



# Multi-Agency Summary Schedules

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-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,

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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).

## SCHEDULE A-6, CONTRIBUTIONS TO/FROM OTHER FUNDS

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



# Schedule A

## FY25 APPROVED FISCAL SUMMARY BY FUND (\$000)

(A) Agencies By Fund	(B) FY24 Est Fund Bal	(C) FY25 Est Revenue	(D) Net Inter-Fund Transfers	(E) FY25 Total Resources	(F) CIP Current Revenue & PAYGO	(G) FY25 Operating Budget			(J) Total Use of Approp.	(K) Designated Fund Balance	(L) FY25 Projected Fund Bal.
						GO & LTL Debt Service	Agy/Fund Approp.	Total Approp.			
<b>GENERAL FUND: TAX SUPPORTED</b>											
County Government	312,573	4,189,913	(345,817)	4,156,670	173,677	252,929	1,639,693	1,892,622	2,066,299	0	0
Debt Service: Non-Agency	0	203	452,144	452,347	0	10,598	0	10,598	10,598	0	0
Montgomery County Public Schools	0	977,247	0	977,247	27,087	158,632	3,105,889	3,264,521	3,291,608	0	0
Montgomery College	64,367	125,533	(10,110)	179,789	7,584	30,188	283,759	313,947	321,531	0	0
<b>SUBTOTAL GENERAL FUND</b>	<b>376,940</b>	<b>5,292,896</b>	<b>96,218</b>	<b>5,766,053</b>	<b>208,348</b>	<b>452,347</b>	<b>5,029,341</b>	<b>5,481,688</b>	<b>5,690,036</b>	<b>0</b>	<b>76,017</b>
<b>OTHER FUNDS: TAX SUPPORTED</b>											
County Government											
Urban Districts	311	3,364	9,518	13,192	0	0	12,782	12,782	12,782	0	410
Fire	(2,497)	325,279	(22,458)	300,324	7,620	0	292,436	292,436	300,056	0	267
Mass Transit	(10,561)	286,946	(58,732)	197,652	9,218	0	188,541	188,541	197,759	(479)	372
Recreation	6,065	69,975	(16,090)	59,950	0	0	59,634	59,634	59,634	0	316
Economic Development	0	430	3,739	4,169	0	0	4,169	4,169	4,169	0	0
M-NCPPC	16,674	177,236	(3,178)	190,732	450	7,983	175,414	183,397	183,847	0	6,885
<b>SUBTOTAL OTHER TAX SUPPORTED</b>	<b>9,991</b>	<b>843,229</b>	<b>(87,201)</b>	<b>766,020</b>	<b>17,288</b>	<b>7,983</b>	<b>732,977</b>	<b>740,960</b>	<b>758,248</b>	<b>(479)</b>	<b>8,250</b>
<b>TOTAL AVAIL TAX SUPPORTED</b>	<b>386,931</b>	<b>6,136,125</b>	<b>9,017</b>	<b>6,532,073</b>	<b>225,636</b>	<b>460,330</b>	<b>5,762,318</b>	<b>6,222,648</b>	<b>6,448,284</b>	<b>(479)</b>	<b>84,268</b>
Revenue Stabilization (Designated)	647,013	29,164	0	676,178	0	0	0	0	0	676,178	0
<b>TOTAL TAX SUPPORTED (W RSF)</b>	<b>1,033,945</b>	<b>6,165,289</b>	<b>9,017</b>	<b>7,208,250</b>	<b>225,636</b>	<b>460,330</b>	<b>5,762,318</b>	<b>6,222,648</b>	<b>6,448,284</b>	<b>675,699</b>	<b>84,268</b>
<b>ENTERPRISE FUNDS</b>											
County Government											
Community Use of Public Facilities	1,364	11,374	(1,188)	11,550	0	0	11,441	11,441	11,441	0	110
Parking Districts	16,140	39,872	(5,098)	50,914	10,292	0	28,879	28,879	39,171	0	11,744
Permitting Services	39,952	50,344	(8,185)	82,111	0	0	45,660	45,660	45,660	0	36,451
Solid Waste Collection	1,218	15,144	(374)	15,988	0	0	12,313	12,313	12,313	0	3,675
Solid Waste Disposal	0	138,892	(248)	138,643	4,000	0	142,547	142,547	146,547	(13,022)	5,119
Vacuum Leaf Collection	2,263	9,283	(2,708)	8,838	0	0	7,464	7,464	7,464	0	1,374
Liquor Control	8,390	104,308	(31,299)	81,400	1,767	27,741	74,605	74,605	76,372	0	5,028
Non-Tax Supported Debt Service	0	0	27,741	27,741	0	0	0	27,741	27,741	0	0
Montgomery County Public Schools	24,703	82,859	8,181	115,744	0	0	91,040	91,040	91,040	0	24,703
Montgomery College	38,328	29,609	2,365	70,302	0	0	32,803	32,803	32,803	0	37,498
M-NCPPC	23,245	18,884	3,063	45,192	2,500	0	21,996	21,996	24,496	0	20,696
<b>FEE SUPPORTED FUNDS</b>											
Cable TV	2,057	19,981	(10,812)	11,225	3,494	0	6,557	6,557	10,051	0	1,174
Montgomery Housing Initiative	5,146	37,429	14,706	57,281	0	0	56,196	56,196	56,196	0	1,085
Water Quality Protection Fund	16,688	54,374	(12,872)	58,190	18,090	0	36,010	36,010	54,100	0	4,090
Recreation-NonTax Supported	26	8,103	(3,400)	4,729	0	0	4,700	4,700	4,700	0	29
Detention Center Non-Tax Supported	764	282	0	1,046	0	0	683	683	683	0	363
Opioid Abatement	0	1,563	0	1,563	0	0	1,563	1,563	1,563	0	0
<b>GRANT FUNDS</b>											
County Government											
Montgomery County Public Schools	0	160,641	0	160,641	0	0	161,641	161,641	161,641	0	(1,000)
Montgomery College	0	125,377	0	125,377	0	0	125,377	125,377	125,377	0	0
M-NCPPC	0	18,134	0	18,134	0	0	18,134	18,134	18,134	0	0
<b>SUBTOTAL NON-TAX SUPPORTED</b>	<b>180,283</b>	<b>927,002</b>	<b>(20,128)</b>	<b>1,087,157</b>	<b>40,143</b>	<b>27,741</b>	<b>880,158</b>	<b>907,899</b>	<b>948,042</b>	<b>(13,022)</b>	<b>152,138</b>

