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# Multi-Agency Summary Schedules

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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-a, Spending Affordability Comparison

This schedule displays total tax supported resources, total tax supported appropriations, tax supported reserves and the total aggregate operating budget that fall under Spending Affordability Guidelines.

## 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, 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).

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**Schedule A-6, Contributions To/From Other Funds**

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



# Schedule A

## FY18 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY17 Est Fund Bal	(C) FY18 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY18 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY18 Operating Budget		(H) Agy/Fund Approp.	(I) Total Approp.	(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY18 Projected Fund Bal.
						GO & LTL Debt Service						
<b>GENERAL FUND: TAX SUPPORTED</b>												
County Government	142,784	3,414,602	(303,059)	3,254,327	45,720	209,683	1,220,939	1,430,622	1,476,342	0	0	0
Debt Service: Non-Agency	0	22,863	371,416	394,280	0	9,423	0	9,423	9,423	0	0	0
Montgomery County Public Schools	22,783	682,592	0	705,375	20,127	150,388	2,368,656	2,519,044	2,539,171	0	0	0
Montgomery College	7,300	118,288	1,828	127,416	15,084	24,785	262,759	287,545	302,629	0	0	0
<b>SUBTOTAL GENERAL FUND</b>	<b>172,867</b>	<b>4,238,344</b>	<b>70,186</b>	<b>4,481,398</b>	<b>80,931</b>	<b>394,280</b>	<b>3,852,354</b>	<b>4,246,633</b>	<b>4,327,564</b>	<b>0</b>	<b>0</b>	<b>153,833</b>
<b>OTHER FUNDS: TAX SUPPORTED</b>												
County Government	1,197	2,088	5,636	8,921	0	0	8,690	8,690	8,690	0	0	230
Urban Districts	590	231,138	(14,261)	217,466	2,497	0	214,862	214,862	217,359	0	0	106
Fire	10,061	177,548	(38,857)	148,753	16,387	0	132,227	132,227	148,614	0	0	139
Mass Transit	2,554	51,369	(15,964)	37,960	0	0	37,687	37,687	37,687	0	0	273
Recreation	0	173	3,937	4,111	0	0	4,111	4,111	4,111	0	0	0
Economic Development	8,093	130,795	(1,986)	136,902	350	5,667	125,880	131,547	131,897	0	0	5,005
M-NCPPC	22,495	593,112	(61,495)	554,112	19,234	5,667	523,458	529,125	548,359	0	0	5,753
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>195,362</b>	<b>4,831,456</b>	<b>8,691</b>	<b>5,035,510</b>	<b>100,165</b>	<b>399,946</b>	<b>4,375,812</b>	<b>4,775,758</b>	<b>4,875,923</b>	<b>0</b>	<b>0</b>	<b>159,587</b>
Revenue Stabilization (Designated)	280,417	2,046	25,635	308,097	0	0	0	0	308,097	0	0	0
<b>TOTAL AVAIL TAX SUPPORTED</b>	<b>475,779</b>	<b>4,833,501</b>	<b>34,326</b>	<b>5,343,607</b>	<b>100,165</b>	<b>399,946</b>	<b>4,375,812</b>	<b>4,775,758</b>	<b>4,875,923</b>	<b>308,097</b>	<b>0</b>	<b>159,587</b>
<b>GRANT FUNDS</b>												
County Government	0	117,420	0	117,420	0	0	118,040	118,040	118,040	0	0	(620)
Montgomery County Public Schools	0	82,191	0	82,191	0	0	82,191	82,191	82,191	0	0	0
Montgomery College	0	22,973	(728)	22,245	0	0	22,245	22,245	22,245	0	0	0
M-NCPPC	0	550	0	550	0	0	550	550	550	0	0	0
<b>FEE SUPPORTED FUNDS</b>	<b>1,620</b>	<b>29,312</b>	<b>(10,251)</b>	<b>20,680</b>	<b>4,570</b>	<b>0</b>	<b>16,072</b>	<b>16,072</b>	<b>20,642</b>	<b>0</b>	<b>0</b>	<b>39</b>
Cable TV	9,024	20,767	14,566	44,356	0	0	36,556	36,556	36,556	5,636	0	2,164
Montgomery Housing Initiative	1,505	40,775	(7,757)	34,522	5,413	0	27,365	27,365	32,778	0	0	1,745
Water Quality Protection Fund	5,509	11,076	(631)	15,954	0	0	11,691	11,691	11,691	0	0	4,263
<b>ENTERPRISE FUNDS</b>	<b>28,082</b>	<b>34,257</b>	<b>(4,700)</b>	<b>57,639</b>	<b>5,949</b>	<b>0</b>	<b>27,778</b>	<b>27,778</b>	<b>33,727</b>	<b>0</b>	<b>0</b>	<b>23,912</b>
County Government	29,712	42,108	(5,236)	66,584	14,400	0	38,875	38,875	53,275	0	0	13,309
Community Use of Public Facilities	1,431	6,473	(267)	7,637	0	0	6,843	6,843	6,843	0	0	794
Parking Districts	0	101,103	(142)	100,961	1,000	0	89,701	89,701	90,701	(2,634)	0	12,894
Permitting Services	(77)	7,230	(578)	6,575	0	0	6,125	6,125	6,125	0	0	451
Solid Waste Disposal	1,368	88,197	(22,677)	66,888	0	0	65,161	65,161	65,161	18	0	1,709
Vacuum Leaf Collection	0	13,954	13,954	13,954	0	13,954	0	13,954	13,954	0	0	0
Liquor Control	8,183	62,550	3,698	74,430	0	0	66,247	66,247	66,247	0	0	8,183
Non-Tax Supported Debt Service	21,790	26,315	(2,216)	45,888	0	0	28,970	28,970	28,970	0	0	16,918
Montgomery County Public Schools	14,369	14,933	1,191	30,493	1,050	0	16,244	16,244	17,294	0	0	13,199
Montgomery College	122,515	708,228	(21,776)	808,967	32,382	13,954	660,652	674,606	706,988	3,020	0	98,958
M-NCPPC	598,294	5,541,729	12,550	6,152,573	132,547	413,900	5,036,463	5,450,364	5,582,911	311,117	0	258,545
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>122,515</b>	<b>708,228</b>	<b>(21,776)</b>	<b>808,967</b>	<b>32,382</b>	<b>13,954</b>	<b>660,652</b>	<b>674,606</b>	<b>706,988</b>	<b>3,020</b>	<b>0</b>	<b>98,958</b>
<b>TOTAL BUDGET (with Revenue Stabilization)</b>	<b>598,294</b>	<b>5,541,729</b>	<b>12,550</b>	<b>6,152,573</b>	<b>132,547</b>	<b>413,900</b>	<b>5,036,463</b>	<b>5,450,364</b>	<b>5,582,911</b>	<b>311,117</b>	<b>0</b>	<b>258,545</b>

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# Schedule A-a

<b>SPENDING AFFORDABILITY COMPARISON</b>					
<b>(Dollars in Millions )</b>					
<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>
<b>CATEGORY</b>	<b>FY17 CC Approved 5-26-16</b>	<b>FY17 Estimate</b>	<b>FY18 CC SAG 2-14-17</b>	<b>FY18 CC Approved 5-25-17</b>	<b>FY18 % Chg App / App</b>
1 Property Tax	1,738.7	1,737.6		1,770.2	1.8%
2 Income Tax	1,487.6	1,486.4		1,557.9	4.7%
3 Transfer/Recordation Tax	165.8	179.8		170.4	2.8%
4 Other Tax	278.3	277.9		282.5	1.5%
5 General State/Fed/Other Aid	822.6	828.4		842.6	2.4%
6 All Other Revenue	205.1	206.8		210.0	2.4%
<b>7 Revenues</b>	<b>4,698.1</b>	<b>4,717.0</b>		<b>4,833.5</b>	<b>2.9%</b>
8 Net Transfers In (Out)	14.0	12.5		34.3	145.0%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	(0.1)	0.0		-	-100.0%
11 Beginning Reserve: Total	439.0	453.8		475.8	8.4%
11a Revenue Stabilization Fund	254.7	254.4		280.4	10.1%
11b Reserve: Undesignated	184.2	199.4		195.4	6.0%
<b>12 TOTAL RESOURCES</b>	<b>5,151.0</b>	<b>5,183.4</b>		<b>5,343.6</b>	<b>3.7%</b>
<b>13 APPROPRIATIONS</b>					
<b>14 Capital Budget:</b>					
15 CIP Current Revenue	(45.8)	(59.1)	(80.8)	(66.2)	44.6%
16 CIP PAYGO	(34.0)	(34.0)	(34.0)	(34.0)	0.0%
<b>17 Operating Budget:</b>					
18 MCPS	(2,311.6)	(2,292.1)	(2,334.1)	(2,368.7)	2.5%
19 College, Total	(261.6)	(255.2)		(262.8)	0.5%
20 Less College Tuition	82.6	78.1		79.1	-4.2%
21 College, Net	(179.0)	(177.2)	(177.2)	(183.7)	2.6%
22 County Government	(1,453.8)	(1,458.3)	(1,478.2)	(1,498.4)	3.1%
23 M-NCPPC	(118.8)	(118.8)	(120.8)	(123.8)	4.3%
24 Retiree Health Insurance Prefunding	(109.9)	(109.9)	(106.7)	(122.2)	11.2%
24 Other: (Unallocated) / GAP	-	-		0.0	n/a
<b>25 Total Operating Budget:</b>	<b>(4,255.6)</b>	<b>(4,234.3)</b>		<b>(4,375.8)</b>	<b>2.8%</b>
<b>26 Debt Service:</b>					
27 All County Debt Service	(352.4)	(349.6)	(402.0)	(369.9)	5.0%
28 M-NCPPC Debt Service	(4.9)	(4.9)	-	(5.7)	15.1%
29 MCG Long Term Leases (b)	(30.9)	(25.6)	-	(24.4)	-21.0%
<b>30 TOTAL APPROPRIATIONS</b>	<b>(4,723.6)</b>	<b>(4,707.6)</b>	<b>(4,733.8)</b>	<b>(4,875.9)</b>	<b>3.2%</b>
31 (incl. Capital, Operating & Debt Service)					
<b>32 Aggregate Operating Budget</b>	<b>(4,641.0)</b>	<b>(4,629.5)</b>	<b>(4,733.8)</b>	<b>(4,796.8)</b>	<b>3.4%</b>
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$\$)	(25.6)	(26.0)		(27.7)	8.2%
<b>35 Ending Reserve: Total</b>	<b>427.4</b>	<b>475.8</b>		<b>467.7</b>	<b>9.4%</b>
36a Revenue Stabilization Fund	280.3	280.4		308.1	9.9%
36b Ending Reserve: Designated	-	-		-	n/a
36c Ending Reserve: Undesignated	147.1	195.4		159.6	8.5%
<b>37 Maximum AOB without 6 votes</b>	<b>(4,446.3)</b>			<b>(4,693.9)</b>	
38 (Prior Year AOB + inflation as shown)	0.32%			1.14%	

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>				
FY17 Approved	1,561.9	116.4	314.2	1,992.4
FY18 Approved	1,618.5	118.0	326.2	2,062.7
Percent Change From FY17	3.6%	1.4%	3.8%	3.5%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY17 Approved	2,311.6	82.1	63.8	2,457.5
FY18 Approved	2,368.7	82.2	66.2	2,517.1
Percent Change From FY17	2.5%	0.1%	3.9%	2.4%
<b>MONTGOMERY COLLEGE</b>				
FY17 Approved	261.6	19.8	31.1	312.5
FY18 Approved	262.8	22.2	29.0	314.0
Percent Change From FY17	0.5%	12.5%	-7.0%	0.5%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY17 Approved	120.6	0.6	15.8	136.9
FY18 Approved	125.9	0.6	16.2	142.7
Percent Change From FY17	4.4%	----	2.9%	4.2%
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY17 Approved	4,255.6	218.9	424.8	4,899.3
FY18 Approved	4,375.8	223.0	437.6	5,036.5
Percent Change From FY17	2.8%	1.9%	3.0%	2.8%
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY17 Approved	388.2		14.3	402.5
FY18 Approved	399.9		14.0	413.9
Percent Change From FY17	3.0%	----	-2.5%	2.8%
<b>TOTAL BUDGETS</b>				
FY17 Approved	4,643.8	218.9	439.2	5,301.8
FY18 Approved	4,775.8	223.0	451.6	5,450.4
Percent Change From FY17	2.8%	1.9%	2.8%	2.8%

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# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
<b>Beginning Fund Balance</b>	113,028,313	388,167	734,148	493,591	0	16,605,735	4,994,451
Revenues	3,351,024,464	796,084	1,009,564	209,166	0	161,924,964	232,480,312
Net Transfers	(314,045,463)	2,130,083	2,143,138	1,698,815	0	(36,678,472)	(11,931,198)
<b>TOTAL RESOURCES</b>	<b>3,150,007,314</b>	<b>3,314,334</b>	<b>3,886,850</b>	<b>2,401,572</b>	<b>0</b>	<b>141,852,227</b>	<b>225,543,565</b>
Contributions	(1,752,415,324)	0	0	0	0	0	0
To CIP: Current Revenue	(80,148,000)	0	0	0	0	(8,878,000)	(3,721,000)
Expenditures	(1,174,700,366)	(3,174,015)	(3,448,196)	(1,783,635)	0	(122,913,108)	(221,232,990)
<b>TOTAL USE OF RESOURCES</b>	<b>(3,007,263,690)</b>	<b>(3,174,015)</b>	<b>(3,448,196)</b>	<b>(1,783,635)</b>	<b>0</b>	<b>(131,791,108)</b>	<b>(224,953,990)</b>
<b>ESTIMATED FY17 ENDING FUND BALANCE</b>	<b>142,743,624</b>	<b>140,319</b>	<b>438,654</b>	<b>617,937</b>	<b>0</b>	<b>10,061,119</b>	<b>589,575</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	40,608	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY18</b>	<b>142,784,232</b>	<b>140,319</b>	<b>438,654</b>	<b>617,937</b>	<b>0</b>	<b>10,061,119</b>	<b>589,575</b>

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY18

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	Noise Abatement	Mass Transit	Fire
<b>Beginning Fund Balance</b>	142,784,232	140,319	438,654	617,937	0	10,061,119	589,575
Revenues	3,414,601,579	822,397	1,047,511	218,056	0	177,548,139	231,137,729
Net Transfers	(303,058,843)	2,297,225	2,106,140	1,232,289	0	(38,856,522)	(14,261,412)
<b>TOTAL RESOURCES</b>	<b>3,254,326,968</b>	<b>3,259,941</b>	<b>3,592,305</b>	<b>2,068,282</b>	<b>0</b>	<b>148,752,736</b>	<b>217,465,892</b>
Contributions	(1,803,264,410)	0	0	0	0	0	0
To CIP: Current Revenue	(80,931,000)	0	0	0	0	(16,387,000)	(2,497,000)
Expenditures	(1,220,938,817)	(3,174,943)	(3,498,672)	(2,016,434)	0	(132,226,957)	(214,862,420)
<b>TOTAL USE OF RESOURCES</b>	<b>(3,105,134,227)</b>	<b>(3,174,943)</b>	<b>(3,498,672)</b>	<b>(2,016,434)</b>	<b>0</b>	<b>(148,613,957)</b>	<b>(217,359,420)</b>
<b>ESTIMATED FY18 ENDING FUND BALANCE</b>	<b>149,192,741</b>	<b>84,998</b>	<b>93,633</b>	<b>51,848</b>	<b>0</b>	<b>138,779</b>	<b>106,472</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	0	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY19</b>	<b>149,192,741</b>	<b>84,998</b>	<b>93,633</b>	<b>51,848</b>	<b>0</b>	<b>138,779</b>	<b>106,472</b>



# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY17

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,681,535	2,201,580	254,406,038	395,533,558	0	36,452,652	9,118,007	12,675,446	453,779,663
48,153,721	128,223	1,193,240	3,796,919,738	17,124,720	660,783,990	118,627,544	123,564,303	4,717,020,295
(14,388,711)	2,949,557	24,817,790	(343,304,461)	358,104,543	0	0	(2,287,710)	12,512,372
36,446,545	5,279,360	280,417,068	3,849,148,835	375,229,263	697,236,642	127,745,551	133,952,039	5,183,312,330
0	0	0	(1,752,415,324)	0	1,617,631,597	134,783,727	0	0
0	0	0	(92,747,000)	0	0	0	(350,000)	(93,097,000)
(33,892,050)	(5,279,360)	0	(1,566,423,720)	(375,229,263)	(2,292,084,936)	(255,229,369)	(125,509,225)	(4,614,476,513)
(33,892,050)	(5,279,360)	0	(3,411,586,044)	(375,229,263)	(674,453,339)	(120,445,642)	(125,859,225)	(4,707,573,513)
2,554,495	0	280,417,068	437,562,791	0	22,783,303	7,299,909	8,092,814	475,738,817
0	0	(280,417,068)	(280,417,068)	0	0	0	0	(280,417,068)
0	0	0	40,608	0	0	0	0	40,608
0	0	0	0	0	0	0	0	0
2,554,495	0	0	157,186,331	0	22,783,303	7,299,909	8,092,814	195,362,357

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY18

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
2,554,495	0	280,417,068	437,603,399	0	22,783,303	7,299,909	8,092,814	475,779,425
51,369,038	173,355	2,045,550	3,878,963,354	22,863,180	682,591,576	118,287,834	130,795,438	4,833,501,382
(15,963,511)	3,937,383	25,634,541	(336,932,710)	371,416,480	0	1,828,345	(1,986,190)	34,325,925
37,960,022	4,110,738	308,097,159	3,979,634,043	394,279,660	705,374,879	127,416,088	136,902,062	5,343,606,732
0	0	0	(1,803,264,410)	0	1,663,280,683	139,983,727	0	0
0	0	0	(99,815,000)	0	0	0	(350,000)	(100,165,000)
(37,687,311)	(4,110,738)	0	(1,618,516,292)	(394,279,660)	(2,368,655,562)	(262,759,376)	(131,547,071)	(4,775,757,961)
(37,687,311)	(4,110,738)	0	(3,521,595,702)	(394,279,660)	(705,374,879)	(122,775,649)	(131,897,071)	(4,875,922,961)
272,711	0	308,097,159	458,038,341	0	0	4,640,439	5,004,991	467,683,771
0	0	(308,097,159)	(308,097,159)	0	0	0	0	(308,097,159)
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
272,711	0	0	149,941,182	0	0	4,640,439	5,004,991	159,586,612



# Schedule A-3

<b>CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM</b>										
<b>May 25, 2017</b>										
<b>TAX SUPPORTED APPROPRIATIONS (\$000s)</b>	<b>ACTUAL FY15 Exp</b>	<b>ACTUAL FY15 Appr.</b>	<b>LATEST FY16 Exp.</b>	<b>APPROVED 6 YR</b>	<b>APPROVED FY17 Appr</b>	<b>APPROVED FY18 Appr</b>	<b>APPROVED FY19</b>	<b>APPROVED FY20</b>	<b>APPROVED FY21</b>	<b>APPROVED FY22</b>
<b>GENERAL REVENUE SUPPORTED</b>										
MCG	23,775	20,934	11,656	84,934	22,571	6,732	14,296	13,214	14,453	13,668
M-NCPPC PARKS	797	2,798	135	21,243	3,133	2,438	3,438	3,438	4,398	4,398
PUBLIC SCHOOLS (MCPS)	8,954	3,467	23,247	99,968	10,646	20,127	19,181	17,112	16,455	16,447
MONTGOMERY COLLEGE	9,087	11,471	11,519	83,968	8,548	15,084	15,084	15,084	15,084	15,084
HOC	-	1,250	-	9,400	1,250	2,550	1,850	1,250	1,250	1,250
CIP PAYGO - REGULAR	29,950	29,950	34,000	204,000	34,000	34,000	34,000	34,000	34,000	34,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>29,950</b>	<b>29,950</b>	<b>34,000</b>	<b>204,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>	<b>34,000</b>
<b>SUBTOTAL</b>	<b>72,563</b>	<b>69,870</b>	<b>80,557</b>	<b>503,513</b>	<b>80,148</b>	<b>80,931</b>	<b>87,849</b>	<b>84,098</b>	<b>85,640</b>	<b>84,847</b>
<b>OTHER TAX SUPPORTED</b>										
MASS TRANSIT	755	(491)	7,618	105,834	8,878	16,387	38,404	16,305	16,425	9,435
FIRE CONSOLIDATED	699	5,389	3,475	24,460	3,721	2,497	2,894	5,116	5,116	5,116
M-NCPPC PARKS	350	350	350	2,100	350	350	350	350	350	350
RECREATION	-	-	256	-	-	-	-	-	-	-
URBAN DISTRICTS	104	-	-	-	-	-	-	-	-	-
ECONOMIC DEVELOPMENT FUND	-	-	-	11,000	-	-	-	-	5,500	5,500
<b>SUBTOTAL</b>	<b>1,908</b>	<b>5,248</b>	<b>11,699</b>	<b>143,394</b>	<b>12,949</b>	<b>19,234</b>	<b>41,648</b>	<b>21,771</b>	<b>27,391</b>	<b>20,401</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>74,471</b>	<b>75,118</b>	<b>92,256</b>	<b>646,907</b>	<b>93,097</b>	<b>100,165</b>	<b>129,497</b>	<b>105,869</b>	<b>113,031</b>	<b>105,248</b>
<b>INFLATION</b>	-	-	-	18,412	-	-	2,196	3,381	5,745	7,090
<b>SUBTOTAL ALLOCATION:</b>	-	-	-	18,412	-	-	2,196	3,381	5,745	7,090
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>74,471</b>	<b>75,118</b>	<b>92,256</b>	<b>665,319</b>	<b>93,097</b>	<b>100,165</b>	<b>131,693</b>	<b>109,250</b>	<b>118,776</b>	<b>112,338</b>
<b>NON-TAX SUPPORTED EXPENDITURES (\$000s)</b>	<b>ACTUAL FY15 Exp</b>	<b>ACTUAL FY15 Exp</b>	<b>LATEST FY16 Exp</b>	<b>APPROVED 6 YR</b>	<b>APPROVED FY17 Appr</b>	<b>APPROVED FY18 Appr</b>	<b>APPROVED FY19</b>	<b>APPROVED FY20</b>	<b>APPROVED FY21</b>	<b>APPROVED FY22</b>
<b>NON-TAX SUPPORTED</b>										
MONTGOMERY HOUSING INITIATIVE	-	-	-	-	-	-	-	-	-	-
PARKING DISTRICTS	13,747	9,300	7,811	35,595	6,184	5,949	6,776	5,847	5,292	5,547
SOLID WASTE DISPOSAL	-	-	718	28,700	-	1,000	10,500	10,500	6,700	-
PERMITTING SERVICES	-	-	-	18,409	-	14,400	4,009	-	-	-
M-NCPPC ENTERPRISE FUND	1,004	800	1601	15,950	1,300	1,050	800	6,000	6,000	800
CABLE TV FUND	1,884	3,748	2,870	26,862	4,817	4,670	4,520	4,430	4,249	4,176
WATER QUALITY PROTECTION CHARGE	3,196	3,826	3,114	30,791	7,986	5,413	3,852	5,783	3,839	3,918
<b>SUBTOTAL EXPENDITURES:</b>	<b>19,831</b>	<b>17,674</b>	<b>16,114</b>	<b>156,307</b>	<b>20,287</b>	<b>32,482</b>	<b>30,457</b>	<b>32,560</b>	<b>26,080</b>	<b>14,441</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>94,302</b>	<b>92,792</b>	<b>108,370</b>	<b>821,626</b>	<b>113,384</b>	<b>132,647</b>	<b>162,150</b>	<b>141,810</b>	<b>144,856</b>	<b>126,779</b>

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# Schedule A-4

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
<b>BEGINNING FUND BALANCE</b>	<b>156,538,119</b>	<b>119,322,983</b>	<b>113,028,313</b>	<b>142,784,232</b>	<b>19.7%</b>
REVENUES					
Taxes	2,977,147,436	3,203,583,144	3,217,174,329	3,290,390,417	2.7%
Licenses & Permits	11,144,883	11,931,340	11,563,683	12,337,445	3.4%
Charges for Services	9,267,988	9,609,043	9,270,572	9,444,770	-1.7%
Fines & Forfeitures	27,327,136	24,222,150	27,742,150	28,272,150	16.7%
Intergovernmental	59,554,942	74,523,416	73,784,557	62,413,549	-16.2%
Investment Income	352,107	144,540	738,950	1,266,790	776.4%
Miscellaneous	8,396,694	9,769,993	10,750,223	10,476,458	7.2%
<b>Total REVENUES</b>	<b>3,093,191,186</b>	<b>3,333,783,626</b>	<b>3,351,024,464</b>	<b>3,414,601,579</b>	<b>2.4%</b>
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	45,308,845	40,940,802	40,940,802	44,905,026	9.7%
To Non-Tax Supported Funds	(20,877,707)	(23,979,220)	(23,979,220)	(24,870,444)	3.7%
From Tax Supported Funds	16,922,040	18,625,342	18,625,342	20,468,677	9.9%
To Tax Supported Funds	(283,973,858)	(327,755,577)	(319,112,186)	(328,691,651)	0.3%
From Internal Service Funds	0	4,312	4,312	17,136,019	397303.0%
To Revenue Stabilization Fund	(23,152,055)	(24,723,359)	(24,817,790)	(25,634,541)	3.7%
To Component Units/Agencies	(4,008,009)	(4,206,723)	(5,706,723)	(6,371,929)	51.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(269,780,744)</b>	<b>(321,094,423)</b>	<b>(314,045,463)</b>	<b>(303,058,843)</b>	<b>-5.6%</b>
CONTRIBUTIONS TO/FROM OTHER FUNDS					
To Tax Supported Funds	(1,635,915,324)	(1,752,415,324)	(1,752,415,324)	(1,803,264,410)	2.9%
County Contribution to CIP Fund	(80,738,145)	(66,823,000)	(80,148,000)	(80,931,000)	21.1%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>(1,716,653,469)</b>	<b>(1,819,238,324)</b>	<b>(1,832,563,324)</b>	<b>(1,884,195,410)</b>	<b>3.6%</b>
<b>Total Resources</b>	<b>1,263,295,092</b>	<b>1,312,773,862</b>	<b>1,317,443,990</b>	<b>1,370,131,558</b>	<b>4.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,162,019,666)	(1,177,146,628)	(1,174,700,366)	(1,220,938,817)	3.7%
Adjustment for Prior Year Encumbrances/Reserves	11,752,887	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,150,266,779)</b>	<b>(1,177,146,628)</b>	<b>(1,174,700,366)</b>	<b>(1,220,938,817)</b>	<b>3.7%</b>
CLAIMS ON FUND					
Set Aside: Future Needs	0	(123,357)	0	0	-100.0%
Designated Reserves	0	0	40,608	0	----
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>(123,357)</b>	<b>40,608</b>	<b>0</b>	<b>-100.0%</b>
<b>Total Use of Resources</b>	<b>(1,150,266,779)</b>	<b>(1,177,269,985)</b>	<b>(1,174,659,758)</b>	<b>(1,220,938,817)</b>	<b>3.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>113,028,313</b>	<b>135,503,877</b>	<b>142,784,232</b>	<b>149,192,741</b>	<b>10.1%</b>
Bethesda Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>(89,423)</b>	<b>335,232</b>	<b>388,167</b>	<b>140,319</b>	<b>-58.1%</b>
REVENUES					
Taxes	581,347	564,836	606,207	632,520	12.0%
Charges for Services	150,134	189,877	189,877	189,877	----
<b>Total REVENUES</b>	<b>731,481</b>	<b>754,713</b>	<b>796,084</b>	<b>822,397</b>	<b>9.0%</b>
NET INTER-FUND TRANSFERS					

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
From Non-Tax Supported Funds	2,200,955	1,502,000	1,502,000	1,671,030	11.3%
From Tax Supported Funds	650,318	650,318	650,318	650,318	----
To Tax Supported Funds	(22,050)	(22,235)	(22,235)	(24,123)	8.5%
Total NET INTER-FUND TRANSFERS	2,829,223	2,130,083	2,130,083	2,297,225	7.8%
<b>Total Resources</b>	<b>3,471,281</b>	<b>3,220,028</b>	<b>3,314,334</b>	<b>3,259,941</b>	<b>1.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,083,114)	(3,184,792)	(3,174,015)	(3,174,943)	-0.3%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,083,114)	(3,184,792)	(3,174,015)	(3,174,943)	-0.3%
<b>Total Use of Resources</b>	<b>(3,083,114)</b>	<b>(3,184,792)</b>	<b>(3,174,015)</b>	<b>(3,174,943)</b>	<b>-0.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>388,167</b>	<b>35,236</b>	<b>140,319</b>	<b>84,998</b>	<b>141.2%</b>
Silver Spring Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>154,843</b>	<b>369,764</b>	<b>734,148</b>	<b>438,654</b>	<b>18.6%</b>
REVENUES					
Taxes	733,081	878,877	859,564	897,511	2.1%
Charges for Services	209,847	150,000	150,000	150,000	----
Total REVENUES	942,928	1,028,877	1,009,564	1,047,511	1.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,448,205	2,015,282	2,015,282	1,989,710	-1.3%
From Tax Supported Funds	524,660	524,660	524,660	539,660	2.9%
To Tax Supported Funds	(370,790)	(396,804)	(396,804)	(423,230)	6.7%
Total NET INTER-FUND TRANSFERS	2,602,075	2,143,138	2,143,138	2,106,140	-1.7%
<b>Total Resources</b>	<b>3,699,846</b>	<b>3,541,779</b>	<b>3,886,850</b>	<b>3,592,305</b>	<b>1.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,133,636)	(3,451,847)	(3,448,196)	(3,498,672)	1.4%
Adjustment for Prior Year Encumbrances/Reserves	167,938	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,965,698)	(3,451,847)	(3,448,196)	(3,498,672)	1.4%
<b>Total Use of Resources</b>	<b>(2,965,698)</b>	<b>(3,451,847)</b>	<b>(3,448,196)</b>	<b>(3,498,672)</b>	<b>1.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>734,148</b>	<b>89,932</b>	<b>438,654</b>	<b>93,633</b>	<b>4.1%</b>
Wheaton Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>270,048</b>	<b>253,444</b>	<b>493,591</b>	<b>617,937</b>	<b>143.8%</b>
REVENUES					
Taxes	196,024	207,075	208,616	217,506	5.0%
Investment Income	280	1,300	550	550	-57.7%
Total REVENUES	196,304	208,375	209,166	218,056	4.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	607,000	23,629	23,629	24,358	3.1%
From Tax Supported Funds	1,360,509	1,917,740	1,917,740	1,464,240	-23.6%
To Tax Supported Funds	(222,660)	(242,554)	(242,554)	(256,309)	5.7%
Total NET INTER-FUND TRANSFERS	1,744,849	1,698,815	1,698,815	1,232,289	-27.5%
<b>Total Resources</b>	<b>2,211,201</b>	<b>2,160,634</b>	<b>2,401,572</b>	<b>2,068,282</b>	<b>-4.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,734,922)	(2,105,023)	(1,783,635)	(2,016,434)	-4.2%
Adjustment for Prior Year Encumbrances/Reserves	17,312	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,717,610)	(2,105,023)	(1,783,635)	(2,016,434)	-4.2%
<b>Total Use of Resources</b>	<b>(1,717,610)</b>	<b>(2,105,023)</b>	<b>(1,783,635)</b>	<b>(2,016,434)</b>	<b>-4.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>493,591</b>	<b>55,611</b>	<b>617,937</b>	<b>51,848</b>	<b>-6.8%</b>
Mass Transit					
<b>BEGINNING FUND BALANCE</b>	<b>7,387,209</b>	<b>9,537,161</b>	<b>16,605,735</b>	<b>10,061,119</b>	<b>5.5%</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>REVENUES</b>					
Taxes	107,623,637	97,009,830	96,567,417	112,620,948	16.1%
Licenses & Permits	647,232	531,000	531,000	531,000	----
Charges for Services	26,619,559	25,348,237	25,348,237	24,417,881	-3.7%
Fines & Forfeitures	595,198	405,000	405,000	405,000	----
Intergovernmental	40,568,721	38,953,060	38,953,060	39,453,060	1.3%
Investment Income	61,101	0	120,250	120,250	----
Miscellaneous	28,162	0	0	0	----
<b>Total REVENUES</b>	<b>176,143,610</b>	<b>162,247,127</b>	<b>161,924,964</b>	<b>177,548,139</b>	<b>9.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	(340,000)	0	0	0	----
From Tax Supported Funds	531,310	531,310	2,346,310	531,310	----
To Tax Supported Funds	(33,339,834)	(39,736,269)	(39,024,782)	(39,387,832)	-0.9%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(33,148,524)</b>	<b>(39,204,959)</b>	<b>(36,678,472)</b>	<b>(38,856,522)</b>	<b>-0.9%</b>
<b>Total Resources</b>	<b>150,382,295</b>	<b>132,579,329</b>	<b>141,852,227</b>	<b>148,752,736</b>	<b>12.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(7,618,470)</b>	<b>(8,878,000)</b>	<b>(8,878,000)</b>	<b>(16,387,000)</b>	<b>84.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(120,288,110)	(123,261,510)	(122,913,108)	(132,226,957)	7.3%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(5,869,980)	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(126,158,090)</b>	<b>(123,261,510)</b>	<b>(122,913,108)</b>	<b>(132,226,957)</b>	<b>7.3%</b>
<b>Total Use of Resources</b>	<b>(133,776,560)</b>	<b>(132,139,510)</b>	<b>(131,791,108)</b>	<b>(148,613,957)</b>	<b>12.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>16,605,735</b>	<b>439,819</b>	<b>10,061,119</b>	<b>138,779</b>	<b>-68.4%</b>
<b>Fire</b>					
<b>BEGINNING FUND BALANCE</b>	<b>11,573,730</b>	<b>2,088,244</b>	<b>4,994,451</b>	<b>589,575</b>	<b>-71.8%</b>
<b>REVENUES</b>					
Taxes	208,445,483	212,675,398	211,705,490	211,455,538	-0.6%
Licenses & Permits	473,270	0	0	0	----
Charges for Services	24,028,377	18,200,000	18,500,000	19,199,561	5.5%
Intergovernmental	1,750,816	0	1,975,000	0	----
Investment Income	123,031	170,020	242,130	242,130	42.4%
Miscellaneous	45,190	20,000	57,692	240,500	1102.5%
<b>Total REVENUES</b>	<b>234,866,167</b>	<b>231,065,418</b>	<b>232,480,312</b>	<b>231,137,729</b>	<b>----</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	4,128,107	787,582	250,000	250,000	-68.3%
To Tax Supported Funds	(10,976,129)	(13,560,272)	(12,181,198)	(14,511,412)	7.0%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(6,848,022)</b>	<b>(12,772,690)</b>	<b>(11,931,198)</b>	<b>(14,261,412)</b>	<b>11.7%</b>
<b>Total Resources</b>	<b>239,591,875</b>	<b>220,380,972</b>	<b>225,543,565</b>	<b>217,465,892</b>	<b>-1.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(3,474,695)</b>	<b>(3,721,000)</b>	<b>(3,721,000)</b>	<b>(2,497,000)</b>	<b>-32.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(229,266,874)	(215,939,550)	(221,232,990)	(214,862,420)	-0.5%
Adjustment for Prior Year Encumbrances/Reserves	(1,855,855)	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(231,122,729)</b>	<b>(215,939,550)</b>	<b>(221,232,990)</b>	<b>(214,862,420)</b>	<b>-0.5%</b>
<b>Total Use of Resources</b>	<b>(234,597,424)</b>	<b>(219,660,550)</b>	<b>(224,953,990)</b>	<b>(217,359,420)</b>	<b>-1.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>4,994,451</b>	<b>720,422</b>	<b>589,575</b>	<b>106,472</b>	<b>-85.2%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	<b>(765,161)</b>	<b>1,004,603</b>	<b>2,681,535</b>	<b>2,554,495</b>	<b>154.3%</b>
<b>REVENUES</b>					
Taxes	35,966,711	37,432,378	37,227,612	40,622,929	8.5%
Charges for Services	10,485,362	10,760,542	10,760,542	10,580,542	-1.7%
Investment Income	18,277	26,150	35,970	35,970	37.6%

