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# 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-a

REVENUE SUMMARY TAX SUPPORTED BUDGETS (\$ Millions)														
KEY REVENUE CATEGORIES	App. 5-27-21	Est. FY22	% Chg. FY22-23	App. 5-26-22	% Chg. FY23-24	Projected FY24	% Chg. FY24-25	Projected FY25	% Chg. FY25-26	Projected FY26	% Chg. FY26-27	Projected FY27	% Chg. FY27-28	Projected FY28
<b>TAXES</b>														
1 Property Tax	1,884.7	1,900.0	3.5%	1,951.4	2.8%	2,005.3	3.3%	2,072.0	3.0%	2,134.4	2.9%	2,195.6	2.9%	2,258.6
2 Income Tax	1,708.8	1,804.2	9.5%	1,870.5	4.5%	1,954.7	5.1%	2,054.8	4.1%	2,138.9	4.6%	2,236.2	4.9%	2,344.9
3 Transfer Tax	117.2	149.5	32.1%	154.7	7.8%	166.9	5.6%	176.1	-1.8%	173.0	-3.0%	167.8	0.1%	168.0
4 Recordation Tax	52.7	71.6	40.8%	74.2	7.8%	80.0	8.4%	84.4	-1.8%	82.9	-3.0%	80.4	0.1%	80.5
5 Energy Tax	175.7	165.3	-6.2%	166.5	0.1%	166.7	0.1%	166.9	0.1%	167.1	0.1%	167.3	0.1%	167.4
6 Telephone Tax	55.1	53.9	-0.9%	54.6	-0.3%	54.3	-0.3%	54.3	-0.3%	54.1	-0.3%	53.9	-0.3%	53.7
7 Hotel/Motel Tax	11.8	16.6	83.5%	21.7	1.8%	22.1	9.0%	24.1	3.1%	24.9	0.5%	25.0	0.5%	25.1
8 Admissions Tax	0.8	2.6	221.9%	2.7	3.4%	2.8	3.4%	2.9	3.5%	3.0	3.5%	3.1	3.5%	3.2
9 E-Cigarette Tax	1.0	1.1	17.5%	1.2	3.4%	1.2	3.2%	1.2	3.1%	1.3	3.0%	1.3	3.0%	1.3
10 Total Local Taxes	4,007.7	4,184.8	7.7%	4,317.4	3.6%	4,474.1	4.1%	4,656.8	3.1%	4,799.5	3.1%	4,950.5	3.5%	5,122.8
<b>INTERGOVERNMENTAL AID</b>														
11 Highway User	7.9	8.5	10.7%	8.8	0.0%	8.8	0.0%	8.8	0.0%	8.8	0.0%	8.8	0.0%	8.8
12 Police Protection	14.3	14.3	20.0%	17.2	0.0%	17.2	0.0%	17.2	0.0%	17.2	0.0%	17.2	0.0%	17.2
13 Libraries	5.6	5.6	2.2%	5.8	0.0%	5.8	0.0%	5.8	0.0%	5.8	0.0%	5.8	0.0%	5.8
14 Health Services Case Formula	4.8	4.8	0.7%	4.8	0.0%	4.8	0.0%	4.8	0.0%	4.8	0.0%	4.8	0.0%	4.8
15 Mass Transit	97.9	97.3	-65.2%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0	0.0%	34.0
16 Public Schools	771.6	771.6	10.7%	854.2	0.0%	854.2	0.0%	854.2	0.0%	854.2	0.0%	854.2	0.0%	854.2
17 Community College	42.7	42.7	30.2%	55.6	0.0%	55.6	0.0%	55.6	0.0%	55.6	0.0%	55.6	0.0%	55.6
18 Other	72.8	58.8	-19.4%	58.6	-3.0%	56.9	-3.0%	55.2	0.0%	55.2	0.0%	55.2	0.0%	55.2
19 Total Intergovernmental Aid	1,017.7	1,003.7	2.1%	1,039.1	-0.2%	1,037.4	-0.2%	1,035.7	0.0%	1,035.7	0.0%	1,035.7	0.0%	1,035.7
<b>FEES AND FINES</b>														
20 Licenses & Permits	13.5	13.3	2.6%	13.8	1.5%	14.0	1.5%	14.2	1.5%	14.5	1.5%	14.7	1.5%	14.9
21 Charges for Services	53.1	41.1	-2.8%	54.6	1.8%	55.6	1.9%	56.6	1.9%	57.7	1.8%	58.8	1.7%	59.8
22 Fines & Forfeitures	38.3	28.0	-16.3%	29.9	1.6%	30.4	1.6%	30.9	1.6%	31.4	1.6%	31.9	1.6%	32.4
23 Montgomery College Tuition	69.8	60.0	-16.3%	58.4	1.8%	59.5	1.9%	60.6	1.9%	61.7	1.8%	62.9	1.7%	64.0
24 Total Fees and Fines	174.6	142.4	-10.2%	156.8	1.7%	159.5	1.8%	162.4	1.8%	165.3	1.8%	168.2	1.7%	171.0
<b>MISCELLANEOUS</b>														
25 Investment Income	0.5	0.9	60.2%	3.7	27.8%	4.7	3.6%	4.9	3.6%	5.0	3.6%	5.2	3.6%	5.4
26 Other Miscellaneous	15.6	13.4	-6.5%	14.6	2.3%	14.9	2.4%	15.3	2.4%	15.6	2.3%	16.0	2.2%	16.3
27 Total Miscellaneous	16.1	14.2	-13.2%	18.3	7.4%	19.6	7.2%	20.1	2.7%	20.7	2.6%	21.2	2.5%	21.7
28 TOTAL REVENUES	5,216.1	5,345.1	6.0%	5,531.5	2.9%	5,690.5	3.2%	5,875.0	2.5%	6,021.2	2.6%	6,175.6	2.8%	6,351.2
Calculation for Adjusted Governmental Revenues*														
29 Total Tax Supported Revenues	5,214.7	5,345.1	6.1%	5,531.5	2.9%	5,690.5	3.2%	5,875.0	2.5%	6,021.2	2.6%	6,175.6	2.8%	6,351.2
30 Capital Projects Fund	131.7	131.7	17.1%	154.3	0.4%	154.9	31.0%	202.9	29.3%	262.4	-5.9%	246.8	-27.5%	179.0
31 Grants	129.2	129.2	5.5%	136.3	2.3%	139.4	2.4%	142.7	2.4%	146.1	2.3%	149.4	2.2%	152.7
32 MCG Adjusted Revenues	5,475.6	5,606.0	6.3%	5,822.1	2.8%	5,984.8	3.9%	6,220.6	3.4%	6,426.7	2.2%	6,571.8	1.7%	6,882.9
*The calculation for AGR in FY22 and FY23 excludes the County's allocation of Federal Emergency Grants received through the Coronavirus Relief Fund and the American Rescue Plan Act.														

