

**REVENUE SUMMARY**  
**TAX SUPPORTED BUDGETS**  
(\$ Millions)

A KEY REVENUE CATEGORIES	B App FY10	C Estimate FY10	D % Chg. FY10-11	E % Chg. FY10-11	F Rec. FY11	G % Chg. FY11-12	H Projected FY12	I % Chg. FY12-13	J Projected FY13	K % Chg. FY13-14	L Projected FY14	M % Chg. FY14-15	N Projected FY15	O % Chg. FY15-16	P Projected FY16
<b>TAXES</b>	5-21-09	3-31-10	Rec/Bud	Rec/Est	3-31-10										
1 Property Tax (less PDs)	1,440.9	1,432.2	0.6%	1.2%	1,449.9	2.8%	1,489.9	3.0%	1,534.9	3.1%	1,582.6	3.4%	1,635.9	2.4%	1,675.3
2 Income Tax	1,214.8	1,094.6	-4.4%	6.1%	1,160.9	5.8%	1,227.8	6.5%	1,308.0	7.2%	1,401.6	9.6%	1,536.1	7.8%	1,656.3
3 Transfer Tax	65.0	68.7	16.4%	10.2%	75.7	17.0%	88.5	-1.9%	86.8	8.9%	94.5	7.3%	101.4	5.1%	106.6
4 Recordation Tax	51.9	46.1	-1.7%	10.6%	51.0	17.3%	59.8	-2.5%	58.4	8.5%	63.3	7.8%	68.3	5.1%	71.8
4a Recordation Tax Premium	6.5	0.0	26.3%	0.0%	8.2	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
5 Energy Tax	130.4	145.8	66.4%	48.8%	217.0	2.3%	222.0	2.6%	227.7	2.3%	232.9	2.2%	238.0	1.9%	242.4
6 Telephone Tax	32.8	29.5	-6.9%	3.5%	30.6	3.2%	31.6	3.4%	32.6	3.7%	33.8	3.9%	35.1	4.2%	36.6
7 Hotel/Motel Tax	20.0	15.8	-13.3%	9.7%	17.4	1.7%	17.7	0.0%	17.7	-0.1%	17.6	0.1%	17.7	1.0%	17.8
8 Admissions Tax	2.1	2.1	-4.1%	-0.7%	2.0	-4.3%	2.0	-4.0%	1.9	-3.8%	1.8	-3.7%	1.7	-3.7%	1.7
9 <b>Total Local Taxes</b>	<b>2,964.4</b>	<b>2,834.8</b>	<b>1.6%</b>	<b>6.3%</b>	<b>3,012.6</b>	<b>4.2%</b>	<b>3,139.2</b>	<b>4.1%</b>	<b>3,267.9</b>	<b>4.9%</b>	<b>3,428.2</b>	<b>6.0%</b>	<b>3,634.2</b>	<b>4.8%</b>	<b>3,808.4</b>
<b>INTERGOVERNMENTAL AID</b>															
10 Highway User	10.3	1.0	-91.4%	-8.5%	0.9	2.3%	0.9	2.5%	0.9	2.6%	1.0	2.8%	1.0	3.0%	1.0
11 Police Protection	13.5	8.2	-39.3%	0.0%	8.2	1.1%	8.3	1.2%	8.4	1.2%	8.5	1.2%	8.6	1.0%	8.7
12 Libraries	5.4	5.4	0.0%	0.0%	5.4	1.1%	5.5	1.2%	5.5	1.2%	5.6	1.2%	5.7	1.0%	5.7
13 Health Services Case Formula	5.3	3.6	-31.5%	0.0%	3.6	2.3%	3.7	2.5%	3.8	2.6%	3.9	2.8%	4.0	3.0%	4.1
14 Mass Transit	22.8	44.9	0.1%	-49.2%	22.8	2.3%	23.3	2.5%	23.9	2.6%	24.5	2.8%	25.2	3.0%	26.0
15 Public Schools	440.1	441.1	11.0%	10.7%	488.5	0.0%	488.5	0.0%	488.5	0.0%	488.5	0.0%	488.5	0.0%	488.5
16 Community College	32.5	30.9	-4.8%	0.2%	30.9	0.0%	30.9	0.0%	30.9	0.0%	30.9	0.0%	30.9	0.0%	30.9