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Miscellaneous	149,014	129,597	129,597	129,597	----
<b>Total REVENUES</b>	<b>46,619,364</b>	<b>48,348,667</b>	<b>48,153,721</b>	<b>51,369,038</b>	<b>6.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,309,700	29.7%
To Tax Supported Funds	(13,582,395)	(15,531,378)	(15,398,411)	(17,273,211)	11.2%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(12,572,695)</b>	<b>(14,521,678)</b>	<b>(14,388,711)</b>	<b>(15,963,511)</b>	<b>9.9%</b>
<b>Total Resources</b>	<b>33,281,508</b>	<b>34,831,592</b>	<b>36,446,545</b>	<b>37,960,022</b>	<b>9.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(256,023)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(30,681,012)	(34,207,698)	(33,892,050)	(37,687,311)	10.2%
Adjustment for Prior Year Encumbrances/Reserves	337,062	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(30,343,950)</b>	<b>(34,207,698)</b>	<b>(33,892,050)</b>	<b>(37,687,311)</b>	<b>10.2%</b>
<b>Total Use of Resources</b>	<b>(30,599,973)</b>	<b>(34,207,698)</b>	<b>(33,892,050)</b>	<b>(37,687,311)</b>	<b>10.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,681,535</b>	<b>623,894</b>	<b>2,554,495</b>	<b>272,711</b>	<b>-56.3%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>2,250,774</b>	<b>0</b>	<b>2,201,580</b>	<b>0</b>	<b>----</b>
<b>REVENUES</b>					
Investment Income	34,081	33,253	33,253	38,917	17.0%
Miscellaneous	229,350	94,970	94,970	134,438	41.6%
<b>Total REVENUES</b>	<b>263,431</b>	<b>128,223</b>	<b>128,223</b>	<b>173,355</b>	<b>35.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	2,145,606	2,449,557	2,949,557	3,937,383	60.7%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>2,145,606</b>	<b>2,449,557</b>	<b>2,949,557</b>	<b>3,937,383</b>	<b>60.7%</b>
<b>Total Resources</b>	<b>4,659,811</b>	<b>2,577,780</b>	<b>5,279,360</b>	<b>4,110,738</b>	<b>59.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(2,458,231)	(2,577,780)	(5,279,360)	(4,110,738)	59.5%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(2,458,231)</b>	<b>(2,577,780)</b>	<b>(5,279,360)</b>	<b>(4,110,738)</b>	<b>59.5%</b>
<b>Total Use of Resources</b>	<b>(2,458,231)</b>	<b>(2,577,780)</b>	<b>(5,279,360)</b>	<b>(4,110,738)</b>	<b>59.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,201,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>230,647,665</b>	<b>254,749,652</b>	<b>254,406,038</b>	<b>280,417,068</b>	<b>10.1%</b>
<b>REVENUES</b>					
Investment Income	606,318	864,800	1,193,240	2,045,550	136.5%
<b>Total REVENUES</b>	<b>606,318</b>	<b>864,800</b>	<b>1,193,240</b>	<b>2,045,550</b>	<b>136.5%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	23,152,055	24,723,359	24,817,790	25,634,541	3.7%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>23,152,055</b>	<b>24,723,359</b>	<b>24,817,790</b>	<b>25,634,541</b>	<b>3.7%</b>
<b>Total Resources</b>	<b>254,406,038</b>	<b>280,337,811</b>	<b>280,417,068</b>	<b>308,097,159</b>	<b>9.9%</b>
<b>DESIGNATED FUND BALANCE</b>	<b>254,406,038</b>	<b>280,337,811</b>	<b>280,417,068</b>	<b>308,097,159</b>	<b>9.9%</b>
<b>Debt Service</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>REVENUES</b>					
Intergovernmental	23,055,774	12,533,760	17,081,860	21,829,310	74.2%
Miscellaneous	34,020	0	42,860	1,033,870	----
<b>Total REVENUES</b>	<b>23,089,794</b>	<b>12,533,760</b>	<b>17,124,720</b>	<b>22,863,180</b>	<b>82.4%</b>
<b>NET INTER-FUND TRANSFERS</b>					



## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
From Tax Supported Funds	315,215,466	370,748,880	358,104,543	371,416,480	0.2%
Total NET INTER-FUND TRANSFERS	315,215,466	370,748,880	358,104,543	371,416,480	0.2%
<b>Total Resources</b>	<b>338,305,260</b>	<b>383,282,640</b>	<b>375,229,263</b>	<b>394,279,660</b>	<b>2.9%</b>
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(311,703,671)	(352,370,610)	(349,602,923)	(369,855,550)	5.0%
Debt Service - Other	(26,601,589)	(30,912,030)	(25,626,340)	(24,424,110)	-21.0%
Total APPROPRIATION/EXPENDITURE	(338,305,260)	(383,282,640)	(375,229,263)	(394,279,660)	2.9%
<b>Total Use of Resources</b>	<b>(338,305,260)</b>	<b>(383,282,640)</b>	<b>(375,229,263)</b>	<b>(394,279,660)</b>	<b>2.9%</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>37,124,908</b>	<b>33,162,633</b>	<b>36,452,652</b>	<b>22,783,303</b>	<b>-31.3%</b>
REVENUES					
Charges for Services	4,146,394	3,840,600	3,840,600	3,326,736	-13.4%
Intergovernmental	630,077,520	656,943,390	656,943,390	679,264,840	3.4%
Total REVENUES	634,223,914	660,783,990	660,783,990	682,591,576	3.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,507,631,597	1,617,631,597	1,617,631,597	1,663,280,683	2.8%
County Contribution to CIP Fund	23,427,280	5,646,000	10,646,000	20,127,000	256.5%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	1,531,058,877	1,623,277,597	1,628,277,597	1,683,407,683	3.7%
<b>Total Resources</b>	<b>2,202,407,699</b>	<b>2,317,224,220</b>	<b>2,325,514,239</b>	<b>2,388,782,562</b>	<b>3.1%</b>
<b>CIP CURRENT REVENUE</b>	<b>(23,427,280)</b>	<b>(5,646,000)</b>	<b>(10,646,000)</b>	<b>(20,127,000)</b>	<b>256.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,178,980,419)	(2,311,578,220)	(2,292,084,936)	(2,368,655,562)	2.5%
Adjustment for Prior Year Encumbrances/Reserves	36,452,652	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,142,527,767)	(2,311,578,220)	(2,292,084,936)	(2,368,655,562)	2.5%
<b>Total Use of Resources</b>	<b>(2,165,955,047)</b>	<b>(2,317,224,220)</b>	<b>(2,302,730,936)</b>	<b>(2,388,782,562)</b>	<b>3.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>36,452,652</b>	<b>0</b>	<b>22,783,303</b>	<b>0</b>	<b>----</b>
Montgomery College					
Current Fund MC					
<b>BEGINNING FUND BALANCE</b>	<b>12,115,618</b>	<b>8,415,617</b>	<b>8,509,486</b>	<b>6,784,389</b>	<b>-19.4%</b>
REVENUES					
Charges for Services	80,655,388	84,070,914	79,487,723	80,419,457	-4.3%
Intergovernmental	34,345,722	36,466,583	36,456,583	36,119,377	-1.0%
Investment Income	138,387	55,000	140,000	155,000	181.8%
Miscellaneous	1,357,311	1,594,000	2,543,238	1,594,000	----
Total REVENUES	116,496,808	122,186,497	118,627,544	118,287,834	-3.2%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	1,828,345	----
Total NET INTER-FUND TRANSFERS	0	0	0	1,828,345	----
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	127,633,727	134,133,727	134,133,727	139,333,727	3.9%
County Contribution to CIP Fund	11,519,458	8,548,000	8,548,000	15,084,000	76.5%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	139,153,185	142,681,727	142,681,727	154,417,727	8.2%
<b>Total Resources</b>	<b>267,765,611</b>	<b>273,283,841</b>	<b>269,818,757</b>	<b>281,318,295</b>	<b>2.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(11,519,458)</b>	<b>(8,548,000)</b>	<b>(8,548,000)</b>	<b>(15,084,000)</b>	<b>76.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(249,239,029)	(260,817,779)	(254,486,368)	(262,009,376)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	1,502,362	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(247,736,667)	(260,817,779)	(254,486,368)	(262,009,376)	0.5%

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>Total Use of Resources</b>	<b>(259,256,125)</b>	<b>(269,365,779)</b>	<b>(263,034,368)</b>	<b>(277,093,376)</b>	<b>2.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,509,486</b>	<b>3,918,062</b>	<b>6,784,389</b>	<b>4,224,919</b>	<b>7.8%</b>
<b>Emergency Repair Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>568,481</b>	<b>664,154</b>	<b>608,521</b>	<b>515,520</b>	<b>-22.4%</b>
REVENUES					
Investment Income	2,793	0	0	0	----
Total REVENUES	2,793	0	0	0	----
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>821,274</b>	<b>914,154</b>	<b>858,521</b>	<b>765,520</b>	<b>-16.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(212,753)	(350,000)	(343,001)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(212,753)	(350,000)	(343,001)	(350,000)	----
<b>Total Use of Resources</b>	<b>(212,753)</b>	<b>(350,000)</b>	<b>(343,001)</b>	<b>(350,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>608,521</b>	<b>564,154</b>	<b>515,520</b>	<b>415,520</b>	<b>-26.3%</b>
<b>MC Grants Tax Supported Fund</b>					
<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					
<b>Administration Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>5,235,726</b>	<b>3,222,666</b>	<b>5,404,084</b>	<b>3,061,803</b>	<b>-5.0%</b>
REVENUES					
Taxes	27,931,521	27,505,550	27,357,021	28,944,760	5.2%
Charges for Services	397,401	145,000	145,000	163,400	12.7%
Intergovernmental	403,617	409,900	409,900	420,300	2.5%
Investment Income	68,041	60,000	60,000	70,000	16.7%
Miscellaneous	6,854	0	0	0	----
Total REVENUES	28,807,434	28,120,450	27,971,921	29,598,460	5.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(700,000)	(500,000)	(500,000)	(300,000)	-40.0%
To Tax Supported Funds	0	0	0	(500,000)	----
Total NET INTER-FUND TRANSFERS	(700,000)	(500,000)	(500,000)	(800,000)	60.0%
<b>Total Resources</b>	<b>33,343,160</b>	<b>30,843,116</b>	<b>32,876,005</b>	<b>31,860,263</b>	<b>3.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(27,939,076)	(29,814,202)	(29,814,202)	(30,778,741)	3.2%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(27,939,076)	(29,814,202)	(29,814,202)	(30,778,741)	3.2%
<b>Total Use of Resources</b>	<b>(27,939,076)</b>	<b>(29,814,202)</b>	<b>(29,814,202)</b>	<b>(30,778,741)</b>	<b>3.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,404,084</b>	<b>1,028,914</b>	<b>3,061,803</b>	<b>1,081,522</b>	<b>5.1%</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>Park Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>5,838,271</b>	<b>5,842,873</b>	<b>7,263,188</b>	<b>5,031,011</b>	<b>-13.9%</b>
REVENUES					
Taxes	85,610,387	88,664,950	88,186,161	93,229,054	5.1%
Charges for Services	2,620,526	2,594,043	2,594,043	2,800,643	8.0%
Intergovernmental	3,043,281	2,817,413	2,817,413	3,084,641	9.5%
Investment Income	(41,136)	30,000	30,000	20,000	-33.3%
Miscellaneous	144,411	107,700	107,700	120,900	12.3%
Total REVENUES	91,377,469	94,214,106	93,735,317	99,255,238	5.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	805,550	0	0	0	----
From Tax Supported Funds	700,000	0	0	600,000	----
Total NET INTER-FUND TRANSFERS	1,505,550	0	0	600,000	----
<b>Total Resources</b>	<b>98,721,290</b>	<b>100,056,979</b>	<b>100,998,505</b>	<b>104,886,249</b>	<b>4.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>(350,000)</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(86,577,901)	(90,770,525)	(90,770,525)	(95,101,570)	4.8%
Debt Service - Other	(4,256,316)	(4,846,969)	(4,846,969)	(5,511,210)	13.7%
Adjustment for Prior Year Encumbrances/Reserves	(273,885)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(91,108,102)	(95,617,494)	(95,617,494)	(100,612,780)	5.2%
<b>Total Use of Resources</b>	<b>(91,458,102)</b>	<b>(95,967,494)</b>	<b>(95,967,494)</b>	<b>(100,962,780)</b>	<b>5.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>7,263,188</b>	<b>4,089,485</b>	<b>5,031,011</b>	<b>3,923,469</b>	<b>-4.1%</b>
<b>ALA Debt Service Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>9,166</b>	<b>0</b>	<b>8,174</b>	<b>0</b>	<b>----</b>
REVENUES					
Taxes	1,794,531	1,865,573	1,857,065	1,941,740	4.1%
Miscellaneous	15,969	0	0	0	----
Total REVENUES	1,810,500	1,865,573	1,857,065	1,941,740	4.1%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(1,663,867)	(1,788,044)	(1,787,710)	(1,786,190)	-0.1%
Total NET INTER-FUND TRANSFERS	(1,663,867)	(1,788,044)	(1,787,710)	(1,786,190)	-0.1%
<b>Total Resources</b>	<b>155,799</b>	<b>77,529</b>	<b>77,529</b>	<b>155,550</b>	<b>100.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(147,625)	(77,529)	(77,529)	(155,550)	100.6%
Total APPROPRIATION/EXPENDITURE	(147,625)	(77,529)	(77,529)	(155,550)	100.6%
<b>Total Use of Resources</b>	<b>(147,625)</b>	<b>(77,529)</b>	<b>(77,529)</b>	<b>(155,550)</b>	<b>100.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
NON-TAX SUPPORTED Montgomery County Government					
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>13,221,064</b>	<b>5,112,258</b>	<b>16,884,269</b>	<b>1,504,900</b>	<b>-70.6%</b>
REVENUES					
Taxes	33,278,147	36,810,616	37,020,182	39,973,767	8.6%
Charges for Services	106,288	200,000	1,090,000	565,000	182.5%
Investment Income	69,878	91,130	137,520	235,750	158.7%
Total REVENUES	33,454,313	37,101,746	38,247,702	40,774,517	9.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(3,016,582)	(6,367,900)	(6,148,400)	(6,146,000)	-3.5%
To Tax Supported Funds	(1,330,510)	(1,431,071)	(1,431,071)	(1,611,261)	12.6%

