



# Multi-Agency Summary Schedules

The multi-agency summary schedules include data for Montgomery County Government (MCG), Montgomery County Public Schools (MCPS), Montgomery College, Maryland-National Capital Park and Planning Commission (M-NCPPC), and for Debt Service. Not included are: the Washington Suburban Sanitary Commission (WSSC), the Housing Opportunities Commission (HOC), and the Montgomery County Revenue Authority.

## SCHEDULE A, FISCAL SUMMARY BY FUND

This schedule presents information organized by tax supported funds, special funds, and enterprise (self-supporting) funds. More detail is shown for Montgomery County Government, which has more special funds, than is shown for the other agencies. Fund balances expected to be available to fund the coming budget are shown, along with the new revenues estimated for that year, the inter-fund transfers that affect the net revenue available, the County Council's approved appropriations, and the fund balances projected to be on hand at the end of the coming year.

## SCHEDULE A-1, BUDGET SUMMARY BY AGENCY

This schedule displays a summary by agency, separating tax supported, grant supported, and self-supported fund appropriations for the coming fiscal year, and comparing them to the current fiscal year.

## SCHEDULE A-2, TAX SUPPORTED FUND BALANCES

This schedule summarizes the estimated fund balances for the end of the current fiscal year and the next fiscal year for all tax supported funds.

## SCHEDULE A-3, CAPITAL IMPROVEMENTS PROGRAM CURRENT REVENUE REQUIREMENTS

This schedule displays the current revenue requirements of County agencies, by fund, across the years of the Capital Improvements Program (CIP). Each year, specific CIP projects are funded with current revenues rather than with general obligation bonds or other revenue sources. The current revenue amount also includes pay as you go (PAYGO) contributions made as direct offsets to debt obligations to maintain the County's debt within safe boundaries. Inflation is an unallocated amount to cover increased costs due to inflation.

## SCHEDULE A-4, FISCAL SUMMARY BY FUND

This schedule displays resources and use of resources data for all funds, including beginning and ending fund balance,

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revenues, transfers, expenditures, appropriations, and claims on fund.

## SCHEDULE A-5, INTER-FUND TRANSFERS

This schedule shows more detailed information concerning transfers to and from each fund by agency and fund type (tax or non-tax supported).

## SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

This schedule displays necessary movements of funds between agencies to support appropriations.



# Schedule A

## FY24 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY23 Est Fund Bal	(C) FY24 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY24 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY24 Operating Budget		(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY24 Projected Fund Bal.
						GO & LTL Debt Service	GO & LTL Debt Service					
<b>GENERAL FUND: TAX SUPPORTED</b>												
County Government	244,714	3,950,377	(351,303)	3,843,788	60,949	248,393	1,507,586	1,755,979	1,816,928	0	0	0
Debt Service: Non-Agency	0	1,954	437,438	439,391	0	10,820	0	10,820	10,820	0	0	0
Montgomery County Public Schools	25,000	933,511	0	958,511	29,123	149,964	2,954,000	3,103,964	3,133,087	0	0	0
Montgomery College	48,408	122,092	(10,795)	159,706	17,034	30,215	280,985	311,200	328,234	0	0	0
<b>SUBTOTAL GENERAL FUND</b>	<b>318,122</b>	<b>5,007,935</b>	<b>75,340</b>	<b>5,401,397</b>	<b>107,106</b>	<b>439,391</b>	<b>4,742,572</b>	<b>5,181,963</b>	<b>5,289,069</b>	<b>0</b>	<b>0</b>	<b>112,328</b>
<b>OTHER FUNDS: TAX SUPPORTED</b>												
County Government	527	3,078	8,223	11,827	0	0	11,547	11,547	11,547	0	0	280
Urban Districts	(8,268)	297,646	(16,094)	273,284	6,380	0	266,795	266,795	273,175	0	0	109
Fire	(4,768)	246,373	(48,153)	193,451	20,215	0	174,616	174,616	194,831	(1,727)	0	348
Mass Transit	2,174	68,052	(14,171)	56,055	0	0	55,956	55,956	55,956	0	0	100
Recreation	0	430	3,026	3,456	0	0	3,456	3,456	3,456	0	0	0
Economic Development	0	175,887	(2,560)	177,491	450	7,289	163,390	170,678	171,128	0	0	6,362
M-NCPPC	4,163	175,887	(2,560)	177,491	450	7,289	163,390	170,678	171,128	0	0	6,362
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>(6,173)</b>	<b>791,467</b>	<b>(69,728)</b>	<b>715,565</b>	<b>27,045</b>	<b>7,289</b>	<b>675,759</b>	<b>683,048</b>	<b>710,093</b>	<b>(1,727)</b>	<b>(1,727)</b>	<b>7,200</b>
<b>TOTAL AVAIL TAX SUPPORTED</b>	<b>311,949</b>	<b>5,799,401</b>	<b>5,612</b>	<b>6,116,962</b>	<b>134,151</b>	<b>446,680</b>	<b>5,418,331</b>	<b>5,865,011</b>	<b>5,999,162</b>	<b>(1,727)</b>	<b>(1,727)</b>	<b>119,527</b>
Revenue Stabilization (Designated)	603,960	26,196	0	630,156	0	0	0	0	0	0	630,156	0
<b>TOTAL TAX SUPPORTED (W RSF)</b>	<b>915,908</b>	<b>5,825,598</b>	<b>5,612</b>	<b>6,747,118</b>	<b>134,151</b>	<b>446,680</b>	<b>5,418,331</b>	<b>5,865,011</b>	<b>5,999,162</b>	<b>628,429</b>	<b>628,429</b>	<b>119,527</b>
<b>ENTERPRISE FUNDS</b>												
County Government	1,805	11,947	(1,054)	12,698	0	0	11,139	11,139	11,139	0	0	1,559
Community Use of Public Facilities	10,282	37,750	(6,175)	41,857	5,473	0	27,265	27,265	32,738	0	0	9,119
Parking Districts	40,237	47,998	(6,821)	81,414	0	0	41,663	41,663	41,663	0	0	39,751
Permitting Services	(2,445)	14,985	(325)	12,215	0	0	11,367	11,367	11,367	0	0	848
Solid Waste Collection	0	134,914	(121)	134,792	805	0	131,284	131,284	132,090	(24,037)	0	26,740
Solid Waste Disposal	1,614	9,291	(2,355)	8,549	0	0	7,274	7,274	7,274	0	0	1,276
Vacuum Leaf Collection	8,069	104,144	(34,629)	77,584	2,720	0	70,740	70,740	73,460	0	0	4,125
Liquor Control	0	0	28,929	28,929	0	28,929	0	28,929	28,929	0	0	0
Non-Tax Supported Debt Service	9,970	78,352	8,281	96,603	0	0	86,633	86,633	86,633	0	0	9,970
Montgomery County Public Schools	33,613	30,274	11,002	74,888	0	0	45,185	45,185	45,185	0	0	29,703
Montgomery College	19,160	18,465	2,463	40,088	0	0	20,532	20,532	20,532	0	0	19,556
M-NCPPC	(98)	21,744	(4,137)	17,509	3,330	0	14,062	14,062	17,392	0	0	117
Cable TV	15,555	39,032	13,548	68,135	0	0	57,288	57,288	57,288	7,937	0	2,910
Montgomery Housing Initiative	10,989	49,609	(12,812)	47,786	6,941	0	33,930	33,930	40,871	0	0	6,915
Water Quality Protection Fund	467	8,103	(4,500)	4,071	0	0	3,600	3,600	3,600	0	0	471
Recreation-NonTax Supported	528	282	0	809	0	0	543	543	543	0	0	266
Detention Center Non-Tax Supported	0	159,491	0	159,491	0	0	160,491	160,491	160,491	0	0	(1,000)
<b>GRANT FUNDS</b>	0	124,374	0	124,374	0	0	124,374	124,374	124,374	0	0	0
County Government	0	18,995	0	18,995	0	0	18,995	18,995	18,995	0	0	0
Montgomery County Public Schools	0	550	0	550	0	0	550	550	550	0	0	0
Montgomery College	0	550	0	550	0	0	550	550	550	0	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	0
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>149,747</b>	<b>910,299</b>	<b>(8,707)</b>	<b>1,051,339</b>	<b>19,269</b>	<b>28,929</b>	<b>866,914</b>	<b>895,843</b>	<b>915,112</b>	<b>(16,099)</b>	<b>(16,099)</b>	<b>152,326</b>

**FY24 APPROVED FISCAL SUMMARY BY FUND (\$000)**

TOTAL BUDGET (with Revenue Stabilization)	1,065,655	6,735,897	(3,095)	7,798,457	153,420	475,609	6,285,245	6,760,854	6,914,274	612,329	271,853
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# Schedule A-a

<b>SPENDING AFFORDABILITY COMPARISON</b>					
(Dollars in Millions)					
A CATEGORY	B FY23 CC Approved 6-26-22	C FY23 Estimate	D FY24 CC SAG 2-14-23	E FY24 CC Approved 6-26-23	F FY24 % Chg App / App
1 Property Tax	1,951.4	1,931.7		2,107.0	8.0%
2 Income Tax	1,870.5	2,044.4		1,925.1	2.9%
3 Transfer/Recordation Tax	228.9	175.1		174.6	-23.7%
4 Other Tax	266.6	268.6		275.8	3.4%
5 General State/Fed/Other Aid	1,039.1	1,077.6		1,131.1	8.9%
6 All Other Revenue	175.0	190.6		212.0	21.1%
7 Revenues	5,531.5	5,688.0		5,825.6	5.3%
8 Net Transfers In (Out)	18.8	19.3		5.6	-70.2%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	1.6	1.6		1.7	6.5%
11 Beginning Reserve: Total	698.1	887.9		915.9	31.2%
11a Revenue Stabilization Fund	518.5	587.4		604.0	16.5%
11b Reserve: Undesignated	179.5	300.5		311.9	73.8%
12 <b>TOTAL RESOURCES</b>	<b>6,250.1</b>	<b>6,596.7</b>		<b>6,748.8</b>	<b>8.0%</b>
13 <b>APPROPRIATIONS</b>					
14 <b>Capital Budget:</b>					
15 CIP Current Revenue	(92.4)	(112.5)	(98.3)	(101.4)	9.7%
16 CIP PAYGO	(33.9)	(33.9)	(112.8)	(32.8)	-3.2%
17 <b>Operating Budget:</b>					
18 MCPS	(2,729.7)	(2,717.6)	(2,720.8)	(2,954.0)	8.2%
19 College, Total	(275.3)	(257.1)		(281.0)	2.1%
20 Less College Tuition	56.1	56.1		59.0	5.1%
21 College, Net	(219.1)	(200.9)	(208.8)	(222.0)	1.3%
22 County Government	(1,836.0)	(1,908.5)	(1,882.6)	(1,957.7)	6.6%
23 M-NCPPC	(150.2)	(150.2)	(154.0)	(160.1)	6.6%
24 Retiree Health Insurance Prefunding	(62.8)	(62.8)	(62.6)	(65.6)	4.4%
24 Other: (Unallocated) / GAP	-	-	-	-	n/a
25 <b>Total Operating Budget:</b>	<b>(5,053.9)</b>	<b>(5,096.2)</b>		<b>(5,418.3)</b>	<b>7.2%</b>
26 <b>Debt Service:</b>					
27 All County Debt Service	(400.7)	(400.0)	(446.2)	(411.9)	2.8%
28 M-NCPPC Debt Service	(6.7)	(6.7)	-	(7.3)	8.7%
29 MCG Long Term Leases (b)	(34.5)	(31.5)	-	(27.5)	-20.5%
30 <b>TOTAL APPROPRIATIONS</b>	<b>(5,622.1)</b>	<b>(5,680.8)</b>	<b>(5,686.1)</b>	<b>(5,999.2)</b>	<b>6.7%</b>
31 (Incl. Capital, Operating & Debt Service)					
32 <b>Aggregate Operating Budget</b>	<b>(5,566.0)</b>	<b>(5,624.7)</b>	<b>(5,686.1)</b>	<b>(5,940.2)</b>	<b>6.7%</b>
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$s)	(3.0)	(16.6)		(26.2)	784.6%
35 <b>Ending Reserve: Total</b>	<b>628.0</b>	<b>915.9</b>		<b>749.7</b>	<b>19.4%</b>
36a Revenue Stabilization Fund	521.5	604.0		630.2	20.8%
36b Ending Reserve: Designated	-	-		-	n/a
36c Ending Reserve: Undesignated	106.5	311.9		119.5	12.3%
37 <b>Maximum AOB without 6 votes</b>	<b>(5,355.8)</b>			<b>(5,964.5)</b>	
38 (Prior Year AOB + Inflation as shown)	4.16%			7.16%	

a) Based on latest revenue and expenditure estimates as prepared by Department of Finance and OMB.  
 b) Long term leases of Montgomery County Government are considered equivalent to debt service.

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# Schedule A-1

## BUDGET SUMMARY BY AGENCY

(in millions)

(A) Fiscal Year	(B) Tax Supported	(C) Grant Supported	(D) Self Supported	(E) Grand Total
<b>MONTGOMERY COUNTY GOVERNMENT</b>				
FY23 Approved	1,895.1	169.6	395.3	2,459.9
FY24 Approved	2,020.0	160.5	410.2	2,590.6
Percent Change From FY23	6.6%	-5.4%	3.8%	5.3%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY23 Approved	2,729.7	108.1	82.3	2,920.0
FY24 Approved	2,954.0	124.4	86.6	3,165.0
Percent Change From FY23	8.2%	15.0%	5.3%	8.4%
<b>MONTGOMERY COLLEGE</b>				
FY23 Approved	275.3	16.3	30.2	321.8
FY24 Approved	281.0	19.0	45.2	345.2
Percent Change From FY23	2.1%	16.4%	49.8%	7.3%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY23 Approved	153.9	0.6	19.7	174.1
FY24 Approved	163.4	0.6	20.5	184.5
Percent Change From FY23	6.2%	----	4.3%	6.0%
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY23 Approved	5,053.9	294.6	527.4	5,875.8
FY24 Approved	5,418.3	304.4	562.5	6,285.2
Percent Change From FY23	7.2%	3.3%	6.7%	7.0%
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY23 Approved	441.9		28.7	470.6
FY24 Approved	446.7		28.9	475.6
Percent Change From FY23	1.1%	----	0.8%	1.1%
<b>TOTAL BUDGETS</b>				
FY23 Approved	5,495.8	294.6	556.1	6,346.4
FY24 Approved	5,865.0	304.4	591.4	6,760.9
Percent Change From FY23	6.7%	3.3%	6.4%	6.5%

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# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY23

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
<b>Beginning Fund Balance</b>	188,531,200	278,143	(124,473)	(3,210)	0	4,329,483	8,465,449
Revenues	3,968,085,193	1,000,054	1,142,997	264,315	0	234,514,478	268,769,411
Net Transfers	(344,299,049)	2,332,038	3,058,048	2,883,950	0	(46,191,918)	(13,203,602)
<b>TOTAL RESOURCES</b>	<b>3,812,317,344</b>	<b>3,610,235</b>	<b>4,076,572</b>	<b>3,145,055</b>	<b>0</b>	<b>192,652,043</b>	<b>264,031,258</b>
Contributions	(1,988,131,156)	0	0	0	0	0	0
To CIP: Current Revenue	(125,872,000)	0	0	0	0	(15,640,000)	(4,464,000)
Expenditures	(1,453,600,664)	(3,374,198)	(3,900,684)	(3,030,312)	0	(183,402,201)	(267,835,709)
<b>TOTAL USE OF RESOURCES</b>	<b>(3,567,603,820)</b>	<b>(3,374,198)</b>	<b>(3,900,684)</b>	<b>(3,030,312)</b>	<b>0</b>	<b>(199,042,201)</b>	<b>(272,299,709)</b>
<b>ESTIMATED FY23 ENDING FUND BALANCE</b>	<b>244,713,524</b>	<b>236,037</b>	<b>175,888</b>	<b>114,743</b>	<b>0</b>	<b>(6,390,158)</b>	<b>(8,268,451)</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	1,621,710	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY24</b>	<b>244,713,524</b>	<b>236,037</b>	<b>175,888</b>	<b>114,743</b>	<b>0</b>	<b>(4,768,448)</b>	<b>(8,268,451)</b>