17 Direct Reimbursements	27.8	20.0	2.7%	2.7%	14.1	2.8%	14.5	3.1%	15.0	3.2%	15.4	3.4%	16.0	3.5%	16.5
17a Direct Reimb: DSS Services	0.0	0.0	n/a	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0	n/a	0.0
18 Other	10.0	10.0	2.7%	2.7%	9.4	2.8%	9.7	3.1%	10.0	3.2%	10.3	3.4%	10.6	3.5%	11.0
19 <b>Subtotal State Aid</b>	<b>567.7</b>	<b>565.1</b>	<b>2.9%</b>	<b>3.3%</b>	<b>583.9</b>	<b>0.2%</b>	<b>585.3</b>	<b>0.3%</b>	<b>586.9</b>	<b>0.3%</b>	<b>588.6</b>	<b>0.3%</b>	<b>590.5</b>	<b>0.3%</b>	<b>592.4</b>
20 Federal Aid	1.7	4.4	1.4%	1.4%	30.6	1.4%	5.6	1.5%	5.7	1.6%	5.8	1.7%	5.9	1.7%	6.0
21 <b>Total Intergovernmental Aid</b>	<b>569.3</b>	<b>569.5</b>	<b>7.9%</b>	<b>7.9%</b>	<b>614.4</b>	<b>-3.8%</b>	<b>590.9</b>	<b>0.3%</b>	<b>592.6</b>	<b>0.3%</b>	<b>594.4</b>	<b>0.3%</b>	<b>596.4</b>	<b>0.3%</b>	<b>598.5</b>
<b>FEES AND FINES</b>															
22 Licenses & Permits	11.8	12.3	1.5%	1.5%	12.1	1.5%	12.3	1.5%	12.5	1.5%	12.7	1.5%	12.8	1.5%	13.0
23 Charges for Services	48.8	48.4	1.7%	1.7%	64.9	1.8%	66.0	2.0%	67.3	2.1%	68.7	2.2%	70.3	2.4%	72.0
24 Fines & Forfeitures	38.0	26.0	1.6%	1.6%	26.0	1.6%	26.4	1.6%	26.8	1.6%	27.3	1.6%	27.7	1.6%	28.1
25 Montgomery College Tuition	71.1	75.3	7.7%	1.8%	76.6	1.8%	78.0	2.0%	79.5	2.1%	81.2	2.2%	83.0	2.4%	85.0
26 <b>Total Fees and Fines</b>	<b>169.8</b>	<b>162.0</b>	<b>5.8%</b>	<b>10.8%</b>	<b>179.6</b>	<b>1.8%</b>	<b>182.7</b>	<b>1.9%</b>	<b>186.2</b>	<b>2.0%</b>	<b>189.8</b>	<b>2.1%</b>	<b>193.8</b>	<b>2.2%</b>	<b>198.1</b>
<b>MISCELLANEOUS</b>															
27 Investment Income	5.9	1.3	-38.2%	171.0%	3.6	88.3%	6.9	95.1%	13.4	28.0%	17.1	16.8%	20.0	8.8%	21.7
28 Other Miscellaneous	95.5	100.2	2.1%	2.1%	15.2	2.3%	15.6	2.5%	15.9	2.6%	16.3	2.8%	16.8	3.0%	17.3
29 <b>Total Miscellaneous</b>	<b>101.4</b>	<b>101.6</b>	<b>-81.4%</b>	<b>-81.4%</b>	<b>18.9</b>	<b>18.9%</b>	<b>22.4</b>	<b>30.8%</b>	<b>29.3</b>	<b>14.2%</b>	<b>33.5</b>	<b>9.9%</b>	<b>36.8</b>	<b>6.1%</b>	<b>39.0</b>
30 <b>TOTAL REVENUES</b>	<b>3,804.9</b>	<b>3,667.9</b>	<b>0.5%</b>	<b>4.3%</b>	<b>3,825.5</b>	<b>2.9%</b>	<b>3,935.3</b>	<b>3.6%</b>	<b>4,076.0</b>	<b>4.2%</b>	<b>4,245.9</b>	<b>5.1%</b>	<b>4,461.2</b>	<b>4.1%</b>	<b>4,644.1</b>
31 \$ Change from prior Budget	123.9	(13.1)			157.5		109.8		140.7		169.9		215.2		182.9