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Total NET INTER-FUND TRANSFERS	(4,347,092)	(7,798,971)	(7,579,471)	(7,757,261)	-0.5%
<b>Total Resources</b>	<b>42,328,285</b>	<b>34,415,033</b>	<b>47,552,500</b>	<b>34,522,156</b>	<b>0.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(3,114,299)</b>	<b>(7,986,000)</b>	<b>(7,986,000)</b>	<b>(5,413,000)</b>	<b>-32.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(22,515,699)	(25,274,876)	(25,072,099)	(27,364,649)	8.3%
Adjustment for Prior Year Encumbrances/Reserves	185,982	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(22,329,717)	(25,274,876)	(25,072,099)	(27,364,649)	8.3%
CLAIMS ON FUND					
Designated CIP Current Revenue Projects	0	0	(12,989,501)	0	----
Total CLAIMS ON FUND	0	0	(12,989,501)	0	----
<b>Total Use of Resources</b>	<b>(25,444,016)</b>	<b>(33,260,876)</b>	<b>(46,047,600)</b>	<b>(32,777,649)</b>	<b>-1.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>16,884,269</b>	<b>1,154,157</b>	<b>1,504,900</b>	<b>1,744,507</b>	<b>51.1%</b>
Grant Fund MCG					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Charges for Services	129,608	295,208	295,208	0	-100.0%
Intergovernmental	113,046,605	114,494,422	114,494,422	116,419,799	1.7%
Investment Income	127,079	0	0	0	----
Miscellaneous	841,137	1,000,000	1,000,000	1,000,000	----
Total REVENUES	114,144,429	115,789,630	115,789,630	117,419,799	1.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	340,000	0	0	0	----
Total NET INTER-FUND TRANSFERS	340,000	0	0	0	----
<b>Total Resources</b>	<b>114,484,429</b>	<b>115,789,630</b>	<b>115,789,630</b>	<b>117,419,799</b>	<b>1.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(114,484,429)	(116,403,380)	(116,403,380)	(118,039,684)	1.4%
Total APPROPRIATION/EXPENDITURE	(114,484,429)	(116,403,380)	(116,403,380)	(118,039,684)	1.4%
<b>Total Use of Resources</b>	<b>(114,484,429)</b>	<b>(116,403,380)</b>	<b>(116,403,380)</b>	<b>(118,039,684)</b>	<b>1.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>(613,750)</b>	<b>(613,750)</b>	<b>(619,885)</b>	<b>1.0%</b>
Cable Television					
<b>BEGINNING FUND BALANCE</b>	<b>1,905,445</b>	<b>1,635,652</b>	<b>2,140,343</b>	<b>1,619,877</b>	<b>-1.0%</b>
REVENUES					
Charges for Services	27,102,699	28,617,360	29,217,809	29,236,307	2.2%
Investment Income	22,327	26,990	43,940	75,330	179.1%
Miscellaneous	213,179	0	0	0	----
Total REVENUES	27,338,205	28,644,350	29,261,749	29,311,637	2.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(9,087,925)	(9,181,309)	(9,181,309)	(10,251,189)	11.7%
Total NET INTER-FUND TRANSFERS	(9,087,925)	(9,181,309)	(9,181,309)	(10,251,189)	11.7%
<b>Total Resources</b>	<b>20,155,725</b>	<b>21,098,693</b>	<b>22,220,783</b>	<b>20,680,325</b>	<b>-2.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,869,824)</b>	<b>(4,817,000)</b>	<b>(4,817,000)</b>	<b>(4,570,000)</b>	<b>-5.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,436,069)	(15,802,916)	(15,783,906)	(16,071,604)	1.7%
Adjustment for Prior Year Encumbrances/Reserves	290,511	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(15,145,558)	(15,802,916)	(15,783,906)	(16,071,604)	1.7%
<b>Total Use of Resources</b>	<b>(18,015,382)</b>	<b>(20,619,916)</b>	<b>(20,600,906)</b>	<b>(20,641,604)</b>	<b>0.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,140,343</b>	<b>478,777</b>	<b>1,619,877</b>	<b>38,721</b>	<b>-91.9%</b>
Montgomery Housing Initiative					
<b>BEGINNING FUND BALANCE</b>	<b>6,932,681</b>	<b>4,786,860</b>	<b>14,298,690</b>	<b>9,023,651</b>	<b>88.5%</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>REVENUES</b>					
Taxes	9,652,497	14,296,500	15,549,947	15,086,338	5.5%
Charges for Services	90	50,000	50,000	70,200	40.4%
Investment Income	2,086,730	2,125,040	2,125,040	1,851,460	-12.9%
Miscellaneous	3,571,512	3,561,286	3,561,286	3,759,026	5.6%
<b>Total REVENUES</b>	<b>15,310,829</b>	<b>20,032,826</b>	<b>21,286,273</b>	<b>20,767,024</b>	<b>3.7%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	2,561,164	0	0	0	----
To Non-Tax Supported Funds	(7,260,064)	(7,950,310)	(7,200,310)	(7,808,010)	-1.8%
From Tax Supported Funds	19,259,777	22,167,940	22,167,940	22,703,644	2.4%
To Tax Supported Funds	(289,410)	(303,734)	(303,734)	(329,848)	8.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>14,271,467</b>	<b>13,913,896</b>	<b>14,663,896</b>	<b>14,565,786</b>	<b>4.7%</b>
<b>Total Resources</b>	<b>36,514,977</b>	<b>38,733,582</b>	<b>50,248,859</b>	<b>44,356,461</b>	<b>14.5%</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>0</b>	<b>(2,275,000)</b>	<b>0</b>	<b>----</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(24,463,361)	(35,283,127)	(38,888,928)	(36,497,030)	3.4%
Debt Service - Other	(63,480)	(61,280)	(61,280)	(59,020)	-3.7%
Adjustment for Prior Year Encumbrances/Reserves	2,310,554	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(22,216,287)</b>	<b>(35,344,407)</b>	<b>(38,950,208)</b>	<b>(36,556,050)</b>	<b>3.4%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	0	0	(5,636,051)	----
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(5,636,051)</b>	<b>----</b>
<b>Total Use of Resources</b>	<b>(22,216,287)</b>	<b>(35,344,407)</b>	<b>(41,225,208)</b>	<b>(42,192,101)</b>	<b>19.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>14,298,690</b>	<b>3,389,175</b>	<b>9,023,651</b>	<b>2,164,360</b>	<b>-36.1%</b>
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>5,910,061</b>	<b>5,796,887</b>	<b>6,617,148</b>	<b>5,508,680</b>	<b>-5.0%</b>
<b>REVENUES</b>					
Charges for Services	11,302,101	10,939,718	10,939,718	11,003,765	0.6%
Investment Income	41,065	47,910	43,845	72,364	51.0%
<b>Total REVENUES</b>	<b>11,343,166</b>	<b>10,987,628</b>	<b>10,983,563</b>	<b>11,076,129</b>	<b>0.8%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(468,600)	(755,354)	(755,354)	(791,032)	4.7%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(308,600)</b>	<b>(595,354)</b>	<b>(595,354)</b>	<b>(631,032)</b>	<b>6.0%</b>
<b>Total Resources</b>	<b>16,944,627</b>	<b>16,189,161</b>	<b>17,005,357</b>	<b>15,953,777</b>	<b>-1.5%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(10,498,867)	(11,664,377)	(11,496,677)	(11,691,144)	0.2%
Adjustment for Prior Year Encumbrances/Reserves	171,388	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(10,327,479)</b>	<b>(11,664,377)</b>	<b>(11,496,677)</b>	<b>(11,691,144)</b>	<b>0.2%</b>
<b>Total Use of Resources</b>	<b>(10,327,479)</b>	<b>(11,664,377)</b>	<b>(11,496,677)</b>	<b>(11,691,144)</b>	<b>0.2%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>6,617,148</b>	<b>4,524,784</b>	<b>5,508,680</b>	<b>4,262,633</b>	<b>-5.8%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>13,059,293</b>	<b>13,375,838</b>	<b>14,136,037</b>	<b>12,452,557</b>	<b>-6.9%</b>
<b>REVENUES</b>					
Taxes	(204,625)	0	0	0	----
Charges for Services	13,506,869	14,105,081	14,105,081	15,555,081	10.3%
Fines & Forfeitures	3,320,459	3,250,000	3,250,000	3,250,000	----
Investment Income	23,239	39,990	38,690	66,330	65.9%
Miscellaneous	1,317,825	324,120	324,120	1,344,120	314.7%

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Total REVENUES	17,963,767	17,719,191	17,717,891	20,215,531	14.1%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,500,000	0	0	0	----
To Non-Tax Supported Funds	0	0	0	(144,900)	----
To Tax Supported Funds	(2,555,915)	(1,882,332)	(1,882,332)	(2,078,355)	10.4%
Total NET INTER-FUND TRANSFERS	(1,055,915)	(1,882,332)	(1,882,332)	(2,223,255)	18.1%
<b>Total Resources</b>	<b>29,967,145</b>	<b>29,212,697</b>	<b>29,971,596</b>	<b>30,444,833</b>	<b>4.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,527,962)</b>	<b>(2,715,000)</b>	<b>(2,715,000)</b>	<b>(3,092,000)</b>	<b>13.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,200,911)	(10,223,859)	(10,211,691)	(10,303,268)	0.8%
Debt Service - Other	(4,830,444)	(4,574,348)	(4,592,348)	(4,633,604)	1.3%
Adjustment for Prior Year Encumbrances/Reserves	728,209	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(13,303,146)	(14,798,207)	(14,804,039)	(14,936,872)	0.9%
<b>Total Use of Resources</b>	<b>(15,831,108)</b>	<b>(17,513,207)</b>	<b>(17,519,039)</b>	<b>(18,028,872)</b>	<b>2.9%</b>
<b>PROJECTED CASH BALANCE</b>	<b>14,136,037</b>	<b>11,699,490</b>	<b>12,452,557</b>	<b>12,415,961</b>	<b>6.1%</b>

### Montgomery Hills Parking District

<b>BEGINNING CASH BALANCE</b>	<b>67,549</b>	<b>46,306</b>	<b>12,648</b>	<b>0</b>	<b>-100.0%</b>
REVENUES					
Taxes	135	0	0	0	----
Charges for Services	37,710	45,000	45,000	0	-100.0%
Fines & Forfeitures	36,538	28,000	28,000	0	-100.0%
Investment Income	1,608	4,270	3,160	0	-100.0%
Miscellaneous	(833)	0	0	0	----
Total REVENUES	75,158	77,270	76,160	0	-100.0%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	8,132	0	----
To Tax Supported Funds	(12,960)	(13,378)	(13,378)	0	-100.0%
Total NET INTER-FUND TRANSFERS	(12,960)	(13,378)	(5,246)	0	-100.0%
<b>Total Resources</b>	<b>129,747</b>	<b>110,198</b>	<b>83,562</b>	<b>0</b>	<b>-100.0%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(77,109)	(84,267)	(83,562)	0	-100.0%
Adjustment for Prior Year Encumbrances/Reserves	(39,990)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(117,099)	(84,267)	(83,562)	0	-100.0%
<b>Total Use of Resources</b>	<b>(117,099)</b>	<b>(84,267)</b>	<b>(83,562)</b>	<b>0</b>	<b>-100.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>12,648</b>	<b>25,931</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>

### Silver Spring Parking District

<b>BEGINNING CASH BALANCE</b>	<b>18,808,969</b>	<b>18,317,112</b>	<b>19,205,235</b>	<b>14,946,821</b>	<b>-18.4%</b>
REVENUES					
Taxes	(395,535)	0	0	0	----
Licenses & Permits	(28)	0	0	0	----
Charges for Services	10,865,939	10,661,253	10,661,253	10,706,253	0.4%
Fines & Forfeitures	1,819,110	1,869,689	1,869,689	1,897,689	1.5%
Investment Income	65,121	95,840	126,480	222,240	131.9%
Miscellaneous	10,632,026	0	0	0	----
Total REVENUES	22,986,633	12,626,782	12,657,422	12,826,182	1.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	0	0	0	164,220	----
To Non-Tax Supported Funds	(4,061,164)	0	(8,132)	0	----
To Tax Supported Funds	(4,838,355)	(2,502,734)	(2,502,734)	(2,525,826)	0.9%
Total NET INTER-FUND TRANSFERS	(8,899,519)	(2,502,734)	(2,510,866)	(2,361,606)	-5.6%

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>Total Resources</b>	<b>32,896,083</b>	<b>28,441,160</b>	<b>29,351,791</b>	<b>25,411,397</b>	<b>-10.7%</b>
<b>CIP CURRENT REVENUE</b>	<b>(5,208,779)</b>	<b>(5,610,000)</b>	<b>(3,312,000)</b>	<b>(2,700,000)</b>	<b>-51.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,638,225)	(11,098,117)	(11,092,970)	(11,433,242)	3.0%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	2,156,156	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(8,482,069)	(11,098,117)	(11,092,970)	(11,433,242)	3.0%
<b>Total Use of Resources</b>	<b>(13,690,848)</b>	<b>(16,708,117)</b>	<b>(14,404,970)</b>	<b>(14,133,242)</b>	<b>-15.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>19,205,235</b>	<b>11,733,043</b>	<b>14,946,821</b>	<b>11,278,155</b>	<b>-3.9%</b>
<b>Wheaton Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>1,486,093</b>	<b>778,679</b>	<b>963,728</b>	<b>682,257</b>	<b>-12.4%</b>
REVENUES					
Taxes	(57,482)	0	0	0	----
Charges for Services	938,053	815,000	815,000	725,000	-11.0%
Fines & Forfeitures	432,622	511,000	511,000	476,000	-6.8%
Investment Income	4,346	7,140	8,550	14,660	105.3%
Miscellaneous	69,814	0	0	0	----
Total REVENUES	1,387,353	1,333,140	1,334,550	1,215,660	-8.8%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(19,320)	----
To Tax Supported Funds	(666,910)	(90,084)	(90,084)	(96,084)	6.7%
Total NET INTER-FUND TRANSFERS	(666,910)	(90,084)	(90,084)	(115,404)	28.1%
<b>Total Resources</b>	<b>2,206,536</b>	<b>2,021,735</b>	<b>2,208,194</b>	<b>1,782,513</b>	<b>-11.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>(74,097)</b>	<b>(157,000)</b>	<b>(157,000)</b>	<b>(157,000)</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,147,775)	(1,368,171)	(1,368,937)	(1,407,792)	2.9%
Adjustment for Prior Year Encumbrances/Reserves	(20,936)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,168,711)	(1,368,171)	(1,368,937)	(1,407,792)	2.9%
<b>Total Use of Resources</b>	<b>(1,242,808)</b>	<b>(1,525,171)</b>	<b>(1,525,937)</b>	<b>(1,564,792)</b>	<b>2.6%</b>
<b>PROJECTED CASH BALANCE</b>	<b>963,728</b>	<b>496,564</b>	<b>682,257</b>	<b>217,721</b>	<b>-56.2%</b>
<b>Permitting Services</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>28,897,871</b>	<b>11,116,046</b>	<b>37,497,651</b>	<b>29,712,391</b>	<b>167.3%</b>
REVENUES					
Licenses & Permits	41,558,083	46,655,846	40,165,631	41,006,408	-12.1%
Charges for Services	2,197,062	104,484	289,819	807,311	672.7%
Fines & Forfeitures	119,547	147,464	133,506	140,485	-4.7%
Investment Income	148,253	211,960	56,419	153,700	-27.5%
Miscellaneous	7,997	0	0	0	----
Total REVENUES	44,030,942	47,119,754	40,645,375	42,107,904	-10.6%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
Total NET INTER-FUND TRANSFERS	(4,206,430)	(4,815,802)	(4,815,802)	(5,236,021)	8.7%
<b>Total Resources</b>	<b>68,722,383</b>	<b>53,419,998</b>	<b>73,327,224</b>	<b>66,584,274</b>	<b>24.6%</b>
<b>CIP CURRENT REVENUE</b>	<b>0</b>	<b>0</b>	<b>(6,591,000)</b>	<b>(14,400,000)</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(33,025,761)	(37,744,592)	(37,023,833)	(38,874,829)	3.0%
Adjustment for Prior Year Encumbrances/Reserves	1,801,029	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(31,224,732)	(37,744,592)	(37,023,833)	(38,874,829)	3.0%
CLAIMS ON FUND					