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# Schedule C-1

## Revenues Detailed By Fund

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
Montgomery County Government General Fund	3,769,326,527	3,624,280,724	3,763,605,021	3,834,539,392	5.8%
Montgomery County Government Special Funds	544,819,761	554,141,632	553,995,680	559,648,969	1.0%
Debt Service Special Funds	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%
Montgomery County Public Schools Current Fund	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
Montgomery College Current Fund	110,614,781	114,429,465	103,865,801	115,965,525	1.3%
Montgomery College Special Funds	279	10,000	0	10,000	----
M-NCPPC Special Funds	148,821,454	144,130,050	145,436,658	162,083,685	12.5%
<b>TOTAL TAX SUPPORTED</b>	<b>5,366,759,591</b>	<b>5,216,130,976</b>	<b>5,345,121,995</b>	<b>5,531,542,148</b>	<b>6.0%</b>
<b>NON-TAX SUPPORTED</b>					
Montgomery County Government Enterprise Funds	284,278,427	309,450,780	321,154,470	351,340,528	13.5%
Montgomery County Government Special Funds	400,880,731	268,704,496	274,695,568	281,118,199	4.6%
Debt Service Special Funds	0	0	0	0	----
Montgomery County Public Schools Enterprise Funds	41,923,097	72,378,216	72,378,216	73,889,335	2.1%
Montgomery County Public Schools Special Funds	110,451,136	144,539,465	144,539,465	108,108,340	-25.2%
Montgomery College Enterprise Funds	21,718,615	26,854,710	22,451,518	26,258,143	-2.2%
Montgomery College Special Funds	18,855,338	17,366,500	23,164,300	16,325,000	-6.0%
M-NCPPC Enterprise Funds	11,637,562	17,906,934	16,478,286	18,085,242	1.0%
M-NCPPC Special Funds	140,809	550,000	550,000	550,000	----
<b>TOTAL NON-TAX SUPPORTED</b>	<b>889,885,715</b>	<b>857,751,101</b>	<b>875,411,823</b>	<b>875,674,787</b>	<b>2.1%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>6,256,645,306</b>	<b>6,073,882,077</b>	<b>6,220,533,818</b>	<b>6,407,216,935</b>	<b>5.5%</b>

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# Schedule C-2

## Revenues Detailed By Agency

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
General Fund Tax Supported	3,769,326,527	3,624,280,724	3,763,605,021	3,834,539,392	10.0%
Special Funds Tax Supported	544,819,761	554,141,632	553,995,680	559,648,969	----
Enterprise Funds Non-Tax Supported	284,278,427	309,450,780	321,154,470	351,340,528	10.0%
Special Funds Non-Tax Supported	400,880,731	268,704,496	274,695,568	281,118,199	----
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>4,999,305,446</b>	<b>4,756,577,632</b>	<b>4,913,450,739</b>	<b>5,026,647,088</b>	<b>10.0%</b>
<b>DEBT SERVICE</b>					
Debt Service Fund Tax Supported	4,557,398	5,176,606	4,256,336	3,705,860	-30.0%
Special Funds Non-Tax Supported	0	0	0	0	----
<b>TOTAL DEBT SERVICE</b>	<b>4,557,398</b>	<b>5,176,606</b>	<b>4,256,336</b>	<b>3,705,860</b>	<b>-30.0%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
Current Fund Tax Supported	788,619,391	773,962,499	773,962,499	855,588,717	10.0%
Enterprise Funds Non-Tax Supported	41,923,097	72,378,216	72,378,216	73,889,335	----
Special Funds Non-Tax Supported	110,451,136	144,539,465	144,539,465	108,108,340	-30.0%
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>940,993,624</b>	<b>990,880,180</b>	<b>990,880,180</b>	<b>1,037,586,392</b>	<b>----</b>
<b>MONTGOMERY COLLEGE</b>					
Current Fund Tax Supported	110,614,781	114,429,465	103,865,801	115,965,525	----
Special Funds Tax Supported	279	10,000	0	10,000	----
Enterprise Funds Non-Tax Supported	21,718,615	26,854,710	22,451,518	26,258,143	----
Special Funds Non-Tax Supported	18,855,338	17,366,500	23,164,300	16,325,000	-10.0%
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>151,189,013</b>	<b>158,660,675</b>	<b>149,481,619</b>	<b>158,558,668</b>	<b>----</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
Special Funds Tax Supported	148,821,454	144,130,050	145,436,658	162,083,685	10.0%
Enterprise Funds Non-Tax Supported	11,637,562	17,906,934	16,478,286	18,085,242	----
Special Funds Non-Tax Supported	140,809	550,000	550,000	550,000	----
<b>TOTAL M-NCPPC</b>	<b>160,599,825</b>	<b>162,586,984</b>	<b>162,464,944</b>	<b>180,718,927</b>	<b>10.0%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>6,256,645,306</b>	<b>6,073,882,077</b>	<b>6,220,533,818</b>	<b>6,407,216,935</b>	<b>10.0%</b>

