



Revenue Schedules

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

SCHEDULE C-1, REVENUES DETAILED BY FUND

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

SCHEDULE C-2, REVENUES DETAILED BY AGENCY

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

SCHEDULE C-3, REVENUES DETAILED BY AGENCY AND TYPE

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

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Schedule C-1

Revenues Detailed By Fund

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	%CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government General Fund	3,293,529,893	3,473,825,801	3,449,301,149	3,548,385,190	2.1%
Montgomery County Government Special Funds	470,788,822	466,044,361	465,907,267	505,561,832	8.5%
Debt Service Special Funds	24,961,991	31,721,420	31,314,770	21,592,690	-31.9%
Montgomery County Public Schools Current Fund	682,648,883	710,452,517	710,452,517	738,082,832	3.9%
Montgomery College Current Fund	116,682,556	116,850,511	113,260,326	115,148,206	-1.5%
Montgomery College Special Funds	11,311	0	11,500	15,000	----
M-NCPPC Special Funds	130,370,401	129,437,434	128,111,415	138,159,164	6.7%
TOTAL TAX SUPPORTED	4,718,993,857	4,928,332,044	4,898,358,944	5,066,944,914	2.8%
NON-TAX SUPPORTED					
Montgomery County Government Enterprise Funds	299,267,039	292,431,313	295,003,641	309,878,895	6.0%
Montgomery County Government Special Funds	229,257,008	209,198,267	209,457,192	218,579,736	4.5%
Montgomery County Public Schools Enterprise Funds	69,551,913	64,843,118	64,843,118	66,961,990	3.3%
Montgomery County Public Schools Special Funds	82,395,422	83,728,498	83,728,498	87,075,245	4.0%
Montgomery College Enterprise Funds	25,289,116	26,800,519	26,371,502	27,957,779	4.3%
Montgomery College Special Funds	15,414,340	21,929,250	12,792,404	19,913,500	-9.2%
M-NCPPC Enterprise Funds	18,451,434	16,364,092	16,501,040	16,852,815	3.0%
M-NCPPC Special Funds	28,849	550,000	550,000	550,000	----
TOTAL NON-TAX SUPPORTED	739,655,121	715,845,057	709,247,395	747,769,960	4.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,458,648,978	5,644,177,101	5,607,606,339	5,814,714,874	3.0%

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Schedule C-2

Revenues Detailed By Agency

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
MONTGOMERY COUNTY GOVERNMENT					
General Fund Tax Supported	3,293,529,893	3,473,825,801	3,449,301,149	3,548,385,190	----
Special Funds Tax Supported	470,788,822	466,044,361	465,907,267	505,561,832	10.0%
Enterprise Funds Non-Tax Supported	299,267,039	292,431,313	295,003,641	309,878,895	10.0%
Special Funds Non-Tax Supported	229,257,008	209,198,267	209,457,192	218,579,736	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	4,292,842,762	4,441,499,742	4,419,669,249	4,582,405,653	----
DEBT SERVICE					
Debt Service Fund Tax Supported	24,961,991	31,721,420	31,314,770	21,592,690	-30.0%
TOTAL DEBT SERVICE	24,961,991	31,721,420	31,314,770	21,592,690	-30.0%
MONTGOMERY COUNTY PUBLIC SCHOOLS					
Current Fund Tax Supported	682,648,883	710,452,517	710,452,517	738,082,832	----
Enterprise Funds Non-Tax Supported	69,551,913	64,843,118	64,843,118	66,961,990	----
Special Funds Non-Tax Supported	82,395,422	83,728,498	83,728,498	87,075,245	----
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	834,596,218	859,024,133	859,024,133	892,120,067	----
MONTGOMERY COLLEGE					
Current Fund Tax Supported	116,682,556	116,850,511	113,260,326	115,148,206	----
Special Funds Tax Supported	11,311	0	11,500	15,000	----
Enterprise Funds Non-Tax Supported	25,289,116	26,800,519	26,371,502	27,957,779	----
Special Funds Non-Tax Supported	15,414,340	21,929,250	12,792,404	19,913,500	-10.0%
TOTAL MONTGOMERY COLLEGE	157,397,323	165,580,280	152,435,732	163,034,485	----
MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION					
Special Funds Tax Supported	130,370,401	129,437,434	128,111,415	138,159,164	10.0%
Enterprise Funds Non-Tax Supported	18,451,434	16,364,092	16,501,040	16,852,815	----
Special Funds Non-Tax Supported	28,849	550,000	550,000	550,000	----
TOTAL M-NCPPC	148,850,684	146,351,526	145,162,455	155,561,979	10.0%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,458,648,978	5,644,177,101	5,607,606,339	5,814,714,874	----