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
<b>Beginning Fund Balance</b>	244,713,524	236,037	175,888	114,743	0	(4,768,448)	(8,268,451)
Revenues	3,950,377,334	1,020,521	1,169,134	270,858	617,518	246,372,531	297,646,468
Net Transfers	(351,302,590)	2,414,724	3,027,578	2,780,432	0	(48,152,625)	(16,093,530)
<b>TOTAL RESOURCES</b>	<b>3,843,788,268</b>	<b>3,671,282</b>	<b>4,372,600</b>	<b>3,166,033</b>	<b>617,518</b>	<b>193,451,458</b>	<b>273,284,487</b>
Contributions	(2,144,548,731)	0	0	0	0	0	0
To CIP: Current Revenue	(107,106,000)	0	0	0	0	(20,215,000)	(6,380,000)
Expenditures	(1,507,586,396)	(3,579,500)	(4,263,285)	(3,086,882)	(617,518)	(174,615,613)	(266,795,154)
<b>TOTAL USE OF RESOURCES</b>	<b>(3,759,241,127)</b>	<b>(3,579,500)</b>	<b>(4,263,285)</b>	<b>(3,086,882)</b>	<b>(617,518)</b>	<b>(194,830,613)</b>	<b>(273,175,154)</b>
<b>ESTIMATED FY24 ENDING FUND BALANCE</b>	<b>84,547,141</b>	<b>91,782</b>	<b>109,315</b>	<b>79,151</b>	<b>0</b>	<b>(1,379,155)</b>	<b>109,333</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	1,727,394	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY25</b>	<b>84,547,141</b>	<b>91,782</b>	<b>109,315</b>	<b>79,151</b>	<b>0</b>	<b>348,239</b>	<b>109,333</b>



# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY23

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
10,604,113	843,607	587,380,077	800,304,389	0	39,237,814	40,988,387	7,329,668	887,860,258
53,114,612	430,000	16,579,620	4,543,900,680	3,693,141	864,246,053	115,831,441	160,313,146	5,687,984,461
(12,916,378)	2,616,325	0	(405,720,586)	427,832,144	0	(400,000)	(2,453,003)	19,258,555
50,802,347	3,889,932	603,959,697	4,938,484,483	431,525,285	903,483,867	156,419,828	165,189,811	6,595,103,274
0	0	0	(1,988,131,156)	0	1,839,071,460	149,059,696	0	0
0	0	0	(145,976,000)	0	0	0	(450,000)	(146,426,000)
(48,628,361)	(3,889,932)	0	(1,967,662,061)	(431,525,285)	(2,717,555,327)	(257,071,137)	(160,576,724)	(5,534,390,534)
(48,628,361)	(3,889,932)	0	(4,101,769,217)	(431,525,285)	(878,483,867)	(108,011,441)	(161,026,724)	(5,680,816,534)
2,173,986	0	603,959,697	836,715,266	0	25,000,000	48,408,387	4,163,087	914,286,740
0	0	(603,959,697)	(603,959,697)	0	0	0	0	(603,959,697)
0	0	0	1,621,710	0	0	0	0	1,621,710
0	0	0	0	0	0	0	0	0
2,173,986	0	0	234,377,279	0	25,000,000	48,408,387	4,163,087	311,948,753

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,173,986	0	603,959,697	838,336,976	0	25,000,000	48,408,387	4,163,087	915,908,450
68,052,364	430,000	26,196,490	4,592,153,218	1,953,785	933,511,257	122,092,189	175,887,119	5,825,597,568
(14,171,200)	3,025,739	0	(418,471,472)	437,437,655	0	(10,794,749)	(2,559,522)	5,611,912
56,055,150	3,455,739	630,156,187	5,012,018,722	439,391,440	958,511,257	159,705,827	177,490,684	6,747,117,930
0	0	0	(2,144,548,731)	0	1,995,489,035	149,059,696	0	0
0	0	0	(133,701,000)	0	0	0	(450,000)	(134,151,000)
(55,955,565)	(3,455,739)	0	(2,019,955,652)	(439,391,440)	(2,954,000,292)	(280,985,062)	(170,678,404)	(5,865,010,850)
(55,955,565)	(3,455,739)	0	(4,298,205,383)	(439,391,440)	(958,511,257)	(131,925,366)	(171,128,404)	(5,999,161,850)
99,585	0	630,156,187	713,813,339	0	0	27,780,461	6,362,280	747,956,080
0	0	(630,156,187)	(630,156,187)	0	0	0	0	(630,156,187)
0	0	0	1,727,394	0	0	0	0	1,727,394
0	0	0	0	0	0	0	0	0
99,585	0	0	85,384,546	0	0	27,780,461	6,362,280	119,527,287



# Schedule A-3

<b>CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM</b>									
<b>May 25, 2023</b>									
<b>TAX SUPPORTED APPROPRIATIONS (\$000s)</b>	<b>ACTUAL FY22 EXP</b>	<b>APPROVED FY23 APPROP</b>	<b>APPROVED 6 YR</b>	<b>LATEST FY23 APPROP</b>	<b>APPROVED FY24 APPROP</b>	<b>APPROVED FY25</b>	<b>APPROVED FY26</b>	<b>APPROVED FY27</b>	<b>APPROVED FY28</b>
<b>GENERAL REVENUE SUPPORTED</b>									
MCG	14,784	27,310	119,296	37,927	21,870	15,074	15,138	14,466	14,821
M-NCPPC PARKS	5,091	4,751	30,083	4,751	5,029	4,985	5,141	5,129	5,048
PUBLIC SCHOOLS (MCPS)	14,905	21,385	150,076	28,885	29,123	28,331	21,644	22,501	19,592
MONTGOMERY COLLEGE	14,022	16,434	93,804	16,434	17,034	15,084	15,084	15,084	15,084
HOC	-	1,955	10,225	3,975	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	15,500	33,900	185,100	33,900	32,800	31,200	29,200	29,000	29,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>15,500</b>	<b>33,900</b>	<b>185,100</b>	<b>33,900</b>	<b>32,800</b>	<b>31,200</b>	<b>29,200</b>	<b>29,000</b>	<b>29,000</b>
<b>SUBTOTAL</b>	<b>64,302</b>	<b>105,735</b>	<b>588,584</b>	<b>125,872</b>	<b>107,106</b>	<b>95,924</b>	<b>87,457</b>	<b>87,430</b>	<b>84,795</b>
<b>OTHER TAX SUPPORTED</b>									
MASS TRANSIT	2,504	15,640	117,045	15,640	20,215	17,680	18,070	25,085	20,355
FIRE CONSOLIDATED	3,447	4,464	36,839	4,464	6,380	6,496	5,593	6,927	6,979
M-NCPPC PARKS	450	450	2,700	450	450	450	450	450	450
ECONOMIC DEVELOPMENT FUND	-	-	-	-	-	-	-	-	-
<b>SUBTOTAL</b>	<b>6,401</b>	<b>20,554</b>	<b>156,584</b>	<b>20,554</b>	<b>27,045</b>	<b>24,626</b>	<b>24,113</b>	<b>32,462</b>	<b>27,784</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>70,703</b>	<b>126,289</b>	<b>745,168</b>	<b>146,426</b>	<b>134,151</b>	<b>120,550</b>	<b>111,570</b>	<b>119,892</b>	<b>112,579</b>
INFLATION	-	-	19,484	-	-	1,949	3,653	6,144	7,737
<b>SUBTOTAL ALLOCATION:</b>	<b>-</b>	<b>-</b>	<b>19,484</b>	<b>-</b>	<b>-</b>	<b>1,949</b>	<b>3,653</b>	<b>6,144</b>	<b>7,737</b>
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>70,703</b>	<b>126,289</b>	<b>764,652</b>	<b>146,426</b>	<b>134,151</b>	<b>122,499</b>	<b>115,223</b>	<b>126,036</b>	<b>120,316</b>
<b>NON-TAX SUPPORTED APPROPRIATIONS (\$000s)</b>	<b>ACTUAL FY22 EXP</b>	<b>APPROVED FY23 APPROP</b>	<b>APPROVED 6 YR</b>	<b>LATEST FY23 APPROP</b>	<b>APPROVED FY24 APPROP</b>	<b>APPROVED FY25</b>	<b>APPROVED FY26</b>	<b>APPROVED FY27</b>	<b>APPROVED FY28</b>
<b>NON-TAX SUPPORTED</b>									
PARKING DISTRICTS	2,616	5,679	41,862	5,679	1,389	7,375	9,536	8,562	9,321
SOLID WASTE DISPOSAL	5,199	1,845	1,668	1,845	(177)	-	-	-	-
HOUSING INITIATIVE FUND	2,275	-	-	0	-	-	-	-	-
M-NCPPC ENTERPRISE FUND	253	-	3,215	0	-	750	2,465	-	-
CABLE TV FUND	4,691	4,398	17,458	4,398	1,868	3,310	3,534	2,299	2,049
CURRENT REVENUE: MCPS	-	-	-	0	-	-	-	-	-
WATER QUALITY PROTECTION CHARGE	3,811	3,138	28,075	3,138	6,941	4,905	4,302	4,303	4,486
LIQUOR CONTROL	1,179	522	10,582	522	2,720	1,783	1,213	2,144	2,200
CUPF	23	300	300	300	-	-	-	-	-
<b>SUBTOTAL EXPENDITURES:</b>	<b>20,047</b>	<b>15,882</b>	<b>103,160</b>	<b>15,882</b>	<b>12,741</b>	<b>18,123</b>	<b>21,050</b>	<b>17,308</b>	<b>18,056</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>90,750</b>	<b>142,171</b>	<b>867,812</b>	<b>162,308</b>	<b>146,892</b>	<b>140,622</b>	<b>136,273</b>	<b>143,344</b>	<b>138,372</b>

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# Schedule A-4

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>169,417,634</b>	<b>90,864,668</b>	<b>188,531,200</b>	<b>244,713,524</b>	<b>169.3%</b>
<b>REVENUES</b>					
Taxes	3,751,004,610	3,692,468,489	3,801,533,795	3,794,090,699	2.8%
Licenses & Permits	12,414,383	13,739,855	12,365,441	12,628,705	-8.1%
Charges for Services	10,121,654	10,441,631	10,491,280	11,725,368	12.3%
Fines & Forfeitures	25,804,992	29,381,280	29,465,801	29,378,950	----
Intergovernmental	65,428,772	75,769,156	94,578,905	80,013,891	5.6%
Investment Income	(3,425,470)	366,980	5,843,970	9,233,720	2416.1%
Miscellaneous	12,426,188	12,376,001	13,806,001	13,306,001	7.5%
<b>Total REVENUES</b>	<b>3,873,775,129</b>	<b>3,834,543,392</b>	<b>3,968,085,193</b>	<b>3,950,377,334</b>	<b>3.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	49,646,750	52,628,668	52,628,668	52,814,597	0.4%
To Non-Tax Supported Funds	(30,054,574)	(31,625,439)	(31,066,439)	(34,153,239)	8.0%
From Tax Supported Funds	24,183,352	26,782,941	26,782,941	28,484,269	6.4%
To Tax Supported Funds	(371,159,845)	(383,491,841)	(380,574,344)	(386,446,506)	0.8%
To Revenue Stabilization Fund	(142,061,171)	0	0	0	----
To Component Units/Agencies	(12,684,617)	(12,069,875)	(12,069,875)	(12,001,711)	-0.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(482,130,105)</b>	<b>(347,775,546)</b>	<b>(344,299,049)</b>	<b>(351,302,590)</b>	<b>1.0%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	(1,900,547,564)	(1,987,871,156)	(1,988,131,156)	(2,144,548,731)	7.9%
County Contribution to CIP Fund	(64,301,845)	(105,735,000)	(125,872,000)	(107,106,000)	1.3%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>(1,964,849,409)</b>	<b>(2,093,606,156)</b>	<b>(2,114,003,156)</b>	<b>(2,251,654,731)</b>	<b>7.5%</b>
<b>Total Resources</b>	<b>1,596,213,249</b>	<b>1,484,026,358</b>	<b>1,698,314,188</b>	<b>1,592,133,537</b>	<b>7.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,382,442,558)	(1,408,778,109)	(1,453,600,664)	(1,507,586,396)	7.0%
Adjustment for Prior Year Encumbrances/Reserves	(25,239,491)	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,407,682,049)</b>	<b>(1,408,778,109)</b>	<b>(1,453,600,664)</b>	<b>(1,507,586,396)</b>	<b>7.0%</b>
<b>Total Use of Resources</b>	<b>(1,407,682,049)</b>	<b>(1,408,778,109)</b>	<b>(1,453,600,664)</b>	<b>(1,507,586,396)</b>	<b>7.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>188,531,200</b>	<b>75,248,249</b>	<b>244,713,524</b>	<b>84,547,141</b>	<b>12.4%</b>
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	<b>356,309</b>	<b>489,955</b>	<b>278,143</b>	<b>236,037</b>	<b>-51.8%</b>
<b>REVENUES</b>					
Taxes	735,784	813,096	816,079	836,546	2.9%
Charges for Services	234,133	183,975	183,975	183,975	----
<b>Total REVENUES</b>	<b>969,917</b>	<b>997,071</b>	<b>1,000,054</b>	<b>1,020,521</b>	<b>2.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,408,612	2,352,550	2,352,550	2,003,834	-14.8%
From Tax Supported Funds	0	0	0	432,923	----
To Tax Supported Funds	(21,666)	(20,512)	(20,512)	(22,033)	7.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,386,946</b>	<b>2,332,038</b>	<b>2,332,038</b>	<b>2,414,724</b>	<b>3.5%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>Total Resources</b>	<b>3,713,172</b>	<b>3,819,064</b>	<b>3,610,235</b>	<b>3,671,282</b>	<b>-3.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(191,733)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,218,270)	(3,416,615)	(3,374,198)	(3,579,500)	4.8%
Adjustment for Prior Year Encumbrances/Reserves	(25,026)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,243,296)	(3,416,615)	(3,374,198)	(3,579,500)	4.8%
<b>Total Use of Resources</b>	<b>(3,435,029)</b>	<b>(3,416,615)</b>	<b>(3,374,198)</b>	<b>(3,579,500)</b>	<b>4.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>278,143</b>	<b>402,449</b>	<b>236,037</b>	<b>91,782</b>	<b>-77.2%</b>
Friendship Heights Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Charges for Services	0	0	0	617,518	----
Total REVENUES	0	0	0	617,518	----
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>617,518</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	(617,518)	----
Total APPROPRIATION/EXPENDITURE	0	0	0	(617,518)	----
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(617,518)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Silver Spring Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>109,962</b>	<b>(219,308)</b>	<b>(124,473)</b>	<b>175,888</b>	<b>-180.2%</b>
REVENUES					
Taxes	944,293	1,058,586	1,022,997	1,049,134	-0.9%
Charges for Services	178,311	120,000	120,000	120,000	----
Total REVENUES	1,122,604	1,178,586	1,142,997	1,169,134	-0.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,704,922	2,804,101	2,804,101	2,642,581	-5.8%
From Tax Supported Funds	174,403	761,789	761,789	922,279	21.1%
To Tax Supported Funds	(520,989)	(507,842)	(507,842)	(537,282)	5.8%
Total NET INTER-FUND TRANSFERS	2,358,336	3,058,048	3,058,048	3,027,578	-1.0%
<b>Total Resources</b>	<b>3,590,902</b>	<b>4,017,326</b>	<b>4,076,572</b>	<b>4,372,600</b>	<b>8.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,738,782)	(3,915,565)	(3,900,684)	(4,263,285)	8.9%
Adjustment for Prior Year Encumbrances/Reserves	23,407	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,715,375)	(3,915,565)	(3,900,684)	(4,263,285)	8.9%
<b>Total Use of Resources</b>	<b>(3,715,375)</b>	<b>(3,915,565)</b>	<b>(3,900,684)</b>	<b>(4,263,285)</b>	<b>8.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(124,473)</b>	<b>101,761</b>	<b>175,888</b>	<b>109,315</b>	<b>7.4%</b>
Wheaton Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>(46,304)</b>	<b>(38,849)</b>	<b>(3,210)</b>	<b>114,743</b>	<b>-395.4%</b>
REVENUES					
Taxes	236,556	293,914	264,315	270,858	-7.8%
Total REVENUES	236,556	293,914	264,315	270,858	-7.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	200,000	300,000	300,000	500,000	66.7%
From Tax Supported Funds	2,737,170	2,930,510	2,930,510	2,624,321	-10.4%
To Tax Supported Funds	(311,950)	(346,560)	(346,560)	(343,889)	-0.8%
Total NET INTER-FUND TRANSFERS	2,625,220	2,883,950	2,883,950	2,780,432	-3.6%
<b>Total Resources</b>	<b>2,815,472</b>	<b>3,139,015</b>	<b>3,145,055</b>	<b>3,166,033</b>	<b>0.9%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,835,374)	(3,062,432)	(3,030,312)	(3,086,882)	0.8%
Adjustment for Prior Year Encumbrances/Reserves	16,692	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,818,682)	(3,062,432)	(3,030,312)	(3,086,882)	0.8%
<b>Total Use of Resources</b>	<b>(2,818,682)</b>	<b>(3,062,432)</b>	<b>(3,030,312)</b>	<b>(3,086,882)</b>	<b>0.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(3,210)</b>	<b>76,583</b>	<b>114,743</b>	<b>79,151</b>	<b>3.4%</b>
Mass Transit					
<b>BEGINNING FUND BALANCE</b>	<b>7,926,689</b>	<b>(1,996,087)</b>	<b>4,329,483</b>	<b>(4,768,448)</b>	<b>138.9%</b>
REVENUES					
Taxes	110,724,175	182,853,842	180,953,969	190,261,951	4.1%
Licenses & Permits	59,915	80,000	45,520	80,000	----
Charges for Services	4,919,752	14,092,542	11,416,229	13,958,740	-0.9%
Fines & Forfeitures	859,723	566,335	798,151	800,000	41.3%
Intergovernmental	96,175,703	34,042,840	41,271,840	41,271,840	21.2%
Miscellaneous	23,307	0	28,769	0	----
Total REVENUES	212,762,575	231,635,559	234,514,478	246,372,531	6.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	7,831,310	531,310	531,310	531,310	----
To Tax Supported Funds	(43,968,256)	(48,130,782)	(46,723,228)	(48,683,935)	1.1%
Total NET INTER-FUND TRANSFERS	(36,136,946)	(47,599,472)	(46,191,918)	(48,152,625)	1.2%
<b>Total Resources</b>	<b>184,552,318</b>	<b>182,040,000</b>	<b>192,652,043</b>	<b>193,451,458</b>	<b>6.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,503,710)</b>	<b>(15,640,000)</b>	<b>(15,640,000)</b>	<b>(20,215,000)</b>	<b>29.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(149,454,873)	(167,835,477)	(183,402,201)	(174,615,613)	4.0%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(28,264,252)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(177,719,125)	(167,835,477)	(183,402,201)	(174,615,613)	4.0%
CLAIMS ON FUND					
Designated Reserves	0	1,621,710	1,621,710	1,727,394	6.5%
Total CLAIMS ON FUND	0	1,621,710	1,621,710	1,727,394	6.5%
<b>Total Use of Resources</b>	<b>(180,222,835)</b>	<b>(181,853,767)</b>	<b>(197,420,491)</b>	<b>(193,103,219)</b>	<b>6.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,329,483</b>	<b>186,233</b>	<b>(4,768,448)</b>	<b>348,239</b>	<b>87.0%</b>
Fire					
<b>BEGINNING FUND BALANCE</b>	<b>(14,366,057)</b>	<b>3,638,127</b>	<b>8,465,449</b>	<b>(8,268,451)</b>	<b>-327.3%</b>
REVENUES					
Taxes	253,000,761	236,039,696	233,587,215	264,401,586	12.0%
Charges for Services	19,916,930	20,000,000	20,000,000	20,000,000	----
Intergovernmental	14,959,179	11,013,162	14,937,314	13,000,000	18.0%
Miscellaneous	285,369	244,882	244,882	244,882	----
Total REVENUES	288,162,239	267,297,740	268,769,411	297,646,468	11.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(12,020,004)	(13,634,740)	(13,453,602)	(16,343,530)	19.9%
Total NET INTER-FUND TRANSFERS	(11,770,004)	(13,384,740)	(13,203,602)	(16,093,530)	20.2%
<b>Total Resources</b>	<b>262,026,178</b>	<b>257,551,127</b>	<b>264,031,258</b>	<b>273,284,487</b>	<b>6.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>(3,447,026)</b>	<b>(4,464,000)</b>	<b>(4,464,000)</b>	<b>(6,380,000)</b>	<b>42.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(250,803,112)	(252,665,621)	(267,835,709)	(266,795,154)	5.6%
Adjustment for Prior Year Encumbrances/Reserves	689,409	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(250,113,703)	(252,665,621)	(267,835,709)	(266,795,154)	5.6%

