84.7%
Other Fines & Forfeitures	120	0	0	0	----
Other Fines/Forfeitures	12,397,844	18,960,300	3,681,950	18,385,950	-3.0%
Parking Fines	927,221	2,310,500	350,000	650,000	-71.9%
Photo Red Light Citations	2,779,670	4,600,000	1,700,000	3,800,000	-17.4%
Speed Camera Citations	12,917,084	18,985,000	13,200,000	14,985,000	-21.1%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>29,516,285</b>	<b>45,155,800</b>	<b>18,955,450</b>	<b>37,866,950</b>	<b>-16.1%</b>
<b>Intergovernmental</b>					
American Rescue Plan Act	0	0	84,404,726	37,008,487	----
Core Health Services Funding	3,698,097	4,829,902	4,809,321	4,809,321	-0.4%
EEOC Reimbursement	0	59,200	59,200	59,200	----
Emergency 911	10,621,575	15,000,000	12,250,000	12,000,000	-20.0%
Federal Financial Participation Reimbursements	16,764,052	15,108,007	16,286,044	16,286,044	7.8%
Federal Grants	1,180,919	0	0	0	----
FEMA Reimbursement	0	0	83,684,681	23,735,928	----
Indirect Costs: Grants	790,024	1,200,000	750,000	750,000	-37.5%
Medicaid/Medicare Reimbursement	683,145	1,876,920	1,133,886	1,296,401	-30.9%
Nursing Home Reimbursement	713,604	566,958	713,604	713,604	25.9%
Other Intergovernmental	7,058,217	6,552,177	6,242,111	5,934,046	-9.4%
State Aid: Highway User	7,185,109	8,447,837	7,501,691	7,946,699	-5.9%
State Aid: Police Protection	18,264,294	14,324,844	14,324,844	14,324,844	----
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	438,750	482,785	482,785	482,785	----
State Reimbursement: Library Operations	3,388,192	3,459,000	3,459,000	3,509,000	1.4%
State Reimbursement: Library Staff Retirement	1,906,541	2,120,000	1,910,000	2,120,000	----
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
<b>TOTAL INTERGOVERNMENTAL</b>	<b>72,692,519</b>	<b>75,671,630</b>	<b>239,655,893</b>	<b>132,620,359</b>	<b>75.3%</b>
<b>Investment Income</b>					
Investment Income	(5,367,474)	488,230	(315,720)	(91,200)	-118.7%
<b>Miscellaneous</b>					
Conference Center - Net Proceeds	1,365,219	2,400,000	750,000	1,500,000	-37.5%
Conference Center - Rental Income	292,508	319,100	319,100	319,100	----
Loan Payments	36,303	35,000	35,000	35,000	----
Miscellaneous Revenues	10,346,879	9,727,221	5,542,371	6,489,401	-33.3%
Property Rentals	4,375,599	4,400,000	3,700,000	3,900,000	-11.4%
Vehicle/Bike Auction Proceeds	763,571	1,150,000	1,150,000	1,150,000	----
<b>TOTAL MISCELLANEOUS</b>	<b>17,180,079</b>	<b>18,031,321</b>	<b>11,496,471</b>	<b>13,393,501</b>	<b>-25.7%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>3,533,521,220</b>	<b>3,558,478,719</b>	<b>3,646,319,655</b>	<b>3,661,656,996</b>	<b>2.9%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>Taxes</b>					
Property Tax	713,629	746,360	756,025	778,423	4.3%



## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Charges for Services					
Optional Method Development	183,975	194,567	102,384	183,975	-5.4%
TOTAL BETHESDA URBAN DISTRICT	897,604	940,927	858,409	962,398	2.3%
Silver Spring Urban District					
Taxes					
Property Tax	911,367	1,022,638	1,007,897	1,037,864	1.5%
Charges for Services					
Optional Method Development	123,936	150,000	89,211	120,000	-20.0%
TOTAL SILVER SPRING URBAN DISTRICT	1,035,303	1,172,638	1,097,108	1,157,864	-1.3%
Wheaton Urban District					
Taxes					
Property Tax	237,706	281,282	273,591	281,689	0.1%
TOTAL WHEATON URBAN DISTRICT	237,706	281,282	273,591	281,689	0.1%
Mass Transit					
Taxes					
Property Tax	135,071,397	152,218,055	151,840,564	111,358,690	-26.8%
Licenses & Permits					
Taxi Licensing Fees	210,205	400,000	100,000	200,000	-50.0%
Charges for Services					
Bus Advertising	372,280	990,000	450,000	900,000	-9.1%
Motor Pool Charges/Fees	2,761,836	0	0	0	----
Other Charges/Fees	3,531,907	1,202,278	2,022,659	2,564,453	113.3%
Parking Fees	989,178	720,000	576,000	576,000	-20.0%
Recreation Fees	7,484	0	0	0	----
Ride On Fare Revenue	13,380,633	22,557,443	2,500,000	16,935,000	-24.9%
TOTAL CHARGES FOR SERVICES	21,043,318	25,469,721	5,548,659	20,975,453	-17.6%
Fines & Forfeitures					
Other Fines/Forfeitures	815	0	0	0	----
Parking Fines	835,344	525,000	367,500	418,800	-20.2%
TOTAL FINES & FORFEITURES	836,159	525,000	367,500	418,800	-20.2%
Intergovernmental					
State Aid: Call N' Ride	399,239	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	309,958	309,950	303,733	303,733	-2.0%
State Aid: Ride On	40,646,306	40,628,000	63,527,124	63,692,934	56.8%
TOTAL INTERGOVERNMENTAL	41,355,503	41,317,057	64,209,964	64,375,774	55.8%
Miscellaneous					
Miscellaneous Revenues	64,467	0	0	0	----
TOTAL MASS TRANSIT	198,581,049	219,929,833	222,066,687	197,328,717	-10.3%
Fire					
Taxes					
Property Tax	214,784,104	244,458,885	243,852,645	255,444,935	4.5%
Charges for Services					

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
EMS Reimbursement-Ambulance Fee	18,032,185	20,000,000	18,000,000	20,000,000	----
Other Charges/Fees	(1,556)	0	0	0	----
TOTAL CHARGES FOR SERVICES	18,030,629	20,000,000	18,000,000	20,000,000	----
Intergovernmental					
Other Intergovernmental	0	198,622	198,622	198,622	----
State Fire/Rescue 508 Funds	1,959,016	0	2,041,846	0	----
TOTAL INTERGOVERNMENTAL	1,959,016	198,622	2,240,468	198,622	----
Miscellaneous					
Miscellaneous Revenues	505,610	244,882	244,882	244,882	----
TOTAL FIRE	235,279,359	264,902,389	264,337,995	275,888,439	4.1%
Recreation					
Taxes					
Property Tax	45,248,037	46,839,468	46,705,658	48,298,521	3.1%
Licenses & Permits					
Other Licenses/Permits	(19,360)	0	0	0	----
Charges for Services					
Facility Rental Fees	526,119	833,850	120,000	120,000	-85.6%
Recreation Fee Subsidy	0	(800,000)	0	(800,000)	----
Recreation Fees	5,322,290	5,500,000	1,200,000	1,450,000	-73.6%
TOTAL CHARGES FOR SERVICES	5,848,409	5,533,850	1,320,000	770,000	-86.1%
Miscellaneous					
Miscellaneous Revenues	64,129	84,365	129,597	129,597	53.6%
Miscellaneous Revenues - Parks ActiveNet	0	45,232	0	45,232	----
TOTAL MISCELLANEOUS	64,129	129,597	129,597	174,829	34.9%
TOTAL RECREATION	51,141,215	52,502,915	48,155,255	49,243,350	-6.2%
Economic Development Fund					
Investment Income					
Investment Income	73,737	96,300	55,000	55,000	-42.9%
Miscellaneous					
Loan Payments	235,428	134,438	375,000	375,000	178.9%
TOTAL ECONOMIC DEVELOPMENT FUND	309,165	230,738	430,000	430,000	86.4%
Revenue Stabilization					
Investment Income					
Investment Income	7,916,593	4,583,420	461,730	133,390	-97.1%
TOTAL REVENUE STABILIZATION	7,916,593	4,583,420	461,730	133,390	-97.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,028,919,214	4,103,022,861	4,184,000,430	4,187,082,843	2.0%