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# Schedule C-3

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
County General Fund					
Taxes					
Admissions Tax	1,261,063	831,768	2,600,000	2,677,768	221.9%
County Income Tax	1,820,178,820	1,708,841,800	1,804,218,526	1,870,513,719	9.5%
E-Cigarette Tax	1,164,682	976,585	1,109,127	1,147,657	17.5%
Energy Tax	184,419,771	175,651,251	185,297,558	186,479,565	6.2%
Hotel/Motel Tax	6,424,558	11,837,621	16,563,525	21,725,087	83.5%
Property Tax	1,267,581,673	1,331,103,394	1,341,313,544	1,326,425,725	-0.4%
Real Property Transfer Tax	132,288,901	117,155,198	149,499,748	154,749,748	32.1%
Recordation Tax	60,573,086	52,665,092	71,641,557	74,157,991	40.8%
Telephone Tax	52,538,156	55,072,985	53,886,864	54,591,229	-0.9%
<b>TOTAL TAXES</b>	<b>3,526,430,710</b>	<b>3,454,135,694</b>	<b>3,626,130,449</b>	<b>3,692,468,489</b>	<b>6.9%</b>
Licenses & Permits					
Clerk of the Court Business Licenses	93,926	100,000	100,000	100,000	----
Fire Code Enforcement Permits	0	0	0	60,000	----
Hazardous Materials Permits	445,575	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,694,580	1,870,520	1,870,520	1,870,520	----
Health Inspections: Living Facilities	175,315	236,815	236,815	236,815	----
Health Inspections: Swimming Pools	482,690	577,400	577,400	577,400	----
Landlord-Tennant Fees	5,669,814	7,119,750	7,119,750	7,592,500	6.6%
Marriage Licenses	254,550	256,800	276,960	276,960	7.9%
New Home Builder's License	143,865	153,000	147,000	153,000	----
Other Licenses/Permits	209,843	750,660	761,660	760,660	1.3%
Pet Licenses	312,010	420,000	325,000	325,000	-22.6%
Residential Parking Permits	88,653	12,000	97,575	12,000	----
Trader's License	889,366	910,000	910,000	910,000	----
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>10,460,187</b>	<b>13,271,945</b>	<b>13,287,680</b>	<b>13,739,855</b>	<b>3.5%</b>
Charges for Services					
Alternative Community Services	3,665	123,900	0	0	-100.0%
Board of Appeals Fees	177,001	166,064	166,064	166,064	----
Bus Advertising	28,485	0	0	0	----
Care of Federal/State Prisoners	118,980	457,130	480,325	667,580	46.0%
Common Ownership Community Fees	666,861	722,500	722,500	792,500	9.7%
Facility Rental Fees	2,457	11,000	10,500	10,500	-4.5%
Health and Human Services Fees	1,327,510	1,265,497	1,280,811	1,265,497	----
Home Confinement Fees	0	30,000	0	30,000	----
Library Fees	118	19,000	400	400	-97.9%
Motor Pool Charges/Fees	4,699	0	0	0	----
Other Charges/Fees	3,581,975	4,757,741	4,523,466	5,434,090	14.2%
Parking Fees	20,161	195,000	107,442	160,000	-17.9%
Sheriff Fees	359,706	1,200,000	500,000	800,000	-33.3%
Street Tree Planting	268,482	75,000	75,000	75,000	----
Subdivision Plan Review	613,063	225,000	225,000	225,000	----
Substance Abusers Intervention Program (IPSA)	1,650	29,130	0	0	-100.0%
Tree Canopy	594,000	750,000	750,000	750,000	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Zoning Fees	79,079	65,000	65,000	65,000	----
<b>TOTAL CHARGES FOR SERVICES</b>	<b>7,847,892</b>	<b>10,091,962</b>	<b>8,906,508</b>	<b>10,441,631</b>	<b>3.5%</b>
<b>Fines &amp; Forfeitures</b>					
Library Fines	26,741	46,000	90,000	90,000	95.7%
Other Fines/Forfeitures	3,317,905	18,385,950	11,378,450	11,377,950	-38.1%
Parking Fines	292,042	650,000	1,044,330	1,044,330	60.7%
Photo Red Light Citations	1,974,894	3,800,000	3,365,000	3,365,000	-11.4%
Speed Camera Citations	11,285,515	14,985,000	11,517,000	13,500,000	-9.9%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>16,897,097</b>	<b>37,866,950</b>	<b>27,394,780</b>	<b>29,377,280</b>	<b>-22.4%</b>
<b>Intergovernmental</b>					
American Rescue Plan Act	91,950,000	0	0	0	----
Core Health Services Funding	4,982,560	4,809,321	4,842,257	4,842,257	0.7%
EEOC Reimbursement	0	59,200	59,200	32,000	-45.9%
Emergency 911	11,863,570	12,000,000	12,000,000	12,000,000	----
Federal Financial Participation Reimbursements	15,836,925	16,286,044	16,081,840	16,438,044	0.9%
Federal Grants	993,625	0	0	0	----
FEMA Reimbursement	31,002,801	23,735,928	4,181,981	0	-100.0%
Indirect Costs: Grants	1,037,889	750,000	950,000	950,000	26.7%
Medicaid/Medicare Reimbursement	851,591	1,296,401	1,051,925	1,296,401	----
Nursing Home Reimbursement	749,852	713,604	0	0	-100.0%
Other Intergovernmental	7,014,620	5,934,046	6,349,403	6,339,518	6.8%
Social Services State Reimbursement	5,567	0	0	0	----
State Aid: Highway User	8,109,383	7,946,699	8,474,373	8,797,624	10.7%
State Aid: Police Protection	14,415,447	14,324,844	14,324,844	17,194,527	20.0%
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	23,205	482,785	225,000	482,785	----
State Reimbursement: Library Operations	3,458,735	3,509,000	3,509,300	3,632,000	3.5%
State Reimbursement: Library Staff Retirement	1,830,663	2,120,000	2,120,000	2,120,000	----
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
<b>TOTAL INTERGOVERNMENTAL</b>	<b>194,126,433</b>	<b>95,611,872</b>	<b>75,814,123</b>	<b>75,769,156</b>	<b>-20.8%</b>
<b>Investment Income</b>					
Investment Income	72,418	(91,200)	61,480	366,980	-502.4%
<b>Miscellaneous</b>					
Conference Center - Net Proceeds	0	1,500,000	0	1,000,000	-33.3%
Conference Center - Rental Income	345,692	319,100	319,100	319,100	----
Loan Payments	37,372	35,000	35,000	35,000	----
Miscellaneous Revenues	6,398,389	6,489,401	6,355,901	5,971,901	-8.0%
Property Rentals	5,290,428	3,900,000	3,900,000	3,900,000	----
Vehicle/Bike Auction Proceeds	1,419,909	1,150,000	1,400,000	1,150,000	----
<b>TOTAL MISCELLANEOUS</b>	<b>13,491,790</b>	<b>13,393,501</b>	<b>12,010,001</b>	<b>12,376,001</b>	<b>-7.6%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>3,769,326,527</b>	<b>3,624,280,724</b>	<b>3,763,605,021</b>	<b>3,834,539,392</b>	<b>5.8%</b>
<b>Special Funds</b>					
<b>Bethesda Urban District</b>					
<b>Taxes</b>					
Property Tax	740,294	778,423	793,270	813,096	4.5%
<b>Charges for Services</b>					
Optional Method Development	241,889	183,975	183,975	183,975	----
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>982,183</b>	<b>962,398</b>	<b>977,245</b>	<b>997,071</b>	<b>3.6%</b>
<b>Silver Spring Urban District</b>					