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Schedule C-3

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
TAX SUPPORTED					
Montgomery County Government					
County General Fund					
Taxes					
Admissions Tax	3,328,948	3,579,210	3,638,210	3,904,613	9.1%
County Income Tax	1,469,251,059	1,585,159,299	1,542,918,907	1,640,319,299	3.5%
E-Cigarette Tax	698,169	652,071	1,382,146	1,436,485	120.3%
Energy Tax	197,200,021	193,982,138	197,854,676	198,918,812	2.5%
Hotel/Motel Tax	21,033,479	22,235,992	22,108,386	22,632,286	1.8%
Property Tax	1,267,497,974	1,322,969,280	1,306,030,948	1,300,974,505	-1.7%
Real Property Transfer Tax	109,452,764	109,540,000	124,790,000	126,310,000	15.3%
Recordation Tax	49,135,140	53,406,507	55,772,040	56,452,241	5.7%
Telephone Tax	51,600,631	53,253,090	53,300,362	56,316,832	5.8%
TOTAL TAXES	3,169,198,185	3,344,777,587	3,307,795,675	3,407,265,073	1.9%
Licenses & Permits					
Clerk of the Court Business Licenses	65,519	215,000	215,000	215,000	----
Hazardous Materials Permits	780,885	865,000	865,000	865,000	----
Health Inspection: Restaurants	1,849,395	2,000,000	1,828,560	1,828,560	-8.6%
Health Inspections: Living Facilities	267,452	254,470	247,650	247,650	-2.7%
Health Inspections: Swimming Pools	550,445	566,250	549,770	549,770	-2.9%
Landlord-Tenant Fees	5,794,643	6,418,250	6,418,250	6,054,130	-5.7%
Marriage Licenses	267,850	367,000	307,000	307,000	-16.3%
New Home Builder's License	141,680	139,500	139,500	143,000	2.5%
Other Licenses and Permits	39	0	0	0	----
Other Licenses/Permits	301,371	408,530	407,730	1,255,150	207.2%
Pet Licenses	351,272	650,000	650,000	650,000	----
Residential Parking Permits	14,331	24,000	24,000	24,000	----
Trader's License	871,737	780,000	780,000	780,000	----
TOTAL LICENSES & PERMITS	11,256,619	12,688,000	12,432,460	12,919,260	1.8%
Charges for Services					
Alternative Community Services	320,251	385,000	385,000	385,000	----
Board of Appeals Fees	200,249	173,413	173,413	170,413	-1.7%
Bus Advertising	6,250	0	18,750	0	----
Care of Federal/State Prisoners	924,801	1,160,000	1,160,000	1,160,000	----
Common Ownership Community Fees	715,803	685,125	685,125	715,000	4.4%
Discovery Materials	0	7,000	0	0	-100.0%
Facility Rental Fees	21,229	11,000	11,000	11,000	----
Health and Human Services Fees	1,169,318	1,100,000	1,163,850	1,163,850	5.8%
Home Confinement Fees	29,218	30,000	30,000	30,000	----
Library Fees	9,109	20,000	20,000	20,000	----
Motor Pool - Insurance Recoveries	37,640	0	0	0	----
Motor Pool Charges/Fees	7,432	0	4,377	0	----
Other Charges/Fees	4,125,122	3,785,850	4,246,617	4,113,870	8.7%
Parking Fees	228,178	290,000	310,000	310,000	6.9%
Recreation Fees	5,400	0	0	0	----
Sheriff Fees	971,265	1,200,000	1,200,000	1,200,000	----
Street Tree Planting	147,676	75,000	75,000	75,000	----
Subdivision Plan Review	258,074	300,000	300,000	300,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Substance Abusers Intervention Program (IPSA)	79,949	74,000	74,000	74,000	----
Tree Canopy	819,250	500,000	500,000	500,000	----
Zoning Fees	48,886	65,000	65,000	65,000	----
TOTAL CHARGES FOR SERVICES	10,125,100	9,861,388	10,422,132	10,293,133	4.4%
Fines & Forfeitures					
Library Fines	604,019	870,000	870,000	500,000	-42.5%
Other Fines & Forfeitures	32,609	0	0	0	----
Other Fines/Forfeitures	7,687,740	2,907,150	8,578,367	8,957,150	208.1%
Parking Fines	1,486,951	1,310,500	1,410,500	2,410,500	83.9%
Photo Red Light Citations	3,894,499	4,600,000	4,600,000	4,600,000	----
Speed Camera Citations	15,954,868	18,985,000	18,985,000	18,985,000	----
TOTAL FINES & FORFEITURES	29,660,686	28,672,650	34,443,867	35,452,650	23.6%
Intergovernmental					
Core Health Services Funding	2,957,863	4,554,327	4,554,327	4,554,327	----
EEOC Reimbursement	121,540	55,000	59,200	59,200	7.6%
Emergency 911	7,742,320	7,000,000	7,000,000	7,000,000	----
Federal Financial Participation Reimbursements	14,640,472	14,583,640	15,645,700	15,645,700	7.3%
Federal Grants	733,750	0	0	0	----
Illegal Alien Inmate Reimbursement	0	600,000	0	0	-100.0%
Indirect Costs: Grants	1,164,279	1,200,000	1,200,000	1,200,000	----
Medicaid/Medicare Reimbursement	4,352,087	2,341,220	2,637,820	1,866,750	-20.3%
Nursing Home Reimbursement	849,559	1,047,130	1,125,860	1,125,860	7.5%
Other Intergovernmental	4,120,375	8,547,492	9,062,632	5,189,578	-39.3%
State Aid: Highway User	3,674,021	3,764,808	3,821,454	8,218,086	118.3%
State Aid: Police Protection	14,167,756	14,180,847	14,180,847	14,180,847	----
State Grants	0	650,000	650,000	650,000	----
State Jury Fee Reimbursement	491,220	404,245	482,785	482,785	19.4%
State Reimbursement: Library Operations	3,139,619	3,236,000	3,236,000	3,388,000	4.7%
State Reimbursement: Library Staff Retirement	3,815,138	3,194,819	3,194,819	3,295,000	3.1%
Traffic Signals Maintenance	0	994,000	994,000	994,000	----
TOTAL INTERGOVERNMENTAL	61,969,999	66,353,528	67,845,444	67,850,133	2.3%
Investment Income					
Investment Income	463,356	89,190	1,467,040	1,562,720	1652.1%
Miscellaneous					
Conference Center - Net Proceeds	2,050,075	1,300,000	2,000,000	2,000,000	53.8%
Conference Center - Rental Income	319,100	319,100	319,100	319,100	----
Loan Payments	63,192	35,000	35,000	35,000	----
Miscellaneous Revenues	3,590,316	4,979,358	7,790,431	5,938,121	19.3%
Property Rentals	3,694,789	3,850,000	3,850,000	3,850,000	----
Vehicle/Bike Auction Proceeds	1,138,476	900,000	900,000	900,000	----
TOTAL MISCELLANEOUS	10,855,948	11,383,458	14,894,531	13,042,221	14.6%
TOTAL COUNTY GENERAL FUND	3,293,529,893	3,473,825,801	3,449,301,149	3,548,385,190	2.1%
Special Funds					
Bethesda Urban District					
Taxes					
Property Tax	663,674	717,614	704,078	728,825	1.6%
Charges for Services					
Optional Method Development	184,576	189,877	189,877	194,567	2.5%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
TOTAL BETHESDA URBAN DISTRICT	848,250	907,491	893,955	923,392	1.8%
Silver Spring Urban District					