## DEBT SERVICE

Debt Service Fund

Debt Service

Intergovernmental

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Federal Grants	3,894,791	252,930	1,373,400	252,930	----
Premium on General Obligation Bonds	14,745,679	88,130	1,832,030	3,523,676	3898.3%
TOTAL INTERGOVERNMENTAL	18,640,470	341,060	3,205,430	3,776,606	1007.3%
Investment Income					
Investment Income	1,465,500	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	3,695,350	450,000	7,930,938	0	-100.0%
TOTAL DEBT SERVICE	23,801,320	791,060	11,136,368	3,776,606	377.4%
TOTAL DEBT SERVICE	23,801,320	791,060	11,136,368	3,776,606	377.4%

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### Current Fund MCPS

#### Charges for Services

Tuition-Other Sources	4,448,724	3,830,000	3,850,000	2,250,000	-41.3%
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#### Intergovernmental

Basic State Aid	368,197,235	388,035,631	388,035,631	384,201,699	-1.0%
Federal Revenues	119,553	120,000	120,000	100,000	-16.7%
Foster Care/Miscellaneous	181,458	200,000	180,000	180,000	-10.0%
GCEI - Geographic Cost of Education Index	38,902,207	39,976,914	39,976,914	39,382,053	-1.5%
Kirwan Commission	10,482,238	11,472,106	11,472,106	14,622,086	27.5%
Students With Disabilities	60,466,733	63,704,962	66,828,474	63,420,239	-0.4%
Thornton Legislation	219,907,148	230,529,919	230,529,919	210,952,720	-8.5%
Transportation	46,449,499	47,626,347	47,626,347	42,164,380	-11.5%

TOTAL INTERGOVERNMENTAL	744,706,071	781,665,879	784,769,391	755,023,177	-3.4%
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TOTAL CURRENT FUND MCPS	749,154,795	785,495,879	788,619,391	757,273,177	-3.6%
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TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	749,154,795	785,495,879	788,619,391	757,273,177	-3.6%
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## MONTGOMERY COLLEGE

### Current Fund MC

#### Charges for Services

Other Student Fees: Current Fund	1,926,056	1,494,472	2,677,689	1,790,467	19.8%
Tuition and Fees: Current Fund	72,217,472	75,252,727	68,087,157	68,016,270	-9.6%

TOTAL CHARGES FOR SERVICES	74,143,528	76,747,199	70,764,846	69,806,737	-9.0%
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#### Intergovernmental

Fed. State & Priv. Gifts & Grants	272,145	300,000	181,673	300,000	----
State Aid	37,213,560	41,848,829	36,758,702	38,846,602	-7.2%

TOTAL INTERGOVERNMENTAL	37,485,705	42,148,829	36,940,375	39,146,602	-7.1%
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#### Investment Income

Current Fund: Interest	565,306	350,000	100,000	250,000	-28.6%
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#### Miscellaneous

Current Fund: Other Revenue	2,903,659	1,235,000	657,712	1,236,949	0.2%
Current Fund: Performing Arts Center	117,681	115,000	0	115,000	----

TOTAL MISCELLANEOUS	3,021,340	1,350,000	657,712	1,351,949	0.1%
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TOTAL CURRENT FUND MC	115,215,879	120,596,028	108,462,933	110,555,288	-8.3%
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## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	11,336	15,000	0	10,000	-33.3%
TOTAL EMERGENCY REPAIR FUND	11,336	15,000	0	10,000	-33.3%
TOTAL MONTGOMERY COLLEGE	115,227,215	120,611,028	108,462,933	110,565,288	-8.3%