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>Taxes</b>					
Property Tax	954,044	1,037,864	1,033,015	1,058,586	2.0%
<b>Charges for Services</b>					
Optional Method Development	109,186	120,000	120,000	120,000	----
<b>Miscellaneous</b>					
Miscellaneous Revenues	145	0	0	0	----
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>1,063,375</b>	<b>1,157,864</b>	<b>1,153,015</b>	<b>1,178,586</b>	<b>1.8%</b>
<b>Wheaton Urban District</b>					
<b>Taxes</b>					
Property Tax	247,050	281,689	286,663	293,914	4.3%
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>247,050</b>	<b>281,689</b>	<b>286,663</b>	<b>293,914</b>	<b>4.3%</b>
<b>Mass Transit</b>					
<b>Taxes</b>					
Property Tax	153,154,777	111,358,690	112,392,463	182,853,842	64.2%
<b>Licenses &amp; Permits</b>					
Taxi Licensing Fees	39,225	200,000	50,000	80,000	-60.0%
<b>Charges for Services</b>					
Bus Advertising	646,581	900,000	700,000	700,000	-22.2%
Motor Pool Charges/Fees	833,329	0	0	0	----
Other Charges/Fees	2,143,907	2,564,453	2,502,722	2,738,805	6.8%
Parking Fees	754,697	576,000	828,704	828,704	43.9%
Recreation Fees	971	0	965	0	----
Ride On Fare Revenue	9,952	12,175,785	27,154	9,825,033	-19.3%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>4,389,437</b>	<b>16,216,238</b>	<b>4,059,545</b>	<b>14,092,542</b>	<b>-13.1%</b>
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	250	0	400	0	----
Parking Fines	291,380	418,800	566,335	566,335	35.2%
<b>TOTAL FINES &amp; FORFEITURES</b>	<b>291,630</b>	<b>418,800</b>	<b>566,735</b>	<b>566,335</b>	<b>35.2%</b>
<b>Intergovernmental</b>					
State Aid: Call N' Ride	379,107	379,107	379,107	379,107	----
State Aid: Damascus Fixed Route	303,733	303,733	303,733	303,733	----
State Aid: Ride On	63,527,124	97,167,934	96,637,845	33,360,000	-65.7%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>64,209,964</b>	<b>97,850,774</b>	<b>97,320,685</b>	<b>34,042,840</b>	<b>-65.2%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	186,292	0	2,110	0	----
<b>TOTAL MASS TRANSIT</b>	<b>222,271,325</b>	<b>226,044,502</b>	<b>214,391,538</b>	<b>231,635,559</b>	<b>2.5%</b>
<b>Fire</b>					
<b>Taxes</b>					
Property Tax	246,033,972	255,444,935	257,816,298	236,039,696	-7.6%
<b>Charges for Services</b>					
EMS Reimbursement-Ambulance Fee	20,479,176	20,000,000	19,800,000	20,000,000	----
Other Charges/Fees	(177)	0	0	0	----
<b>TOTAL CHARGES FOR SERVICES</b>	<b>20,478,999</b>	<b>20,000,000</b>	<b>19,800,000</b>	<b>20,000,000</b>	<b>----</b>

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>Intergovernmental</b>					
Other Intergovernmental	743,038	198,622	7,406,622	11,013,162	5444.8%
State Fire/Rescue 508 Funds	1,995,269	0	0	0	----
<b>TOTAL INTERGOVERNMENTAL</b>	<b>2,738,307</b>	<b>198,622</b>	<b>7,406,622</b>	<b>11,013,162</b>	<b>5444.8%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	616,699	244,882	244,882	244,882	----
<b>TOTAL FIRE</b>	<b>269,867,977</b>	<b>275,888,439</b>	<b>285,267,802</b>	<b>267,297,740</b>	<b>-3.1%</b>
<b>Recreation</b>					
<b>Taxes</b>					
Property Tax	47,070,414	48,298,521	48,742,128	49,559,780	2.6%
<b>Charges for Services</b>					
Facility Rental Fees	(5,305)	120,000	120,000	120,000	----
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	2,082,888	1,450,000	3,000,000	5,800,000	300.0%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>2,077,583</b>	<b>770,000</b>	<b>2,320,000</b>	<b>5,120,000</b>	<b>564.9%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	63,158	129,597	129,597	129,597	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
<b>TOTAL MISCELLANEOUS</b>	<b>63,158</b>	<b>174,829</b>	<b>174,829</b>	<b>174,829</b>	<b>----</b>
<b>TOTAL RECREATION</b>	<b>49,211,155</b>	<b>49,243,350</b>	<b>51,236,957</b>	<b>54,854,609</b>	<b>11.4%</b>
<b>Economic Development Fund</b>					
<b>Investment Income</b>					
Investment Income	38,508	55,000	55,000	55,000	----
<b>Miscellaneous</b>					
Loan Payments	578,068	375,000	131,320	375,000	----
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>616,576</b>	<b>430,000</b>	<b>186,320</b>	<b>430,000</b>	<b>----</b>
<b>Revenue Stabilization</b>					
<b>Investment Income</b>					
Investment Income	560,120	133,390	496,140	2,961,490	2120.2%
<b>TOTAL REVENUE STABILIZATION</b>	<b>560,120</b>	<b>133,390</b>	<b>496,140</b>	<b>2,961,490</b>	<b>2120.2%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>4,314,146,288</b>	<b>4,178,422,356</b>	<b>4,317,600,701</b>	<b>4,394,188,361</b>	<b>5.2%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service Fund</b>					
<b>Debt Service</b>					
<b>Intergovernmental</b>					
Federal Grants	2,184,730	1,652,930	732,660	243,350	-85.3%
Premium on General Obligation Bonds	1,832,030	3,523,676	3,523,676	3,462,510	-1.7%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>4,016,760</b>	<b>5,176,606</b>	<b>4,256,336</b>	<b>3,705,860</b>	<b>-28.4%</b>
<b>Miscellaneous</b>					
Miscellaneous Revenues	540,638	0	0	0	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
TOTAL DEBT SERVICE	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%
TOTAL DEBT SERVICE	4,557,398	5,176,606	4,256,336	3,705,860	-28.4%

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### Current Fund MCPS

#### Charges for Services

Tuition-Other Sources	3,850,000	2,250,000	2,259,933	1,259,933	-44.0%
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#### Intergovernmental