Taxes					
Property Tax	791,407	931,139	968,997	1,003,131	7.7%
Charges for Services					
Optional Method Development	158,212	150,000	150,000	150,000	----
TOTAL SILVER SPRING URBAN DISTRICT	949,619	1,081,139	1,118,997	1,153,131	6.7%
Wheaton Urban District					
Taxes					
Property Tax	206,184	237,229	252,372	261,217	10.1%
Investment Income					
Investment Income	0	7,250	0	0	-100.0%
TOTAL WHEATON URBAN DISTRICT	206,184	244,479	252,372	261,217	6.8%
Mass Transit					
Taxes					
Property Tax	111,853,469	100,841,399	99,820,084	138,627,663	37.5%
Licenses & Permits					
Taxi Licensing Fees	493,912	425,000	400,000	400,000	-5.9%
Charges for Services					
Bus Advertising	953,434	1,007,900	935,000	935,000	-7.2%
Insurance Recoveries	171,016	0	0	0	----
Motor Pool Charges/Fees	623,391	0	0	0	----
Other Charges/Fees	3,143,668	2,492,142	2,492,142	2,492,442	----
Parking Fees	775,453	661,385	720,000	720,000	8.9%
Recreation Fees	3,849	0	0	0	----
Ride On Fare Revenue	21,661,527	21,708,654	20,647,875	20,609,532	-5.1%
TOTAL CHARGES FOR SERVICES	27,332,338	25,870,081	24,795,017	24,756,974	-4.3%
Fines & Forfeitures					
Other Fines/Forfeitures	7,542	0	0	0	----
Parking Fines	603,792	405,000	525,000	525,000	29.6%
TOTAL FINES & FORFEITURES	611,334	405,000	525,000	525,000	29.6%
Intergovernmental					
State Aid: Call N' Ride	387,911	387,911	379,107	379,107	-2.3%
State Aid: Damascus Fixed Route	309,958	309,950	309,950	309,950	----
State Aid: Ride On	39,711,634	39,628,000	40,628,000	40,628,000	2.5%
TOTAL INTERGOVERNMENTAL	40,409,503	40,325,861	41,317,057	41,317,057	2.5%
Investment Income					
Investment Income	0	551,830	0	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	50,082	0	0	0	----
TOTAL MASS TRANSIT	180,750,638	168,419,171	166,857,158	205,626,694	22.1%
Fire					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Taxes					
Property Tax	210,007,261	215,654,797	213,470,661	218,732,869	1.4%
Charges for Services					
EMS Reimbursement-Ambulance Fee	21,087,021	19,500,000	19,500,000	19,500,000	----
Other Charges/Fees	3,189	0	0	0	----
TOTAL CHARGES FOR SERVICES	21,090,210	19,500,000	19,500,000	19,500,000	----
Intergovernmental					
Other Intergovernmental	0	0	198,622	198,622	----
State Fire/Rescue 508 Funds	1,961,675	0	1,963,432	0	----
TOTAL INTERGOVERNMENTAL	1,961,675	0	2,162,054	198,622	----
Investment Income					
Investment Income	11,662	710,760	22,990	24,490	-96.6%
Miscellaneous					
Miscellaneous Revenues	204,286	244,882	244,882	244,882	----
TOTAL FIRE	233,275,094	236,110,439	235,400,587	238,700,863	1.1%
Recreation					
Taxes					
Property Tax	40,286,138	44,785,455	44,305,451	45,871,958	2.4%
Charges for Services					
Facility Rental Fees	786,810	794,600	794,600	833,850	4.9%
Recreation Fee Subsidy	0	(800,000)	(800,000)	(800,000)	----
Recreation Fees	9,711,188	10,585,942	10,585,942	6,085,942	-42.5%
TOTAL CHARGES FOR SERVICES	10,497,998	10,580,542	10,580,542	6,119,792	-42.2%
Investment Income					
Investment Income	0	72,240	0	0	-100.0%
Miscellaneous					
Miscellaneous Revenues	170,253	84,365	84,365	84,365	----
Miscellaneous Revenues - Parks ActiveNet	0	45,232	45,232	45,232	----
TOTAL MISCELLANEOUS	170,253	129,597	129,597	129,597	----
TOTAL RECREATION	50,954,389	55,567,834	55,015,590	52,121,347	-6.2%
Economic Development Fund					
Investment Income					
Investment Income	75,712	61,290	149,270	159,010	159.4%
Miscellaneous					
Loan Payments	616,560	134,438	134,438	134,438	----
Miscellaneous Revenues	26,000	0	0	0	----
TOTAL MISCELLANEOUS	642,560	134,438	134,438	134,438	----
TOTAL ECONOMIC DEVELOPMENT FUND	718,272	195,728	283,708	293,448	49.9%
Revenue Stabilization					
Investment Income					
Investment Income	3,086,376	3,518,080	6,084,900	6,481,740	84.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
TOTAL REVENUE STABILIZATION	3,086,376	3,518,080	6,084,900	6,481,740	84.2%
TOTAL MONTGOMERY COUNTY GOVERNMENT	3,764,318,715	3,939,870,162	3,915,208,416	4,053,947,022	2.9%
Debt Service					
Debt Service Fund					
Debt Service					
Intergovernmental					
Federal Grants	5,656,650	5,359,380	5,464,240	3,864,760	-27.9%
Premium on General Obligation Bonds	17,973,769	20,724,940	20,400,240	14,281,670	-31.1%
TOTAL INTERGOVERNMENTAL	23,630,419	26,084,320	25,864,480	18,146,430	-30.4%
Investment Income					
Investment Income	1,272,378	0	0	0	----
Miscellaneous					
Miscellaneous Revenues	59,194	5,637,100	5,450,290	3,446,260	-38.9%
TOTAL DEBT SERVICE	24,961,991	31,721,420	31,314,770	21,592,690	-31.9%
TOTAL DEBT SERVICE	24,961,991	31,721,420	31,314,770	21,592,690	-31.9%
Montgomery County Public Schools					
Current Fund MCPS					
Charges for Services					
Tuition-Other Sources	3,326,736	3,366,736	3,366,736	3,370,000	0.1%
Intergovernmental					
Basic State Aid	338,744,661	351,744,825	351,744,825	368,197,235	4.7%
Federal Revenues	104,794	150,000	150,000	100,000	-33.3%
Foster Care/Miscellaneous	242,513	140,000	140,000	200,000	42.9%
GCEI - Geographic Cost of Education Index	36,854,599	37,711,769	37,711,769	38,902,207	3.2%
Students With Disabilities	56,526,981	58,955,879	58,955,879	60,956,743	3.4%
Thornton Legislation	204,758,509	215,138,780	215,138,780	219,907,148	2.2%
Transportation	42,090,090	43,244,528	43,244,528	46,449,499	7.4%
TOTAL INTERGOVERNMENTAL	679,322,147	707,085,781	707,085,781	734,712,832	3.9%
TOTAL CURRENT FUND MCPS	682,648,883	710,452,517	710,452,517	738,082,832	3.9%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	682,648,883	710,452,517	710,452,517	738,082,832	3.9%
Montgomery College					
Current Fund MC					
Charges for Services					
Other Student Fees: Current Fund	1,278,420	1,294,428	1,248,973	1,269,277	-1.9%
Tuition and Fees: Current Fund	75,800,825	76,892,107	74,191,966	74,591,370	-3.0%
TOTAL CHARGES FOR SERVICES	77,079,245	78,186,535	75,440,939	75,860,647	-3.0%
Intergovernmental					
Fed. State & Priv. Gifts & Grants	320,665	325,000	300,000	325,000	----