## M-NCPPC

Special Funds					
Administration Fund					
Taxes					
Property Tax	29,603,191	31,512,507	31,417,401	31,628,826	0.4%
Charges for Services					
User Fees	485,405	204,700	204,700	204,700	----
Intergovernmental					
Intergovernmental	740,500	415,600	415,600	415,600	----
Investment Income					
Investment Income	236,700	100,000	13,810	100,000	----
Miscellaneous					
Miscellaneous	21,250	0	0	0	----
TOTAL ADMINISTRATION FUND	31,087,046	32,232,807	32,051,511	32,349,126	0.4%
Park Fund					
Taxes					
Property Tax	97,525,522	107,429,001	107,104,778	102,242,019	-4.8%
Charges for Services					
Facility User Fees	1,595,887	3,233,793	3,233,793	3,240,547	0.2%
Intergovernmental					
Intergovernmental	3,422,473	3,585,896	3,585,896	3,665,414	2.2%
Investment Income					
Investment Income	261,815	100,000	7,370	25,000	-75.0%
Investment Income: CIP	126,431	25,000	15,270	40,000	60.0%
TOTAL INVESTMENT INCOME	388,246	125,000	22,640	65,000	-48.0%
Miscellaneous					
Miscellaneous	86,514	102,100	102,100	75,000	-26.5%
TOTAL PARK FUND	103,018,642	114,475,790	114,049,207	109,287,980	-4.5%
ALA Debt Service Fund					
Taxes					
Property Tax	2,013,927	2,068,181	2,063,051	2,125,166	2.8%
TOTAL ALA DEBT SERVICE FUND	2,013,927	2,068,181	2,063,051	2,125,166	2.8%
TOTAL M-NCPPC	136,119,615	148,776,778	148,163,769	143,762,272	-3.4%

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL TAX SUPPORTED	5,053,222,159	5,158,697,606	5,240,382,891	5,202,460,186	0.8%

### NON-TAX SUPPORTED

### MONTGOMERY COUNTY GOVERNMENT

#### Special Funds

#### Detention Center Non-Tax

#### Miscellaneous

Canteen Profits	245,065	0	84,616	245,065	----
TOTAL DETENTION CENTER NON-TAX	245,065	0	84,616	245,065	----

#### Grant Fund

#### Charges for Services

Other Charges/Fees	360,560	90,325	90,325	345,228	282.2%
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#### Intergovernmental

Federal Grants	86,389,549	39,929,848	40,034,790	42,074,394	5.4%
HB669 Social Services State Reimbursement	39,204,920	39,679,819	39,679,819	40,031,523	0.9%
Medicaid/Medicare Reimbursement	271,258	0	0	0	----
Other Intergovernmental	343,506	267,829	267,829	280,677	4.8%
State Grants	20,040,142	45,280,329	45,175,387	45,345,645	0.1%
TOTAL INTERGOVERNMENTAL	146,249,375	125,157,825	125,157,825	127,732,239	2.1%

#### Investment Income

Investment Income	229,719	0	0	0	----
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#### Miscellaneous

Loan Payments	500,259	2,000,000	2,000,000	2,000,000	----
Miscellaneous Revenues	454,534	750,000	750,000	0	-100.0%
TOTAL MISCELLANEOUS	954,793	2,750,000	2,750,000	2,000,000	-27.3%

TOTAL GRANT FUND	147,794,447	127,998,150	127,998,150	130,077,467	1.6%
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#### Cable TV

#### Charges for Services

Franchise Fees	15,792,097	15,186,000	14,854,275	13,767,962	-9.3%
PEG Capital Revenue	5,914,157	5,622,000	5,530,091	5,253,586	-6.6%
PEG Operating Revenue	3,609,548	3,489,000	3,625,436	3,444,164	-1.3%
Tower Application Fees	95,500	250,000	250,000	250,000	----
TOTAL CHARGES FOR SERVICES	25,411,302	24,547,000	24,259,802	22,715,712	-7.5%

#### Investment Income

Investment Income	221,566	159,000	221,566	153,000	-3.8%
TOTAL CABLE TV	25,632,868	24,706,000	24,481,368	22,868,712	-7.4%

#### Water Quality Protection

#### Taxes

Bag Tax	2,618,409	2,500,000	2,500,000	2,500,000	----
Water Quality Protection Charge	38,022,503	38,993,180	38,993,180	41,137,400	5.5%
TOTAL TAXES	40,640,912	41,493,180	41,493,180	43,637,400	5.2%