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Set Aside: Future Needs	0	(3,651,386)	0	0	-100.0%
Total CLAIMS ON FUND	0	(3,651,386)	0	0	-100.0%
<b>Total Use of Resources</b>	<b>(31,224,732)</b>	<b>(41,395,978)</b>	<b>(43,614,833)</b>	<b>(53,274,829)</b>	<b>28.7%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>37,497,651</b>	<b>12,024,020</b>	<b>29,712,391</b>	<b>13,309,445</b>	<b>10.7%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	<b>1,910,947</b>	<b>1,394,920</b>	<b>1,768,599</b>	<b>1,431,044</b>	<b>2.6%</b>
REVENUES					
Charges for Services	6,406,241	6,427,259	6,420,845	6,440,210	0.2%
Investment Income	9,673	14,930	19,040	32,640	118.6%
Total REVENUES	6,415,914	6,442,189	6,439,885	6,472,850	0.5%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
Total NET INTER-FUND TRANSFERS	(217,850)	(245,187)	(245,187)	(267,254)	9.0%
<b>Total Resources</b>	<b>8,109,011</b>	<b>7,591,922</b>	<b>7,963,297</b>	<b>7,636,640</b>	<b>0.6%</b>
<b>CIP CURRENT REVENUE</b>	<b>(421,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,021,460)	(6,703,427)	(6,532,253)	(6,842,647)	2.1%
Budget to GAAP Reconciliation	100,813	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	1,235	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(5,919,412)	(6,703,427)	(6,532,253)	(6,842,647)	2.1%
<b>Total Use of Resources</b>	<b>(6,340,412)</b>	<b>(6,703,427)</b>	<b>(6,532,253)</b>	<b>(6,842,647)</b>	<b>2.1%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>1,768,599</b>	<b>888,495</b>	<b>1,431,044</b>	<b>793,993</b>	<b>-10.6%</b>
<b>Solid Waste Disposal</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Licenses & Permits	14,390	13,145	13,145	13,145	----
Charges for Services	93,408,833	90,305,919	86,722,662	88,060,524	-2.5%
Fines & Forfeitures	57,788	56,934	48,345	48,345	-15.1%
Investment Income	90,147	180,500	177,410	304,130	68.5%
Miscellaneous	472,197	9,159,130	10,595,220	12,676,556	38.4%
Total REVENUES	94,043,355	99,715,628	97,556,782	101,102,700	1.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	1,052,224	687,926	687,926	0	-100.0%
From Tax Supported Funds	1,457,930	1,651,280	1,651,280	2,006,800	21.5%
To Tax Supported Funds	(1,826,160)	(2,015,947)	(2,015,947)	(2,148,701)	6.6%
Total NET INTER-FUND TRANSFERS	683,994	323,259	323,259	(141,901)	-143.9%
<b>Total Resources</b>	<b>94,727,349</b>	<b>100,038,887</b>	<b>97,880,041</b>	<b>100,960,799</b>	<b>0.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(718,000)</b>	<b>0</b>	<b>0</b>	<b>(1,000,000)</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(100,403,265)	(85,507,163)	(84,214,592)	(89,700,728)	4.9%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	(1,467,866)	712,521	(233,479)	958,482	34.5%
Plus Payout of Appropriated Closure Costs	1,334,306	1,657,566	1,657,566	1,675,088	1.1%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(100,536,825)	(83,137,076)	(82,790,505)	(87,067,158)	4.7%
<b>Total Use of Resources</b>	<b>(101,254,825)</b>	<b>(83,137,076)</b>	<b>(82,790,505)</b>	<b>(88,067,158)</b>	<b>5.9%</b>
<b>NET CHANGE</b>	<b>(6,527,476)</b>	<b>16,901,811</b>	<b>15,089,536</b>	<b>12,893,641</b>	<b>-23.7%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	<b>21,740</b>	<b>(537,419)</b>	<b>(467,803)</b>	<b>(76,684)</b>	<b>-85.7%</b>



## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>REVENUES</b>					
Charges for Services	6,843,107	7,202,921	7,202,921	7,216,578	0.2%
Investment Income	3,957	8,700	7,790	13,350	53.4%
<b>Total REVENUES</b>	<b>6,847,064</b>	<b>7,211,621</b>	<b>7,210,711</b>	<b>7,229,928</b>	<b>0.3%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	(1,052,224)	(687,926)	(687,926)	0	-100.0%
To Tax Supported Funds	(494,320)	(532,337)	(532,337)	(577,855)	8.6%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(1,546,544)</b>	<b>(1,220,263)</b>	<b>(1,220,263)</b>	<b>(577,855)</b>	<b>-52.6%</b>
<b>Total Resources</b>	<b>5,322,260</b>	<b>5,453,939</b>	<b>5,522,645</b>	<b>6,575,389</b>	<b>20.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(5,978,189)	(5,657,229)	(5,599,329)	(6,124,584)	8.3%
Adjustment for Prior Year Encumbrances/Reserves	188,126	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(5,790,063)</b>	<b>(5,657,229)</b>	<b>(5,599,329)</b>	<b>(6,124,584)</b>	<b>8.3%</b>
<b>Total Use of Resources</b>	<b>(5,790,063)</b>	<b>(5,657,229)</b>	<b>(5,599,329)</b>	<b>(6,124,584)</b>	<b>8.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(467,803)</b>	<b>(203,290)</b>	<b>(76,684)</b>	<b>450,805</b>	<b>-321.8%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	<b>4,306,913</b>	<b>(470,193)</b>	<b>2,290,672</b>	<b>1,367,683</b>	<b>-390.9%</b>
<b>REVENUES</b>					
Taxes	8,027	0	0	0	----
Licenses & Permits	1,893,522	1,726,197	1,726,197	1,726,197	----
Charges for Services	19,220	8,740	8,740	8,740	----
Fines & Forfeitures	194,402	220,560	220,560	220,560	----
Investment Income	27,920	76,670	16,750	28,710	-62.6%
Miscellaneous	80,996,043	84,542,843	82,532,427	86,212,495	2.0%
<b>Total REVENUES</b>	<b>83,139,134</b>	<b>86,575,010</b>	<b>84,504,674</b>	<b>88,196,702</b>	<b>1.9%</b>
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	(24,569,660)	(20,712,444)	(20,712,444)	(22,676,698)	9.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(24,569,660)</b>	<b>(20,712,444)</b>	<b>(20,712,444)</b>	<b>(22,676,698)</b>	<b>9.5%</b>
<b>Total Resources</b>	<b>62,876,387</b>	<b>65,392,373</b>	<b>66,082,902</b>	<b>66,887,687</b>	<b>2.3%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(53,360,392)	(52,184,361)	(55,521,788)	(54,168,719)	3.8%
Debt Service - Other	(10,718,470)	(10,932,900)	(10,932,900)	(10,992,600)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	3,493,147	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	1,739,469	107,221	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(60,585,715)</b>	<b>(63,117,261)</b>	<b>(64,715,219)</b>	<b>(65,054,098)</b>	<b>3.1%</b>
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	0	0	(125,000)	----
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(125,000)</b>	<b>----</b>
<b>Total Use of Resources</b>	<b>(60,585,715)</b>	<b>(63,117,261)</b>	<b>(64,715,219)</b>	<b>(65,179,098)</b>	<b>3.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>2,290,672</b>	<b>2,275,112</b>	<b>1,367,683</b>	<b>1,708,589</b>	<b>-24.9%</b>
Debt Service					
<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>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>10,216,272</b>	<b>14,318,210</b>	<b>13,348,710</b>	<b>13,954,010</b>	<b>-2.5%</b>
<b>Total Resources</b>	<b>10,216,272</b>	<b>14,318,210</b>	<b>13,348,710</b>	<b>13,954,010</b>	<b>-2.5%</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(10,216,272)	(14,318,210)	(13,348,710)	(13,954,010)	-2.5%
Total APPROPRIATION/EXPENDITURE	(10,216,272)	(14,318,210)	(13,348,710)	(13,954,010)	-2.5%
<b>Total Use of Resources</b>	<b>(10,216,272)</b>	<b>(14,318,210)</b>	<b>(13,348,710)</b>	<b>(13,954,010)</b>	<b>-2.5%</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>
REVENUES					
Intergovernmental	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
Total REVENUES	76,635,383	82,128,127	82,128,127	82,190,798	0.1%
<b>Total Resources</b>	<b>76,635,383</b>	<b>82,128,127</b>	<b>82,128,127</b>	<b>82,190,798</b>	<b>0.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(76,635,383)	(82,128,127)	(82,128,127)	(82,190,798)	0.1%
Total APPROPRIATION/EXPENDITURE	(76,635,383)	(82,128,127)	(82,128,127)	(82,190,798)	0.1%
<b>Total Use of Resources</b>	<b>(76,635,383)</b>	<b>(82,128,127)</b>	<b>(82,128,127)</b>	<b>(82,190,798)</b>	<b>0.1%</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>9,603,469</b>	<b>9,603,469</b>	<b>6,952,834</b>	<b>6,952,834</b>	<b>-27.6%</b>
REVENUES					
Charges for Services	19,408,229	17,262,204	17,262,204	16,943,135	-1.8%
Intergovernmental	38,049,413	36,705,065	36,705,065	37,270,399	1.5%
Total REVENUES	57,457,642	53,967,269	53,967,269	54,213,534	0.5%
<b>Total Resources</b>	<b>67,061,111</b>	<b>63,570,738</b>	<b>60,920,103</b>	<b>61,166,368</b>	<b>-3.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(56,469,606)	(53,967,269)	(53,967,269)	(54,213,534)	0.5%
Adjustment for Prior Year Encumbrances/Reserves	(3,638,671)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(60,108,277)	(53,967,269)	(53,967,269)	(54,213,534)	0.5%
<b>Total Use of Resources</b>	<b>(60,108,277)</b>	<b>(53,967,269)</b>	<b>(53,967,269)</b>	<b>(54,213,534)</b>	<b>0.5%</b>
<b>PROJECTED CASH BALANCE</b>	<b>6,952,834</b>	<b>9,603,469</b>	<b>6,952,834</b>	<b>6,952,834</b>	<b>-27.6%</b>
Real Estate Fund					
<b>BEGINNING CASH BALANCE</b>	<b>672,100</b>	<b>672,100</b>	<b>612,495</b>	<b>612,495</b>	<b>-8.9%</b>
REVENUES					
Miscellaneous	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
Total REVENUES	3,536,447	3,686,191	3,686,191	3,932,647	6.7%
<b>Total Resources</b>	<b>4,208,547</b>	<b>4,358,291</b>	<b>4,298,686</b>	<b>4,545,142</b>	<b>4.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,251,364)	(3,686,191)	(3,686,191)	(3,932,647)	6.7%
Adjustment for Prior Year Encumbrances/Reserves	(344,688)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,596,052)	(3,686,191)	(3,686,191)	(3,932,647)	6.7%
<b>Total Use of Resources</b>	<b>(3,596,052)</b>	<b>(3,686,191)</b>	<b>(3,686,191)</b>	<b>(3,932,647)</b>	<b>6.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>612,495</b>	<b>672,100</b>	<b>612,495</b>	<b>612,495</b>	<b>-8.9%</b>
Field Trip Fund					
<b>BEGINNING CASH BALANCE</b>	<b>248,321</b>	<b>248,321</b>	<b>436,129</b>	<b>436,129</b>	<b>75.6%</b>
REVENUES					
Charges for Services	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
Total REVENUES	2,184,988	2,006,361	2,006,361	2,313,743	15.3%
<b>Total Resources</b>	<b>2,433,309</b>	<b>2,254,682</b>	<b>2,442,490</b>	<b>2,749,872</b>	<b>22.0%</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,991,456)	(2,006,361)	(2,006,361)	(2,313,743)	15.3%
Adjustment for Prior Year Encumbrances/Reserves	(5,724)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,997,180)	(2,006,361)	(2,006,361)	(2,313,743)	15.3%
<b>Total Use of Resources</b>	<b>(1,997,180)</b>	<b>(2,006,361)</b>	<b>(2,006,361)</b>	<b>(2,313,743)</b>	<b>15.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>436,129</b>	<b>248,321</b>	<b>436,129</b>	<b>436,129</b>	<b>75.6%</b>
Entrepreneurial Activities Fund					
<b>BEGINNING CASH BALANCE</b>	<b>553,537</b>	<b>553,537</b>	<b>181,441</b>	<b>181,441</b>	<b>-67.2%</b>
REVENUES					
Charges for Services	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
Total REVENUES	2,226,617	2,364,802	2,364,802	2,090,053	-11.6%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	0	0	1,500,000	2,000,000	----
Total NET INTER-FUND TRANSFERS	0	0	1,500,000	2,000,000	----
<b>Total Resources</b>	<b>2,780,154</b>	<b>2,918,339</b>	<b>4,046,243</b>	<b>4,271,494</b>	<b>46.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,504,873)	(2,364,802)	(3,864,802)	(4,090,053)	73.0%
Adjustment for Prior Year Encumbrances/Reserves	(93,840)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,598,713)	(2,364,802)	(3,864,802)	(4,090,053)	73.0%
<b>Total Use of Resources</b>	<b>(2,598,713)</b>	<b>(2,364,802)</b>	<b>(3,864,802)</b>	<b>(4,090,053)</b>	<b>73.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>181,441</b>	<b>553,537</b>	<b>181,441</b>	<b>181,441</b>	<b>-67.2%</b>
Instructional Television Fund					
<b>BEGINNING CASH BALANCE</b>	<b>(39,310)</b>	<b>(39,310)</b>	<b>(369)</b>	<b>(369)</b>	<b>-99.1%</b>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
Total NET INTER-FUND TRANSFERS	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
<b>Total Resources</b>	<b>1,614,899</b>	<b>1,703,481</b>	<b>1,742,422</b>	<b>1,697,135</b>	<b>-0.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,654,578)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
Adjustment for Prior Year Encumbrances/Reserves	39,310	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,615,268)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
<b>Total Use of Resources</b>	<b>(1,615,268)</b>	<b>(1,742,791)</b>	<b>(1,742,791)</b>	<b>(1,697,504)</b>	<b>-2.6%</b>
<b>PROJECTED CASH BALANCE</b>	<b>(369)</b>	<b>(39,310)</b>	<b>(369)</b>	<b>(369)</b>	<b>-99.1%</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	12,000,000	19,773,000	15,000,000	22,973,000	16.2%
Total REVENUES	12,000,000	19,773,000	15,000,000	22,973,000	16.2%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	(728,345)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(728,345)	----
<b>Total Resources</b>	<b>12,000,000</b>	<b>19,773,000</b>	<b>15,000,000</b>	<b>22,244,655</b>	<b>12.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,000,000)	(19,773,000)	(15,000,000)	(22,244,655)	12.5%
Total APPROPRIATION/EXPENDITURE	(12,000,000)	(19,773,000)	(15,000,000)	(22,244,655)	12.5%
<b>Total Use of Resources</b>	<b>(12,000,000)</b>	<b>(19,773,000)</b>	<b>(15,000,000)</b>	<b>(22,244,655)</b>	<b>12.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>Endowment Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>537,464</b>	<b>538,664</b>	<b>540,104</b>	<b>543,241</b>	<b>0.8%</b>
REVENUES					
Miscellaneous	2,640	1,000	3,137	2,500	150.0%
Total REVENUES	2,640	1,000	3,137	2,500	150.0%
<b>Total Resources</b>	<b>540,104</b>	<b>539,664</b>	<b>543,241</b>	<b>545,741</b>	<b>1.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(263,000)	0	(263,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	(263,000)	0	(263,000)	----
<b>Total Use of Resources</b>	<b>0</b>	<b>(263,000)</b>	<b>0</b>	<b>(263,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>540,104</b>	<b>276,664</b>	<b>543,241</b>	<b>282,741</b>	<b>2.2%</b>
<b>Workforce Development &amp; Continuing Ed</b>					
<b>BEGINNING FUND BALANCE</b>	<b>2,746,302</b>	<b>2,246,302</b>	<b>1,480,626</b>	<b>733,861</b>	<b>-67.3%</b>
REVENUES					
Charges for Services	7,635,123	10,335,150	8,486,463	10,550,000	2.1%
Intergovernmental	6,019,610	6,122,792	6,122,792	6,717,202	9.7%
Miscellaneous	14,014	278,982	109,865	160,000	-42.6%
Total REVENUES	13,668,747	16,736,924	14,719,120	17,427,202	4.1%
<b>Total Resources</b>	<b>16,415,049</b>	<b>18,983,226</b>	<b>16,199,746</b>	<b>18,161,063</b>	<b>-4.3%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(15,052,459)	(18,560,870)	(15,465,885)	(17,784,950)	-4.2%
Adjustment for Prior Year Encumbrances/Reserves	118,036	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,934,423)	(18,560,870)	(15,465,885)	(17,784,950)	-4.2%
<b>Total Use of Resources</b>	<b>(14,934,423)</b>	<b>(18,560,870)</b>	<b>(15,465,885)</b>	<b>(17,784,950)</b>	<b>-4.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,480,626</b>	<b>422,356</b>	<b>733,861</b>	<b>376,113</b>	<b>-10.9%</b>
<b>Auxiliary Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>2,362,749</b>	<b>1,838,069</b>	<b>1,723,368</b>	<b>2,186,168</b>	<b>18.9%</b>
REVENUES					
Charges for Services	1,833,885	1,545,000	1,443,102	1,508,510	-2.4%
Miscellaneous	1,275,239	995,000	611,799	771,000	-22.5%
Total REVENUES	3,109,124	2,540,000	2,054,901	2,279,510	-10.3%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	0	0	0	(1,100,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(1,100,000)	----
<b>Total Resources</b>	<b>5,471,873</b>	<b>4,378,069</b>	<b>3,778,269</b>	<b>3,365,678</b>	<b>-23.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,754,016)	(2,695,000)	(1,592,101)	(1,638,620)	-39.2%
Adjustment for Prior Year Encumbrances/Reserves	5,511	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,748,505)	(2,695,000)	(1,592,101)	(1,638,620)	-39.2%
<b>Total Use of Resources</b>	<b>(3,748,505)</b>	<b>(2,695,000)</b>	<b>(1,592,101)</b>	<b>(1,638,620)</b>	<b>-39.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,723,368</b>	<b>1,683,069</b>	<b>2,186,168</b>	<b>1,727,058</b>	<b>2.6%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>230,143</b>	<b>155,773</b>	<b>151,720</b>	<b>155,773</b>	<b>----</b>
REVENUES					
Miscellaneous	3,388	0	0	0	----
Total REVENUES	3,388	0	0	0	----