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>Total Use of Resources</b>	<b>(253,560,729)</b>	<b>(257,129,621)</b>	<b>(272,299,709)</b>	<b>(273,175,154)</b>	<b>6.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,465,449</b>	<b>421,506</b>	<b>(8,268,451)</b>	<b>109,333</b>	<b>-74.1%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	<b>11,173,500</b>	<b>9,855,374</b>	<b>10,604,113</b>	<b>2,173,986</b>	<b>-77.9%</b>
<b>REVENUES</b>					
Taxes	47,774,140	49,559,780	48,999,380	64,112,132	29.4%
Charges for Services	4,807,378	5,120,000	3,995,000	3,820,000	-25.4%
Miscellaneous	37,103	174,829	120,232	120,232	-31.2%
<b>Total REVENUES</b>	<b>52,618,621</b>	<b>54,854,609</b>	<b>53,114,612</b>	<b>68,052,364</b>	<b>24.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	3,400,000	4,500,000	4,500,000	4,500,000	----
From Tax Supported Funds	1,522,200	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(17,221,211)	(18,527,050)	(18,426,078)	(19,680,900)	6.2%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(12,299,011)</b>	<b>(13,017,350)</b>	<b>(12,916,378)</b>	<b>(14,171,200)</b>	<b>8.9%</b>
<b>Total Resources</b>	<b>51,493,110</b>	<b>51,692,633</b>	<b>50,802,347</b>	<b>56,055,150</b>	<b>8.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(41,199,131)	(51,443,711)	(48,628,361)	(55,955,565)	8.8%
Adjustment for Prior Year Encumbrances/Reserves	310,134	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(40,888,997)</b>	<b>(51,443,711)</b>	<b>(48,628,361)</b>	<b>(55,955,565)</b>	<b>8.8%</b>
<b>Total Use of Resources</b>	<b>(40,888,997)</b>	<b>(51,443,711)</b>	<b>(48,628,361)</b>	<b>(55,955,565)</b>	<b>8.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,604,113</b>	<b>248,922</b>	<b>2,173,986</b>	<b>99,585</b>	<b>-60.0%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>7,829,908</b>	<b>0</b>	<b>843,607</b>	<b>0</b>	<b>----</b>
<b>REVENUES</b>					
Investment Income	24,941	55,000	55,000	55,000	----
Miscellaneous	161,146	375,000	375,000	375,000	----
<b>Total REVENUES</b>	<b>186,087</b>	<b>430,000</b>	<b>430,000</b>	<b>430,000</b>	<b>----</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	2,696,115	3,566,325	2,616,325	3,025,739	-15.2%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,696,115</b>	<b>3,566,325</b>	<b>2,616,325</b>	<b>3,025,739</b>	<b>-15.2%</b>
<b>Total Resources</b>	<b>10,712,110</b>	<b>3,996,325</b>	<b>3,889,932</b>	<b>3,455,739</b>	<b>-13.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>(5,500,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(4,405,099)	(3,996,325)	(3,889,932)	(3,455,739)	-13.5%
Adjustment for Prior Year Encumbrances/Reserves	36,596	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(4,368,503)</b>	<b>(3,996,325)</b>	<b>(3,889,932)</b>	<b>(3,455,739)</b>	<b>-13.5%</b>
<b>Total Use of Resources</b>	<b>(9,868,503)</b>	<b>(3,996,325)</b>	<b>(3,889,932)</b>	<b>(3,455,739)</b>	<b>-13.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>843,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>444,613,587</b>	<b>518,534,938</b>	<b>587,380,077</b>	<b>603,959,697</b>	<b>16.5%</b>
<b>REVENUES</b>					
Investment Income	705,319	2,961,490	16,579,620	26,196,490	784.6%
<b>Total REVENUES</b>	<b>705,319</b>	<b>2,961,490</b>	<b>16,579,620</b>	<b>26,196,490</b>	<b>784.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	142,061,171	0	0	0	----
<b>Total NET INTER-FUND TRANSFERS</b>	<b>142,061,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Total Resources</b>	<b>587,380,077</b>	<b>521,496,428</b>	<b>603,959,697</b>	<b>630,156,187</b>	<b>20.8%</b>
<b>DESIGNATED FUND BALANCE</b>	<b>587,380,077</b>	<b>521,496,428</b>	<b>603,959,697</b>	<b>630,156,187</b>	<b>20.8%</b>



## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>DEBT SERVICE</b>					
Debt Service					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Intergovernmental	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
Total REVENUES	3,873,186	3,705,860	3,693,141	1,953,785	-47.3%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,143,545	2,146,053	2,146,053	2,145,871	---
From Tax Supported Funds	405,829,372	428,826,752	425,169,591	434,777,534	1.4%
From Internal Service Funds	518,050	516,500	516,500	514,250	-0.4%
Total NET INTER-FUND TRANSFERS	408,490,967	431,489,305	427,832,144	437,437,655	1.4%
<b>Total Resources</b>	<b>412,364,153</b>	<b>435,195,165</b>	<b>431,525,285</b>	<b>439,391,440</b>	<b>1.0%</b>
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(384,850,193)	(400,658,260)	(400,025,680)	(411,931,880)	2.8%
Debt Service - Other	(27,513,960)	(34,536,905)	(31,499,605)	(27,459,560)	-20.5%
Total APPROPRIATION/EXPENDITURE	(412,364,153)	(435,195,165)	(431,525,285)	(439,391,440)	1.0%
<b>Total Use of Resources</b>	<b>(412,364,153)</b>	<b>(435,195,165)</b>	<b>(431,525,285)</b>	<b>(439,391,440)</b>	<b>1.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>

## MONTGOMERY COUNTY PUBLIC SCHOOLS

Current Fund MCPS					
<b>BEGINNING FUND BALANCE</b>	<b>31,281,287</b>	<b>35,000,000</b>	<b>39,237,814</b>	<b>25,000,000</b>	<b>-28.6%</b>
REVENUES					
Charges for Services	2,259,933	1,259,933	1,259,933	1,259,933	---
Intergovernmental	821,474,639	854,328,784	862,986,120	932,251,324	9.1%
Total REVENUES	823,734,572	855,588,717	864,246,053	933,511,257	9.1%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,754,247,868	1,839,071,460	1,839,071,460	1,995,489,035	8.5%
County Contribution to CIP Fund	14,905,000	21,385,000	28,885,000	29,123,000	36.2%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,769,152,868	1,860,456,460	1,867,956,460	2,024,612,035	8.8%
<b>Total Resources</b>	<b>2,624,168,727</b>	<b>2,751,045,177</b>	<b>2,771,440,327</b>	<b>2,983,123,292</b>	<b>8.4%</b>
<b>CIP CURRENT REVENUE</b>	<b>(14,905,000)</b>	<b>(21,385,000)</b>	<b>(28,885,000)</b>	<b>(29,123,000)</b>	<b>36.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,574,233,991)	(2,729,660,177)	(2,717,555,327)	(2,954,000,292)	8.2%
Adjustment for Prior Year Encumbrances/Reserves	4,208,078	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(2,570,025,913)	(2,729,660,177)	(2,717,555,327)	(2,954,000,292)	8.2%
<b>Total Use of Resources</b>	<b>(2,584,930,913)</b>	<b>(2,751,045,177)</b>	<b>(2,746,440,327)</b>	<b>(2,983,123,292)</b>	<b>8.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>39,237,814</b>	<b>0</b>	<b>25,000,000</b>	<b>0</b>	<b>---</b>

## MONTGOMERY COLLEGE

Current Fund MC					
<b>BEGINNING FUND BALANCE</b>	<b>31,097,435</b>	<b>34,097,435</b>	<b>40,283,309</b>	<b>47,783,309</b>	<b>40.1%</b>
REVENUES					
Charges for Services	61,168,685	58,406,696	58,406,696	61,695,836	5.6%
Intergovernmental	42,923,443	55,936,880	55,834,880	58,014,404	3.7%
Investment Income	36,693	250,000	789,434	1,000,000	300.0%
Miscellaneous	901,093	1,371,949	799,931	1,371,949	---
Total REVENUES	105,029,914	115,965,525	115,830,941	122,082,189	5.3%

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,573,106)	(250,000)	(400,000)	(10,794,749)	4217.9%
Total NET INTER-FUND TRANSFERS	(1,573,106)	(250,000)	(400,000)	(10,794,749)	4217.9%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	145,649,696	148,149,696	148,409,696	148,409,696	0.2%
County Contribution to CIP Fund	14,022,065	16,434,000	16,434,000	17,034,000	3.7%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	159,671,761	164,583,696	164,843,696	165,443,696	0.5%
<b>Total Resources</b>	<b>294,226,004</b>	<b>314,396,656</b>	<b>320,557,946</b>	<b>324,514,445</b>	<b>3.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(14,022,065)</b>	<b>(16,434,000)</b>	<b>(16,434,000)</b>	<b>(17,034,000)</b>	<b>3.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(242,792,291)	(274,509,984)	(256,340,637)	(280,235,062)	2.1%
Adjustment for Prior Year Encumbrances/Reserves	2,871,661	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(239,920,630)	(274,509,984)	(256,340,637)	(280,235,062)	2.1%
<b>Total Use of Resources</b>	<b>(253,942,695)</b>	<b>(290,943,984)</b>	<b>(272,774,637)</b>	<b>(297,269,062)</b>	<b>2.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>40,283,309</b>	<b>23,452,672</b>	<b>47,783,309</b>	<b>27,245,383</b>	<b>16.2%</b>
Emergency Repair Fund					
<b>BEGINNING FUND BALANCE</b>	<b>504,599</b>	<b>534,599</b>	<b>705,078</b>	<b>625,078</b>	<b>16.9%</b>
REVENUES					
Investment Income	399	10,000	500	10,000	----
Total REVENUES	399	10,000	500	10,000	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	250,000	250,000	250,000	250,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	250,000	250,000	250,000	250,000	----
<b>Total Resources</b>	<b>754,998</b>	<b>794,599</b>	<b>955,578</b>	<b>885,078</b>	<b>11.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(49,920)	(350,000)	(330,500)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(49,920)	(350,000)	(330,500)	(350,000)	----
<b>Total Use of Resources</b>	<b>(49,920)</b>	<b>(350,000)</b>	<b>(330,500)</b>	<b>(350,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>705,078</b>	<b>444,599</b>	<b>625,078</b>	<b>535,078</b>	<b>20.4%</b>
MC Grants Tax Supported Fund					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	400,000	400,000	400,000	400,000	----
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	400,000	400,000	400,000	400,000	----
<b>Total Resources</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(400,000)	(400,000)	(400,000)	(400,000)	----
Total APPROPRIATION/EXPENDITURE	(400,000)	(400,000)	(400,000)	(400,000)	----
<b>Total Use of Resources</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>(400,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Administration Fund					
<b>BEGINNING FUND BALANCE</b>	<b>3,551,206</b>	<b>1,783,208</b>	<b>2,349,769</b>	<b>1,356,300</b>	<b>-23.9%</b>
REVENUES					
Taxes	31,698,307	36,126,506	35,711,427	39,760,684	10.1%
Charges for Services	355,382	204,700	204,700	212,200	3.7%
Intergovernmental	442,766	428,100	428,100	449,505	5.0%