#### Charges for Services

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Other Charges/Fees	78,812	47,500	47,500	47,500	----
Investment Income					
Investment Income	755,645	750,000	200,000	300,000	-60.0%
TOTAL WATER QUALITY PROTECTION	41,475,369	42,290,680	41,740,680	43,984,900	4.0%
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	4,749,644	8,100,000	3,500,000	8,100,000	----
TOTAL RECREATION NON-TAX SUPPORTED	4,749,644	8,100,000	3,500,000	8,100,000	----
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	17,600	100,000	100,000	100,000	----
Recordation Tax	18,388,868	17,717,608	14,068,216	14,753,187	-16.7%
TOTAL TAXES	18,406,468	17,817,608	14,168,216	14,853,187	-16.6%
Charges for Services					
Asset Management Fee	82,802	70,200	70,200	70,200	----
Investment Income					
Investment Income	4,451,950	1,939,470	1,000,000	1,000,000	-48.4%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
HOC Contributions	0	0	0	1,770,833	----
Land Sale Proceeds	0	0	0	6,797,750	----
Loan Payments	5,144,402	2,900,000	2,900,000	3,100,000	6.9%
Miscellaneous Revenues	(43,112)	75,006	75,006	75,006	----
MPDU Alternative Payments	0	360,000	360,000	360,000	----
MPDU Revenues	2,271,423	1,610,000	1,970,000	1,970,000	22.4%
Other Financing Sources	11,396	52,050	52,050	49,650	-4.6%
TOTAL MISCELLANEOUS	7,384,109	5,197,056	5,557,056	14,323,239	175.6%
TOTAL MONTGOMERY HOUSING INITIATIVE	30,325,329	25,024,334	20,795,472	30,246,626	20.9%
Restricted Donations					
Miscellaneous					
Miscellaneous Revenues	(825,000)	0	0	0	----
TOTAL RESTRICTED DONATIONS	(825,000)	0	0	0	----
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	8,154,213	11,975,233	3,031,085	8,521,854	-28.8%
Parking Fees	(950)	0	0	0	----
TOTAL CHARGES FOR SERVICES	8,153,263	11,975,233	3,031,085	8,521,854	-28.8%
Investment Income					
Investment Income	295,542	65,700	17,240	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	6,433	0	0	0	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	8,455,238	12,040,933	3,048,325	8,521,854	-29.2%
Bethesda Parking					
Taxes					
Property Tax	(105)	0	0	0	----
Charges for Services					
Parking Fees	12,966,153	15,355,081	6,947,657	13,184,065	-14.1%
Fines & Forfeitures					
Parking Fines	3,415,568	3,250,000	1,804,882	2,762,500	-15.0%
Investment Income					
Investment Income	407,535	269,530	23,770	6,870	-97.5%
Miscellaneous					
Miscellaneous Revenues	61,020	284,120	284,120	284,120	----
Property Rentals	553,390	75,000	75,000	75,000	----
TOTAL MISCELLANEOUS	614,410	359,120	359,120	359,120	----
TOTAL BETHESDA PARKING	17,403,561	19,233,731	9,135,429	16,312,555	-15.2%
Silver Spring Parking					
Taxes					
Property Tax	(6,072)	0	0	0	----
Charges for Services					
Parking Fees	9,149,485	12,920,413	4,090,421	11,086,331	-14.2%
Fines & Forfeitures					
Parking Fines	1,715,194	1,897,689	629,501	1,613,036	-15.0%
Investment Income					
Investment Income	364,631	257,330	21,270	6,140	-97.6%
Miscellaneous					
Miscellaneous Revenues	3,352,085	20,000	20,000	20,000	----
Property Rentals	43,618	0	0	0	----
TOTAL MISCELLANEOUS	3,395,703	20,000	20,000	20,000	----
TOTAL SILVER SPRING PARKING	14,618,941	15,095,432	4,761,192	12,725,507	-15.7%
Wheaton Parking					
Taxes					
Property Tax	1,561	0	0	0	----
Charges for Services					
Parking Fees	656,444	1,375,000	775,176	1,479,220	7.6%
Fines & Forfeitures					
Parking Fines	325,662	476,000	142,956	404,600	-15.0%
Investment Income					
Investment Income	16,475	12,190	960	280	-97.7%
Miscellaneous					
Miscellaneous Revenues	26,682	0	0	0	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
TOTAL WHEATON PARKING	1,026,824	1,863,190	919,092	1,884,100	1.1%
Permitting Services					
Licenses & Permits					
Building Permits	24,794,263	19,826,070	25,612,844	19,826,070	----
Electrical Permits and Licenses	4,308,556	3,654,000	4,181,007	3,654,000	----
Fire Code Enforcement Permits	2,641,406	2,588,286	2,633,753	2,588,286	----
Grading/Storm Drains/Paving/Driveway Permits	3,384,837	3,045,000	3,962,163	3,045,000	----
Mechanical Construction Permit	2,092,016	1,452,900	1,559,298	1,452,900	----
Occupancy Permits	503,994	522,000	576,481	522,000	----
Other Licenses/Permits	220,618	441,825	259,271	441,825	----
Sediment Control Permits	3,345,968	2,698,105	2,250,906	2,698,105	----
Sign Permits	194,988	226,635	235,948	226,635	----
Special Exception Fee	127,533	210,605	200,604	210,605	----
Stormwater Mgmt and Water Quality Plan Fee	366,113	251,268	215,500	251,268	----
Well and Septic	375,316	238,648	243,541	238,648	----
TOTAL LICENSES & PERMITS	42,355,608	35,155,342	41,931,316	35,155,342	----
Charges for Services					
Automation Enhancement Fee	(228)	0	0	0	----
Information Requests	0	95,700	0	95,700	----
Other Charges/Fees	1,103,726	1,218,000	1,249,184	1,218,000	----
TOTAL CHARGES FOR SERVICES	1,103,498	1,313,700	1,249,184	1,313,700	----
Fines & Forfeitures					
Other Fines/Forfeitures	57,798	78,300	74,074	78,300	----
Investment Income					
Investment Income	867,229	408,000	408,000	408,000	----
Miscellaneous					
Miscellaneous Revenues	9,909	0	0	0	----
TOTAL PERMITTING SERVICES	44,394,042	36,955,342	43,662,574	36,955,342	----
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	12,100	0	0	0	----
Systems Benefit Charge	8,743,728	9,885,837	9,852,988	10,851,750	9.8%
TOTAL CHARGES FOR SERVICES	8,755,828	9,885,837	9,852,988	10,851,750	9.8%
Investment Income					
Investment Income	91,864	73,220	73,220	70,610	-3.6%
Miscellaneous					
Miscellaneous Revenues	0	0	12,000	0	----
TOTAL SOLID WASTE COLLECTION	8,847,692	9,959,057	9,938,208	10,922,360	9.7%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	9,295	12,000	9,435	9,435	-21.4%
Charges for Services					
Other Charges/Fees	132,741	295,000	224,466	224,466	-23.9%
Sale of Recycled Materials	3,208,422	3,977,791	4,330,278	4,412,404	10.9%
Solid Waste Disposal Fees/Operating Revenues	26,419,897	29,019,752	27,760,015	29,363,397	1.2%



## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	%CHG BUD/REC
Systems Benefit Charge	67,772,884	70,896,342	71,157,342	76,861,389	8.4%
TOTAL CHARGES FOR SERVICES	97,533,944	104,188,885	103,472,101	110,861,656	6.4%
Fines & Forfeitures					
Other Fines/Forfeitures	35,050	36,000	43,440	43,440	20.7%
Investment Income					
Investment Income	1,896,729	1,274,760	500,000	1,229,230	-3.6%
Miscellaneous					
Miscellaneous Revenues	1,765,198	320,000	4,421,778	221,778	-30.7%
Property Rentals	4,167	5,000	16,558	16,558	231.2%
TOTAL MISCELLANEOUS	1,769,365	325,000	4,438,336	238,336	-26.7%
TOTAL SOLID WASTE DISPOSAL	101,244,383	105,836,645	108,463,312	112,382,097	6.2%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	7,976,694	8,591,838	8,591,838	8,600,551	0.1%
Other Charges/Fees	11,004	0	0	0	----
TOTAL CHARGES FOR SERVICES	7,987,698	8,591,838	8,591,838	8,600,551	0.1%
Investment Income					
Investment Income	44,939	34,880	2,620	1,630	-95.3%
TOTAL LEAF VACUUMING	8,032,637	8,626,718	8,594,458	8,602,181	-0.3%
Liquor					
Taxes					
Bag Tax	7,179	0	0	0	----
Licenses & Permits					
Liquor Licenses	166,012	1,724,222	1,724,222	1,206,955	-30.0%
Other Licenses/Permits	51,400	168,000	168,000	117,600	-30.0%
TOTAL LICENSES & PERMITS	217,412	1,892,222	1,892,222	1,324,555	-30.0%
Charges for Services					
Other Charges/Fees	12,121	23,887	23,887	23,887	----
Fines & Forfeitures					
Other Fines/Forfeitures	150,188	316,916	316,916	63,383	-80.0%
Investment Income					
Investment Income	133,707	91,900	91,900	91,900	----
Miscellaneous					
Liquor Sales	95,052,306	96,812,959	94,809,174	99,717,348	3.0%
Miscellaneous Revenues	114,033	0	0	0	----
TOTAL MISCELLANEOUS	95,166,339	96,812,959	94,809,174	99,717,348	3.0%
TOTAL LIQUOR	95,686,946	99,137,884	97,134,099	101,221,073	2.1%
TOTAL MONTGOMERY COUNTY GOVERNMENT	549,107,986	536,868,096	504,256,975	545,049,839	1.5%