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
Total NET INTER-FUND TRANSFERS	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
<b>Total Resources</b>	<b>1,775,831</b>	<b>1,776,505</b>	<b>1,772,452</b>	<b>1,839,498</b>	<b>3.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,627,516)	(1,715,732)	(1,616,679)	(1,683,725)	-1.9%
Adjustment for Prior Year Encumbrances/Reserves	3,405	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,624,111)	(1,715,732)	(1,616,679)	(1,683,725)	-1.9%
<b>Total Use of Resources</b>	<b>(1,624,111)</b>	<b>(1,715,732)</b>	<b>(1,616,679)</b>	<b>(1,683,725)</b>	<b>-1.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>151,720</b>	<b>60,773</b>	<b>155,773</b>	<b>155,773</b>	<b>156.3%</b>
Major Facilities Reserve Fund					
<b>BEGINNING FUND BALANCE</b>	<b>11,157,380</b>	<b>7,907,380</b>	<b>11,822,090</b>	<b>9,108,090</b>	<b>15.2%</b>
REVENUES					
Charges for Services	2,812,534	2,900,000	2,689,653	2,900,000	----
Investment Income	32,976	14,000	38,145	14,000	----
Total REVENUES	2,845,510	2,914,000	2,727,798	2,914,000	----
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(2,300,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(2,300,000)	----
<b>Total Resources</b>	<b>14,002,890</b>	<b>10,821,380</b>	<b>14,549,888</b>	<b>9,722,090</b>	<b>-10.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,180,800)	(3,500,000)	(5,441,798)	(3,500,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,180,800)	(3,500,000)	(5,441,798)	(3,500,000)	----
<b>Total Use of Resources</b>	<b>(2,180,800)</b>	<b>(3,500,000)</b>	<b>(5,441,798)</b>	<b>(3,500,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>11,822,090</b>	<b>7,321,380</b>	<b>9,108,090</b>	<b>6,222,090</b>	<b>-15.0%</b>
Transportation Fund					
<b>BEGINNING FUND BALANCE</b>	<b>8,272,720</b>	<b>8,594,720</b>	<b>9,003,882</b>	<b>9,062,882</b>	<b>5.4%</b>
REVENUES					
Charges for Services	3,322,680	3,654,000	3,678,537	3,496,300	-4.3%
Miscellaneous	216,209	202,000	204,592	195,000	-3.5%
Total REVENUES	3,538,889	3,856,000	3,883,129	3,691,300	-4.3%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(500,000)	----
Total NET INTER-FUND TRANSFERS	0	0	0	(500,000)	----
<b>Total Resources</b>	<b>11,811,609</b>	<b>12,450,720</b>	<b>12,887,011</b>	<b>12,254,182</b>	<b>-1.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,909,643)	(4,400,000)	(3,824,129)	(4,100,000)	-6.8%
Adjustment for Prior Year Encumbrances/Reserves	101,916	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,807,727)	(4,400,000)	(3,824,129)	(4,100,000)	-6.8%
<b>Total Use of Resources</b>	<b>(2,807,727)</b>	<b>(4,400,000)</b>	<b>(3,824,129)</b>	<b>(4,100,000)</b>	<b>-6.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>9,003,882</b>	<b>8,050,720</b>	<b>9,062,882</b>	<b>8,154,182</b>	<b>1.3%</b>
Maryland-National Capital Park and Planning Commission					
Grant Fund MNCPPC					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Intergovernmental	8,877	550,000	550,000	550,000	----
Total REVENUES	8,877	550,000	550,000	550,000	----

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
<b>Total Resources</b>	<b>8,877</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>---</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,877)	(550,000)	(550,000)	(550,000)	---
Total APPROPRIATION/EXPENDITURE	(8,877)	(550,000)	(550,000)	(550,000)	---
<b>Total Use of Resources</b>	<b>(8,877)</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>
Special Revenue Funds					
<b>BEGINNING FUND BALANCE</b>	<b>5,380,411</b>	<b>3,714,330</b>	<b>5,451,538</b>	<b>3,629,237</b>	<b>-2.3%</b>
REVENUES					
Charges for Services	3,301,641	2,597,945	2,329,970	2,543,770	-2.1%
Intergovernmental	108,362	145,000	145,000	145,000	---
Investment Income	16,796	15,000	13,100	16,500	10.0%
Miscellaneous	230,597	0	160,885	200,800	---
Total REVENUES	3,657,396	2,757,945	2,648,955	2,906,070	5.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	62,320	0	0	0	---
From Tax Supported Funds	0	500,000	500,000	300,000	-40.0%
From Component Units/Agencies	811,500	843,200	843,200	890,700	5.6%
Total NET INTER-FUND TRANSFERS	873,820	1,343,200	1,343,200	1,190,700	-11.4%
<b>Total Resources</b>	<b>9,911,627</b>	<b>7,815,475</b>	<b>9,443,693</b>	<b>7,726,007</b>	<b>-1.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,460,089)	(5,751,622)	(5,814,456)	(5,634,625)	-2.0%
Total APPROPRIATION/EXPENDITURE	(4,460,089)	(5,751,622)	(5,814,456)	(5,634,625)	-2.0%
<b>Total Use of Resources</b>	<b>(4,460,089)</b>	<b>(5,751,622)</b>	<b>(5,814,456)</b>	<b>(5,634,625)</b>	<b>-2.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,451,538</b>	<b>2,063,853</b>	<b>3,629,237</b>	<b>2,091,382</b>	<b>1.3%</b>
Enterprise Fund					
<b>BEGINNING CASH BALANCE</b>	<b>7,705,866</b>	<b>8,462,324</b>	<b>8,080,992</b>	<b>9,774,172</b>	<b>15.5%</b>
REVENUES					
Charges for Services	9,720,227	10,631,182	10,671,789	10,655,981	0.2%
Miscellaneous	749,984	50,000	51,200	60,000	20.0%
Total REVENUES	10,470,211	10,681,182	10,722,989	10,715,981	0.3%
<b>Total Resources</b>	<b>18,176,077</b>	<b>19,143,506</b>	<b>18,803,981</b>	<b>20,490,153</b>	<b>7.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(1,601,193)</b>	<b>(1,300,000)</b>	<b>0</b>	<b>(1,050,000)</b>	<b>-19.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(8,605,222)	(8,712,147)	(9,029,809)	(9,297,797)	6.7%
Debt Service - Other	0	0	0	0	---
Changes In Working Capital	111,330	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(8,493,892)	(8,712,147)	(9,029,809)	(9,297,797)	6.7%
<b>Total Use of Resources</b>	<b>(10,095,085)</b>	<b>(10,012,147)</b>	<b>(9,029,809)</b>	<b>(10,347,797)</b>	<b>3.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>8,080,992</b>	<b>9,131,359</b>	<b>9,774,172</b>	<b>10,142,356</b>	<b>11.1%</b>
Prop Mgmt MNCPPC					
<b>BEGINNING FUND BALANCE</b>	<b>961,561</b>	<b>961,561</b>	<b>965,547</b>	<b>965,547</b>	<b>0.4%</b>
REVENUES					
Charges for Services	1,115,182	1,315,000	1,267,435	1,306,600	-0.6%
Investment Income	4,410	4,000	4,000	4,500	12.5%
Miscellaneous	6,220	0	5,500	0	---
Total REVENUES	1,125,812	1,319,000	1,276,935	1,311,100	-0.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(62,320)	0	0	0	---

## Fiscal Summary By Fund

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
Total NET INTER-FUND TRANSFERS	(62,320)	0	0	0	----
<b>Total Resources</b>	<b>2,025,053</b>	<b>2,280,561</b>	<b>2,242,482</b>	<b>2,276,647</b>	<b>-0.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,059,506)	(1,319,000)	(1,276,935)	(1,311,100)	-0.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,059,506)	(1,319,000)	(1,276,935)	(1,311,100)	-0.6%
<b>Total Use of Resources</b>	<b>(1,059,506)</b>	<b>(1,319,000)</b>	<b>(1,276,935)</b>	<b>(1,311,100)</b>	<b>-0.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>965,547</b>	<b>961,561</b>	<b>965,547</b>	<b>965,547</b>	<b>0.4%</b>

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# Schedule A-5

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
From Non-Tax Supported Funds					
From Bethesda Parking: Telecommunications NDA	0	12,799	12,799	12,799	----
From Bethesda PD: Overhead	354,960	367,533	367,533	394,526	7.3%
From Cable TV	5,277,325	5,163,433	5,163,433	6,040,000	17.0%
From Cable TV: M-NCPPC Park Fund	0	0	0	100,000	----
From Cable TV: MC Cable Fund	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
From Cable TV: MCPS Instructional TV Fund	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
From Cable TV: Overhead	614,091	649,394	649,394	725,001	11.6%
From Cable TV: Telecommunications NDA	0	4,959	4,959	4,959	----
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	461,270	515,821	515,821	551,499	6.9%
From CUPF: CAPP	0	200,000	200,000	200,000	----
From CUPF: Telecommunications NDA	0	32,203	32,203	32,203	----
From Liquor Fund: Earnings Transfer	21,453,970	17,185,388	17,185,388	19,011,715	10.6%
From Liquor Fund: Overhead	3,115,690	3,358,024	3,358,024	3,495,951	4.1%
From Liquor: Telecommunications NDA	0	169,032	169,032	169,032	----
From Montgomery Hills PD: Overhead	7,960	8,378	8,378	0	-100.0%
From Montgomery Hills PD: RSC	5,000	5,000	5,000	0	-100.0%
From Montgomery Housing Initiative: Overhead	289,410	303,734	303,734	329,848	8.6%
From Permitting Services: DCM	0	109,020	109,020	109,020	----
From Permitting Services: DPWT Lab Testing	100,000	0	0	0	----
From Permitting Services: Overhead	3,997,410	4,654,730	4,654,730	5,074,949	9.0%
From Permitting Services: Technology Modernization	109,020	0	0	0	----
From Permitting: Telecommunications NDA	0	52,052	52,052	52,052	----
From Silver Spring PD: Other	2,000,000	0	0	5,000	----
From Silver Spring PD: Overhead	390,150	405,260	405,260	448,924	10.8%
From SilverSpring Parking: Telecommunications NDA	0	82,192	82,192	82,192	----
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	212,850	240,187	240,187	262,254	9.2%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: EOB Rent	218,770	222,710	222,710	227,830	2.3%
From Solid Waste Disposal: Overhead	1,584,010	1,701,407	1,701,407	1,829,041	7.5%
From Solid Waste Disposal: Telecommunications NDA	0	68,450	68,450	68,450	----
From Vacuum Leaf Collection: Overhead	494,320	532,337	532,337	577,855	8.6%
From Water Quality Protection Fund: Overhead	1,330,510	1,417,920	1,417,920	1,598,110	12.7%
From Wheaton Parking: Telecommunications NDA	0	4,064	4,064	4,064	----
From Wheaton PD: Overhead	59,910	62,391	62,391	67,662	8.4%
From WQPF: Telecommunications NDA	0	13,151	13,151	13,151	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>45,308,845</b>	<b>40,940,802</b>	<b>40,940,802</b>	<b>44,905,026</b>	<b>9.7%</b>
From Tax Supported Funds					
From Bethesda Urban District: Overhead	22,050	22,235	22,235	24,123	8.5%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire: Telecommunications NDA	0	430,482	430,482	430,482	----
From Mass Transit: Overhead	11,130,400	11,602,510	11,602,510	12,812,933	10.4%
From Mass Transit: Telecommunications NDA	0	131,019	131,019	131,019	----
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	3,208,980	3,548,948	3,548,948	4,139,791	16.6%
From Recreation: Telecommunications NDA	0	283,630	283,630	283,630	----
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	370,790	396,804	396,804	423,230	6.7%
From Wheaton Urban District: Overhead	222,660	242,554	242,554	256,309	5.7%
<b>TOTAL From Tax Supported Funds</b>	<b>16,922,040</b>	<b>18,625,342</b>	<b>18,625,342</b>	<b>20,468,677</b>	<b>9.9%</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	(19,259,777)	(22,167,940)	(22,167,940)	(22,703,644)	2.4%
To Solid Waste Disposal Fund	(1,457,930)	(1,651,280)	(1,651,280)	(2,006,800)	21.5%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(20,877,707)</b>	<b>(23,979,220)</b>	<b>(23,979,220)</b>	<b>(24,870,444)</b>	<b>3.7%</b>
To Tax Supported Funds					
To Bethesda Urban District: Baseline Services	(650,318)	(650,318)	(650,318)	(650,318)	----
To Debt Service: GO Bonds	(260,384,661)	(305,294,670)	(298,329,621)	(310,657,830)	1.8%
To Debt Service: Short and Long Term Leases	(13,238,987)	(14,590,040)	(11,134,280)	(9,351,210)	-35.9%
To Economic Development Fund	(2,145,606)	(2,449,557)	(2,949,557)	(3,937,383)	60.7%
To Fire District: Fund Balance Transfer	(3,878,107)	(537,582)	0	0	-100.0%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
To Mass Transit	0	0	(1,815,000)	0	----
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 Recreation: Fund Balance Transfer	0	0	0	(300,000)	----
To Silver Spring Urban District: Baseline Services	(524,660)	(524,660)	(524,660)	(539,660)	2.9%
To Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(1,284,419)	(1,841,650)	(1,841,650)	(1,388,150)	-24.6%
<b>TOTAL To Tax Supported Funds</b>	<b>(283,973,858)</b>	<b>(327,755,577)</b>	<b>(319,112,186)</b>	<b>(328,691,651)</b>	<b>0.3%</b>
From Internal Service Funds					
From ISF: Motor Pool	0	0	0	1,181,250	----
From Risk Management	0	0	0	3,450,457	----
From Risk Management: Telecommunications NDA	0	4,312	4,312	4,312	----
From: Employee Health Benefit Fund	0	0	0	12,500,000	----
<b>TOTAL From Internal Service Funds</b>	<b>0</b>	<b>4,312</b>	<b>4,312</b>	<b>17,136,019</b>	<b>397303.0%</b>
To Component Units/Agencies					
To M-NCPPC Park Fund	0	0	0	(100,000)	----
To MC: Cable TV Fund (Non-Tax)	(1,542,300)	(1,620,732)	(1,620,732)	(1,683,725)	3.9%
To MCPS Entrepreneurial Activities Fund	0	0	(1,500,000)	(2,000,000)	----
To MCPS: Instructional Television Fund (Non-Tax)	(1,654,209)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
To MNCPPC: Special Revenue Fund	(811,500)	(843,200)	(843,200)	(890,700)	5.6%
<b>TOTAL To Component Units/Agencies</b>	<b>(4,008,009)</b>	<b>(4,206,723)</b>	<b>(5,706,723)</b>	<b>(6,371,929)</b>	<b>51.5%</b>
To Revenue Stabilization Fund					
To Revenue Stabilization Fund	(23,152,055)	(24,723,359)	(24,817,790)	(25,634,541)	3.7%
<b>TOTAL To Revenue Stabilization Fund</b>	<b>(23,152,055)</b>	<b>(24,723,359)</b>	<b>(24,817,790)</b>	<b>(25,634,541)</b>	<b>3.7%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(269,780,744)</b>	<b>(321,094,423)</b>	<b>(314,045,463)</b>	<b>(303,058,843)</b>	<b>-5.6%</b>
<b>BETHESDA URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,200,955	1,502,000	1,502,000	1,671,030	11.3%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,200,955</b>	<b>1,502,000</b>	<b>1,502,000</b>	<b>1,671,030</b>	<b>11.3%</b>

