

Montgomery County, Maryland - Disclosure For Fiscal Year 2018

\$24,190,000
MONTGOMERY COUNTY, MARYLAND
Parking System Project Revenue Bonds
(Bethesda Parking Lot District)
Series 2012A

\$13,750,000
MONTGOMERY COUNTY, MARYLAND
Parking System Refunding Revenue Bonds
(Bethesda Parking Lot District)
Series 2012B

Primary Revenue Distribution

Parking Fees	\$15,361,100
Fines/Penalties	4,052,617
Property Tax	<u>0</u>
Total	<u>\$19,413,717</u>

Fee Schedule

<u>Fee arrangement</u>	<u>Amount</u>
Parking in spaces within right of way of public streets (hourly)	\$2.25
Parking in spaces on a surface parking lot (hourly)	\$1.50
Parking in spaces in parking garage (hourly)	\$1.25
Garage 49	
Daily Maximum	\$15.00
Lost Ticket	\$15.00
Garage Specific	
Monthly Access Card	\$150.00
Parking Permits	
Parking Convenience Sticker (monthly)	\$150.00
Daily Parking Permit	\$12.00
“AM/PM” Parking Permit	\$20.00
Carpool Permits (monthly)	
2 Persons	\$107.00
3 and 4 Persons	\$58.00
5 or More Persons	\$15.00

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Existing Special Assessable Tax Base (in thousands)

<u>Real Property</u>		<u>Personal Property</u>	
<u>Improved</u>	<u>Unimproved</u>	<u>Improved</u>	<u>Unimproved</u>
\$4,308,877	\$504,423	\$199,625	\$23,374

Maximum Tax Rates, Levy Revenue And Comparison to Current Actual Tax Rates

<u>Tax Rate / \$100 Assessed Value</u>				<u>Tax Levy</u>				
<u>Real (Maximum)</u>		<u>Personal (Maximum Authorized)</u>		<u>Real (Maximum)</u>		<u>Personal (Maximum Authorized)</u>		<u>Maximum Levy</u>
<u>Improved</u>	<u>Unimproved</u>	<u>Improved</u>	<u>Unimproved</u>	<u>Improved</u>	<u>Unimproved</u>	<u>Improved</u>	<u>Unimproved</u>	
\$0.400	\$0.200	\$1.000	\$0.500	\$17,215,509	\$1,008,846	\$1,996,255	\$116,868	\$20,337,479

<u>Actual Tax Rates</u>			
<u>Real</u>		<u>Personal</u>	
<u>Improved</u>	<u>Unimproved</u>	<u>Improved</u>	<u>Unimproved</u>
\$0.000	\$0.000	\$0.000	\$0.000

Summary of Special Tax Rates, Levies and Collections Bethesda Parking Lot District

						<u>Aggregate State & County Tax Rates, Excluding Special Tax Rates</u>	
<u>Unimproved¹</u>	<u>Commercial / Industrial²</u>	<u>Total Taxes Levied</u>	<u>Total Taxes Collected³</u>	<u>Percentage of Tax Levy Collected</u>	<u>Total Revenues⁴</u>	<u>Real</u>	<u>Personal</u>
\$0.000	\$0.000	\$0.000	\$0.000	\$0.000	(\$12,326)	1.125	2.532

(1) Unimproved tax rates are the sum of real and personal tax rates.

(2) Commercial/Industrial rates are the sum of real and personal tax rates for improved property.

(3) Collections are for current year and not adjusted for accruals.

(4) Total revenues represent the sum of collections during the current levy year, a portion of the prior levy year and adjustments and accruals to convert to a full accrual basis. See notes on accounting adjustment made for FY2018 in Table 12, CAFR FY2018.