## DEBT SERVICE

### Special Funds

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
Debt Service - Non-Tax Supported					
Miscellaneous					
Miscellaneous Revenues	0	257,157	52,641	211,999	-17.6%
TOTAL DEBT SERVICE - NON-TAX SUPPORTED	0	257,157	52,641	211,999	-17.6%
TOTAL DEBT SERVICE	0	257,157	52,641	211,999	-17.6%

## MONTGOMERY COUNTY PUBLIC SCHOOLS

Special Funds					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	85,891,352	83,686,189	83,686,189	83,878,035	0.2%
Private Grants	680,816	10,031,204	10,031,204	10,031,204	----
State Grants	12,748,285	16,733,743	16,733,743	67,309,615	302.2%
TOTAL INTERGOVERNMENTAL	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
TOTAL GRANT FUND MCPS	99,320,453	110,451,136	110,451,136	161,218,854	46.0%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	12,830,168	17,586,048	17,586,048	17,956,048	2.1%
Intergovernmental					
Federal Food	42,396,670	40,852,540	40,852,540	41,982,540	2.8%
State Food	2,226,240	1,961,392	1,961,392	1,961,392	----
TOTAL INTERGOVERNMENTAL	44,622,910	42,813,932	42,813,932	43,943,932	2.6%
Miscellaneous					
Miscellaneous: Investment Income	136,436	0	0	0	----
TOTAL FOOD SERVICE FUND	57,589,514	60,399,980	60,399,980	61,899,980	2.5%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,340,553	4,967,149	4,967,149	4,967,149	----
TOTAL REAL ESTATE FUND	3,340,553	4,967,149	4,967,149	4,967,149	----
Field Trip Fund					
Charges for Services					
Field Trip Fees	1,334,742	2,914,182	2,914,182	3,074,182	5.5%
TOTAL FIELD TRIP FUND	1,334,742	2,914,182	2,914,182	3,074,182	5.5%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	1,977,505	2,446,838	2,446,838	2,446,838	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	1,977,505	2,446,838	2,446,838	2,446,838	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	163,562,767	181,179,285	181,179,285	233,607,003	28.9%

## MONTGOMERY COLLEGE

### Special Funds

#### Grant Fund MC

#### Intergovernmental

Federal/State/Private Grants	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
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TOTAL GRANT FUND MC	14,251,658	18,782,000	19,426,000	17,355,000	-7.6%
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#### Endowment Fund

#### Miscellaneous

Interest	10,463	11,500	11,500	11,500	----
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TOTAL ENDOWMENT FUND	10,463	11,500	11,500	11,500	----
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### Enterprise Funds

#### Workforce Development & Continuing Ed

#### Charges for Services

Tuition and Fees: Continuing Education	9,323,134	10,372,460	6,172,462	8,874,000	-14.4%
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#### Intergovernmental

State Aid	8,041,559	9,672,951	8,041,559	8,902,458	-8.0%
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#### Miscellaneous

Other Revenues: Interest	61,352	80,000	10,000	50,000	-37.5%
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TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	17,426,045	20,125,411	14,224,021	17,826,458	-11.4%
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### Auxiliary Fund