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Investment Income	(78,593)	10,000	10,000	10,000	----
Miscellaneous	865	0	0	0	----
<b>Total REVENUES</b>	<b>32,418,727</b>	<b>36,769,306</b>	<b>36,354,227</b>	<b>40,432,389</b>	<b>10.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	(500,000)	(500,000)	(500,000)	(500,000)	----
To Tax Supported Funds	(225,000)	0	0	0	----
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(725,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>----</b>
<b>Total Resources</b>	<b>35,244,933</b>	<b>38,052,514</b>	<b>38,203,996</b>	<b>41,288,689</b>	<b>8.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(32,895,164)	(36,847,696)	(36,847,696)	(40,023,436)	8.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(32,895,164)</b>	<b>(36,847,696)</b>	<b>(36,847,696)</b>	<b>(40,023,436)</b>	<b>8.6%</b>
<b>Total Use of Resources</b>	<b>(32,895,164)</b>	<b>(36,847,696)</b>	<b>(36,847,696)</b>	<b>(40,023,436)</b>	<b>8.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,349,769</b>	<b>1,204,818</b>	<b>1,356,300</b>	<b>1,265,253</b>	<b>5.0%</b>
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>11,370,504</b>	<b>5,498,873</b>	<b>4,969,273</b>	<b>2,806,787</b>	<b>-49.0%</b>
<b>REVENUES</b>					
Taxes	101,285,886	115,985,098	114,652,474	125,458,469	8.2%
Charges for Services	3,454,686	3,163,663	3,163,663	3,549,101	12.2%
Intergovernmental	3,808,475	3,897,355	3,897,355	4,138,538	6.2%
Investment Income	(150,687)	15,000	15,000	20,000	33.3%
Miscellaneous	53,259	55,500	55,500	55,500	----
<b>Total REVENUES</b>	<b>108,451,619</b>	<b>123,116,616</b>	<b>121,783,992</b>	<b>133,221,608</b>	<b>8.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	325,000	100,000	100,000	50,000	-50.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>325,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-50.0%</b>
<b>Total Resources</b>	<b>120,147,123</b>	<b>128,715,489</b>	<b>126,853,265</b>	<b>136,078,395</b>	<b>5.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>----</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(108,694,292)	(117,024,459)	(117,024,459)	(123,366,306)	5.4%
Debt Service - Other	(6,033,558)	(6,572,019)	(6,572,019)	(7,165,062)	9.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(114,727,850)</b>	<b>(123,596,478)</b>	<b>(123,596,478)</b>	<b>(130,531,368)</b>	<b>5.6%</b>
<b>Total Use of Resources</b>	<b>(115,177,850)</b>	<b>(124,046,478)</b>	<b>(124,046,478)</b>	<b>(130,981,368)</b>	<b>5.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,969,273</b>	<b>4,669,011</b>	<b>2,806,787</b>	<b>5,097,027</b>	<b>9.2%</b>
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>12,750</b>	<b>19,728</b>	<b>10,626</b>	<b>0</b>	<b>-100.0%</b>
<b>REVENUES</b>					
Taxes	2,109,635	2,197,763	2,174,927	2,233,122	1.6%
<b>Total REVENUES</b>	<b>2,109,635</b>	<b>2,197,763</b>	<b>2,174,927</b>	<b>2,233,122</b>	<b>1.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	(1,978,209)	(2,060,550)	(2,053,003)	(2,109,522)	2.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(1,978,209)</b>	<b>(2,060,550)</b>	<b>(2,053,003)</b>	<b>(2,109,522)</b>	<b>2.4%</b>
<b>Total Resources</b>	<b>144,176</b>	<b>156,941</b>	<b>132,550</b>	<b>123,600</b>	<b>-21.2%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(133,550)	(132,550)	(132,550)	(123,600)	-6.8%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(133,550)</b>	<b>(132,550)</b>	<b>(132,550)</b>	<b>(123,600)</b>	<b>-6.8%</b>
<b>Total Use of Resources</b>	<b>(133,550)</b>	<b>(132,550)</b>	<b>(132,550)</b>	<b>(123,600)</b>	<b>-6.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,626</b>	<b>24,391</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Charges for Services	434,952	462,574	462,574	0	-100.0%
Intergovernmental	277,335,936	166,107,780	166,107,780	158,342,580	-4.7%
Investment Income	19,634	0	0	0	---
Miscellaneous	1,020,611	2,000,000	2,000,000	1,148,233	-42.6%
Total REVENUES	278,811,133	168,570,354	168,570,354	159,490,813	-5.4%
<b>Total Resources</b>	<b>278,811,133</b>	<b>168,570,354</b>	<b>168,570,354</b>	<b>159,490,813</b>	<b>-5.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(278,811,133)	(169,570,354)	(169,570,354)	(160,490,813)	-5.4%
Total APPROPRIATION/EXPENDITURE	(278,811,133)	(169,570,354)	(169,570,354)	(160,490,813)	-5.4%
<b>Total Use of Resources</b>	<b>(278,811,133)</b>	<b>(169,570,354)</b>	<b>(169,570,354)</b>	<b>(160,490,813)</b>	<b>-5.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>---</b>
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>7,820,252</b>	<b>6,656,514</b>	<b>8,666,696</b>	<b>10,988,995</b>	<b>65.1%</b>
REVENUES					
Taxes	45,447,592	45,914,720	45,914,720	48,294,760	5.2%
Charges for Services	357,702	47,500	47,500	47,500	---
Investment Income	58,383	500,000	1,266,820	1,266,820	153.4%
Total REVENUES	45,863,677	46,462,220	47,229,040	49,609,080	6.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,455,856)	(9,450,600)	(8,844,600)	(9,772,900)	3.4%
To Tax Supported Funds	(2,819,028)	(2,837,240)	(2,837,240)	(3,039,131)	7.1%
Total NET INTER-FUND TRANSFERS	(11,274,884)	(12,287,840)	(11,681,840)	(12,812,031)	4.3%
<b>Total Resources</b>	<b>42,409,045</b>	<b>40,830,894</b>	<b>44,213,896</b>	<b>47,786,044</b>	<b>17.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(3,810,827)</b>	<b>(3,138,000)</b>	<b>(3,138,000)</b>	<b>(6,941,000)</b>	<b>121.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(28,902,328)	(30,990,500)	(30,086,901)	(33,929,975)	9.5%
Adjustment for Prior Year Encumbrances/Reserves	(1,029,194)	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(29,931,522)	(30,990,500)	(30,086,901)	(33,929,975)	9.5%
<b>Total Use of Resources</b>	<b>(33,742,349)</b>	<b>(34,128,500)</b>	<b>(33,224,901)</b>	<b>(40,870,975)</b>	<b>19.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,666,696</b>	<b>6,702,394</b>	<b>10,988,995</b>	<b>6,915,069</b>	<b>3.2%</b>
<b>Cable Television</b>					
<b>BEGINNING FUND BALANCE</b>	<b>1,456,198</b>	<b>11,445</b>	<b>(95,605)</b>	<b>(97,996)</b>	<b>-956.2%</b>
REVENUES					
Charges for Services	23,539,503	23,223,552	21,614,838	20,576,931	-11.4%
Investment Income	7,125	76,760	167,490	167,490	118.2%
Miscellaneous	136,786	1,000,000	1,000,000	1,000,000	---
Total REVENUES	23,683,414	24,300,312	22,782,328	21,744,421	-10.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,497,479)	(4,522,407)	(4,522,407)	(4,137,111)	-8.5%
Total NET INTER-FUND TRANSFERS	(4,497,479)	(4,522,407)	(4,522,407)	(4,137,111)	-8.5%
<b>Total Resources</b>	<b>20,642,133</b>	<b>19,789,350</b>	<b>18,164,316</b>	<b>17,509,314</b>	<b>-11.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>(4,691,249)</b>	<b>(4,398,000)</b>	<b>(4,398,000)</b>	<b>(3,330,000)</b>	<b>-24.3%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(16,868,343)	(15,227,435)	(13,864,312)	(14,062,013)	-7.7%
Adjustment for Prior Year Encumbrances/Reserves	821,854	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(16,046,489)	(15,227,435)	(13,864,312)	(14,062,013)	-7.7%
<b>Total Use of Resources</b>	<b>(20,737,738)</b>	<b>(19,625,435)</b>	<b>(18,262,312)</b>	<b>(17,392,013)</b>	<b>-11.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(95,605)</b>	<b>163,915</b>	<b>(97,996)</b>	<b>117,301</b>	<b>-28.4%</b>
Recreation Non-Tax Supported					
<b>BEGINNING FUND BALANCE</b>	<b>834,108</b>	<b>1,664,146</b>	<b>388,891</b>	<b>467,469</b>	<b>-71.9%</b>
REVENUES					
Charges for Services	6,433,522	8,100,000	8,100,000	8,100,000	----
Investment Income	1,402	3,100	0	3,100	----
Total REVENUES	6,434,924	8,103,100	8,100,000	8,103,100	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(3,400,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
Total NET INTER-FUND TRANSFERS	(3,400,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
<b>Total Resources</b>	<b>3,869,032</b>	<b>5,267,246</b>	<b>3,988,891</b>	<b>4,070,569</b>	<b>-22.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,480,141)	(3,600,000)	(3,521,422)	(3,600,000)	----
Total APPROPRIATION/EXPENDITURE	(3,480,141)	(3,600,000)	(3,521,422)	(3,600,000)	----
<b>Total Use of Resources</b>	<b>(3,480,141)</b>	<b>(3,600,000)</b>	<b>(3,521,422)</b>	<b>(3,600,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>388,891</b>	<b>1,667,246</b>	<b>467,469</b>	<b>470,569</b>	<b>-71.8%</b>
Detention Center Non-Tax Supported					
<b>BEGINNING FUND BALANCE</b>	<b>543,054</b>	<b>528,519</b>	<b>618,889</b>	<b>527,681</b>	<b>-0.2%</b>
REVENUES					
Investment Income	981	4,180	23,070	36,450	772.0%
Miscellaneous	294,505	245,065	245,065	245,065	----
Total REVENUES	295,486	249,245	268,135	281,515	12.9%
<b>Total Resources</b>	<b>838,540</b>	<b>777,764</b>	<b>887,024</b>	<b>809,196</b>	<b>4.0%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(219,651)	(543,000)	(359,343)	(543,000)	----
Total APPROPRIATION/EXPENDITURE	(219,651)	(543,000)	(359,343)	(543,000)	----
<b>Total Use of Resources</b>	<b>(219,651)</b>	<b>(543,000)</b>	<b>(359,343)</b>	<b>(543,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>618,889</b>	<b>234,764</b>	<b>527,681</b>	<b>266,196</b>	<b>13.4%</b>
Montgomery Housing Initiative					
<b>BEGINNING FUND BALANCE</b>	<b>47,597,551</b>	<b>12,747,400</b>	<b>47,422,860</b>	<b>15,555,321</b>	<b>22.0%</b>
REVENUES					
Taxes	27,898,441	19,610,377	18,134,920	23,979,590	22.3%
Charges for Services	95,100	2,917,075	2,924,365	5,048,950	73.1%
Investment Income	5,009,877	3,453,280	1,227,134	4,043,580	17.1%
Miscellaneous	4,039,710	7,452,236	14,326,085	5,959,516	-20.0%
Total REVENUES	37,043,128	33,432,968	36,612,504	39,031,636	16.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(11,669,577)	(19,262,000)	(15,262,000)	(19,155,600)	-0.6%
From Tax Supported Funds	28,740,829	30,182,949	30,182,949	33,257,439	10.2%
To Tax Supported Funds	(453,967)	(458,070)	(458,070)	(553,516)	20.8%
Total NET INTER-FUND TRANSFERS	16,617,285	10,462,879	14,462,879	13,548,323	29.5%
<b>Total Resources</b>	<b>101,257,964</b>	<b>56,643,247</b>	<b>98,498,243</b>	<b>68,135,280</b>	<b>20.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,275,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(41,883,797)	(49,043,193)	(47,009,941)	(57,233,182)	16.7%
Debt Service - Other	0	(47,230)	(47,230)	(54,510)	15.4%
Adjustment for Prior Year Encumbrances/Reserves	(9,676,307)	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(51,560,104)</b>	<b>(49,090,423)</b>	<b>(47,057,171)</b>	<b>(57,287,692)</b>	<b>16.7%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	(4,276,224)	(35,885,751)	(7,937,288)	85.6%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(4,276,224)</b>	<b>(35,885,751)</b>	<b>(7,937,288)</b>	<b>85.6%</b>
<b>Total Use of Resources</b>	<b>(53,835,104)</b>	<b>(53,366,647)</b>	<b>(82,942,922)</b>	<b>(65,224,980)</b>	<b>22.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>47,422,860</b>	<b>3,276,600</b>	<b>15,555,321</b>	<b>2,910,300</b>	<b>-11.2%</b>
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>3,263,259</b>	<b>1,927,829</b>	<b>2,047,694</b>	<b>1,805,482</b>	<b>-6.3%</b>
<b>REVENUES</b>					
Charges for Services	7,380,453	11,435,470	9,167,009	11,900,248	4.1%
Investment Income	11,122	46,260	75,713	46,260	----
Miscellaneous	5,207	0	0	0	----
<b>Total REVENUES</b>	<b>7,396,782</b>	<b>11,481,730</b>	<b>9,242,722</b>	<b>11,946,508</b>	<b>4.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(1,097,346)	(1,189,329)	(1,189,329)	(1,214,128)	2.1%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(937,346)</b>	<b>(1,029,329)</b>	<b>(1,029,329)</b>	<b>(1,054,128)</b>	<b>2.4%</b>
<b>Total Resources</b>	<b>9,722,695</b>	<b>12,380,230</b>	<b>10,261,087</b>	<b>12,697,862</b>	<b>2.6%</b>
<b>CIP CURRENT REVENUE</b>	<b>(22,994)</b>	<b>(300,000)</b>	<b>(300,000)</b>	<b>0</b>	<b>-100.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(7,955,293)	(10,923,236)	(8,123,789)	(11,139,336)	2.0%
Adjustment for Prior Year Encumbrances/Reserves	303,286	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(7,652,007)</b>	<b>(10,923,236)</b>	<b>(8,123,789)</b>	<b>(11,139,336)</b>	<b>2.0%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	(31,816)	(31,816)	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(31,816)</b>	<b>(31,816)</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(7,675,001)</b>	<b>(11,255,052)</b>	<b>(8,455,605)</b>	<b>(11,139,336)</b>	<b>-1.0%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>2,047,694</b>	<b>1,125,178</b>	<b>1,805,482</b>	<b>1,558,526</b>	<b>38.5%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>15,775,322</b>	<b>10,146,007</b>	<b>16,230,126</b>	<b>6,698,551</b>	<b>-34.0%</b>
<b>REVENUES</b>					
Taxes	(456)	0	0	0	----
Charges for Services	10,750,639	16,699,827	11,342,990	14,406,851	-13.7%
Fines & Forfeitures	3,266,128	3,087,500	3,299,109	3,314,500	7.4%
Investment Income	19,692	75,930	285,443	231,931	205.5%
Miscellaneous	389,116	6,690,120	3,162,741	2,359,120	-64.7%
<b>Total REVENUES</b>	<b>14,425,119</b>	<b>26,553,377</b>	<b>18,090,283</b>	<b>20,312,402</b>	<b>-23.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	0	(3,000,000)	(3,000,000)	(1,800,000)	-40.0%
From Tax Supported Funds	0	559,000	0	0	-100.0%
To Tax Supported Funds	(2,857,734)	(2,788,433)	(2,788,433)	(2,454,025)	-12.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(2,857,734)</b>	<b>(5,229,433)</b>	<b>(5,788,433)</b>	<b>(4,254,025)</b>	<b>-18.7%</b>
<b>Total Resources</b>	<b>27,342,707</b>	<b>31,469,951</b>	<b>28,531,976</b>	<b>22,756,928</b>	<b>-27.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,446,220)</b>	<b>(8,805,000)</b>	<b>(5,305,000)</b>	<b>(2,092,000)</b>	<b>-76.2%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,244,499)	(11,604,698)	(11,204,156)	(12,093,080)	4.2%
Debt Service - Other	(2,388,460)	(2,301,000)	(2,300,700)	(2,301,000)	----
Adjustment for Prior Year Encumbrances/Reserves	2,966,598	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(8,666,361)</b>	<b>(13,905,698)</b>	<b>(13,504,856)</b>	<b>(14,394,080)</b>	<b>3.5%</b>
CLAIMS ON FUND					
Set Aside: Future Needs	0	(23,569)	(3,023,569)	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(23,569)</b>	<b>(3,023,569)</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(11,112,581)</b>	<b>(22,734,267)</b>	<b>(21,833,425)</b>	<b>(16,486,080)</b>	<b>-27.5%</b>
<b>PROJECTED CASH BALANCE</b>	<b>16,230,126</b>	<b>8,735,684</b>	<b>6,698,551</b>	<b>6,270,848</b>	<b>-28.2%</b>
<b>Silver Spring Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>5,122,798</b>	<b>272,623</b>	<b>16,455</b>	<b>2,192,175</b>	<b>704.1%</b>
REVENUES					
Taxes	(6,433)	0	0	0	----
Charges for Services	8,129,060	13,743,892	9,749,937	12,353,153	-10.1%
Fines & Forfeitures	3,474,769	1,808,036	3,215,514	2,662,189	47.2%
Investment Income	8,131	73,960	143,739	150,926	104.1%
Miscellaneous	(577,457)	20,000	324,854	20,000	----
<b>Total REVENUES</b>	<b>11,028,070</b>	<b>15,645,888</b>	<b>13,434,044</b>	<b>15,186,268</b>	<b>-2.9%</b>
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	3,000,000	3,000,000	1,800,000	-40.0%
To Tax Supported Funds	(3,212,200)	(3,292,605)	(3,292,605)	(3,145,862)	-4.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(3,212,200)</b>	<b>(292,605)</b>	<b>(292,605)</b>	<b>(1,345,862)</b>	<b>360.0%</b>
<b>Total Resources</b>	<b>12,938,668</b>	<b>15,625,906</b>	<b>13,157,894</b>	<b>16,032,581</b>	<b>2.6%</b>
<b>CIP CURRENT REVENUE</b>	<b>(163,535)</b>	<b>(3,715,000)</b>	<b>(3,465,000)</b>	<b>(3,234,000)</b>	<b>-12.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,824,039)	(10,491,887)	(10,481,864)	(11,227,847)	7.0%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(2,934,639)	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(12,758,678)</b>	<b>(10,491,887)</b>	<b>(10,481,864)</b>	<b>(11,227,847)</b>	<b>7.0%</b>
CLAIMS ON FUND					
Set Aside: Future Needs	0	(18,855)	2,981,145	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(18,855)</b>	<b>2,981,145</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(12,922,213)</b>	<b>(14,225,742)</b>	<b>(10,965,719)</b>	<b>(14,461,847)</b>	<b>1.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>16,455</b>	<b>1,400,164</b>	<b>2,192,175</b>	<b>1,570,734</b>	<b>12.2%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>591,312</b>	<b>623,908</b>	<b>1,070,658</b>	<b>1,391,706</b>	<b>123.1%</b>
REVENUES					
Taxes	(251)	0	0	0	----
Charges for Services	1,480,176	1,876,250	1,907,320	1,787,597	-4.7%
Fines & Forfeitures	730,298	452,200	865,567	426,000	-5.8%
Investment Income	1,345	4,890	35,563	37,341	663.6%
Miscellaneous	(191,341)	0	(1,687)	0	----
<b>Total REVENUES</b>	<b>2,020,227</b>	<b>2,333,340</b>	<b>2,806,763</b>	<b>2,250,938</b>	<b>-3.5%</b>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	115,325	0	0	0	----
To Tax Supported Funds	(274,802)	(372,511)	(372,511)	(574,920)	54.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(159,477)</b>	<b>(372,511)</b>	<b>(372,511)</b>	<b>(574,920)</b>	<b>54.3%</b>
<b>Total Resources</b>	<b>2,452,062</b>	<b>2,584,737</b>	<b>3,504,910</b>	<b>3,067,724</b>	<b>18.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>(6,689)</b>	<b>(517,000)</b>	<b>(517,000)</b>	<b>(147,000)</b>	<b>-71.6%</b>



## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,405,345)	(1,593,969)	(1,592,668)	(1,643,050)	3.1%
Adjustment for Prior Year Encumbrances/Reserves	30,630	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,374,715)</b>	<b>(1,593,969)</b>	<b>(1,592,668)</b>	<b>(1,643,050)</b>	<b>3.1%</b>
CLAIMS ON FUND					
Set Aside: Future Needs	0	(3,536)	(3,536)	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(3,536)</b>	<b>(3,536)</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(1,381,404)</b>	<b>(2,114,505)</b>	<b>(2,113,204)</b>	<b>(1,790,050)</b>	<b>-15.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,070,658</b>	<b>470,232</b>	<b>1,391,706</b>	<b>1,277,674</b>	<b>171.7%</b>
Permitting Services					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>20,758,919</b>	<b>30,600,466</b>	<b>37,184,303</b>	<b>40,236,770</b>	<b>31.5%</b>
REVENUES					
Licenses & Permits	49,763,943	47,332,397	45,587,845	43,638,539	-7.8%
Charges for Services	1,847,923	1,036,552	2,145,892	1,737,012	67.6%
Fines & Forfeitures	71,075	40,264	57,713	27,543	-31.6%
Investment Income	69,879	288,370	1,642,610	2,595,390	800.0%
Miscellaneous	20,235	0	0	0	----
<b>Total REVENUES</b>	<b>51,773,055</b>	<b>48,697,583</b>	<b>49,434,060</b>	<b>47,998,484</b>	<b>-1.4%</b>
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(6,740,400)	(6,541,152)	(6,541,152)	(6,820,882)	4.3%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(6,740,400)</b>	<b>(6,541,152)</b>	<b>(6,541,152)</b>	<b>(6,820,882)</b>	<b>4.3%</b>
<b>Total Resources</b>	<b>65,791,574</b>	<b>72,756,897</b>	<b>80,077,211</b>	<b>81,414,372</b>	<b>11.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,496,289)	(41,067,049)	(39,588,271)	(41,662,896)	1.5%
Adjustment for Prior Year Encumbrances/Reserves	4,889,018	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(28,607,271)</b>	<b>(41,067,049)</b>	<b>(39,588,271)</b>	<b>(41,662,896)</b>	<b>1.5%</b>
CLAIMS ON FUND					
Set Aside: Future Needs	0	(252,170)	(252,170)	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(252,170)</b>	<b>(252,170)</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(28,607,271)</b>	<b>(41,319,219)</b>	<b>(39,840,441)</b>	<b>(41,662,896)</b>	<b>0.8%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>37,184,303</b>	<b>31,437,678</b>	<b>40,236,770</b>	<b>39,751,476</b>	<b>26.4%</b>
Solid Waste Collection					
<b>BEGINNING RETAINED EARNINGS</b>	<b>(3,325,005)</b>	<b>(3,100,187)</b>	<b>(2,892,579)</b>	<b>(2,445,379)</b>	<b>-21.1%</b>
REVENUES					
Charges for Services	10,796,407	11,890,756	11,719,814	14,882,400	25.2%
Investment Income	(2,772)	24,770	65,160	102,960	315.7%
Miscellaneous	0	0	15,000	0	----
<b>Total REVENUES</b>	<b>10,793,635</b>	<b>11,915,526</b>	<b>11,799,974</b>	<b>14,985,360</b>	<b>25.8%</b>
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(313,484)	(314,634)	(314,634)	(325,374)	3.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(313,484)</b>	<b>(314,634)</b>	<b>(314,634)</b>	<b>(325,374)</b>	<b>3.4%</b>
<b>Total Resources</b>	<b>7,155,146</b>	<b>8,500,705</b>	<b>8,592,761</b>	<b>12,214,607</b>	<b>43.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,297,392)	(11,264,783)	(11,027,535)	(11,366,793)	0.9%
Budget to GAAP Reconciliation	232,492	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	17,175	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(10,047,725)</b>	<b>(11,264,783)</b>	<b>(11,027,535)</b>	<b>(11,366,793)</b>	<b>0.9%</b>



## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
CLAIMS ON FUND					
Set Aside: Future Needs	0	(10,605)	(10,605)	0	-100.0%
Total CLAIMS ON FUND	0	(10,605)	(10,605)	0	-100.0%
<b>Total Use of Resources</b>	<b>(10,047,725)</b>	<b>(11,275,388)</b>	<b>(11,038,140)</b>	<b>(11,366,793)</b>	<b>0.8%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>(2,892,579)</b>	<b>(2,774,683)</b>	<b>(2,445,379)</b>	<b>847,814</b>	<b>-130.6%</b>
Solid Waste Disposal					
	0	0	0	0	----
REVENUES					
Licenses & Permits	14,129	10,111	14,129	14,129	39.7%
Charges for Services	115,141,782	124,721,162	123,574,074	129,705,708	4.0%
Fines & Forfeitures	43,195	30,090	43,195	43,195	43.6%
Investment Income	135,850	592,670	3,193,360	5,045,640	751.3%
Miscellaneous	6,017,843	65,198	105,041	105,041	61.1%
Total REVENUES	121,352,799	125,419,231	126,929,799	134,913,713	7.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,599,058	1,387,842	1,387,842	1,708,880	23.1%
From Tax Supported Funds	1,038,420	723,490	723,490	735,800	1.7%
To Tax Supported Funds	(2,421,882)	(2,384,458)	(2,384,458)	(2,565,896)	7.6%
Total NET INTER-FUND TRANSFERS	215,596	(273,126)	(273,126)	(121,216)	-55.6%
<b>Total Resources</b>	<b>121,568,395</b>	<b>125,146,105</b>	<b>126,656,673</b>	<b>134,792,497</b>	<b>7.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>(5,198,625)</b>	<b>(1,845,000)</b>	<b>(21,300,907)</b>	<b>(805,460)</b>	<b>-56.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(133,773,409)	(131,373,112)	(127,623,472)	(131,284,200)	-0.1%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	1,908,391	1,518,866	19,654,071	21,702,418	1328.9%
Plus Payout of Appropriated Closure Costs	1,450,247	2,290,056	2,290,056	2,334,284	1.9%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(130,414,771)	(127,564,190)	(105,679,345)	(107,247,498)	-15.9%
CLAIMS ON FUND					
Set Aside: Future Needs	0	(84,842)	(84,842)	0	-100.0%
Total CLAIMS ON FUND	0	(84,842)	(84,842)	0	-100.0%
<b>Total Use of Resources</b>	<b>(135,613,396)</b>	<b>(129,494,032)</b>	<b>(127,065,094)</b>	<b>(108,052,958)</b>	<b>-16.6%</b>
<b>NET CHANGE</b>	<b>(14,045,001)</b>	<b>(4,347,927)</b>	<b>(408,421)</b>	<b>26,739,539</b>	<b>-715.0%</b>
Vacuum Leaf Collection					
<b>BEGINNING FUND BALANCE</b>	<b>937,775</b>	<b>867,936</b>	<b>1,105,605</b>	<b>1,613,706</b>	<b>85.9%</b>
REVENUES					
Charges for Services	8,566,488	8,739,229	8,747,504	9,112,500	4.3%
Investment Income	4,811	20,950	113,080	178,670	752.8%
Total REVENUES	8,571,299	8,760,179	8,860,584	9,291,170	6.1%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(1,599,058)	(1,387,842)	(1,387,842)	(1,708,880)	23.1%
To Tax Supported Funds	(636,264)	(613,300)	(613,300)	(646,546)	5.4%
Total NET INTER-FUND TRANSFERS	(2,235,322)	(2,001,142)	(2,001,142)	(2,355,426)	17.7%
<b>Total Resources</b>	<b>7,273,752</b>	<b>7,626,973</b>	<b>7,965,047</b>	<b>8,549,450</b>	<b>12.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,497,477)	(6,915,587)	(6,351,341)	(7,273,923)	5.2%
Adjustment for Prior Year Encumbrances/Reserves	329,330	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,168,147)	(6,915,587)	(6,351,341)	(7,273,923)	5.2%
<b>Total Use of Resources</b>	<b>(6,168,147)</b>	<b>(6,915,587)</b>	<b>(6,351,341)</b>	<b>(7,273,923)</b>	<b>5.2%</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>PROJECTED FUND BALANCE</b>	<b>1,105,605</b>	<b>711,386</b>	<b>1,613,706</b>	<b>1,275,527</b>	<b>79.3%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	<b>18,614,396</b>	<b>19,474,451</b>	<b>11,270,749</b>	<b>8,069,280</b>	<b>-58.6%</b>
<b>REVENUES</b>					
Taxes	7,245	0	0	0	----
Licenses & Permits	3,388,864	1,324,555	1,324,555	1,324,555	----
Charges for Services	17,161	23,887	23,887	23,887	----
Fines & Forfeitures	140,100	63,383	63,383	63,383	----
Investment Income	16,596	70,380	390,110	616,390	775.8%
Miscellaneous	100,309,048	99,051,469	99,320,520	102,116,165	3.1%
<b>Total REVENUES</b>	<b>103,879,014</b>	<b>100,533,674</b>	<b>101,122,455</b>	<b>104,144,380</b>	<b>3.6%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	(31,779,243)	(34,917,233)	(34,917,233)	(34,629,492)	-0.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(31,779,243)</b>	<b>(34,917,233)</b>	<b>(34,917,233)</b>	<b>(34,629,492)</b>	<b>-0.8%</b>
<b>Total Resources</b>	<b>90,714,167</b>	<b>85,090,892</b>	<b>77,475,971</b>	<b>77,584,168</b>	<b>-8.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>(1,179,123)</b>	<b>(522,000)</b>	<b>(1,000,000)</b>	<b>(2,720,000)</b>	<b>421.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(58,226,407)	(59,404,928)	(59,178,098)	(62,085,987)	4.5%
Debt Service - Other	(8,235,358)	(8,860,940)	(8,860,940)	(8,653,590)	-2.3%
Adjustment for Prior Year Encumbrances/Reserves	(11,802,530)	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----
Master Lease Proceeds	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(78,264,295)</b>	<b>(68,265,868)</b>	<b>(68,039,038)</b>	<b>(70,739,577)</b>	<b>3.6%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	(367,653)	(367,653)	0	-100.0%
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(367,653)</b>	<b>(367,653)</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(79,443,418)</b>	<b>(69,155,521)</b>	<b>(69,406,691)</b>	<b>(73,459,577)</b>	<b>6.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>11,270,749</b>	<b>15,935,371</b>	<b>8,069,280</b>	<b>4,124,591</b>	<b>-74.1%</b>
<b>DEBT SERVICE</b>					
<b>Debt Service - Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>REVENUES</b>					
<b>Total REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	20,024,523	28,712,600	24,106,600	28,928,500	0.8%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>20,024,523</b>	<b>28,712,600</b>	<b>24,106,600</b>	<b>28,928,500</b>	<b>0.8%</b>
<b>Total Resources</b>	<b>20,024,523</b>	<b>28,712,600</b>	<b>24,106,600</b>	<b>28,928,500</b>	<b>0.8%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Debt Service - Other	(20,024,523)	(28,712,600)	(24,106,600)	(28,928,500)	0.8%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(20,024,523)</b>	<b>(28,712,600)</b>	<b>(24,106,600)</b>	<b>(28,928,500)</b>	<b>0.8%</b>
<b>Total Use of Resources</b>	<b>(20,024,523)</b>	<b>(28,712,600)</b>	<b>(24,106,600)</b>	<b>(28,928,500)</b>	<b>0.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### Grant Fund MCPS