State Aid	35,794,377	36,589,976	36,589,976	37,213,559	1.7%
TOTAL INTERGOVERNMENTAL	36,115,042	36,914,976	36,889,976	37,538,559	1.7%
Investment Income					
Current Fund: Interest	214,006	155,000	200,000	155,000	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Miscellaneous					
Current Fund: Other Revenue	3,180,582	1,459,000	654,411	1,459,000	----
Current Fund: Performing Arts Center	93,681	135,000	75,000	135,000	----
TOTAL MISCELLANEOUS	3,274,263	1,594,000	729,411	1,594,000	----
TOTAL CURRENT FUND MC	116,682,556	116,850,511	113,260,326	115,148,206	-1.5%
Special Funds					
Emergency Repair Fund					
Investment Income					
EPMRF: Investment Income Non-Pooled	11,311	0	11,500	15,000	----
TOTAL EMERGENCY REPAIR FUND	11,311	0	11,500	15,000	----
TOTAL MONTGOMERY COLLEGE	116,693,867	116,850,511	113,271,826	115,163,206	-1.4%
M-NCPPC					
Special Funds					
Administration Fund					
Taxes					
Property Tax	28,695,052	27,343,775	27,046,895	30,157,293	10.3%
Charges for Services					
User Fees	283,777	204,200	204,200	198,400	-2.8%
Intergovernmental					
Intergovernmental	404,630	391,700	391,700	403,500	3.0%
Investment Income					
Investment Income	218,044	100,000	100,000	100,000	----
Miscellaneous					
Miscellaneous	6,948	0	0	0	----
TOTAL ADMINISTRATION FUND	29,608,451	28,039,675	27,742,795	30,859,193	10.1%
Park Fund					
Taxes					
Property Tax	92,415,781	92,898,722	91,890,091	98,370,220	5.9%
Charges for Services					
Facility User Fees	2,914,730	2,947,100	2,947,100	3,216,214	9.1%
Intergovernmental					
Intergovernmental	3,184,641	3,344,909	3,344,909	3,422,473	2.3%
Investment Income					
Investment Income	162,228	40,000	40,000	60,000	50.0%
Investment Income: CIP	29,269	25,000	25,000	40,000	60.0%
TOTAL INVESTMENT INCOME	191,497	65,000	65,000	100,000	53.8%
Miscellaneous					
Miscellaneous	126,282	117,100	117,100	115,800	-1.1%
TOTAL PARK FUND	98,832,931	99,372,831	98,364,200	105,224,707	5.9%
ALA Debt Service Fund					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Taxes					
Property Tax	1,929,019	2,024,928	2,004,420	2,075,264	2.5%
TOTAL ALA DEBT SERVICE FUND	1,929,019	2,024,928	2,004,420	2,075,264	2.5%
TOTAL M-NCPPC	130,370,401	129,437,434	128,111,415	138,159,164	6.7%
TOTAL TAX SUPPORTED	4,718,993,857	4,928,332,044	4,898,358,944	5,066,944,914	2.8%
NON-TAX SUPPORTED					
Montgomery County Government					
Special Funds					
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	0	0	0	8,100,000	----
TOTAL RECREATION NON-TAX SUPPORTED	0	0	0	8,100,000	----
Water Quality Protection					
Taxes					
Bag Tax	2,574,126	2,471,921	2,471,921	2,471,921	----
Water Quality Protection Charge	37,811,709	37,415,935	37,415,935	37,515,190	0.3%
TOTAL TAXES	40,385,835	39,887,856	39,887,856	39,987,111	0.2%
Charges for Services					
Other Charges/Fees	97,920	50,000	200,000	50,000	----
Investment Income					
Investment Income	444,772	333,980	876,880	934,070	179.7%
TOTAL WATER QUALITY PROTECTION	40,928,527	40,271,836	40,964,736	40,971,181	1.7%
Grant Fund					
Charges for Services					
Other Charges/Fees	480	0	0	0	----
Intergovernmental					
Federal Grants	49,686,374	32,526,092	32,526,092	32,152,672	-1.1%
HB669 Social Services State Reimbursement	37,533,949	37,731,200	37,731,200	37,778,633	0.1%
Other Intergovernmental	180,176	338,842	338,842	257,527	-24.0%
State Grants	26,782,731	46,875,069	46,875,069	46,802,955	-0.2%
TOTAL INTERGOVERNMENTAL	114,183,230	117,471,203	117,471,203	116,991,787	-0.4%
Investment Income					
Investment Income	395,471	0	0	0	----
Miscellaneous					
Loan Payments	793,490	1,000,000	1,000,000	2,000,000	100.0%
Miscellaneous Revenues	899,431	0	0	0	----
TOTAL MISCELLANEOUS	1,692,921	1,000,000	1,000,000	2,000,000	100.0%
TOTAL GRANT FUND	116,272,102	118,471,203	118,471,203	118,991,787	0.4%
Cable TV					
Charges for Services					
Franchise Fees	16,999,371	17,867,623	16,631,000	16,235,000	-9.1%
Gaithersburg PEG Contribution	158,996	165,301	151,000	144,000	-12.9%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
PEG Capital Revenue	6,272,943	6,644,000	6,018,000	5,932,000	-10.7%
PEG Operating Revenue	3,967,041	4,013,296	3,946,000	3,848,000	-4.1%
Tower Application Fees	139,000	150,000	150,000	150,000	----
TOTAL CHARGES FOR SERVICES	27,537,351	28,840,220	26,896,000	26,309,000	-8.8%
Investment Income					
Investment Income	125,012	106,720	107,000	263,000	146.4%
TOTAL CABLE TV	27,662,363	28,946,940	27,003,000	26,572,000	-8.2%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	24	225,000	225,000	100,000	-55.6%
Recordation Tax	12,936,278	14,246,142	16,170,347	16,367,562	14.9%
TOTAL TAXES	12,936,302	14,471,142	16,395,347	16,467,562	13.8%
Charges for Services					
Asset Management Fee	34,842	70,200	70,200	70,200	----
Investment Income					
Investment Income	2,841,976	3,010,190	2,595,950	2,765,250	-8.1%
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Loan Payments	1,515,876	2,375,000	2,375,000	2,700,000	13.7%
Miscellaneous Revenues	6,433	75,006	75,006	75,006	----
MPDU Alternative Payments	0	0	0	360,000	----
MPDU Revenues	3,366,178	1,250,000	1,250,000	1,250,000	----
Other Financing Sources	16,021	56,750	56,750	56,750	----
TOTAL MISCELLANEOUS	4,904,508	3,956,756	3,956,756	4,641,756	17.3%
TOTAL MONTGOMERY HOUSING INITIATIVE	20,717,628	21,508,288	23,018,253	23,944,768	11.3%
Restricted Donations					
Miscellaneous					
Miscellaneous Revenues	23,676,388	0	0	0	----
TOTAL RESTRICTED DONATIONS	23,676,388	0	0	0	----
Enterprise Funds					
Community Use of Public Facilities					
Charges for Services					
Facility Rental Fees	11,782,129	11,512,996	11,431,922	11,926,753	3.6%
Investment Income					
Investment Income	161,425	108,083	108,083	104,195	-3.6%
TOTAL COMMUNITY USE OF PUBLIC FACILITIES	11,943,554	11,621,079	11,540,005	12,030,948	3.5%
Bethesda Parking					
Taxes					
Property Tax	(9,483)	0	0	0	----
Charges for Services					
Parking Fees	15,191,580	15,555,081	15,555,081	15,555,081	----