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
From Tax Supported Funds					
From General Fund: Baseline Services	650,318	650,318	650,318	650,318	----
<b>TOTAL From Tax Supported Funds</b>	<b>650,318</b>	<b>650,318</b>	<b>650,318</b>	<b>650,318</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Overhead	(22,050)	(22,235)	(22,235)	(24,123)	8.5%
<b>TOTAL To Tax Supported Funds</b>	<b>(22,050)</b>	<b>(22,235)</b>	<b>(22,235)</b>	<b>(24,123)</b>	<b>8.5%</b>
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,829,223</b>	<b>2,130,083</b>	<b>2,130,083</b>	<b>2,297,225</b>	<b>7.8%</b>
<b>SILVER SPRING URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,448,205	2,015,282	2,015,282	1,989,710	-1.3%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,448,205</b>	<b>2,015,282</b>	<b>2,015,282</b>	<b>1,989,710</b>	<b>-1.3%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	524,660	524,660	524,660	539,660	2.9%
<b>TOTAL From Tax Supported Funds</b>	<b>524,660</b>	<b>524,660</b>	<b>524,660</b>	<b>539,660</b>	<b>2.9%</b>
To Tax Supported Funds					
To General Fund: Overhead	(370,790)	(396,804)	(396,804)	(423,230)	6.7%
<b>TOTAL To Tax Supported Funds</b>	<b>(370,790)</b>	<b>(396,804)</b>	<b>(396,804)</b>	<b>(423,230)</b>	<b>6.7%</b>
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>2,602,075</b>	<b>2,143,138</b>	<b>2,143,138</b>	<b>2,106,140</b>	<b>-1.7%</b>
<b>WHEATON URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	607,000	23,629	23,629	24,358	3.1%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>607,000</b>	<b>23,629</b>	<b>23,629</b>	<b>24,358</b>	<b>3.1%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	1,284,419	1,841,650	1,841,650	1,388,150	-24.6%
<b>TOTAL From Tax Supported Funds</b>	<b>1,360,509</b>	<b>1,917,740</b>	<b>1,917,740</b>	<b>1,464,240</b>	<b>-23.6%</b>
To Tax Supported Funds					
To General Fund: Overhead	(222,660)	(242,554)	(242,554)	(256,309)	5.7%
<b>TOTAL To Tax Supported Funds</b>	<b>(222,660)</b>	<b>(242,554)</b>	<b>(242,554)</b>	<b>(256,309)</b>	<b>5.7%</b>
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>1,744,849</b>	<b>1,698,815</b>	<b>1,698,815</b>	<b>1,232,289</b>	<b>-27.5%</b>
<b>MASS TRANSIT</b>					
From Tax Supported Funds					
From General Fund	0	0	1,815,000	0	----
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
<b>TOTAL From Tax Supported Funds</b>	<b>531,310</b>	<b>531,310</b>	<b>2,346,310</b>	<b>531,310</b>	<b>----</b>
To Non-Tax Supported Funds					
To Grants Fund: County Match	(340,000)	0	0	0	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(340,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: GO Bonds	(16,734,177)	(18,863,850)	(18,924,753)	(20,461,280)	8.5%
To Debt Service: Long Term Lease	(5,475,257)	(9,138,890)	(8,366,500)	(5,982,600)	-34.5%
To General Fund: Overhead	(11,130,400)	(11,602,510)	(11,602,510)	(12,812,933)	10.4%
To General Fund: Telecommunications NDA	0	(131,019)	(131,019)	(131,019)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(33,339,834)</b>	<b>(39,736,269)</b>	<b>(39,024,782)</b>	<b>(39,387,832)</b>	<b>-0.9%</b>

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
<b>TOTAL MASS TRANSIT</b>	<b>(33,148,524)</b>	<b>(39,204,959)</b>	<b>(36,678,472)</b>	<b>(38,856,522)</b>	<b>-0.9%</b>
<b>FIRE</b>					
From Tax Supported Funds					
From General Fund: Fund Balance Transfer	3,878,107	537,582	0	0	-100.0%
Tran Fr GF: EMST Fee Payment for Unisire Residents	250,000	250,000	250,000	250,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>4,128,107</b>	<b>787,582</b>	<b>250,000</b>	<b>250,000</b>	<b>-68.3%</b>
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(4,038,961)	(5,517,600)	(4,347,400)	(6,281,400)	13.8%
To Debt Service: GO Bonds	(6,816,418)	(7,491,440)	(7,282,566)	(7,678,780)	2.5%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Telecommunications NDA	0	(430,482)	(430,482)	(430,482)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(10,976,129)</b>	<b>(13,560,272)</b>	<b>(12,181,198)</b>	<b>(14,511,412)</b>	<b>7.0%</b>
<b>TOTAL FIRE</b>	<b>(6,848,022)</b>	<b>(12,772,690)</b>	<b>(11,931,198)</b>	<b>(14,261,412)</b>	<b>11.7%</b>
<b>RECREATION</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	0	0	0	300,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,309,700</b>	<b>29.7%</b>
To Tax Supported Funds					
To Debt Service: GO Bonds	(7,001,965)	(8,327,890)	(8,194,923)	(9,477,020)	13.8%
To Debt Service: Long Term Lease	(1,525,040)	(1,524,500)	(1,524,500)	(1,526,360)	0.1%
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	(3,208,980)	(3,548,948)	(3,548,948)	(4,139,791)	16.6%
To General Fund: Telecommunications NDA	0	(283,630)	(283,630)	(283,630)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(13,582,395)</b>	<b>(15,531,378)</b>	<b>(15,398,411)</b>	<b>(17,273,211)</b>	<b>11.2%</b>
<b>TOTAL RECREATION</b>	<b>(12,572,695)</b>	<b>(14,521,678)</b>	<b>(14,388,711)</b>	<b>(15,963,511)</b>	<b>9.9%</b>
<b>ECONOMIC DEVELOPMENT FUND</b>					
From Tax Supported Funds					
Transfer from General Fund	2,145,606	2,449,557	2,949,557	3,937,383	60.7%
<b>TOTAL From Tax Supported Funds</b>	<b>2,145,606</b>	<b>2,449,557</b>	<b>2,949,557</b>	<b>3,937,383</b>	<b>60.7%</b>
<b>TOTAL ECONOMIC DEVELOPMENT FUND</b>	<b>2,145,606</b>	<b>2,449,557</b>	<b>2,949,557</b>	<b>3,937,383</b>	<b>60.7%</b>
<b>REVENUE STABILIZATION FUND</b>					
<b>TOTAL REVENUE STABILIZATION FUND</b>	<b>23,152,055</b>	<b>24,723,359</b>	<b>24,817,790</b>	<b>25,634,541</b>	<b>3.7%</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE</b>					
From Tax Supported Funds					
From Fire Fund (LTL)	6,816,418	5,517,600	4,347,400	6,281,400	13.8%
From Fire Tax District	4,038,961	7,491,440	7,282,566	7,678,780	2.5%
From General Fund: GO Bonds	260,384,661	305,294,670	298,329,621	310,657,830	1.8%
From General Fund: Long Term Lease	13,238,987	14,590,040	11,134,280	9,351,210	-35.9%
From Mass Transit	16,734,177	18,863,850	18,924,753	20,461,280	8.5%
From Mass Transit (LTL)	5,475,257	9,138,890	8,366,500	5,982,600	-34.5%
From Recreation	7,001,965	8,327,890	8,194,923	9,477,020	13.8%
From Recreation Fund: Long Term Lease	1,525,040	1,524,500	1,524,500	1,526,360	0.1%
<b>TOTAL From Tax Supported Funds</b>	<b>315,215,466</b>	<b>370,748,880</b>	<b>358,104,543</b>	<b>371,416,480</b>	<b>0.2%</b>

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
<b>TOTAL DEBT SERVICE</b>	<b>315,215,466</b>	<b>370,748,880</b>	<b>358,104,543</b>	<b>371,416,480</b>	<b>0.2%</b>
MONTGOMERY COLLEGE					
<b>CURRENT FUND MC</b>					
From Non-Tax Supported Funds					
Non Mandatory Transfer (From Grant Fund)	0	0	0	728,345	----
Non Mandatory Transfer (from MC Auxiliary Fund)	0	0	0	1,100,000	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,828,345</b>	<b>----</b>
<b>TOTAL CURRENT FUND MC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,828,345</b>	<b>----</b>
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
<b>ADMINISTRATION FUND</b>					
To Non-Tax Supported Funds					
Transfer to Special Revenue Fund	(700,000)	(500,000)	(500,000)	(300,000)	-40.0%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(700,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(300,000)</b>	<b>-40.0%</b>
To Tax Supported Funds					
Transfer To Park Fund	0	0	0	(500,000)	----
<b>TOTAL To Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>----</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>(700,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(800,000)</b>	<b>60.0%</b>
<b>PARK FUND</b>					
From Non-Tax Supported Funds					
Transfer From M-NCPPC ISF	805,550	0	0	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>805,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
From Tax Supported Funds					
Transfer From Admin Fund	700,000	0	0	500,000	----
Transfer from General Fund	0	0	0	100,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>700,000</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>----</b>
<b>TOTAL PARK FUND</b>	<b>1,505,550</b>	<b>0</b>	<b>0</b>	<b>600,000</b>	<b>----</b>
<b>ALA DEBT SERVICE FUND</b>					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(1,663,867)	(1,788,044)	(1,787,710)	(1,786,190)	-0.1%
<b>TOTAL To Internal Service Funds</b>	<b>(1,663,867)</b>	<b>(1,788,044)</b>	<b>(1,787,710)</b>	<b>(1,786,190)</b>	<b>-0.1%</b>
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>(1,663,867)</b>	<b>(1,788,044)</b>	<b>(1,787,710)</b>	<b>(1,786,190)</b>	<b>-0.1%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>24,480,972</b>	<b>14,012,038</b>	<b>12,512,372</b>	<b>34,325,925</b>	<b>145.0%</b>
NON-TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
<b>WATER QUALITY PROTECTION FUND</b>					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(3,016,582)	(6,367,900)	(6,148,400)	(6,146,000)	-3.5%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(3,016,582)</b>	<b>(6,367,900)</b>	<b>(6,148,400)</b>	<b>(6,146,000)</b>	<b>-3.5%</b>
To Tax Supported Funds					
To General Fund: Overhead	(1,330,510)	(1,417,920)	(1,417,920)	(1,598,110)	12.7%
To General Fund: Telecommunications NDA	0	(13,151)	(13,151)	(13,151)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(1,330,510)</b>	<b>(1,431,071)</b>	<b>(1,431,071)</b>	<b>(1,611,261)</b>	<b>12.6%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>(4,347,092)</b>	<b>(7,798,971)</b>	<b>(7,579,471)</b>	<b>(7,757,261)</b>	<b>-0.5%</b>
<b>GRANT FUND MCG</b>					

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
From Tax Supported Funds					
From Mass Transit: County Match	340,000	0	0	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL GRANT FUND MCG</b>	<b>340,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>CABLE TELEVISION</b>					
To Tax Supported Funds					
To General Fund: M-NCPPC Park Fund	0	0	0	(100,000)	----
To General Fund: MC Cable Fund	(1,542,300)	(1,620,732)	(1,620,732)	(1,683,725)	3.9%
To General Fund: MCPS Instructional TV Fund	(1,654,209)	(1,742,791)	(1,742,791)	(1,697,504)	-2.6%
To General Fund: Overhead	(614,091)	(649,394)	(649,394)	(725,001)	11.6%
To General Fund: Telecommunications NDA	0	(4,959)	(4,959)	(4,959)	----
Transfer to General Fund	(5,277,325)	(5,163,433)	(5,163,433)	(6,040,000)	17.0%
<b>TOTAL To Tax Supported Funds</b>	<b>(9,087,925)</b>	<b>(9,181,309)</b>	<b>(9,181,309)</b>	<b>(10,251,189)</b>	<b>11.7%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>(9,087,925)</b>	<b>(9,181,309)</b>	<b>(9,181,309)</b>	<b>(10,251,189)</b>	<b>11.7%</b>
<b>MONTGOMERY HOUSING INITIATIVE</b>					
From Non-Tax Supported Funds					
From Silver Spring PLD	2,561,164	0	0	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,561,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
From Tax Supported Funds					
From General Fund	19,259,777	22,167,940	22,167,940	22,703,644	2.4%
<b>TOTAL From Tax Supported Funds</b>	<b>19,259,777</b>	<b>22,167,940</b>	<b>22,167,940</b>	<b>22,703,644</b>	<b>2.4%</b>
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(7,260,064)	(7,950,310)	(7,200,310)	(7,808,010)	-1.8%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(7,260,064)</b>	<b>(7,950,310)</b>	<b>(7,200,310)</b>	<b>(7,808,010)</b>	<b>-1.8%</b>
To Tax Supported Funds					
To General Fund: Overhead	(289,410)	(303,734)	(303,734)	(329,848)	8.6%
<b>TOTAL To Tax Supported Funds</b>	<b>(289,410)</b>	<b>(303,734)</b>	<b>(303,734)</b>	<b>(329,848)</b>	<b>8.6%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>14,271,467</b>	<b>13,913,896</b>	<b>14,663,896</b>	<b>14,565,786</b>	<b>4.7%</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: CAPP	0	(200,000)	(200,000)	(200,000)	----
To General Fund: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(461,270)	(515,821)	(515,821)	(551,499)	6.9%
To General Fund: Telecommunications NDA	0	(32,203)	(32,203)	(32,203)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(468,600)</b>	<b>(755,354)</b>	<b>(755,354)</b>	<b>(791,032)</b>	<b>4.7%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>(308,600)</b>	<b>(595,354)</b>	<b>(595,354)</b>	<b>(631,032)</b>	<b>6.0%</b>
<b>BETHESDA PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Silver Spring PLD	1,500,000	0	0	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
To Non-Tax Supported Funds					