Basic State Aid	388,035,631	384,201,699	384,201,699	424,688,660	10.5%
Compensatory Education	0	0	0	133,783,552	----
Federal Revenues	120,000	100,000	100,000	100,000	----
Foster Care/Miscellaneous	180,000	180,000	180,000	180,000	----
GCEI - Geographic Cost of Education Index	39,976,914	39,382,053	39,382,053	42,290,391	7.4%
Kirwan Commission	11,472,106	31,311,408	31,301,475	30,186,595	-3.6%
Students With Disabilities	66,828,474	63,420,239	63,420,239	77,447,408	22.1%
Thornton Legislation	230,529,919	210,952,720	210,952,720	94,674,168	-55.1%
Transportation	47,626,347	42,164,380	42,164,380	50,978,010	20.9%

TOTAL INTERGOVERNMENTAL	784,769,391	771,712,499	771,702,566	854,328,784	10.7%
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TOTAL CURRENT FUND MCPS	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
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TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	788,619,391	773,962,499	773,962,499	855,588,717	10.5%
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## MONTGOMERY COLLEGE

### Current Fund MC

#### Charges for Services

Other Student Fees: Current Fund	2,702,512	1,790,467	2,429,297	2,280,208	27.4%
Tuition and Fees: Current Fund	68,900,092	68,016,270	57,576,849	56,126,488	-17.5%

TOTAL CHARGES FOR SERVICES	71,602,604	69,806,737	60,006,146	58,406,696	-16.3%
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#### Intergovernmental

Fed. State & Priv. Gifts & Grants	365,785	300,000	390,943	300,000	----
State Aid	36,758,702	42,720,779	42,720,779	55,636,880	30.2%

TOTAL INTERGOVERNMENTAL	37,124,487	43,020,779	43,111,722	55,936,880	30.0%
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#### Investment Income

Current Fund: Interest	14,550	250,000	19,819	250,000	----
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#### Miscellaneous

Current Fund: Other Revenue	1,873,140	1,236,949	728,114	1,256,949	1.6%
Current Fund: Performing Arts Center	0	115,000	0	115,000	----

TOTAL MISCELLANEOUS	1,873,140	1,351,949	728,114	1,371,949	1.5%
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TOTAL CURRENT FUND MC	110,614,781	114,429,465	103,865,801	115,965,525	1.3%
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### Special Funds

#### Emergency Repair Fund

##### Investment Income

EPMRF: Investment Income Non-Pooled	279	10,000	0	10,000	----
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TOTAL EMERGENCY REPAIR FUND	279	10,000	0	10,000	----
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TOTAL MONTGOMERY COLLEGE	110,615,060	114,439,465	103,865,801	115,975,525	1.3%
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## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>M-NCPPC</b>					
Special Funds					
Administration Fund					
Taxes					
Property Tax	31,696,373	31,996,604	32,289,038	36,126,506	12.9%
Charges for Services					
User Fees	250,274	204,700	204,700	204,700	----
Intergovernmental					
Intergovernmental	506,481	415,600	415,600	428,100	3.0%
Investment Income					
Investment Income	8,285	100,000	100,000	10,000	-90.0%
Miscellaneous					
Miscellaneous	(2,639)	0	0	0	----
<b>TOTAL ADMINISTRATION FUND</b>	<b>32,458,774</b>	<b>32,716,904</b>	<b>33,009,338</b>	<b>36,769,306</b>	<b>12.4%</b>
Park Fund					
Taxes					
Property Tax	108,032,360	102,242,019	103,176,465	115,985,098	13.4%
Charges for Services					
Facility User Fees	2,105,612	3,240,547	3,240,547	3,163,663	-2.4%
Intergovernmental					
Intergovernmental	4,155,244	3,665,414	3,665,414	3,897,355	6.3%
Investment Income					
Investment Income	(67,202)	25,000	100,000	5,000	-80.0%
Investment Income: CIP	7,816	40,000	25,000	10,000	-75.0%
<b>TOTAL INVESTMENT INCOME</b>	<b>(59,386)</b>	<b>65,000</b>	<b>125,000</b>	<b>15,000</b>	<b>-76.9%</b>
Miscellaneous					
Miscellaneous	43,548	75,000	75,000	55,500	-26.0%
<b>TOTAL PARK FUND</b>	<b>114,277,378</b>	<b>109,287,980</b>	<b>110,282,426</b>	<b>123,116,616</b>	<b>12.7%</b>
ALA Debt Service Fund					
Taxes					
Property Tax	2,085,302	2,125,166	2,144,894	2,197,763	3.4%
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>2,085,302</b>	<b>2,125,166</b>	<b>2,144,894</b>	<b>2,197,763</b>	<b>3.4%</b>
<b>TOTAL M-NCPPC</b>	<b>148,821,454</b>	<b>144,130,050</b>	<b>145,436,658</b>	<b>162,083,685</b>	<b>12.5%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>5,366,759,591</b>	<b>5,216,130,976</b>	<b>5,345,121,995</b>	<b>5,531,542,148</b>	<b>6.0%</b>

## NON-TAX SUPPORTED

### MONTGOMERY COUNTY GOVERNMENT

Special Funds

Detention Center Non-Tax

Investment Income

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Investment Income	790	0	700	4,180	----
Miscellaneous					
Canteen Profits	274,745	245,065	245,765	245,065	----
TOTAL DETENTION CENTER NON-TAX	275,535	245,065	246,465	249,245	1.7%
Grant Fund					
Charges for Services					
Other Charges/Fees	318,234	345,228	345,228	462,574	34.0%
Intergovernmental					
American Rescue Plan Act	0	34,346,726	34,346,726	32,238,875	-6.1%
Federal Grants	204,785,405	42,074,394	42,074,394	44,668,394	6.2%
HB669 Social Services State Reimbursement	39,977,881	40,031,523	40,031,523	41,271,837	3.1%
Other Intergovernmental	0	280,677	280,677	281,734	0.4%
State Grants	43,457,246	44,180,645	44,180,645	47,646,940	7.8%
TOTAL INTERGOVERNMENTAL	288,220,532	160,913,965	160,913,965	166,107,780	3.2%
Investment Income					
Investment Income	139,808	0	0	0	----
Miscellaneous					
Loan Payments	3,551,168	2,000,000	2,000,000	2,000,000	----
Miscellaneous Revenues	1,180,319	0	0	0	----
TOTAL MISCELLANEOUS	4,731,487	2,000,000	2,000,000	2,000,000	----
TOTAL GRANT FUND	293,410,061	163,259,193	163,259,193	168,570,354	3.3%
Cable TV					
Charges for Services					
Franchise Fees	14,667,465	13,767,962	14,783,280	14,358,470	4.3%
PEG Capital Revenue	5,393,495	5,253,586	5,398,706	5,302,621	0.9%
PEG Operating Revenue	3,376,575	3,444,164	3,471,262	3,312,461	-3.8%
Tower Application Fees	142,500	250,000	225,000	250,000	----
TOTAL CHARGES FOR SERVICES	23,580,035	22,715,712	23,878,248	23,223,552	2.2%
Investment Income					
Investment Income	14,518	153,000	12,860	76,760	-49.8%
Miscellaneous					
Miscellaneous Revenues	75,223	0	0	1,000,000	----
TOTAL CABLE TV	23,669,776	22,868,712	23,891,108	24,300,312	6.3%
Water Quality Protection					
Taxes					
Bag Tax	2,754,404	2,500,000	2,500,000	2,500,000	----
Water Quality Protection Charge	39,974,205	41,137,400	41,137,400	43,414,720	5.5%
TOTAL TAXES	42,728,609	43,637,400	43,637,400	45,914,720	5.2%
Charges for Services					
Other Charges/Fees	360,652	47,500	162,979	47,500	----
Investment Income					
Investment Income	51,440	300,000	300,000	500,000	66.7%
TOTAL WATER QUALITY PROTECTION	43,140,701	43,984,900	44,100,379	46,462,220	5.6%