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Fines & Forfeitures					
Parking Fines	4,052,617	3,250,000	3,250,000	3,250,000	----
Investment Income					
Investment Income	203,887	173,490	401,970	428,190	146.8%
Miscellaneous					
Miscellaneous Revenues	173,796	284,120	284,120	284,120	----
Property Rentals	1,191,278	75,000	75,000	75,000	----
TOTAL MISCELLANEOUS	1,365,074	359,120	359,120	359,120	----
TOTAL BETHESDA PARKING	20,803,675	19,337,691	19,566,171	19,592,391	1.3%
Silver Spring Parking					
Taxes					
Property Tax	(7,696)	0	0	0	----
Charges for Services					
Parking Fees	11,985,981	10,663,333	10,663,333	13,440,413	26.0%
Fines & Forfeitures					
Parking Fines	2,087,849	1,897,689	1,897,689	1,897,689	----
Investment Income					
Investment Income	220,702	282,980	435,120	226,457	-20.0%
Miscellaneous					
Miscellaneous Revenues	221,146	0	0	0	----
Property Rentals	21,045	0	0	0	----
TOTAL MISCELLANEOUS	242,191	0	0	0	----
TOTAL SILVER SPRING PARKING	14,529,027	12,844,002	12,996,142	15,564,559	21.2%
Wheaton Parking					
Taxes					
Property Tax	(388)	0	0	0	----
Charges for Services					
Parking Fees	811,227	725,000	725,000	850,000	17.2%
Fines & Forfeitures					
Parking Fines	429,421	476,000	476,000	476,000	----
Investment Income					
Investment Income	9,858	13,980	19,440	21,885	56.5%
Miscellaneous					
Miscellaneous Revenues	15,027	0	0	0	----
TOTAL WHEATON PARKING	1,265,145	1,214,980	1,220,440	1,347,885	10.9%
Permitting Services					
Licenses & Permits					
Building Permits	24,986,876	22,106,143	23,088,344	24,261,450	9.7%
Electrical Permits and Licenses	4,275,846	4,534,810	4,079,479	4,200,000	-7.4%
Fire Code Compliance	0	0	0	1,187,437	----
Fire Code Enforcement Permits	2,632,197	2,415,946	2,988,310	2,405,943	-0.4%
Grading/Storm Drains/Paving/Driveway Permits	4,088,911	3,697,727	4,387,046	4,200,000	13.6%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Mechanical Construction Permit	1,856,330	1,569,836	1,552,508	1,648,328	5.0%
Occupancy Permits	604,572	603,695	611,951	633,880	5.0%
Other Licenses/Permits	442,935	594,672	608,994	638,329	7.3%
Sediment Control Permits	3,338,786	3,811,233	2,772,528	3,101,270	-18.6%
Sign Permits	220,587	191,776	241,083	262,500	36.9%
Special Exception Fee	205,536	230,549	230,549	242,076	5.0%
Stormwater Mgmt and Water Quality Plan Fee	310,046	284,702	254,702	288,814	1.4%
Well and Septic	357,790	274,308	318,113	274,308	----
TOTAL LICENSES & PERMITS	43,320,412	40,315,397	41,133,607	43,344,335	7.5%
Charges for Services					
Automation Enhancement Fee	151,365	95,437	0	0	-100.0%
Information Requests	0	0	127,075	0	----
Other Charges/Fees	754,110	1,244,027	674,564	1,661,907	33.6%
TOTAL CHARGES FOR SERVICES	905,475	1,339,464	801,639	1,661,907	24.1%
Fines & Forfeitures					
Other Fines/Forfeitures	110,305	89,772	97,050	89,772	----
Investment Income					
Investment Income	560,411	776,730	880,000	880,000	13.3%
Miscellaneous					
Miscellaneous Revenues	89,982	0	0	0	----
TOTAL PERMITTING SERVICES	44,986,585	42,521,363	42,912,296	45,976,014	8.1%
Solid Waste Collection					
Charges for Services					
Other Charges/Fees	10,335	0	0	0	----
Systems Benefit Charge	6,429,203	7,102,557	7,086,460	8,818,850	24.2%
TOTAL CHARGES FOR SERVICES	6,439,538	7,102,557	7,086,460	8,818,850	24.2%
Investment Income					
Investment Income	31,207	49,300	61,530	65,540	32.9%
TOTAL SOLID WASTE COLLECTION	6,470,745	7,151,857	7,147,990	8,884,390	24.2%
Solid Waste Disposal					
Licenses & Permits					
Other Licenses/Permits	8,570	13,145	10,000	10,000	-23.9%
Charges for Services					
Other Charges/Fees	264,341	221,800	190,000	190,000	-14.3%
Sale of Recycled Materials	6,361,005	3,451,832	5,890,012	6,149,327	78.1%
Solid Waste Disposal Fees/Operating Revenues	26,672,619	27,433,357	29,292,699	29,119,333	6.1%
Systems Benefit Charge	66,218,344	66,493,614	66,232,245	68,439,293	2.9%
TOTAL CHARGES FOR SERVICES	99,516,309	97,600,603	101,604,956	103,897,953	6.5%
Fines & Forfeitures					
Other Fines/Forfeitures	61,601	48,345	35,000	35,000	-27.6%
Intergovernmental					
Other Intergovernmental	0	5,000	0	0	-100.0%
Investment Income					
Investment Income	819,078	699,040	1,614,540	1,719,840	146.0%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Miscellaneous					
Miscellaneous Revenues	552,541	25,000	427,700	45,000	80.0%
Property Rentals	34,717	35,526	38,500	38,500	8.4%
TOTAL MISCELLANEOUS	587,258	60,526	466,200	83,500	38.0%
TOTAL SOLID WASTE DISPOSAL	100,992,816	98,426,659	103,730,696	105,746,293	7.4%
Leaf Vacuuming					
Charges for Services					
Leaf Vacuum Collection Fees	7,229,947	7,595,788	7,595,788	7,988,714	5.2%
Other Charges/Fees	11,332	0	0	0	----
Systems Benefit Charge	(12)	0	0	0	----
TOTAL CHARGES FOR SERVICES	7,241,267	7,595,788	7,595,788	7,988,714	5.2%
Investment Income					
Investment Income	16,350	20,750	20,750	26,850	29.4%
TOTAL LEAF VACUUMING	7,257,617	7,616,538	7,616,538	8,015,564	5.2%
Liquor					
Taxes					
Bag Tax	7,213	0	0	0	----
Licenses & Permits					
Liquor Licenses	1,706,715	1,570,197	1,669,222	1,732,993	10.4%
Other Licenses/Permits	72,000	156,000	156,000	159,229	2.1%
TOTAL LICENSES & PERMITS	1,778,715	1,726,197	1,825,222	1,892,222	9.6%
Charges for Services					
Other Charges/Fees	22,091	8,740	22,959	23,418	167.9%
Fines & Forfeitures					
Other Fines/Forfeitures	225,926	220,560	316,916	316,916	43.7%
Investment Income					
Investment Income	50,539	183,160	38,870	41,410	-77.4%
Miscellaneous					
Liquor Sales	88,700,748	89,558,487	86,069,396	90,446,885	1.0%
Miscellaneous Revenues	232,643	0	0	0	----
TOTAL MISCELLANEOUS	88,933,391	89,558,487	86,069,396	90,446,885	1.0%
TOTAL LIQUOR	91,017,875	91,697,144	88,273,363	92,720,851	1.1%
Special Funds					
Recreation Non-Tax Supported					
Charges for Services					
Recreation Fees	0	0	0	8,100,000	----
TOTAL RECREATION NON-TAX SUPPORTED	0	0	0	8,100,000	----
Water Quality Protection					
Taxes					
Bag Tax	2,574,126	2,471,921	2,471,921	2,471,921	----
