

REVENUE SUMMARY
TAX SUPPORTED BUDGETS
(\$ Millions)

KEY REVENUE CATEGORIES	App.	Estimate	% Chg.	% Chg.	Rec	% Chg.	Projected	% Chg.	Projected	% Chg.	Projected	% Chg.	Projected	% Chg.	Projected
	FY13	FY13	FY13-14	FY13-14	FY14	FY14-15	FY15	FY15-16	FY16	FY16-17	FY17	FY17-18	FY18	FY18-19	FY19
TAXES	5-24-12		Rec/Bud	Rec/Est	3-15-13										
1 Property Tax (less PDs)	1,462.2	1,461.4	2.9%	3.0%	1,504.9	2.6%	1,544.3	2.8%	1,587.8	2.9%	1,633.6	3.4%	1,688.6	3.8%	1,752.7
2 Income Tax	1,263.6	1,331.4	2.8%	-2.4%	1,299.2	-1.0%	1,285.7	10.1%	1,415.4	6.8%	1,511.7	6.7%	1,613.6	5.1%	1,695.4
3 Transfer Tax	80.7	82.0	6.3%	4.5%	85.7	2.6%	88.0	5.6%	92.9	7.3%	99.7	8.5%	108.2	7.0%	115.7
4 Recordation Tax	55.9	54.5	1.2%	3.9%	56.6	2.3%	57.9	5.0%	60.8	6.5%	64.7	7.6%	69.7	6.3%	74.1
5 Energy Tax	233.8	219.1	-4.9%	1.5%	222.3	1.7%	226.0	1.6%	229.6	1.1%	232.0	0.6%	233.4	0.6%	234.8
6 Telephone Tax	48.7	45.4	-7.4%	-0.6%	45.1	-1.1%	44.6	-0.9%	44.2	-0.7%	43.9	-0.5%	43.7	-0.4%	43.5
7 Hotel/Motel Tax	19.1	18.6	-4.6%	-2.4%	18.2	2.5%	18.6	1.7%	19.0	2.0%	19.3	1.9%	19.7	1.7%	20.0
8 Admissions Tax	2.5	2.9	21.7%	3.3%	3.0	3.4%	3.1	3.7%	3.3	4.1%	3.4	2.5%	3.5	4.7%	3.6
9 Total Local Taxes	3,166.5	3,215.3	2.2%	0.6%	3,235.0	1.0%	3,268.2	5.7%	3,452.9	4.5%	3,608.5	4.8%	3,780.4	4.2%	3,939.8
INTERGOVERNMENTAL AID															
10 Highway User	3.3	3.3	2.7%	5.2%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4	0.0%	3.4
11 Police Protection	8.7	8.7	58.0%	57.9%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7	0.0%	13.7
12 Libraries	5.3	5.3	0.0%	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3	0.0%	5.3
13 Health Services Case Formula	3.6	3.7	6.6%	4.7%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8	0.0%	3.8
14 Mass Transit	22.8	27.8	50.9%	23.8%	34.4	13.9%	39.2	-41.8%	22.8	0.0%	22.8	0.0%	22.8	0.0%	22.8
15 Public Schools	588.3	590.5	2.9%	2.5%	605.4	0.0%	605.4	0.0%	605.4	0.0%	605.4	0.0%	605.4	0.0%	605.4
16 Community College	30.2	30.3	4.9%	4.7%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7	0.0%	31.7
17 Other	31.4	38.7	-0.7%	-19.6%	31.1	0.0%	31.1	0.0%	31.1	0.0%	31.1	0.0%	31.1	0.0%	31.1
18 Total Intergovernmental Aid	693.7	708.3	5.1%	2.9%	728.9	0.7%	733.7	-2.2%	717.3	0.0%	717.3	0.0%	717.3	0.0%	717.3
FEES AND FINES															
19 Licenses & Permits	11.3	11.4	1.1%	0.0%	11.4	1.5%	11.6	1.5%	11.8	1.5%	11.9	1.5%	12.1	1.5%	12.3
20 Charges for Services	61.2	58.7	13.2%	17.9%	69.3	1.9%	70.6	2.2%	72.1	2.5%	73.9	2.8%	76.0	3.0%	78.3
21 Fines & Forfeitures	20.8	21.7	5.6%	1.0%	21.9	1.6%	22.3	1.6%	22.6	1.6%	23.0	1.6%	23.4	1.6%	23.7
22 Montgomery College Tuition	87.1	85.6	0.2%	2.0%	87.3	4.1%	90.8	5.2%	95.6	0.0%	95.6	0.0%	95.6	0.0%	95.6
23 Total Fees and Fines	180.3	177.4	5.3%	7.0%	189.8	2.8%	195.2	3.5%	202.1	1.2%	204.4	1.3%	207.0	1.4%	209.8
MISCELLANEOUS															
24 Investment Income	0.5	1.5	-52.4%	-84.8%	0.2	41.0%	0.3	86.9%	0.6	92.3%	1.2	36.6%	1.6	24.1%	2.0
25 Other Miscellaneous	9.4	10.0	7.1%	0.9%	10.0	2.4%	10.3	2.7%	10.6	3.2%	10.9	3.5%	11.3	3.7%	11.7
26 Total Miscellaneous	9.9	11.5	4.3%	-99.7%	10.3	3.3%	10.6	5.3%	11.2	7.9%	12.1	6.6%	12.8	6.2%	13.6
27 TOTAL REVENUES	4,050.4	4,112.5	2.8%	1.3%	4,164.1	1.0%	4,207.8	4.2%	4,383.5	3.6%	4,542.3	3.9%	4,717.5	3.5%	4,880.6
28 \$ Change from prior Budget	158.2	220.3			113.7		43.7		175.7		158.8		175.2		163.1
Calculation for Adjusted Governmental Revenues															
29 Total Tax Supported Revenues	4,050.4	4,112.5	2.8%	1.3%	4,164.1	1.0%	4,207.8	4.2%	4,383.5	3.6%	4,542.3	3.9%	4,717.5	3.5%	4,880.6
30 Capital Projects Fund	65.5	91.6	51.7%	8.4%	99.3	-1.7%	97.6	-27.6%	70.7	2.7%	72.6	-0.8%	72.0	0.0%	72.0
31 Grants	107.0	105.0	1.1%	3.0%	108.2	2.4%	110.8	2.7%	113.8	3.2%	117.4	3.5%	121.4	3.7%	125.9
32 MCG Adjusted Revenues	4,222.8	4,309.1	3.5%	1.4%	4,371.5	1.0%	4,416.2	3.4%	4,568.0	3.6%	4,732.3	3.8%	4,911.0	3.4%	5,078.6