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	3,716,462	8,100,000	8,100,000	8,100,000	----
Investment Income					
Investment Income	589	0	520	3,100	----
<b>TOTAL RECREATION NON-TAX SUPPORTED</b>	<b>3,717,051</b>	<b>8,100,000</b>	<b>8,100,520</b>	<b>8,103,100</b>	<b>----</b>
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	0	100,000	100,000	100,000	----
Recordation Tax	16,313,395	14,753,187	19,825,844	19,510,377	32.2%
<b>TOTAL TAXES</b>	<b>16,313,395</b>	<b>14,853,187</b>	<b>19,925,844</b>	<b>19,610,377</b>	<b>32.0%</b>
Charges for Services					
Asset Management Fee	77,540	70,200	70,200	70,200	----
HOC Contributions	0	1,770,833	1,770,833	2,846,875	60.8%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>77,540</b>	<b>1,841,033</b>	<b>1,841,033</b>	<b>2,917,075</b>	<b>58.4%</b>
Investment Income					
Investment Income	1,461,522	1,000,000	578,620	3,453,280	245.3%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Land Sale Proceeds	0	6,797,750	6,797,750	1,500,000	-77.9%
Loan Payments	12,840,059	3,100,000	3,300,000	3,300,000	6.5%
Miscellaneous Revenues	3,473,978	75,006	75,006	75,006	----
MPDU Alternative Payments	0	360,000	360,000	360,000	----
MPDU Revenues	2,492,079	1,970,000	1,970,000	1,970,000	----
Other Financing Sources	9,034	49,650	49,650	47,230	-4.9%
<b>TOTAL MISCELLANEOUS</b>	<b>18,815,150</b>	<b>12,552,406</b>	<b>12,752,406</b>	<b>7,452,236</b>	<b>-40.6%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>36,667,607</b>	<b>30,246,626</b>	<b>35,097,903</b>	<b>33,432,968</b>	<b>10.5%</b>
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	4,149,548	8,521,854	7,767,163	11,435,470	34.2%
Investment Income					
Investment Income	8,748	0	7,750	46,260	----
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>4,158,296</b>	<b>8,521,854</b>	<b>7,774,913</b>	<b>11,481,730</b>	<b>34.7%</b>
Bethesda Parking					
Taxes					
Property Tax	(8,208)	0	0	0	----
Charges for Services					
Parking Fees	7,122,217	12,734,065	10,928,956	16,699,827	31.1%
Fines & Forfeitures					
Parking Fines	1,744,822	2,762,500	2,899,572	3,087,500	11.8%
Investment Income					



## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Investment Income	14,360	6,870	12,720	75,930	1005.2%
Miscellaneous					
Miscellaneous Revenues	118,124	284,120	337,980	6,615,120	2228.3%
Property Rentals	363,065	75,000	75,000	75,000	----
TOTAL MISCELLANEOUS	481,189	359,120	412,980	6,690,120	1762.9%
TOTAL BETHESDA PARKING	9,354,380	15,862,555	14,254,228	26,553,377	67.4%
Silver Spring Parking					
Taxes					
Property Tax	(5,997)	0	0	0	----
Charges for Services					
Parking Fees	4,803,366	10,561,331	8,169,831	13,743,892	30.1%
Fines & Forfeitures					
Parking Fines	959,199	1,613,036	1,846,745	1,808,036	12.1%
Investment Income					
Investment Income	13,983	6,140	12,390	73,960	1104.6%
Miscellaneous					
Miscellaneous Revenues	(5,339)	20,000	38,268	20,000	----
Property Rentals	42,675	0	0	0	----
TOTAL MISCELLANEOUS	37,336	20,000	38,268	20,000	----
TOTAL SILVER SPRING PARKING	5,807,887	12,200,507	10,067,234	15,645,888	28.2%
Wheaton Parking					
Taxes					
Property Tax	81	0	0	0	----
Charges for Services					
Parking Fees	877,549	1,254,220	1,458,903	1,876,250	49.6%
Fines & Forfeitures					
Parking Fines	216,005	404,600	330,768	452,200	11.8%
Investment Income					
Investment Income	921	280	820	4,890	1646.4%
Miscellaneous					
Miscellaneous Revenues	(3,416)	0	(357)	0	----
TOTAL WHEATON PARKING	1,091,140	1,659,100	1,790,134	2,333,340	40.6%
Permitting Services					
Licenses & Permits					
Building Permits	25,483,337	19,826,070	30,095,224	28,742,198	45.0%
Electrical Permits and Licenses	4,444,302	3,654,000	5,377,363	5,130,914	40.4%
Fire Code Enforcement Permits	2,466,710	2,588,286	2,430,654	3,101,062	19.8%
Grading/Storm Drains/Paving/Driveway Permits	3,664,235	3,045,000	4,251,162	3,431,353	12.7%
Mechanical Construction Permit	1,765,784	1,452,900	1,958,633	1,829,425	25.9%
Occupancy Permits	664,202	522,000	625,523	583,903	11.9%
Other Licenses/Permits	209,690	441,825	658,098	300,225	-32.0%
Sediment Control Permits	2,350,421	2,698,105	4,002,044	3,083,491	14.3%
Sign Permits	201,570	226,635	278,270	237,701	4.9%
Special Exception Fee	189,696	210,605	210,605	206,228	-2.1%
Stormwater Mgmt and Water Quality Plan Fee	279,049	251,268	205,391	270,483	7.6%