Water Quality Protection Charge	37,811,709	37,415,935	37,415,935	37,515,190	0.3%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
TOTAL TAXES	40,385,835	39,887,856	39,887,856	39,987,111	0.2%
Charges for Services					
Other Charges/Fees	97,920	50,000	200,000	50,000	----
Investment Income					
Investment Income	444,772	333,980	876,880	934,070	179.7%
TOTAL WATER QUALITY PROTECTION	40,928,527	40,271,836	40,964,736	40,971,181	1.7%
Grant Fund					
Charges for Services					
Other Charges/Fees	480	0	0	0	----
Intergovernmental					
Federal Grants	49,686,374	32,526,092	32,526,092	32,152,672	-1.1%
HB669 Social Services State Reimbursement	37,533,949	37,731,200	37,731,200	37,778,633	0.1%
Other Intergovernmental	180,176	338,842	338,842	257,527	-24.0%
State Grants	26,782,731	46,875,069	46,875,069	46,802,955	-0.2%
TOTAL INTERGOVERNMENTAL	114,183,230	117,471,203	117,471,203	116,991,787	-0.4%
Investment Income					
Investment Income	395,471	0	0	0	----
Miscellaneous					
Loan Payments	793,490	1,000,000	1,000,000	2,000,000	100.0%
Miscellaneous Revenues	899,431	0	0	0	----
TOTAL MISCELLANEOUS	1,692,921	1,000,000	1,000,000	2,000,000	100.0%
TOTAL GRANT FUND	116,272,102	118,471,203	118,471,203	118,991,787	0.4%
Cable TV					
Charges for Services					
Franchise Fees	16,999,371	17,867,623	16,631,000	16,235,000	-9.1%
Gaithersburg PEG Contribution	158,996	165,301	151,000	144,000	-12.9%
PEG Capital Revenue	6,272,943	6,644,000	6,018,000	5,932,000	-10.7%
PEG Operating Revenue	3,967,041	4,013,296	3,946,000	3,848,000	-4.1%
Tower Application Fees	139,000	150,000	150,000	150,000	----
TOTAL CHARGES FOR SERVICES	27,537,351	28,840,220	26,896,000	26,309,000	-8.8%
Investment Income					
Investment Income	125,012	106,720	107,000	263,000	146.4%
TOTAL CABLE TV	27,662,363	28,946,940	27,003,000	26,572,000	-8.2%
Montgomery Housing Initiative					
Taxes					
MHI Transfer Tax	24	225,000	225,000	100,000	-55.6%
Recordation Tax	12,936,278	14,246,142	16,170,347	16,367,562	14.9%
TOTAL TAXES	12,936,302	14,471,142	16,395,347	16,467,562	13.8%
Charges for Services					
Asset Management Fee	34,842	70,200	70,200	70,200	----
Investment Income					
Investment Income	2,841,976	3,010,190	2,595,950	2,765,250	-8.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Miscellaneous					
Commitment Fee	0	200,000	200,000	200,000	----
Loan Payments	1,515,876	2,375,000	2,375,000	2,700,000	13.7%
Miscellaneous Revenues	6,433	75,006	75,006	75,006	----
MPDU Alternative Payments	0	0	0	360,000	----
MPDU Revenues	3,366,178	1,250,000	1,250,000	1,250,000	----
Other Financing Sources	16,021	56,750	56,750	56,750	----
TOTAL MISCELLANEOUS	4,904,508	3,956,756	3,956,756	4,641,756	17.3%
TOTAL MONTGOMERY HOUSING INITIATIVE	20,717,628	21,508,288	23,018,253	23,944,768	11.3%
Restricted Donations					
Miscellaneous					
Miscellaneous Revenues	23,676,388	0	0	0	----
TOTAL RESTRICTED DONATIONS	23,676,388	0	0	0	----
TOTAL MONTGOMERY COUNTY GOVERNMENT	528,524,047	501,629,580	504,460,833	528,458,631	5.3%
Montgomery County Public Schools					
Special Funds					
Grant Fund MCPS					
Intergovernmental					
Federal Grants	76,798,000	75,964,327	75,964,327	79,558,409	4.7%
Private Grants	2,788,290	6,731,204	6,731,204	6,731,204	----
State Grants	2,809,132	1,032,967	1,032,967	785,632	-23.9%
TOTAL INTERGOVERNMENTAL	82,395,422	83,728,498	83,728,498	87,075,245	4.0%
TOTAL GRANT FUND MCPS	82,395,422	83,728,498	83,728,498	87,075,245	4.0%
Enterprise Funds					
Food Service Fund					
Charges for Services					
Sale of Meals	17,476,818	17,078,839	17,078,839	17,588,383	3.0%
Intergovernmental					
Federal Food	41,872,671	36,910,793	36,910,793	38,276,538	3.7%
State Food	2,179,972	2,229,567	2,229,567	2,243,044	0.6%
TOTAL INTERGOVERNMENTAL	44,052,643	39,140,360	39,140,360	40,519,582	3.5%
Miscellaneous					
Miscellaneous: Investment Income	9,358	0	0	0	----
TOTAL FOOD SERVICE FUND	61,538,819	56,219,199	56,219,199	58,107,965	3.4%
Real Estate Fund					
Miscellaneous					
Real Estate Fund	3,536,111	3,952,935	3,952,935	3,966,407	0.3%
TOTAL REAL ESTATE FUND	3,536,111	3,952,935	3,952,935	3,966,407	0.3%
Field Trip Fund					
Charges for Services					
Field Trip Fees	2,148,783	2,530,246	2,530,246	2,736,949	8.2%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
TOTAL FIELD TRIP FUND	2,148,783	2,530,246	2,530,246	2,736,949	8.2%
Entrepreneurial Activities Fund					
Charges for Services					
Entrepreneurial Activities Fee	2,328,200	2,140,738	2,140,738	2,150,669	0.5%
TOTAL ENTREPRENEURIAL ACTIVITIES FUND	2,328,200	2,140,738	2,140,738	2,150,669	0.5%
TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS	151,947,335	148,571,616	148,571,616	154,037,235	3.7%
Montgomery College					
Special Funds					
Grant Fund MC					
Intergovernmental					
Federal/State/Private Grants	15,402,836	21,922,000	12,780,904	19,902,000	-9.2%
TOTAL GRANT FUND MC	15,402,836	21,922,000	12,780,904	19,902,000	-9.2%
Endowment Fund					
Miscellaneous					
Interest	11,504	7,250	11,500	11,500	58.6%
TOTAL ENDOWMENT FUND	11,504	7,250	11,500	11,500	58.6%
Enterprise Funds					
Workforce Development & Continuing Ed					
Charges for Services					
Tuition and Fees: Continuing Education	9,434,811	10,700,000	9,500,000	10,900,000	1.9%
Intergovernmental					
State Aid	6,717,202	7,336,869	7,336,869	8,041,559	9.6%
Miscellaneous					
Other Revenues: Interest	28,616	20,000	50,000	50,000	150.0%
Other Revenues; Miscellaneous	140,024	80,000	350,000	0	-100.0%
TOTAL MISCELLANEOUS	168,640	100,000	400,000	50,000	-50.0%
TOTAL WORKFORCE DEVELOPMENT & CONTINUING ED	16,320,653	18,136,869	17,236,869	18,991,559	4.7%
Auxiliary Fund					
Charges for Services					
Sales	1,806,573	1,364,000	1,246,646	1,018,000	-25.4%
Miscellaneous					
Auxiliary Fund: Interest Income	20,739	5,000	23,000	20,000	300.0%
Other Revenues: Miscellaneous	959,728	865,220	916,300	900,220	4.0%
TOTAL MISCELLANEOUS	980,467	870,220	939,300	920,220	5.7%
TOTAL AUXILIARY FUND	2,787,040	2,234,220	2,185,946	1,938,220	-13.2%
Cable Television Fund					
Miscellaneous					

