

REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
KEY REVENUE CATEGORIES	App. FY11	Estimate FY11	% Chg. FY11-12	% Chg. FY11-12	Rec. FY12	% Chg. FY12-13	Projected FY13	% Chg. FY13-14	Projected FY14	% Chg. FY14-15	Projected FY15	% Chg. FY15-16	Projected FY16	% Chg. FY16-17	Projected FY17
	5-27-10	3-15-11	Rec/Bud	Rec/Est	3-15-11										
TAXES															
1 Property Tax (less PDs)	1,450.1	1,430.0	0.8%	2.3%	1,462.2	2.5%	1,498.6	3.4%	1,549.7	3.3%	1,601.5	3.6%	1,659.3	4.1%	1,727.6
2 Income Tax	1,060.7	1,043.7	5.3%	7.0%	1,117.2	6.4%	1,188.6	5.0%	1,248.0	7.2%	1,337.6	6.7%	1,427.5	5.0%	1,498.7
3 Transfer Tax	75.7	74.8	10.2%	11.4%	83.3	11.6%	93.0	8.9%	101.4	-1.1%	100.3	6.0%	106.3	1.1%	107.6
4 Recordation Tax	51.0	43.7	1.6%	18.7%	51.9	9.8%	57.0	6.2%	60.5	-1.5%	59.6	7.5%	64.0	1.7%	65.1
4a Recordation Tax Premium	8.2	11.3	1.5%	-26.3%	8.3	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
4b Recordation Tax CIP	5.0	5.0	-100.0%	-100.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0	0.0%	0.0
5 Energy Tax	245.5	245.1	2.3%	2.5%	251.2	-44.5%	139.5	2.1%	142.5	1.4%	144.5	0.8%	145.7	1.5%	147.8
6 Telephone Tax	48.4	49.6	6.5%	3.8%	51.5	4.2%	53.7	4.6%	56.2	4.9%	58.9	5.1%	61.9	5.4%	65.2
7 Hotel/Motel Tax	17.4	19.2	15.1%	3.8%	20.0	4.7%	20.9	4.3%	21.8	4.3%	22.7	4.4%	23.7	4.3%	24.8
8 Admissions Tax	2.0	2.5	26.3%	3.2%	2.6	3.6%	2.7	3.6%	2.8	3.8%	2.9	3.9%	3.0	3.0%	3.1
9 Total Local Taxes	2,964.0	2,924.9	2.8%	4.2%	3,048.3	0.2%	3,054.0	4.2%	3,182.7	4.6%	3,327.9	4.9%	3,491.5	4.2%	3,639.8
INTERGOVERNMENTAL AID															
10 Highway User	0.9	1.1	26.0%	3.0%	1.1	0.0%	1.1	0.0%	1.1	0.0%	1.1	0.0%	1.1	0.0%	1.1
11 Police Protection	8.2	8.2	0.0%	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2	0.0%	8.2
12 Libraries	5.4	5.4	0.0%	0.0%	5.4	0.0%	5.4	0.0%	5.4	0.0%	5.4	0.0%	5.4	0.0%	5.4
13 Health Services Case Formula	3.6	3.6	0.0%	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6	0.0%	3.6
14 Mass Transit	22.8	22.8	0.0%	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8
15 Public Schools	488.6	471.1	13.2%	17.4%	553.3	0.0%	553.3	0.0%	553.3	0.0%	553.3	0.0%	553.3	0.0%	553.3
16 Community College	30.6	30.6	-2.7%	-2.7%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8	0.0%	29.8
17 Direct Reimbursements	14.2	14.4	-1.2%	-2.2%	14.0	0.0%	14.0	0.0%	14.0	0.0%	14.0	0.0%	14.0	0.0%	14.0
18 Other	9.4	9.4	-0.5%	-0.2%	9.4	0.0%	9.4	0.0%	9.4	0.0%	9.4	0.0%	9.4	0.0%	9.4
19 Subtotal State Aid	583.8	566.6	10.9%	14.3%	647.6	0.0%	647.6	0.0%	647.6	0.0%	647.6	0.0%	647.6	0.0%	647.6
20 Federal Aid	30.6	15.9	-73.9%	-49.8%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0	0.0%	8.0
21 Total Intergovernmental Aid	614.3	582.5	6.7%	12.5%	655.6	0.0%	655.6	0.0%	655.6	0.0%	655.6	0.0%	655.6	0.0%	655.6
FEES AND FINES															
22 Licenses & Permits	12.1	11.8	-2.5%	0.0%	11.8	1.5%	12.0	1.5%	12.2	1.5%	12.3	1.5%	12.5	1.5%	12.7
23 Charges for Services	65.5	48.5	-24.8%	1.5%	49.2	2.2%	50.3	2.4%	51.5	2.6%	52.8	2.7%	54.3	2.9%	55.8
24 Fines & Forfeitures	26.3	19.9	-24.7%	-0.4%	19.8	1.6%	20.1	1.6%	20.4	1.6%	20.8	1.6%	21.1	1.6%	21.4
25 Montgomery College Tuition	78.1	77.8	5.0%	5.4%	82.0	2.2%	83.7	2.4%	85.8	2.6%	87.9	2.7%	90.3	2.9%	92.9
26 Total Fees and Fines	182.0	158.0	-10.5%	3.1%	162.8	2.0%	166.2	2.2%	169.9	2.4%	173.9	2.5%	178.2	2.6%	182.9
MISCELLANEOUS															
27 Investment Income	3.6	0.7	-55.9%	131.0%	1.6	69.4%	2.7	92.0%	5.2	37.3%	7.2	22.1%	8.8	17.8%	10.3
28 Other Miscellaneous	15.3	14.2	-5.9%	1.6%	14.4	2.7%	14.8	3.0%	15.3	3.2%	15.7	3.4%	16.3	3.6%	16.9
29 Total Miscellaneous	19.0	14.9	-15.5%	7.6%	16.0	9.4%	17.5	16.8%	20.5	11.9%	22.9	9.2%	25.0	8.6%	27.2
30 Total REVENUES	3,779.2	3,680.3	2.7%	5.5%	3,882.7	0.3%	3,893.2	3.5%	4,028.6	3.8%	4,180.2	4.1%	4,350.4	3.6%	4,505.5
31 \$ Change from prior Budget	165.4	66.4			103.5		10.5		135.4		151.6		170.1		155.2