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Well and Septic	408,224	238,648	419,720	415,414	74.1%
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>42,127,220</b>	<b>35,155,342</b>	<b>50,512,687</b>	<b>47,332,397</b>	<b>34.6%</b>
<b>Charges for Services</b>					
Automation Enhancement Fee	1,196	0	0	0	----
Information Requests	0	95,700	155,449	165,558	73.0%
Other Charges/Fees	1,288,636	1,218,000	1,423,083	870,994	-28.5%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,289,832</b>	<b>1,313,700</b>	<b>1,578,532</b>	<b>1,036,552</b>	<b>-21.1%</b>
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	55,486	78,300	59,967	40,264	-48.6%
<b>Investment Income</b>					
Investment Income	54,538	408,000	48,310	288,370	-29.3%
<b>Miscellaneous</b>					
Miscellaneous Revenues	368,536	0	0	0	----
<b>TOTAL PERMITTING SERVICES</b>	<b>43,895,612</b>	<b>36,955,342</b>	<b>52,199,496</b>	<b>48,697,583</b>	<b>31.8%</b>
<b>Solid Waste Collection</b>					
<b>Charges for Services</b>					
Systems Benefit Charge	9,886,990	10,851,750	10,786,464	11,890,756	9.6%
<b>Investment Income</b>					
Investment Income	4,682	70,610	4,150	24,770	-64.9%
<b>Miscellaneous</b>					
Miscellaneous Revenues	23,173	0	15,000	0	----
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>9,914,845</b>	<b>10,922,360</b>	<b>10,805,614</b>	<b>11,915,526</b>	<b>9.1%</b>
<b>Solid Waste Disposal</b>					
<b>Licenses &amp; Permits</b>					
Other Licenses/Permits	10,597	9,435	10,111	10,111	7.2%
<b>Charges for Services</b>					
Other Charges/Fees	219,999	224,466	209,242	209,242	-6.8%
Sale of Recycled Materials	5,143,886	4,412,404	5,477,987	4,961,166	12.4%
Solid Waste Disposal Fees/Operating Revenues	37,075,106	29,363,397	41,318,240	30,497,324	3.9%
Systems Benefit Charge	60,113,506	77,985,100	67,381,319	89,053,430	14.2%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>102,552,497</b>	<b>111,985,367</b>	<b>114,386,788</b>	<b>124,721,162</b>	<b>11.4%</b>
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	21,550	43,440	30,090	30,090	-30.7%
<b>Investment Income</b>					
Investment Income	112,092	1,229,230	99,290	592,670	-51.8%
<b>Miscellaneous</b>					
Miscellaneous Revenues	1,464,812	221,778	1,841,584	55,000	-75.2%
Property Rentals	10,198	16,558	10,198	10,198	-38.4%
<b>TOTAL MISCELLANEOUS</b>	<b>1,475,010</b>	<b>238,336</b>	<b>1,851,782</b>	<b>65,198</b>	<b>-72.6%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>104,171,746</b>	<b>113,505,808</b>	<b>116,378,061</b>	<b>125,419,231</b>	<b>10.5%</b>
<b>Leaf Vacuuming</b>					
<b>Charges for Services</b>					
Leaf Vacuum Collection Fees	8,601,045	8,600,551	8,564,612	8,739,229	1.6%

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
Other Charges/Fees	20,345	0	0	0	----
Systems Benefit Charge	14	0	0	0	----
<b>TOTAL CHARGES FOR SERVICES</b>	<b>8,621,404</b>	<b>8,600,551</b>	<b>8,564,612</b>	<b>8,739,229</b>	<b>1.6%</b>
<b>Investment Income</b>					
Investment Income	3,966	1,630	3,510	20,950	1185.3%
<b>TOTAL LEAF VACUUMING</b>	<b>8,625,370</b>	<b>8,602,181</b>	<b>8,568,122</b>	<b>8,760,179</b>	<b>1.8%</b>
<b>Liquor</b>					
<b>Taxes</b>					
Bag Tax	6,687	0	6,500	0	----
<b>Licenses &amp; Permits</b>					
Liquor Licenses	137,820	1,206,955	1,848,988	1,206,955	----
Other Licenses/Permits	61,801	117,600	117,600	117,600	----
<b>TOTAL LICENSES &amp; PERMITS</b>	<b>199,621</b>	<b>1,324,555</b>	<b>1,966,588</b>	<b>1,324,555</b>	<b>----</b>
<b>Charges for Services</b>					
Other Charges/Fees	716	23,887	23,887	23,887	----
<b>Fines &amp; Forfeitures</b>					
Other Fines/Forfeitures	52,834	63,383	106,720	63,383	----
<b>Investment Income</b>					
Investment Income	14,379	91,900	91,900	70,380	-23.4%
<b>Miscellaneous</b>					
Liquor Sales	95,978,072	99,717,348	97,121,073	99,051,469	-0.7%
Miscellaneous Revenues	1,006,842	0	0	0	----
<b>TOTAL MISCELLANEOUS</b>	<b>96,984,914</b>	<b>99,717,348</b>	<b>97,121,073</b>	<b>99,051,469</b>	<b>-0.7%</b>
<b>TOTAL LIQUOR</b>	<b>97,259,151</b>	<b>101,221,073</b>	<b>99,316,668</b>	<b>100,533,674</b>	<b>-0.7%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>685,159,158</b>	<b>578,155,276</b>	<b>595,850,038</b>	<b>632,458,727</b>	<b>9.4%</b>

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### Special Funds

#### Grant Fund MCPS

#### Intergovernmental

Federal Grants	83,686,189	83,878,035	83,878,035	88,567,963	5.6%
Private Grants	10,031,204	10,031,204	10,031,204	10,031,204	----
State Grants	16,733,743	50,630,226	50,630,226	9,509,173	-81.2%
<b>TOTAL INTERGOVERNMENTAL</b>	<b>110,451,136</b>	<b>144,539,465</b>	<b>144,539,465</b>	<b>108,108,340</b>	<b>-25.2%</b>
<b>TOTAL GRANT FUND MCPS</b>	<b>110,451,136</b>	<b>144,539,465</b>	<b>144,539,465</b>	<b>108,108,340</b>	<b>-25.2%</b>