<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>REVENUES</b>					

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Intergovernmental	94,767,392	108,108,340	99,451,004	124,374,098	15.0%
Total REVENUES	94,767,392	108,108,340	99,451,004	124,374,098	15.0%
<b>Total Resources</b>	<b>94,767,392</b>	<b>108,108,340</b>	<b>99,451,004</b>	<b>124,374,098</b>	<b>15.0%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(94,767,392)	(108,108,340)	(99,451,004)	(124,374,098)	15.0%
Total APPROPRIATION/EXPENDITURE	(94,767,392)	(108,108,340)	(99,451,004)	(124,374,098)	15.0%
<b>Total Use of Resources</b>	<b>(94,767,392)</b>	<b>(108,108,340)</b>	<b>(99,451,004)</b>	<b>(124,374,098)</b>	<b>15.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Food Service Fund					
<b>BEGINNING CASH BALANCE</b>	<b>6,109,043</b>	<b>6,109,043</b>	<b>9,451,142</b>	<b>9,451,142</b>	<b>54.7%</b>
REVENUES					
Charges for Services	1,131,282	19,467,167	19,467,167	24,148,993	24.0%
Intergovernmental	95,891,870	43,943,932	43,943,932	43,943,932	----
Miscellaneous	2,376	0	0	0	----
Total REVENUES	97,025,528	63,411,099	63,411,099	68,092,925	7.4%
<b>Total Resources</b>	<b>103,134,571</b>	<b>69,520,142</b>	<b>72,862,241</b>	<b>77,544,067</b>	<b>11.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(68,848,570)	(63,411,099)	(63,411,099)	(68,092,925)	7.4%
Adjustment for Prior Year Encumbrances/Reserves	(24,834,859)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(93,683,429)	(63,411,099)	(63,411,099)	(68,092,925)	7.4%
<b>Total Use of Resources</b>	<b>(93,683,429)</b>	<b>(63,411,099)</b>	<b>(63,411,099)</b>	<b>(68,092,925)</b>	<b>7.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>9,451,142</b>	<b>6,109,043</b>	<b>9,451,142</b>	<b>9,451,142</b>	<b>54.7%</b>
Real Estate Fund					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Miscellaneous	2,832,976	4,957,216	4,957,216	4,957,216	----
Total REVENUES	2,832,976	4,957,216	4,957,216	4,957,216	----
<b>Total Resources</b>	<b>2,832,976</b>	<b>4,957,216</b>	<b>4,957,216</b>	<b>4,957,216</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,813,175)	(4,957,216)	(4,957,216)	(4,957,216)	----
Adjustment for Prior Year Encumbrances/Reserves	1,980,199	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,832,976)	(4,957,216)	(4,957,216)	(4,957,216)	----
<b>Total Use of Resources</b>	<b>(2,832,976)</b>	<b>(4,957,216)</b>	<b>(4,957,216)</b>	<b>(4,957,216)</b>	<b>----</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Field Trip Fund					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Charges for Services	763,806	3,074,182	3,074,182	2,854,856	-7.1%
Total REVENUES	763,806	3,074,182	3,074,182	2,854,856	-7.1%
<b>Total Resources</b>	<b>763,806</b>	<b>3,074,182</b>	<b>3,074,182</b>	<b>2,854,856</b>	<b>-7.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,048,486)	(3,074,182)	(3,074,182)	(2,854,856)	-7.1%
Adjustment for Prior Year Encumbrances/Reserves	284,680	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(763,806)	(3,074,182)	(3,074,182)	(2,854,856)	-7.1%
<b>Total Use of Resources</b>	<b>(763,806)</b>	<b>(3,074,182)</b>	<b>(3,074,182)</b>	<b>(2,854,856)</b>	<b>-7.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Entrepreneurial Activities Fund					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
REVENUES					
Charges for Services	1,073,335	2,446,838	2,446,838	2,446,838	----
<b>Total REVENUES</b>	<b>1,073,335</b>	<b>2,446,838</b>	<b>2,446,838</b>	<b>2,446,838</b>	<b>----</b>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	7,281,519	6,600,000	6,600,000	6,600,000	----
<b>Total NET INTER-FUND TRANSFERS</b>	<b>7,281,519</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>----</b>
<b>Total Resources</b>	<b>8,354,854</b>	<b>9,046,838</b>	<b>9,046,838</b>	<b>9,046,838</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,689,763)	(9,046,838)	(9,046,838)	(9,046,838)	----
Adjustment for Prior Year Encumbrances/Reserves	334,909	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(8,354,854)</b>	<b>(9,046,838)</b>	<b>(9,046,838)</b>	<b>(9,046,838)</b>	<b>----</b>
<b>Total Use of Resources</b>	<b>(8,354,854)</b>	<b>(9,046,838)</b>	<b>(9,046,838)</b>	<b>(9,046,838)</b>	<b>----</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Instructional Television Fund					
<b>BEGINNING CASH BALANCE</b>	<b>480,338</b>	<b>480,338</b>	<b>518,935</b>	<b>518,935</b>	<b>8.0%</b>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,769,775	1,769,775	1,769,775	1,681,286	-5.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,681,286</b>	<b>-5.0%</b>
<b>Total Resources</b>	<b>2,250,113</b>	<b>2,250,113</b>	<b>2,288,710</b>	<b>2,200,221</b>	<b>-2.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,793,911)	(1,769,775)	(1,769,775)	(1,681,286)	-5.0%
Adjustment for Prior Year Encumbrances/Reserves	62,733	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,731,178)</b>	<b>(1,769,775)</b>	<b>(1,769,775)</b>	<b>(1,681,286)</b>	<b>-5.0%</b>
<b>Total Use of Resources</b>	<b>(1,731,178)</b>	<b>(1,769,775)</b>	<b>(1,769,775)</b>	<b>(1,681,286)</b>	<b>-5.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>518,935</b>	<b>480,338</b>	<b>518,935</b>	<b>518,935</b>	<b>8.0%</b>
MONTGOMERY COLLEGE					
Grant Fund MC					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Intergovernmental	32,537,229	16,324,000	24,690,000	18,995,000	16.4%
<b>Total REVENUES</b>	<b>32,537,229</b>	<b>16,324,000</b>	<b>24,690,000</b>	<b>18,995,000</b>	<b>16.4%</b>
<b>Total Resources</b>	<b>32,537,229</b>	<b>16,324,000</b>	<b>24,690,000</b>	<b>18,995,000</b>	<b>16.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(32,537,229)	(16,324,000)	(24,690,000)	(18,995,000)	16.4%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(32,537,229)</b>	<b>(16,324,000)</b>	<b>(24,690,000)</b>	<b>(18,995,000)</b>	<b>16.4%</b>
<b>Total Use of Resources</b>	<b>(32,537,229)</b>	<b>(16,324,000)</b>	<b>(24,690,000)</b>	<b>(18,995,000)</b>	<b>16.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Endowment Fund					
<b>BEGINNING FUND BALANCE</b>	<b>580,902</b>	<b>581,202</b>	<b>581,361</b>	<b>582,361</b>	<b>0.2%</b>
REVENUES					
Miscellaneous	459	1,000	1,000	1,000	----
<b>Total REVENUES</b>	<b>459</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>----</b>
<b>Total Resources</b>	<b>581,361</b>	<b>582,202</b>	<b>582,361</b>	<b>583,361</b>	<b>0.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>PROJECTED FUND BALANCE</b>	<b>581,361</b>	<b>582,202</b>	<b>582,361</b>	<b>583,361</b>	<b>0.2%</b>
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	<b>4,589,593</b>	<b>4,601,681</b>	<b>6,691,216</b>	<b>9,565,441</b>	<b>107.9%</b>
<b>REVENUES</b>					
Charges for Services	6,621,223	8,851,352	7,351,352	8,724,406	-1.4%
Intergovernmental	9,785,671	10,422,943	10,422,943	13,578,568	30.3%
Miscellaneous	30,386	50,000	10,000	75,000	50.0%
<b>Total REVENUES</b>	<b>16,437,280</b>	<b>19,324,295</b>	<b>17,784,295</b>	<b>22,377,974</b>	<b>15.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	250,000	0	0	-100.0%
To Non-Tax Supported Funds	0	0	0	(1,434,307)	----
From Tax Supported Funds	140,106	250,000	400,000	0	-100.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>140,106</b>	<b>500,000</b>	<b>400,000</b>	<b>(1,434,307)</b>	<b>-386.9%</b>
<b>Total Resources</b>	<b>21,166,979</b>	<b>24,425,976</b>	<b>24,875,511</b>	<b>30,509,108</b>	<b>24.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(14,623,118)	(20,286,957)	(15,310,070)	(22,748,598)	12.1%
Adjustment for Prior Year Encumbrances/Reserves	147,355	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(14,475,763)</b>	<b>(20,286,957)</b>	<b>(15,310,070)</b>	<b>(22,748,598)</b>	<b>12.1%</b>
<b>Total Use of Resources</b>	<b>(14,475,763)</b>	<b>(20,286,957)</b>	<b>(15,310,070)</b>	<b>(22,748,598)</b>	<b>12.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>6,691,216</b>	<b>4,139,019</b>	<b>9,565,441</b>	<b>7,760,510</b>	<b>87.5%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>2,994,208</b>	<b>3,593,901</b>	<b>2,893,004</b>	<b>2,787,428</b>	<b>-22.4%</b>
<b>REVENUES</b>					
Charges for Services	375,177	914,220	305,586	896,000	-2.0%
Miscellaneous	535,093	442,050	609,973	379,550	-14.1%
<b>Total REVENUES</b>	<b>910,270</b>	<b>1,356,270</b>	<b>915,559</b>	<b>1,275,550</b>	<b>-6.0%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Internal Service Funds	0	(250,000)	0	0	-100.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Resources</b>	<b>3,904,478</b>	<b>4,700,171</b>	<b>3,808,563</b>	<b>4,062,978</b>	<b>-13.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,017,875)	(1,823,008)	(1,021,135)	(1,959,598)	7.5%
Adjustment for Prior Year Encumbrances/Reserves	6,401	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,011,474)</b>	<b>(1,823,008)</b>	<b>(1,021,135)</b>	<b>(1,959,598)</b>	<b>7.5%</b>
<b>Total Use of Resources</b>	<b>(1,011,474)</b>	<b>(1,823,008)</b>	<b>(1,021,135)</b>	<b>(1,959,598)</b>	<b>7.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,893,004</b>	<b>2,877,163</b>	<b>2,787,428</b>	<b>2,103,380</b>	<b>-26.9%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>239,576</b>	<b>289,576</b>	<b>388,304</b>	<b>470,373</b>	<b>62.4%</b>
<b>REVENUES</b>					
Miscellaneous	349	0	786	269,840	----
<b>Total REVENUES</b>	<b>349</b>	<b>0</b>	<b>786</b>	<b>269,840</b>	<b>----</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,796,800	1,796,800	1,796,800	1,706,960	-5.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,706,960</b>	<b>-5.0%</b>
<b>Total Resources</b>	<b>2,036,725</b>	<b>2,086,376</b>	<b>2,185,890</b>	<b>2,447,173</b>	<b>17.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,648,601)	(1,856,800)	(1,715,517)	(1,976,800)	6.5%
Adjustment for Prior Year Encumbrances/Reserves	180	0	0	(170,000)	----

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Total APPROPRIATION/EXPENDITURE	(1,648,421)	(1,856,800)	(1,715,517)	(2,146,800)	15.6%
<b>Total Use of Resources</b>	<b>(1,648,421)</b>	<b>(1,856,800)</b>	<b>(1,715,517)</b>	<b>(2,146,800)</b>	<b>15.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>388,304</b>	<b>229,576</b>	<b>470,373</b>	<b>300,373</b>	<b>30.8%</b>
<b>Major Facilities Reserve Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>8,790,662</b>	<b>9,527,894</b>	<b>9,458,839</b>	<b>9,708,871</b>	<b>1.9%</b>
REVENUES					
Charges for Services	2,812,159	2,553,789	2,080,032	3,062,329	19.9%
Investment Income	11,554	5,000	10,000	10,000	100.0%
Total REVENUES	2,823,713	2,558,789	2,090,032	3,072,329	20.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	1,434,307	----
To Non-Tax Supported Funds	(211,930)	(1,500,000)	0	(1,500,000)	----
From Tax Supported Funds	0	0	0	10,794,749	----
Total NET INTER-FUND TRANSFERS	(211,930)	(1,500,000)	0	10,729,056	-815.3%
<b>Total Resources</b>	<b>11,402,445</b>	<b>10,586,683</b>	<b>11,548,871</b>	<b>23,510,256</b>	<b>122.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,943,606)	(2,000,000)	(1,840,000)	(14,300,000)	615.0%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,943,606)	(2,000,000)	(1,840,000)	(14,300,000)	615.0%
<b>Total Use of Resources</b>	<b>(1,943,606)</b>	<b>(2,000,000)</b>	<b>(1,840,000)</b>	<b>(14,300,000)</b>	<b>615.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>9,458,839</b>	<b>8,586,683</b>	<b>9,708,871</b>	<b>9,210,256</b>	<b>7.3%</b>
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>9,347,261</b>	<b>10,019,405</b>	<b>10,095,375</b>	<b>10,498,139</b>	<b>4.8%</b>
REVENUES					
Charges for Services	2,977,980	2,853,789	2,767,163	3,212,329	12.6%
Investment Income	46,765	0	0	15,000	----
Miscellaneous	1,715	165,000	37,837	50,000	-69.7%
Total REVENUES	3,026,460	3,018,789	2,805,000	3,277,329	8.6%
<b>Total Resources</b>	<b>12,373,721</b>	<b>13,038,194</b>	<b>12,900,375</b>	<b>13,775,468</b>	<b>5.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,278,346)	(4,200,000)	(2,402,236)	(4,200,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,278,346)	(4,200,000)	(2,402,236)	(4,200,000)	----
<b>Total Use of Resources</b>	<b>(2,278,346)</b>	<b>(4,200,000)</b>	<b>(2,402,236)</b>	<b>(4,200,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,095,375</b>	<b>8,838,194</b>	<b>10,498,139</b>	<b>9,575,468</b>	<b>8.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>Grant Fund MNCPPC</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Intergovernmental	121,823	550,000	550,000	550,000	----
Total REVENUES	121,823	550,000	550,000	550,000	----
<b>Total Resources</b>	<b>121,823</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(121,823)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(121,823)	(550,000)	(550,000)	(550,000)	----
<b>Total Use of Resources</b>	<b>(121,823)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>(550,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Special Revenue Funds</b>					

## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>BEGINNING FUND BALANCE</b>	<b>4,843,450</b>	<b>3,753,303</b>	<b>5,728,953</b>	<b>4,664,243</b>	<b>24.3%</b>
REVENUES					
Charges for Services	3,727,406	3,244,989	3,038,400	3,352,200	3.3%
Intergovernmental	376,791	229,960	269,630	426,998	85.7%
Investment Income	(60,196)	3,400	3,193	6,000	76.5%
Miscellaneous	617,295	325,407	583,040	562,600	72.9%
<b>Total REVENUES</b>	<b>4,661,296</b>	<b>3,803,756</b>	<b>3,894,263</b>	<b>4,347,798</b>	<b>14.3%</b>
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	94,000	0	0	0	----
From Tax Supported Funds	500,000	500,000	500,000	500,000	----
From Component Units/Agencies	1,736,523	1,803,300	1,803,300	1,963,465	8.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,330,523</b>	<b>2,303,300</b>	<b>2,303,300</b>	<b>2,463,465</b>	<b>7.0%</b>
<b>Total Resources</b>	<b>11,835,269</b>	<b>9,860,359</b>	<b>11,926,516</b>	<b>11,475,506</b>	<b>16.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,106,316)	(7,330,040)	(7,262,273)	(7,940,988)	8.3%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(6,106,316)</b>	<b>(7,330,040)</b>	<b>(7,262,273)</b>	<b>(7,940,988)</b>	<b>8.3%</b>
<b>Total Use of Resources</b>	<b>(6,106,316)</b>	<b>(7,330,040)</b>	<b>(7,262,273)</b>	<b>(7,940,988)</b>	<b>8.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,728,953</b>	<b>2,530,319</b>	<b>4,664,243</b>	<b>3,534,518</b>	<b>39.7%</b>
Enterprise Fund					
<b>BEGINNING CASH BALANCE</b>	<b>7,922,740</b>	<b>9,388,142</b>	<b>11,798,404</b>	<b>13,806,607</b>	<b>47.1%</b>
REVENUES					
Charges for Services	11,855,103	11,728,190	11,422,594	11,714,536	-0.1%
Intergovernmental	842	0	0	0	----
Miscellaneous	629,397	815,496	854,297	844,616	3.6%
<b>Total REVENUES</b>	<b>12,485,342</b>	<b>12,543,686</b>	<b>12,276,891</b>	<b>12,559,152</b>	<b>0.1%</b>
<b>Total Resources</b>	<b>20,408,082</b>	<b>21,931,828</b>	<b>24,075,295</b>	<b>26,365,759</b>	<b>20.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(252,879)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,739,209)	(10,613,078)	(10,268,688)	(10,833,205)	2.1%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	382,410	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(8,356,799)</b>	<b>(10,613,078)</b>	<b>(10,268,688)</b>	<b>(10,833,205)</b>	<b>2.1%</b>
<b>Total Use of Resources</b>	<b>(8,609,678)</b>	<b>(10,613,078)</b>	<b>(10,268,688)</b>	<b>(10,833,205)</b>	<b>2.1%</b>
<b>PROJECTED CASH BALANCE</b>	<b>11,798,404</b>	<b>11,318,750</b>	<b>13,806,607</b>	<b>15,532,554</b>	<b>37.2%</b>
Prop Mgmt MNCPPC					
<b>BEGINNING FUND BALANCE</b>	<b>693,038</b>	<b>693,038</b>	<b>689,353</b>	<b>689,353</b>	<b>-0.5%</b>
REVENUES					
Charges for Services	1,737,876	1,736,800	1,736,800	1,556,600	-10.4%
Intergovernmental	911	0	0	0	----
Investment Income	(12,183)	1,000	1,000	1,000	----
Miscellaneous	12,515	0	0	0	----
<b>Total REVENUES</b>	<b>1,739,119</b>	<b>1,737,800</b>	<b>1,737,800</b>	<b>1,557,600</b>	<b>-10.4%</b>
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(94,000)	0	0	0	----
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(94,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Total Resources</b>	<b>2,338,157</b>	<b>2,430,838</b>	<b>2,427,153</b>	<b>2,246,953</b>	<b>-7.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,648,804)	(1,737,800)	(1,737,800)	(1,757,600)	1.1%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----

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## Fiscal Summary By Fund

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
Total APPROPRIATION/EXPENDITURE	(1,648,804)	(1,737,800)	(1,737,800)	(1,757,600)	1.1%
<b>Total Use of Resources</b>	<b>(1,648,804)</b>	<b>(1,737,800)</b>	<b>(1,737,800)</b>	<b>(1,757,600)</b>	<b>1.1%</b>
PROJECTED FUND BALANCE	689,353	693,038	689,353	489,353	-29.4%





# Schedule A-5

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>COUNTY GENERAL FUND</b>					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	449,122	435,883	435,883	450,191	3.3%
From Cable TV: MC Cable Fund	1,796,800	1,796,800	1,796,800	1,706,960	-5.0%
From Cable TV: MCPS Instructional TV Fund	1,769,775	1,769,775	1,769,775	1,681,286	-5.0%
From Cable TV: Overhead	830,904	855,832	855,832	698,865	-18.3%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	610,240	651,837	651,837	676,664	3.8%
From Liquor: Earnings Transfer	27,926,172	31,000,000	31,000,000	30,300,000	-2.3%
From Liquor: Overhead	3,853,071	3,917,233	3,917,233	4,329,492	10.5%
From Montgomery Housing Initiative: Overhead	453,967	458,070	458,070	553,516	20.8%
From Permitting Services: Overhead	5,868,849	5,668,581	5,668,581	5,948,385	4.9%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	502,278	483,504	483,504	498,281	3.1%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	308,484	309,634	309,634	320,374	3.5%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: Overhead	2,185,515	2,148,091	2,148,091	2,329,529	8.4%
From Vacuum Leaf Collection: Overhead	636,264	613,300	613,300	646,546	5.4%
From Water Quality Protection Fund: Overhead	1,876,810	1,893,920	1,893,920	2,095,891	10.7%
From Wheaton Parking District: Overhead	74,802	72,511	72,511	74,920	3.3%
From Community Use of Public Facilities: CAPP	150,000	200,000	200,000	200,000	----
From Cable TV: M-NCPPC Park Fund	100,000	100,000	100,000	50,000	-50.0%
From Solid Waste Disposal: Wheaton	212,987	212,987	212,987	212,987	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>49,646,750</b>	<b>52,628,668</b>	<b>52,628,668</b>	<b>52,814,597</b>	<b>0.4%</b>
From Tax Supported Funds					
From Bethesda Urban District: Overhead	21,666	20,512	20,512	22,033	7.4%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	0	0	0	400,000	----
From Mass Transit: Fund Balance Transfer	0	0	0	600,000	----
From Mass Transit: Overhead	16,000,694	17,914,117	17,914,117	18,129,815	1.2%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	5,360,893	6,026,750	6,026,750	6,484,090	7.6%
From Recreation:Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	520,989	507,842	507,842	537,282	5.8%
From Wheaton Urban District: Overhead	311,950	346,560	346,560	343,889	-0.8%
<b>TOTAL From Tax Supported Funds</b>	<b>24,183,352</b>	<b>26,782,941</b>	<b>26,782,941</b>	<b>28,484,269</b>	<b>6.4%</b>
To Non-Tax Supported Funds					
To Community Use of Public Facilities: Elections	(135,000)	(135,000)	(135,000)	(135,000)	----
To Community Use of Public Facilities:After School	(25,000)	(25,000)	(25,000)	(25,000)	----
To Montgomery Housing Initiative	(28,740,829)	(30,182,949)	(30,182,949)	(33,257,439)	10.2%
To Solid Waste Disposal Fund	(1,038,420)	(723,490)	(723,490)	(735,800)	1.7%
To Bethesda PD	0	(559,000)	0	0	-100.0%
To Wheaton Parking Lot District	(115,325)	0	0	0	----