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Cable: Other Revenue	5,718	0	5,000	0	----
TOTAL CABLE TELEVISION FUND	5,718	0	5,000	0	----
Major Facilities Reserve Fund					
Charges for Services					
Student Fees	2,240,841	2,700,000	3,000,000	3,125,000	15.7%
Investment Income					
Interest Income	189,366	110,000	200,000	200,000	81.8%
TOTAL MAJOR FACILITIES RESERVE FUND	2,430,207	2,810,000	3,200,000	3,325,000	18.3%
Transportation Fund					
Charges for Services					
Student Fees	3,432,928	3,380,217	3,486,674	3,365,000	-0.5%
Miscellaneous					
Miscellaneous Other	312,570	239,213	257,013	338,000	41.3%
TOTAL TRANSPORTATION FUND	3,745,498	3,619,430	3,743,687	3,703,000	2.3%
TOTAL MONTGOMERY COLLEGE	40,703,456	48,729,769	39,163,906	47,871,279	-1.8%
M-NCPPC					
Special Funds					
Grant Fund MNCPPC					
Intergovernmental					
Administration Fund Grants	0	150,000	150,000	150,000	----
Park Fund Grants	28,849	400,000	400,000	400,000	----
TOTAL INTERGOVERNMENTAL	28,849	550,000	550,000	550,000	----
TOTAL GRANT FUND MNCPPC	28,849	550,000	550,000	550,000	----
Enterprise Funds					
Special Revenue Funds					
Charges for Services					
Service Charges	4,806,733	3,167,430	3,126,881	3,198,043	1.0%
Intergovernmental					
Intergovernmental	251,089	360,000	419,865	296,730	-17.6%
Investment Income					
Investment Income	62,814	28,000	35,980	55,000	96.4%
Miscellaneous					
Miscellaneous	343,960	149,900	201,550	239,400	59.7%
TOTAL SPECIAL REVENUE FUNDS	5,464,596	3,705,330	3,784,276	3,789,173	2.3%
Enterprise Fund					
Charges for Services					
Fees and Charges	6,629,294	6,337,960	6,380,575	6,470,275	2.1%
Merchandise Sales	812,503	755,600	797,250	854,350	13.1%
Rentals	3,257,273	3,311,177	3,203,884	3,294,795	-0.5%
TOTAL CHARGES FOR SERVICES	10,699,070	10,404,737	10,381,709	10,619,420	2.1%