#### Charges for Services

Sales	1,487,094	924,220	350,000	916,220	-0.9%
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#### Miscellaneous

Auxiliary Fund: Interest Income	0	51,000	3,290	21,000	-58.8%
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Other Revenues: Miscellaneous	0	684,050	0	631,550	-7.7%
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TOTAL MISCELLANEOUS	0	735,050	3,290	652,550	-11.2%
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TOTAL AUXILIARY FUND	1,487,094	1,659,270	353,290	1,568,770	-5.5%
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### Cable Television Fund

#### Miscellaneous

Cable: Other Revenue	4,421	0	0	0	----
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TOTAL CABLE TELEVISION FUND	4,421	0	0	0	----
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### Major Facilities Reserve Fund

#### Charges for Services

Student Fees	3,273,424	3,287,000	3,076,478	3,025,890	-7.9%
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#### Investment Income

Interest Income	208,262	175,000	15,000	25,000	-85.7%
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## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL MAJOR FACILITIES RESERVE FUND	3,481,686	3,462,000	3,091,478	3,050,890	-11.9%
Transportation Fund					
Charges for Services					
Student Fees	3,553,683	3,585,000	3,076,478	3,350,380	-6.5%
Investment Income					
Interest	100,244	125,000	94,750	75,000	-40.0%
Miscellaneous					
Miscellaneous Other	174,950	170,000	139,750	100,000	-41.2%
TOTAL TRANSPORTATION FUND	3,828,877	3,880,000	3,310,978	3,525,380	-9.1%
TOTAL MONTGOMERY COLLEGE	40,490,244	47,920,181	40,417,267	43,337,998	-9.6%

## M-NCPPC

Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	12,670	150,000	150,000	150,000	----
Park Fund Grants	269,960	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	282,630	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	282,630	550,000	550,000	550,000	----

## Enterprise Funds

### Special Revenue Funds

Charges for Services					
Service Charges	2,658,486	3,285,260	2,391,821	3,160,920	-3.8%
Intergovernmental					
Intergovernmental	266,426	510,750	165,850	205,850	-59.7%
Investment Income					
Investment Income	118,353	110,000	6,900	28,000	-74.5%
Miscellaneous					
Miscellaneous	288,136	283,000	228,500	268,500	-5.1%
TOTAL SPECIAL REVENUE FUNDS	3,331,401	4,189,010	2,793,071	3,663,270	-12.6%

## Enterprise Fund

### Charges for Services

Fees and Charges	5,718,383	7,015,600	3,861,200	7,016,889	----
Merchandise Sales	606,247	886,500	394,937	885,700	-0.1%
Rentals	2,690,239	3,535,795	2,232,820	3,612,014	2.2%
TOTAL CHARGES FOR SERVICES	9,014,869	11,437,895	6,488,957	11,514,603	0.7%
Intergovernmental					
Intergovernmental	15,513	0	0	0	----
Miscellaneous					
Miscellaneous	(2,836)	777,241	801,754	773,461	-0.5%
Non-Operating Revenues/Interest	361,372	393,000	289,900	300,000	-23.7%

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY20	BUDGET FY21	EST FY21	REC FY22	% CHG BUD/REC
TOTAL MISCELLANEOUS	358,536	1,170,241	1,091,654	1,073,461	-8.3%
TOTAL ENTERPRISE FUND	9,388,918	12,608,136	7,580,611	12,588,064	-0.2%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,387,725	1,561,500	1,541,085	1,647,600	5.5%
Intergovernmental					
Other Intergovernmental	375	0	0	0	----
Investment Income					
Investment Income	20,100	25,000	1,170	8,000	-68.0%
Miscellaneous					
Miscellaneous	4,500	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,412,700	1,586,500	1,542,255	1,655,600	4.4%
TOTAL M-NCPPC	14,415,649	18,933,646	12,465,937	18,456,934	-2.5%
TOTAL NON-TAX SUPPORTED	767,576,646	785,158,365	738,372,105	840,663,773	7.1%

## SUMMARY

GRAND TOTAL ALL FUNDS/AGENCIES	5,820,798,805	5,943,855,971	5,978,754,996	6,043,123,959	1.7%
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