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(30,054,574)</b>	<b>(31,625,439)</b>	<b>(31,066,439)</b>	<b>(34,153,239)</b>	<b>8.0%</b>
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	(174,403)	(761,789)	(761,789)	(922,279)	21.1%
To Debt Service: GO Bonds	(343,525,028)	(356,141,680)	(355,727,763)	(366,978,345)	3.0%
To Debt Service: Short and Long Term Leases	(12,423,619)	(18,300,527)	(16,746,947)	(10,671,889)	-41.7%
To Economic Development Fund	(2,696,115)	(3,566,325)	(2,616,325)	(3,025,739)	-15.2%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit: Parking Tickets	(531,310)	(531,310)	(531,310)	(531,310)	----
To Recreation: ASACs	(120,990)	(120,990)	(120,990)	(120,990)	----
To Recreation: Countywide Services	(888,710)	(888,710)	(888,710)	(888,710)	----
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(2,661,080)	(2,854,420)	(2,854,420)	(2,548,231)	-10.7%
To Mass Transit	(7,300,000)	0	0	0	----
To Recreation: Fund Balance Transfer	(512,500)	0	0	0	----
To Bethesda Urban District	0	0	0	(432,923)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(371,159,845)</b>	<b>(383,491,841)</b>	<b>(380,574,344)</b>	<b>(386,446,506)</b>	<b>0.8%</b>
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,796,800)	(1,796,800)	(1,796,800)	(1,706,960)	-5.0%
To MCPS: Instructional Television Fund (Non-Tax)	(1,769,775)	(1,769,775)	(1,769,775)	(1,681,286)	-5.0%
To MNCPPC: Special Revenue Fund	(1,736,523)	(1,803,300)	(1,803,300)	(1,963,465)	8.9%
To MCPS Entrepreneurial Activities Fund	(7,281,519)	(6,600,000)	(6,600,000)	(6,600,000)	----
To M-NCPPC Park Fund	(100,000)	(100,000)	(100,000)	(50,000)	-50.0%
<b>TOTAL To Component Units/Agencies</b>	<b>(12,684,617)</b>	<b>(12,069,875)</b>	<b>(12,069,875)</b>	<b>(12,001,711)</b>	<b>-0.6%</b>
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(142,061,171)	0	0	0	----
<b>TOTAL To Revenue Stabilization Fund</b>	<b>(142,061,171)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(482,130,105)</b>	<b>(347,775,546)</b>	<b>(344,299,049)</b>	<b>(351,302,590)</b>	<b>1.0%</b>
<b>BETHESDA URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,408,612	2,352,550	2,352,550	2,003,834	-14.8%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,408,612</b>	<b>2,352,550</b>	<b>2,352,550</b>	<b>2,003,834</b>	<b>-14.8%</b>
From Tax Supported Funds					
From General Fund	0	0	0	432,923	----
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,923</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Overhead	(21,666)	(20,512)	(20,512)	(22,033)	7.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(21,666)</b>	<b>(20,512)</b>	<b>(20,512)</b>	<b>(22,033)</b>	<b>7.4%</b>
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,386,946</b>	<b>2,332,038</b>	<b>2,332,038</b>	<b>2,414,724</b>	<b>3.5%</b>
<b>SILVER SPRING URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,704,922	2,804,101	2,804,101	2,642,581	-5.8%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,704,922</b>	<b>2,804,101</b>	<b>2,804,101</b>	<b>2,642,581</b>	<b>-5.8%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	174,403	761,789	761,789	922,279	21.1%
<b>TOTAL From Tax Supported Funds</b>	<b>174,403</b>	<b>761,789</b>	<b>761,789</b>	<b>922,279</b>	<b>21.1%</b>
To Tax Supported Funds					
To General Fund: Overhead	(520,989)	(507,842)	(507,842)	(537,282)	5.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(520,989)</b>	<b>(507,842)</b>	<b>(507,842)</b>	<b>(537,282)</b>	<b>5.8%</b>

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>2,358,336</b>	<b>3,058,048</b>	<b>3,058,048</b>	<b>3,027,578</b>	<b>-1.0%</b>
<b>WHEATON URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	200,000	300,000	300,000	500,000	66.7%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>200,000</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>	<b>66.7%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	2,661,080	2,854,420	2,854,420	2,548,231	-10.7%
<b>TOTAL From Tax Supported Funds</b>	<b>2,737,170</b>	<b>2,930,510</b>	<b>2,930,510</b>	<b>2,624,321</b>	<b>-10.4%</b>
To Tax Supported Funds					
To General Fund: Overhead	(311,950)	(346,560)	(346,560)	(343,889)	-0.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(311,950)</b>	<b>(346,560)</b>	<b>(346,560)</b>	<b>(343,889)</b>	<b>-0.8%</b>
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>2,625,220</b>	<b>2,883,950</b>	<b>2,883,950</b>	<b>2,780,432</b>	<b>-3.6%</b>
<b>MASS TRANSIT</b>					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
From General Fund	7,300,000	0	0	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>7,831,310</b>	<b>531,310</b>	<b>531,310</b>	<b>531,310</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: GO Bonds	(20,196,230)	(22,146,340)	(22,073,786)	(22,579,220)	2.0%
To Debt Service: Long Term Lease	(7,771,332)	(8,070,325)	(6,735,325)	(7,374,900)	-8.6%
To General Fund: Fund Balance Transfer	0	0	0	(600,000)	----
To General Fund: Overhead	(16,000,694)	(17,914,117)	(17,914,117)	(18,129,815)	1.2%
<b>TOTAL To Tax Supported Funds</b>	<b>(43,968,256)</b>	<b>(48,130,782)</b>	<b>(46,723,228)</b>	<b>(48,683,935)</b>	<b>1.1%</b>
<b>TOTAL MASS TRANSIT</b>	<b>(36,136,946)</b>	<b>(47,599,472)</b>	<b>(46,191,918)</b>	<b>(48,152,625)</b>	<b>1.2%</b>
<b>FIRE</b>					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(4,422,571)	(5,260,150)	(5,124,150)	(6,511,050)	23.8%
To Debt Service: GO Bonds	(7,476,683)	(8,253,840)	(8,208,702)	(9,311,730)	12.8%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	0	0	0	(400,000)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(12,020,004)</b>	<b>(13,634,740)</b>	<b>(13,453,602)</b>	<b>(16,343,530)</b>	<b>19.9%</b>
<b>TOTAL FIRE</b>	<b>(11,770,004)</b>	<b>(13,384,740)</b>	<b>(13,203,602)</b>	<b>(16,093,530)</b>	<b>20.2%</b>
<b>RECREATION</b>					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	3,400,000	4,500,000	4,500,000	4,500,000	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>3,400,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>4,500,000</b>	<b>----</b>
From Tax Supported Funds					
From General Fund: ASACs	120,990	120,990	120,990	120,990	----
From General Fund: Countywide Services	888,710	888,710	888,710	888,710	----
From General Fund: Fund Balance Transfer	512,500	0	0	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>1,522,200</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>----</b>
To Tax Supported Funds					

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
To Debt Service: GO Bonds	(10,013,908)	(10,653,890)	(10,552,918)	(11,350,400)	6.5%
To General Fund: Custodial Cleaning Costs	(611,360)	(611,360)	(611,360)	(611,360)	----
To General Fund: Facility Maintenance Costs	(1,151,850)	(1,151,850)	(1,151,850)	(1,151,850)	----
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(5,360,893)	(6,026,750)	(6,026,750)	(6,484,090)	7.6%
<b>TOTAL To Tax Supported Funds</b>	<b>(17,221,211)</b>	<b>(18,527,050)</b>	<b>(18,426,078)</b>	<b>(19,680,900)</b>	<b>6.2%</b>
<b>TOTAL RECREATION</b>	<b>(12,299,011)</b>	<b>(13,017,350)</b>	<b>(12,916,378)</b>	<b>(14,171,200)</b>	<b>8.9%</b>
<b>ECONOMIC DEVELOPMENT FUND</b>					
From Tax Supported Funds					
Transfer from General Fund	2,696,115	3,566,325	2,616,325	3,025,739	-15.2%
<b>TOTAL From Tax Supported Funds</b>	<b>2,696,115</b>	<b>3,566,325</b>	<b>2,616,325</b>	<b>3,025,739</b>	<b>-15.2%</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>2,696,115</b>	<b>3,566,325</b>	<b>2,616,325</b>	<b>3,025,739</b>	<b>-15.2%</b>
<b>REVENUE STABILIZATION FUND</b>					
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>142,061,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
From Non-Tax Supported Funds					
From CUPF - Wheaton Redevelopment	329,776	330,162	330,162	330,134	----
From WQPF - Wheaton Redevelopment	942,218	943,320	943,320	943,240	----
From Permitting Services - Wheaton Redevelopment	871,551	872,571	872,571	872,497	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,143,545</b>	<b>2,146,053</b>	<b>2,146,053</b>	<b>2,145,871</b>	<b>----</b>
From Tax Supported Funds					
From Fire Fund (LTL)	4,422,571	5,260,150	5,124,150	6,511,050	23.8%
From Fire Tax District	7,476,684	8,253,840	8,208,702	9,311,730	12.8%
From General Fund: GO Bonds	343,525,028	356,141,680	355,727,763	366,978,345	3.0%
From General Fund: Long Term Lease	12,423,619	18,300,527	16,746,947	10,671,889	-41.7%
From Mass Transit	20,196,230	22,146,340	22,073,786	22,579,220	2.0%
From Mass Transit (LTL)	7,771,332	8,070,325	6,735,325	7,374,900	-8.6%
From Recreation	10,013,908	10,653,890	10,552,918	11,350,400	6.5%
<b>TOTAL From Tax Supported Funds</b>	<b>405,829,372</b>	<b>428,826,752</b>	<b>425,169,591</b>	<b>434,777,534</b>	<b>1.4%</b>
From Internal Service Funds					
From Motor Pool Fund	518,050	516,500	516,500	514,250	-0.4%
<b>TOTAL From Internal Service Funds</b>	<b>518,050</b>	<b>516,500</b>	<b>516,500</b>	<b>514,250</b>	<b>-0.4%</b>
<b>TOTAL DEBT SERVICE</b>	<b>408,490,967</b>	<b>431,489,305</b>	<b>427,832,144</b>	<b>437,437,655</b>	<b>1.4%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC</b>					
To Non-Tax Supported Funds					
Non Mandatory Transfer (To Capital Projects Fund)	(1,433,000)	0	0	0	----
Nonmandatory Transfer College To WDCE	(140,106)	(250,000)	(400,000)	0	-100.0%
Non Mandatory Transfer (to Major Facilities Reserve Fund)	0	0	0	(10,794,749)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(1,573,106)</b>	<b>(250,000)</b>	<b>(400,000)</b>	<b>(10,794,749)</b>	<b>4217.9%</b>
<b>TOTAL CURRENT FUND MC</b>	<b>(1,573,106)</b>	<b>(250,000)</b>	<b>(400,000)</b>	<b>(10,794,749)</b>	<b>4217.9%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>ADMINISTRATION FUND</b>					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(500,000)	(500,000)	(500,000)	(500,000)	----

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>----</b>
To Tax Supported Funds					
Transfer To Park Fund	(225,000)	0	0	0	----
<b>TOTAL To Tax Supported Funds</b>	<b>(225,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>(725,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>----</b>
<b>PARK FUND</b>					
From Tax Supported Funds					
Transfer From Admin Fund	225,000	0	0	0	----
Transfer from General Fund	100,000	100,000	100,000	50,000	-50.0%
<b>TOTAL From Tax Supported Funds</b>	<b>325,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-50.0%</b>
<b>TOTAL PARK FUND</b>	<b>325,000</b>	<b>100,000</b>	<b>100,000</b>	<b>50,000</b>	<b>-50.0%</b>
<b>ALA DEBT SERVICE FUND</b>					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,978,209)	(2,060,550)	(2,053,003)	(2,109,522)	2.4%
<b>TOTAL To Internal Service Funds</b>	<b>(1,978,209)</b>	<b>(2,060,550)</b>	<b>(2,053,003)</b>	<b>(2,109,522)</b>	<b>2.4%</b>
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>(1,978,209)</b>	<b>(2,060,550)</b>	<b>(2,053,003)</b>	<b>(2,109,522)</b>	<b>2.4%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>14,331,374</b>	<b>18,842,008</b>	<b>19,258,555</b>	<b>5,611,912</b>	<b>-70.2%</b>

## NON-TAX SUPPORTED

### MONTGOMERY COUNTY GOVERNMENT

#### WATER QUALITY PROTECTION FUND

To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(8,455,856)	(9,450,600)	(8,844,600)	(9,772,900)	3.4%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(8,455,856)</b>	<b>(9,450,600)</b>	<b>(8,844,600)</b>	<b>(9,772,900)</b>	<b>3.4%</b>
To Tax Supported Funds					
To General Fund: Overhead	(1,876,810)	(1,893,920)	(1,893,920)	(2,095,891)	10.7%
To Debt Service - Wheaton Redevelopment	(942,218)	(943,320)	(943,320)	(943,240)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(2,819,028)</b>	<b>(2,837,240)</b>	<b>(2,837,240)</b>	<b>(3,039,131)</b>	<b>7.1%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>(11,274,884)</b>	<b>(12,287,840)</b>	<b>(11,681,840)</b>	<b>(12,812,031)</b>	<b>4.3%</b>

#### CABLE TELEVISION

To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,796,800)	(1,796,800)	(1,796,800)	(1,706,960)	-5.0%
To General Fund: MCPS Instructional TV Fund	(1,769,775)	(1,769,775)	(1,769,775)	(1,681,286)	-5.0%
To General Fund: Overhead	(830,904)	(855,832)	(855,832)	(698,865)	-18.3%
Transfer to General Fund	(100,000)	(100,000)	(100,000)	(50,000)	-50.0%
<b>TOTAL To Tax Supported Funds</b>	<b>(4,497,479)</b>	<b>(4,522,407)</b>	<b>(4,522,407)</b>	<b>(4,137,111)</b>	<b>-8.5%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>(4,497,479)</b>	<b>(4,522,407)</b>	<b>(4,522,407)</b>	<b>(4,137,111)</b>	<b>-8.5%</b>

#### RECREATION NON-TAX SUPPORTED

To Tax Supported Funds					
To Recreation Tax Supported Fund	(3,400,000)	(4,500,000)	(4,500,000)	(4,500,000)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(3,400,000)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>	<b>----</b>
<b>TOTAL RECREATION NON-TAX SUPPORTED</b>	<b>(3,400,000)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>	<b>(4,500,000)</b>	<b>----</b>

#### MONTGOMERY HOUSING INITIATIVE

From Tax Supported Funds					
From General Fund	28,740,829	30,182,949	30,182,949	33,257,439	10.2%