#### Enterprise Funds

#### Food Service Fund

#### Charges for Services

Sale of Meals	998,957	17,956,048	17,956,048	19,467,167	8.4%
<b>Intergovernmental</b>					
Federal Food	33,499,711	41,982,540	41,982,540	41,982,540	----
State Food	2,142,048	1,961,392	1,961,392	1,961,392	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
TOTAL INTERGOVERNMENTAL	35,641,759	43,943,932	43,943,932	43,943,932	----
Miscellaneous					
Miscellaneous: Investment Income	16,996	0	0	0	----
TOTAL FOOD SERVICE FUND	36,657,712	61,899,980	61,899,980	63,411,099	2.4%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	4,566,198	4,957,216	4,957,216	4,957,216	----
TOTAL REAL ESTATE FUND	4,566,198	4,957,216	4,957,216	4,957,216	----
Field Trip Fund					
Charges for Services					
Field Trip Fees	423	3,074,182	3,074,182	3,074,182	----
TOTAL FIELD TRIP FUND	423	3,074,182	3,074,182	3,074,182	----
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	698,764	2,446,838	2,446,838	2,446,838	----
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	698,764	2,446,838	2,446,838	2,446,838	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	152,374,233	216,917,681	216,917,681	181,997,675	-16.1%
<b>MONTGOMERY COLLEGE</b>					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
TOTAL GRANT FUND MC	18,855,081	17,355,000	23,164,000	16,324,000	-5.9%
Endowment Fund					
Miscellaneous					
Interest	257	11,500	300	1,000	-91.3%
TOTAL ENDOWMENT FUND	257	11,500	300	1,000	-91.3%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	6,322,905	8,874,000	6,182,418	8,851,352	-0.3%
Intergovernmental					
State Aid	8,495,417	9,785,670	9,785,670	10,422,943	6.5%
Miscellaneous					
Other Revenues: Interest	1,655	50,000	10,000	0	-100.0%
Other Revenues; Miscellaneous	27,520	0	0	50,000	----
TOTAL MISCELLANEOUS	29,175	50,000	10,000	50,000	----

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	14,847,497	18,709,670	15,978,088	19,324,295	3.3%
Auxiliary Fund					
Charges for Services					
Sales	221,610	916,220	321,575	914,220	-0.2%
Miscellaneous					
Auxiliary Fund: Interest Income	573	21,000	150	10,500	-50.0%
Other Revenues: Miscellaneous	15,499	631,550	508,073	431,550	-31.7%
TOTAL MISCELLANEOUS	16,072	652,550	508,223	442,050	-32.3%
TOTAL AUXILIARY FUND	237,682	1,568,770	829,798	1,356,270	-13.5%
Cable Television Fund					
Miscellaneous					
Cable: Other Revenue	109	0	0	0	----
TOTAL CABLE TELEVISION FUND	109	0	0	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	3,206,241	3,025,890	2,675,838	2,553,789	-15.6%
Investment Income					
Interest Income	5,124	25,000	2,000	5,000	-80.0%
TOTAL MAJOR FACILITIES RESERVE FUND	3,211,365	3,050,890	2,677,838	2,558,789	-16.1%
Transportation Fund					
Charges for Services					
Student Fees	3,417,869	3,350,380	2,675,569	2,853,789	-14.8%
Investment Income					
Interest	0	75,000	0	0	-100.0%
Miscellaneous					
Miscellaneous Other	4,093	100,000	290,225	165,000	65.0%
TOTAL TRANSPORTATION FUND	3,421,962	3,525,380	2,965,794	3,018,789	-14.4%
TOTAL MONTGOMERY COLLEGE	40,573,953	44,221,210	45,615,818	42,583,143	-3.7%
M-NCPPC					
Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	2,715	150,000	150,000	150,000	----
Park Fund Grants	138,094	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	140,809	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	140,809	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					

## Revenues Detailed By Agency, Fund and Type

	ACTUAL FY21	BUDGET FY22	EST FY22	APPR FY23	% CHG BUD/APPR
<b>Charges for Services</b>					
Service Charges	2,904,040	3,160,920	2,905,339	3,244,989	2.7%
<b>Intergovernmental</b>					
Intergovernmental	127,596	205,850	304,000	229,960	11.7%
<b>Investment Income</b>					
Investment Income	4,497	28,000	3,707	3,400	-87.9%
<b>Miscellaneous</b>					
Miscellaneous	205,253	268,500	265,678	325,407	21.2%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>3,241,386</b>	<b>3,663,270</b>	<b>3,478,724</b>	<b>3,803,756</b>	<b>3.8%</b>
<b>Enterprise Fund</b>					
<b>Charges for Services</b>					
Fees and Charges	4,672,559	7,016,889	6,451,931	7,165,394	2.1%
Merchandise Sales	334,316	885,700	672,400	870,750	-1.7%
Rentals	1,671,549	3,612,014	3,403,065	3,692,046	2.2%
<b>TOTAL CHARGES FOR SERVICES</b>	<b>6,678,424</b>	<b>11,514,603</b>	<b>10,527,396</b>	<b>11,728,190</b>	<b>1.9%</b>
<b>Intergovernmental</b>					
Intergovernmental	175,470	0	0	0	----
<b>Miscellaneous</b>					
Miscellaneous	25,203	773,461	800,566	800,496	3.5%
Non-Operating Revenues/Interest	13,303	300,000	14,000	15,000	-95.0%
<b>TOTAL MISCELLANEOUS</b>	<b>38,506</b>	<b>1,073,461</b>	<b>814,566</b>	<b>815,496</b>	<b>-24.0%</b>
<b>TOTAL ENTERPRISE FUND</b>	<b>6,892,400</b>	<b>12,588,064</b>	<b>11,341,962</b>	<b>12,543,686</b>	<b>-0.4%</b>
<b>Prop Mgmt MNCPPC</b>					
<b>Charges for Services</b>					
Rental Income	1,502,908	1,647,600	1,647,600	1,736,800	5.4%
<b>Intergovernmental</b>					
Other Intergovernmental	125	0	0	0	----
<b>Investment Income</b>					
Investment Income	743	8,000	10,000	1,000	-87.5%
<b>TOTAL PROP MGMT MNCPPC</b>	<b>1,503,776</b>	<b>1,655,600</b>	<b>1,657,600</b>	<b>1,737,800</b>	<b>5.0%</b>
<b>TOTAL M-NCPPC</b>	<b>11,778,371</b>	<b>18,456,934</b>	<b>17,028,286</b>	<b>18,635,242</b>	<b>1.0%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>889,885,715</b>	<b>857,751,101</b>	<b>875,411,823</b>	<b>875,674,787</b>	<b>2.1%</b>

## SUMMARY

<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>6,256,645,306</b>	<b>6,073,882,077</b>	<b>6,220,533,818</b>	<b>6,407,216,935</b>	<b>5.5%</b>
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