Revenues Detailed By Agency, Fund and Type

	ACTUAL FY18	BUDGET FY19	EST FY19	REC FY20	% CHG BUD/REC
Miscellaneous					
Miscellaneous	774,314	711,225	795,371	777,622	9.3%
Non-Operating Revenues/Interest	251,568	110,000	176,700	200,000	81.8%
TOTAL MISCELLANEOUS	1,025,882	821,225	972,071	977,622	19.0%
TOTAL ENTERPRISE FUND	11,724,952	11,225,962	11,353,780	11,597,042	3.3%
Prop Mgmt MNCPPC					
Charges for Services					
Rental Income	1,240,159	1,424,800	1,354,984	1,456,600	2.2%
Investment Income					
Investment Income	14,717	8,000	8,000	10,000	25.0%
Miscellaneous					
Miscellaneous	7,010	0	0	0	----
TOTAL PROP MGMT MNCPPC	1,261,886	1,432,800	1,362,984	1,466,600	2.4%
TOTAL M-NCPPC	18,480,283	16,914,092	17,051,040	17,402,815	2.9%
TOTAL NON-TAX SUPPORTED	739,655,121	715,845,057	709,247,395	747,769,960	4.5%
SUMMARY					
GRAND TOTAL ALL FUNDS/AGENCIES	5,458,648,978	5,644,177,101	5,607,606,339	5,814,714,874	3.0%