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TOTAL From Tax Supported Funds</b>	<b>28,740,829</b>	<b>30,182,949</b>	<b>30,182,949</b>	<b>33,257,439</b>	<b>10.2%</b>
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(11,669,577)	(19,262,000)	(15,262,000)	(19,155,600)	-0.6%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(11,669,577)</b>	<b>(19,262,000)</b>	<b>(15,262,000)</b>	<b>(19,155,600)</b>	<b>-0.6%</b>
To Tax Supported Funds					
To General Fund: Overhead	(453,967)	(458,070)	(458,070)	(553,516)	20.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(453,967)</b>	<b>(458,070)</b>	<b>(458,070)</b>	<b>(553,516)</b>	<b>20.8%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>16,617,285</b>	<b>10,462,879</b>	<b>14,462,879</b>	<b>13,548,323</b>	<b>29.5%</b>
<b>COMMUNITY USE OF PUBLIC FACILITIES</b>					
From Tax Supported Funds					
From General Fund: After School	25,000	25,000	25,000	25,000	----
From General Fund: Elections	135,000	135,000	135,000	135,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>160,000</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(610,240)	(651,837)	(651,837)	(676,664)	3.8%
To General Fund: CAPP	(150,000)	(200,000)	(200,000)	(200,000)	----
To Debt Service: Wheaton Redevelopment	(329,776)	(330,162)	(330,162)	(330,134)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(1,097,346)</b>	<b>(1,189,329)</b>	<b>(1,189,329)</b>	<b>(1,214,128)</b>	<b>2.1%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>(937,346)</b>	<b>(1,029,329)</b>	<b>(1,029,329)</b>	<b>(1,054,128)</b>	<b>2.4%</b>
<b>BETHESDA PARKING DISTRICT</b>					
From Tax Supported Funds					
From General Fund	0	559,000	0	0	-100.0%
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>559,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	(3,000,000)	(3,000,000)	(1,800,000)	-40.0%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>(3,000,000)</b>	<b>(3,000,000)</b>	<b>(1,800,000)</b>	<b>-40.0%</b>
To Tax Supported Funds					
To General Fund: Overhead	(449,122)	(435,883)	(435,883)	(450,191)	3.3%
To Urban District: Meter Revenue	(2,408,612)	(2,352,550)	(2,352,550)	(2,003,834)	-14.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(2,857,734)</b>	<b>(2,788,433)</b>	<b>(2,788,433)</b>	<b>(2,454,025)</b>	<b>-12.0%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>(2,857,734)</b>	<b>(5,229,433)</b>	<b>(5,788,433)</b>	<b>(4,254,025)</b>	<b>-18.7%</b>
<b>SILVER SPRING PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	0	3,000,000	3,000,000	1,800,000	-40.0%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>1,800,000</b>	<b>-40.0%</b>
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(502,278)	(483,504)	(483,504)	(498,281)	3.1%
To Urban District: Meter Revenue	(2,704,922)	(2,804,101)	(2,804,101)	(2,642,581)	-5.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(3,212,200)</b>	<b>(3,292,605)</b>	<b>(3,292,605)</b>	<b>(3,145,862)</b>	<b>-4.5%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>(3,212,200)</b>	<b>(292,605)</b>	<b>(292,605)</b>	<b>(1,345,862)</b>	<b>360.0%</b>
<b>WHEATON PARKING DISTRICT</b>					
From Tax Supported Funds					
From General Fund	115,325	0	0	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>115,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
To Tax Supported Funds					
To General Fund: Overhead	(74,802)	(72,511)	(72,511)	(74,920)	3.3%
To Urban District: Meter Revenue	(200,000)	(300,000)	(300,000)	(500,000)	66.7%
<b>TOTAL To Tax Supported Funds</b>	<b>(274,802)</b>	<b>(372,511)</b>	<b>(372,511)</b>	<b>(574,920)</b>	<b>54.3%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>(159,477)</b>	<b>(372,511)</b>	<b>(372,511)</b>	<b>(574,920)</b>	<b>54.3%</b>
<b>PERMITTING SERVICES</b>					
To Tax Supported Funds					
To General Fund: Overhead	(5,868,849)	(5,668,581)	(5,668,581)	(5,948,385)	4.9%
To Debt Service: Wheaton Redevelopment	(871,551)	(872,571)	(872,571)	(872,497)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(6,740,400)</b>	<b>(6,541,152)</b>	<b>(6,541,152)</b>	<b>(6,820,882)</b>	<b>4.3%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>(6,740,400)</b>	<b>(6,541,152)</b>	<b>(6,541,152)</b>	<b>(6,820,882)</b>	<b>4.3%</b>
<b>SOLID WASTE COLLECTION</b>					
To Tax Supported Funds					
To General Fund: DCM	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(308,484)	(309,634)	(309,634)	(320,374)	3.5%
<b>TOTAL To Tax Supported Funds</b>	<b>(313,484)</b>	<b>(314,634)</b>	<b>(314,634)</b>	<b>(325,374)</b>	<b>3.4%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>(313,484)</b>	<b>(314,634)</b>	<b>(314,634)</b>	<b>(325,374)</b>	<b>3.4%</b>
<b>SOLID WASTE DISPOSAL</b>					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,599,058	1,387,842	1,387,842	1,708,880	23.1%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>1,599,058</b>	<b>1,387,842</b>	<b>1,387,842</b>	<b>1,708,880</b>	<b>23.1%</b>
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,038,420	723,490	723,490	735,800	1.7%
<b>TOTAL From Tax Supported Funds</b>	<b>1,038,420</b>	<b>723,490</b>	<b>723,490</b>	<b>735,800</b>	<b>1.7%</b>
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: Overhead	(2,185,515)	(2,148,091)	(2,148,091)	(2,329,529)	8.4%
To General Fund: Wheaton	(212,987)	(212,987)	(212,987)	(212,987)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(2,421,882)</b>	<b>(2,384,458)</b>	<b>(2,384,458)</b>	<b>(2,565,896)</b>	<b>7.6%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>215,596</b>	<b>(273,126)</b>	<b>(273,126)</b>	<b>(121,216)</b>	<b>-55.6%</b>
<b>VACUUM LEAF COLLECTION</b>					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,599,058)	(1,387,842)	(1,387,842)	(1,708,880)	23.1%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(1,599,058)</b>	<b>(1,387,842)</b>	<b>(1,387,842)</b>	<b>(1,708,880)</b>	<b>23.1%</b>
To Tax Supported Funds					
To General Fund: Overhead	(636,264)	(613,300)	(613,300)	(646,546)	5.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(636,264)</b>	<b>(613,300)</b>	<b>(613,300)</b>	<b>(646,546)</b>	<b>5.4%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>(2,235,322)</b>	<b>(2,001,142)</b>	<b>(2,001,142)</b>	<b>(2,355,426)</b>	<b>17.7%</b>
<b>LIQUOR CONTROL</b>					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(27,926,172)	(31,000,000)	(31,000,000)	(30,300,000)	-2.3%
To General Fund: Overhead	(3,853,071)	(3,917,233)	(3,917,233)	(4,329,492)	10.5%
<b>TOTAL To Tax Supported Funds</b>	<b>(31,779,243)</b>	<b>(34,917,233)</b>	<b>(34,917,233)</b>	<b>(34,629,492)</b>	<b>-0.8%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>(31,779,243)</b>	<b>(34,917,233)</b>	<b>(34,917,233)</b>	<b>(34,629,492)</b>	<b>-0.8%</b>
<b>MOTOR POOL INTERNAL SERVICE FUND</b>					



## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
To Tax Supported Funds					
To Debt Service	(518,050)	(516,500)	(516,500)	(514,250)	-0.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(518,050)</b>	<b>(516,500)</b>	<b>(516,500)</b>	<b>(514,250)</b>	<b>-0.4%</b>
<b>TOTAL MOTOR POOL INTERNAL SERVICE FUND</b>	<b>(518,050)</b>	<b>(516,500)</b>	<b>(516,500)</b>	<b>(514,250)</b>	<b>-0.4%</b>

## DEBT SERVICE

### DEBT SERVICE - NON-TAX SUPPORTED

From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	11,567,884	19,262,000	15,262,000	19,155,600	-0.6%
From Water Quality Protection: Other Debt	8,456,639	9,450,600	8,844,600	9,772,900	3.4%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>20,024,523</b>	<b>28,712,600</b>	<b>24,106,600</b>	<b>28,928,500</b>	<b>0.8%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>20,024,523</b>	<b>28,712,600</b>	<b>24,106,600</b>	<b>28,928,500</b>	<b>0.8%</b>

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### ENTREPRENEURIAL ACTIVITIES FUND

From Tax Supported Funds					
From General Fund	7,281,519	6,600,000	6,600,000	6,600,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>7,281,519</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>----</b>
<b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>	<b>7,281,519</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>----</b>

### INSTRUCTIONAL TELEVISION FUND

From Tax Supported Funds					
From MCG General Fund	1,769,775	1,769,775	1,769,775	1,681,286	-5.0%
<b>TOTAL From Tax Supported Funds</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,681,286</b>	<b>-5.0%</b>
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,769,775</b>	<b>1,681,286</b>	<b>-5.0%</b>

## MONTGOMERY COLLEGE

### WORKFORCE DEVELOPMENT & CONTINUING ED

From Non-Tax Supported Funds					
Transfer from College Auxiliary Fund	0	250,000	0	0	-100.0%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
From Tax Supported Funds					
Nonmandatory Transfer From Current Fund	140,106	250,000	400,000	0	-100.0%
<b>TOTAL From Tax Supported Funds</b>	<b>140,106</b>	<b>250,000</b>	<b>400,000</b>	<b>0</b>	<b>-100.0%</b>
To Non-Tax Supported Funds					
Non Mandatory Transfer (to Major Facilities Reserve Fund)	0	0	0	(1,434,307)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,434,307)</b>	<b>----</b>
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>140,106</b>	<b>500,000</b>	<b>400,000</b>	<b>(1,434,307)</b>	<b>-386.9%</b>

### AUXILIARY FUND

To Internal Service Funds					
Nonmandatory Transfer College Workforce Development	0	(250,000)	0	0	-100.0%
<b>TOTAL To Internal Service Funds</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL AUXILIARY FUND</b>	<b>0</b>	<b>(250,000)</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>

### CABLE TELEVISION FUND

From Tax Supported Funds					
From MCG: County Cable Plan	1,796,800	1,796,800	1,796,800	1,706,960	-5.0%
<b>TOTAL From Tax Supported Funds</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,706,960</b>	<b>-5.0%</b>



## Inter-Fund Transfers

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,796,800</b>	<b>1,706,960</b>	<b>-5.0%</b>
<b>MAJOR FACILITIES RESERVE FUND</b>					
From Non-Tax Supported Funds					
Non Mandatory Transfer (from WDCE)	0	0	0	1,434,307	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,434,307</b>	<b>----</b>
From Tax Supported Funds					
Non Mandatory Transfer (from Current Fund)	0	0	0	10,794,749	----
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,794,749</b>	<b>----</b>
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(211,930)	(1,500,000)	0	(1,500,000)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(211,930)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>(1,500,000)</b>	<b>----</b>
<b>TOTAL MAJOR FACILITIES RESERVE FUND</b>	<b>(211,930)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>10,729,056</b>	<b>-815.3%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL REVENUE FUNDS</b>					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	94,000	0	0	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>94,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
From Tax Supported Funds					
Transfer From Administration Fund	500,000	500,000	500,000	500,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>----</b>
From Component Units/Agencies					
From County GF (Ballfields)	1,736,523	1,803,300	1,803,300	1,963,465	8.9%
<b>TOTAL From Component Units/Agencies</b>	<b>1,736,523</b>	<b>1,803,300</b>	<b>1,803,300</b>	<b>1,963,465</b>	<b>8.9%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,330,523</b>	<b>2,303,300</b>	<b>2,303,300</b>	<b>2,463,465</b>	<b>7.0%</b>
<b>PROP MGMT MNCPPC</b>					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	(94,000)	0	0	0	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(94,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL PROP MGMT MNCPPC</b>	<b>(94,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>(18,055,422)</b>	<b>(22,402,558)</b>	<b>(21,311,558)</b>	<b>(9,221,434)</b>	<b>-58.8%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(3,724,048)</b>	<b>(3,560,550)</b>	<b>(2,053,003)</b>	<b>(3,609,522)</b>	<b>1.4%</b>

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# Schedule A-6

## Contribution To/From Other Funds

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>COUNTY GENERAL FUND</b>					
To Tax Supported Funds					
Contribution To MC: Current Fund	(145,649,696)	(148,149,696)	(148,409,696)	(148,409,696)	0.2%
Contribution To MC: Emergency Plant Maint.	(250,000)	(250,000)	(250,000)	(250,000)	----
Contribution To MC: Grant Tax Supported Fund	(400,000)	(400,000)	(400,000)	(400,000)	----
Contribution To MCPS: Current Fund	(1,754,247,868)	(1,839,071,460)	(1,839,071,460)	(1,995,489,035)	8.5%
<b>TOTAL To Tax Supported Funds</b>	<b>(1,900,547,564)</b>	<b>(1,987,871,156)</b>	<b>(1,988,131,156)</b>	<b>(2,144,548,731)</b>	<b>7.9%</b>
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(15,500,000)	(33,900,000)	(33,900,000)	(32,800,000)	-3.2%
Contribution To HOC: CIP	0	(1,955,000)	(3,975,000)	(1,250,000)	-36.1%
Contribution To MC: CIP	(14,022,065)	(16,434,000)	(16,434,000)	(17,034,000)	3.7%
Contribution To MCG: CIP	(14,784,149)	(27,310,000)	(37,927,000)	(21,870,000)	-19.9%
Contribution To MCPS: CIP	(14,905,000)	(21,385,000)	(28,885,000)	(29,123,000)	36.2%
Contribution To MNCPPC: Regional Parks CIP	(5,090,631)	(4,751,000)	(4,751,000)	(5,029,000)	5.9%
<b>TOTAL County Contribution to CIP Fund</b>	<b>(64,301,845)</b>	<b>(105,735,000)</b>	<b>(125,872,000)</b>	<b>(107,106,000)</b>	<b>1.3%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(1,964,849,409)</b>	<b>(2,093,606,156)</b>	<b>(2,114,003,156)</b>	<b>(2,251,654,731)</b>	<b>7.5%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>(1,964,849,409)</b>	<b>(2,093,606,156)</b>	<b>(2,114,003,156)</b>	<b>(2,251,654,731)</b>	<b>7.5%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND MCPS</b>					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,754,247,868	1,839,071,460	1,839,071,460	1,995,489,035	8.5%
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>1,754,247,868</b>	<b>1,839,071,460</b>	<b>1,839,071,460</b>	<b>1,995,489,035</b>	<b>8.5%</b>
County Contribution to CIP Fund					
County Contribution to CIP	14,905,000	21,385,000	28,885,000	29,123,000	36.2%
<b>TOTAL County Contribution to CIP Fund</b>	<b>14,905,000</b>	<b>21,385,000</b>	<b>28,885,000</b>	<b>29,123,000</b>	<b>36.2%</b>
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,769,152,868</b>	<b>1,860,456,460</b>	<b>1,867,956,460</b>	<b>2,024,612,035</b>	<b>8.8%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,769,152,868</b>	<b>1,860,456,460</b>	<b>1,867,956,460</b>	<b>2,024,612,035</b>	<b>8.8%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC</b>					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	145,649,696	148,149,696	148,409,696	148,409,696	0.2%
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>145,649,696</b>	<b>148,149,696</b>	<b>148,409,696</b>	<b>148,409,696</b>	<b>0.2%</b>
County Contribution to CIP Fund					
County Contribution to CIP	14,022,065	16,434,000	16,434,000	17,034,000	3.7%
<b>TOTAL County Contribution to CIP Fund</b>	<b>14,022,065</b>	<b>16,434,000</b>	<b>16,434,000</b>	<b>17,034,000</b>	<b>3.7%</b>

## Contribution To/From Other Funds

	ACTUAL FY22	BUDGET FY23	EST FY23	APPR FY24	%CHG BUD/APPR
<b>TOTAL CURRENT FUND MC</b>	<b>159,671,761</b>	<b>164,583,696</b>	<b>164,843,696</b>	<b>165,443,696</b>	<b>0.5%</b>
<b>EMERGENCY REPAIR FUND</b>					
County Contribution to Current/Other Fund					
EPMRF: County Contribution	250,000	250,000	250,000	250,000	----
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>----</b>
<b>TOTAL EMERGENCY REPAIR FUND</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>----</b>
<b>MC GRANTS TAX SUPPORTED FUND</b>					
County Contribution to Current/Other Fund					
MC Grants Tax Supported: County Contribution	400,000	400,000	400,000	400,000	----
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>----</b>
<b>TOTAL MC GRANTS TAX SUPPORTED FUND</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>----</b>
<b>TOTAL MONTGOMERY COLLEGE</b>	<b>160,321,761</b>	<b>165,233,696</b>	<b>165,493,696</b>	<b>166,093,696</b>	<b>0.5%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>(35,374,780)</b>	<b>(67,916,000)</b>	<b>(80,553,000)</b>	<b>(60,949,000)</b>	<b>-10.3%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(35,374,780)</b>	<b>(67,916,000)</b>	<b>(80,553,000)</b>	<b>(60,949,000)</b>	<b>-10.3%</b>