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
To Silver Spring PLD (PD Service Facility)	0	0	0	(144,900)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(144,900)</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Overhead	(354,960)	(367,533)	(367,533)	(394,526)	7.3%
To General Fund: Telecommunications NDA	0	(12,799)	(12,799)	(12,799)	----
To Urban District: Meter Revenue	(2,200,955)	(1,502,000)	(1,502,000)	(1,671,030)	11.3%
<b>TOTAL To Tax Supported Funds</b>	<b>(2,555,915)</b>	<b>(1,882,332)</b>	<b>(1,882,332)</b>	<b>(2,078,355)</b>	<b>10.4%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>(1,055,915)</b>	<b>(1,882,332)</b>	<b>(1,882,332)</b>	<b>(2,223,255)</b>	<b>18.1%</b>
<b>MONTGOMERY HILLS PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Silver Spring PLD	0	0	8,132	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>8,132</b>	<b>0</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Overhead	(7,960)	(8,378)	(8,378)	0	-100.0%
To General Fund: RSC	(5,000)	(5,000)	(5,000)	0	-100.0%
<b>TOTAL To Tax Supported Funds</b>	<b>(12,960)</b>	<b>(13,378)</b>	<b>(13,378)</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL MONTGOMERY HILLS PARKING DISTRICT</b>	<b>(12,960)</b>	<b>(13,378)</b>	<b>(5,246)</b>	<b>0</b>	<b>-100.0%</b>
<b>SILVER SPRING PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	0	0	0	144,900	----
From Wheaton PLD (PD Service Facility)	0	0	0	19,320	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,220</b>	<b>----</b>
To Non-Tax Supported Funds					
To Bethesda PLD	(1,500,000)	0	0	0	----
To Montgomery Hills PLD	0	0	(8,132)	0	----
To: MHI	(2,561,164)	0	0	0	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(4,061,164)</b>	<b>0</b>	<b>(8,132)</b>	<b>0</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Other	(2,000,000)	0	0	(5,000)	----
To General Fund: Overhead	(390,150)	(405,260)	(405,260)	(448,924)	10.8%
To General Fund: Telecommunications NDA	0	(82,192)	(82,192)	(82,192)	----
To Urban District: Meter Revenue	(2,448,205)	(2,015,282)	(2,015,282)	(1,989,710)	-1.3%
<b>TOTAL To Tax Supported Funds</b>	<b>(4,838,355)</b>	<b>(2,502,734)</b>	<b>(2,502,734)</b>	<b>(2,525,826)</b>	<b>0.9%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>(8,899,519)</b>	<b>(2,502,734)</b>	<b>(2,510,866)</b>	<b>(2,361,606)</b>	<b>-5.6%</b>
<b>WHEATON PARKING DISTRICT</b>					
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	0	0	0	(19,320)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(19,320)</b>	<b>----</b>
To Tax Supported Funds					
To General Fund: Overhead	(59,910)	(62,391)	(62,391)	(67,662)	8.4%
To General Fund: Telecommunications NDA	0	(4,064)	(4,064)	(4,064)	----
To Urban District: Meter Revenue	(607,000)	(23,629)	(23,629)	(24,358)	3.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(666,910)</b>	<b>(90,084)</b>	<b>(90,084)</b>	<b>(96,084)</b>	<b>6.7%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>(666,910)</b>	<b>(90,084)</b>	<b>(90,084)</b>	<b>(115,404)</b>	<b>28.1%</b>
<b>PERMITTING SERVICES</b>					

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
To Tax Supported Funds					
To General Fund: DCM	(109,020)	(109,020)	(109,020)	(109,020)	----
To General Fund: DOT Lab Testing	(100,000)	0	0	0	----
To General Fund: Overhead	(3,997,410)	(4,654,730)	(4,654,730)	(5,074,949)	9.0%
To General Fund: Telecommunications NDA	0	(52,052)	(52,052)	(52,052)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(4,206,430)</b>	<b>(4,815,802)</b>	<b>(4,815,802)</b>	<b>(5,236,021)</b>	<b>8.7%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>(4,206,430)</b>	<b>(4,815,802)</b>	<b>(4,815,802)</b>	<b>(5,236,021)</b>	<b>8.7%</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	(212,850)	(240,187)	(240,187)	(262,254)	9.2%
<b>TOTAL To Tax Supported Funds</b>	<b>(217,850)</b>	<b>(245,187)</b>	<b>(245,187)</b>	<b>(267,254)</b>	<b>9.0%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>(217,850)</b>	<b>(245,187)</b>	<b>(245,187)</b>	<b>(267,254)</b>	<b>9.0%</b>
<b>SOLID WASTE DISPOSAL</b>					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	1,052,224	687,926	687,926	0	-100.0%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>1,052,224</b>	<b>687,926</b>	<b>687,926</b>	<b>0</b>	<b>-100.0%</b>
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,457,930	1,651,280	1,651,280	2,006,800	21.5%
<b>TOTAL From Tax Supported Funds</b>	<b>1,457,930</b>	<b>1,651,280</b>	<b>1,651,280</b>	<b>2,006,800</b>	<b>21.5%</b>
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: EOB Rent	(218,770)	(222,710)	(222,710)	(227,830)	2.3%
To General Fund: Overhead	(1,584,010)	(1,701,407)	(1,701,407)	(1,829,041)	7.5%
To General Fund: Telecommunications NDA	0	(68,450)	(68,450)	(68,450)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(1,826,160)</b>	<b>(2,015,947)</b>	<b>(2,015,947)</b>	<b>(2,148,701)</b>	<b>6.6%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>683,994</b>	<b>323,259</b>	<b>323,259</b>	<b>(141,901)</b>	<b>-143.9%</b>
<b>VACUUM LEAF COLLECTION</b>					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,052,224)	(687,926)	(687,926)	0	-100.0%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(1,052,224)</b>	<b>(687,926)</b>	<b>(687,926)</b>	<b>0</b>	<b>-100.0%</b>
To Tax Supported Funds					
To General Fund: Overhead	(494,320)	(532,337)	(532,337)	(577,855)	8.6%
<b>TOTAL To Tax Supported Funds</b>	<b>(494,320)</b>	<b>(532,337)</b>	<b>(532,337)</b>	<b>(577,855)</b>	<b>8.6%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>(1,546,544)</b>	<b>(1,220,263)</b>	<b>(1,220,263)</b>	<b>(577,855)</b>	<b>-52.6%</b>
<b>LIQUOR CONTROL</b>					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(21,453,970)	(17,185,388)	(17,185,388)	(19,011,715)	10.6%
To General Fund: Overhead	(3,115,690)	(3,358,024)	(3,358,024)	(3,495,951)	4.1%
To General Fund: Telecommunications NDA	0	(169,032)	(169,032)	(169,032)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(24,569,660)</b>	<b>(20,712,444)</b>	<b>(20,712,444)</b>	<b>(22,676,698)</b>	<b>9.5%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>(24,569,660)</b>	<b>(20,712,444)</b>	<b>(20,712,444)</b>	<b>(22,676,698)</b>	<b>9.5%</b>
<b>EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>					
To Tax Supported Funds					
To: General Fund	0	0	0	(12,500,000)	----



## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
<b>TOTAL To Tax Supported Funds</b>	0	0	0	(12,500,000)	----
<b>TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>	0	0	0	(12,500,000)	----
<b>MOTOR POOL INTERNAL SERVICE FUND</b>					
<b>TOTAL MOTOR POOL INTERNAL SERVICE FUND</b>	0	0	0	(1,181,250)	----
<b>SELF INSURANCE INTERNAL SERVICE FUND</b>					
To Tax Supported Funds					
To General Fund	0	0	0	(3,450,457)	----
To General Fund: Telecommunications NDA	0	(4,312)	(4,312)	(4,312)	----
<b>TOTAL To Tax Supported Funds</b>	0	(4,312)	(4,312)	(3,454,769)	80019.9%
<b>TOTAL SELF INSURANCE INTERNAL SERVICE FUND</b>	0	(4,312)	(4,312)	(3,454,769)	80019.9%
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE - NON-TAX SUPPORTED</b>					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	7,196,022	7,950,310	7,200,310	7,808,010	-1.8%
From Water Quality Protection: Other Debt	3,020,250	6,367,900	6,148,400	6,146,000	-3.5%
<b>TOTAL From Non-Tax Supported Funds</b>	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	10,216,272	14,318,210	13,348,710	13,954,010	-2.5%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>ENTREPRENEURIAL ACTIVITIES FUND</b>					
From Tax Supported Funds					
From General Fund	0	0	1,500,000	2,000,000	----
<b>TOTAL From Tax Supported Funds</b>	0	0	1,500,000	2,000,000	----
<b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>	0	0	1,500,000	2,000,000	----
<b>INSTRUCTIONAL TELEVISION FUND</b>					
From Tax Supported Funds					
From MCG General Fund	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
<b>TOTAL From Tax Supported Funds</b>	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	1,654,209	1,742,791	1,742,791	1,697,504	-2.6%
<b>MONTGOMERY COLLEGE</b>					
<b>GRANT FUND MC</b>					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	0	0	0	(728,345)	----
<b>TOTAL To Tax Supported Funds</b>	0	0	0	(728,345)	----
<b>TOTAL GRANT FUND MC</b>	0	0	0	(728,345)	----
<b>AUXILIARY FUND</b>					
To Tax Supported Funds					
Non Mandatory Transfer (to MC Current Fund)	0	0	0	(1,100,000)	----
<b>TOTAL To Tax Supported Funds</b>	0	0	0	(1,100,000)	----
<b>TOTAL AUXILIARY FUND</b>	0	0	0	(1,100,000)	----
<b>CABLE TELEVISION FUND</b>					
From Tax Supported Funds					
From MCG: County Cable Plan	1,542,300	1,620,732	1,620,732	1,683,725	3.9%
<b>TOTAL From Tax Supported Funds</b>	1,542,300	1,620,732	1,620,732	1,683,725	3.9%

## Inter-Fund Transfers

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,542,300</b>	<b>1,620,732</b>	<b>1,620,732</b>	<b>1,683,725</b>	<b>3.9%</b>
<b>MAJOR FACILITIES RESERVE FUND</b>					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	0	0	(2,300,000)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,300,000)</b>	<b>----</b>
<b>TOTAL MAJOR FACILITIES RESERVE FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(2,300,000)</b>	<b>----</b>
<b>TRANSPORTATION FUND</b>					
To Non-Tax Supported Funds					
Non-Mandatory Transfer	0	0	0	(500,000)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>----</b>
<b>TOTAL TRANSPORTATION FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>----</b>
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
<b>SPECIAL REVENUE FUNDS</b>					
From Non-Tax Supported Funds					
From M-NCPPC Property Mgt Fund	62,320	0	0	0	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>62,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
From Tax Supported Funds					
Transfer From Administration Fund	0	500,000	500,000	300,000	-40.0%
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>300,000</b>	<b>-40.0%</b>
From Component Units/Agencies					
From County GF (Ballfields)	811,500	843,200	843,200	890,700	5.6%
<b>TOTAL From Component Units/Agencies</b>	<b>811,500</b>	<b>843,200</b>	<b>843,200</b>	<b>890,700</b>	<b>5.6%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>873,820</b>	<b>1,343,200</b>	<b>1,343,200</b>	<b>1,190,700</b>	<b>-11.4%</b>
<b>PROP MGMT MNCPPC</b>					
To Non-Tax Supported Funds					
To M-NCPPC Special Revenue Fund	(62,320)	0	0	0	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(62,320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL PROP MGMT MNCPPC</b>	<b>(62,320)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>(25,399,663)</b>	<b>(15,800,082)</b>	<b>(14,300,082)</b>	<b>(38,912,115)</b>	<b>146.3%</b>
SUMMARY					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(918,691)</b>	<b>(1,788,044)</b>	<b>(1,787,710)</b>	<b>(4,586,190)</b>	<b>156.5%</b>



# Schedule A-6

## Contribution To/From Other Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	% CHG BUD/APPR
TAX SUPPORTED					
MONTGOMERY COUNTY GOVERNMENT					
COUNTY GENERAL FUND					
To Tax Supported Funds					
Contribution To MC: Current Fund	(127,633,727)	(134,133,727)	(134,133,727)	(139,333,727)	3.9%
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	(1,507,631,597)	(1,617,631,597)	(1,617,631,597)	(1,663,280,683)	2.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(1,635,915,324)</b>	<b>(1,752,415,324)</b>	<b>(1,752,415,324)</b>	<b>(1,803,264,410)</b>	<b>2.9%</b>
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(34,000,000)	(34,000,000)	(34,000,000)	(34,000,000)	----
Contribution To HOC: CIP	0	(1,250,000)	(1,250,000)	(2,550,000)	104.0%
Contribution To MC: CIP	(11,519,458)	(8,548,000)	(8,548,000)	(15,084,000)	76.5%
Contribution To MCG: CIP	(11,656,407)	(14,246,000)	(22,571,000)	(6,732,000)	-52.7%
Contribution To MCPS: CIP	(23,427,280)	(5,646,000)	(10,646,000)	(20,127,000)	256.5%
Contribution To MNCPPC: Regional Parks CIP	(135,000)	(3,133,000)	(3,133,000)	(2,438,000)	-22.2%
<b>TOTAL County Contribution to CIP Fund</b>	<b>(80,738,145)</b>	<b>(66,823,000)</b>	<b>(80,148,000)</b>	<b>(80,931,000)</b>	<b>21.1%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(1,716,653,469)</b>	<b>(1,819,238,324)</b>	<b>(1,832,563,324)</b>	<b>(1,884,195,410)</b>	<b>3.6%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>(1,716,653,469)</b>	<b>(1,819,238,324)</b>	<b>(1,832,563,324)</b>	<b>(1,884,195,410)</b>	<b>3.6%</b>
MONTGOMERY COUNTY PUBLIC SCHOOLS					
CURRENT FUND MCPS					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,507,631,597	1,617,631,597	1,617,631,597	1,663,280,683	2.8%
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>1,507,631,597</b>	<b>1,617,631,597</b>	<b>1,617,631,597</b>	<b>1,663,280,683</b>	<b>2.8%</b>
County Contribution to CIP Fund					
County Contribution to CIP	23,427,280	5,646,000	10,646,000	20,127,000	256.5%
<b>TOTAL County Contribution to CIP Fund</b>	<b>23,427,280</b>	<b>5,646,000</b>	<b>10,646,000</b>	<b>20,127,000</b>	<b>256.5%</b>
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,531,058,877</b>	<b>1,623,277,597</b>	<b>1,628,277,597</b>	<b>1,683,407,683</b>	<b>3.7%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,531,058,877</b>	<b>1,623,277,597</b>	<b>1,628,277,597</b>	<b>1,683,407,683</b>	<b>3.7%</b>
MONTGOMERY COLLEGE					
CURRENT FUND MC					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	127,633,727	134,133,727	134,133,727	139,333,727	3.9%
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>127,633,727</b>	<b>134,133,727</b>	<b>134,133,727</b>	<b>139,333,727</b>	<b>3.9%</b>
County Contribution to CIP Fund					
County Contribution to CIP	11,519,458	8,548,000	8,548,000	15,084,000	76.5%
<b>TOTAL County Contribution to CIP Fund</b>	<b>11,519,458</b>	<b>8,548,000</b>	<b>8,548,000</b>	<b>15,084,000</b>	<b>76.5%</b>
<b>TOTAL CURRENT FUND MC</b>	<b>139,153,185</b>	<b>142,681,727</b>	<b>142,681,727</b>	<b>154,417,727</b>	<b>8.2%</b>
EMERGENCY REPAIR FUND					
County Contribution to Current/Other Fund					

## Contribution To/From Other Funds

	ACTUAL FY16	BUDGET FY17	EST FY17	APPR FY18	%CHG BUD/APPR
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>139,803,185</b>	<b>143,331,727</b>	<b>143,331,727</b>	<b>155,067,727</b>	<b>8.2%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>(45,791,407)</b>	<b>(52,629,000)</b>	<b>(60,954,000)</b>	<b>(45,720,000)</b>	<b>-13.1%</b>
SUMMARY					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(45,791,407)</b>	<b>(52,629,000)</b>	<b>(60,954,000)</b>	<b>(45,720,000)</b>	<b>-13.1%</b>