**FY25 APPROVED FISCAL SUMMARY BY FUND (\$000)**

TOTAL BUDGET (with Revenue Stabilization)	1,214,228	7,092,292	(11,111)	8,295,408	265,779	488,071	6,642,476	7,130,547	7,396,326	662,677	236,405
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# Schedule A-a

## SPENDING AFFORDABILITY COMPARISON

(Dollars in Millions)

A	B	C	D	E	F
CATEGORY	FY24 CC Approved 5-25-23	FY24 Estimate	FY25 CC SAG 2-6-24	FY25 CC Approved 5-23-24	FY25 % Chg. App / App
1 Property Tax	2,107.0	2,205.4		2,285.6	8.5%
2 Income Tax	1,925.1	2,008.2		2,051.1	6.5%
3 Transfer/Recordation Tax	174.6	133.4		139.6	-20.0%
4 Other Tax	275.8	268.2		275.4	-0.2%
5 General State/Fed/Other Aid	1,131.1	1,200.7		1,173.8	3.8%
6 All Other Revenue	212.0	247.1		239.8	13.1%
7 Revenues	5,825.6	6,063.0		6,165.3	5.8%
8 Net Transfers In (Out)	5.6	1.7		9.0	60.7%
9 Set Aside: Potential Supplementals	-	-		-	n/a
10 Set Aside: Other Claims	1.7	4.9		0.5	-72.3%
11 Beginning Reserve: Total	915.9	1,111.4		1,033.9	12.9%
1a Revenue Stabilization Fund	604.0	610.0		647.0	7.1%
1b Reserve: Undesignated	311.9	501.4		386.9	24.0%
12 TOTAL RESOURCES	6,748.8	7,181.0		7,208.7	6.8%
13 APPROPRIATIONS					
14 Capital Budget:					
15 CIP Current Revenue	(101.4)	(153.7)	(151.9)	(174.5)	72.2%
16 CIP PAYGO	(32.8)	(58.7)	(51.2)	(51.2)	56.0%
17 Operating Budget:					
18 MCPS	(2,954.0)	(2,947.2)	(2,936.8)	(3,105.9)	5.1%
19 College, Total	(281.0)	(262.9)		(283.8)	1.0%
20 Less College Tuition	59.0	62.3		61.1	3.5%
21 College, Net	(222.0)	(200.6)	(212.3)	(222.7)	0.3%
22 County Government	(1,957.7)	(2,059.8)	(2,147.6)	(2,138.1)	9.2%
23 M-NCPPC	(160.1)	(159.2)	(175.6)	(171.9)	7.4%
24 Retiree Health Insurance Prefunding	(65.6)	(65.6)	(65.5)	(62.6)	-4.5%
24 Other: (Unallocated) / GAP	-	-		-	n/a
25 Total Operating Budget:	(5,418.3)	(5,494.7)		(5,762.3)	6.3%
26 Debt Service:					
27 All County Debt Service	(411.9)	(407.6)	(463.6)	(422.3)	2.5%
28 M-NCPPC Debt Service	(7.3)	(7.3)	-	(8.0)	9.5%
29 MCG Long Term Leases (b)	(27.5)	(25.0)	-	(30.0)	9.4%
30 TOTAL APPROPRIATIONS	(5,999.2)	(6,147.0)	(6,204.5)	(6,448.3)	7.5%
31 (Incl. Capital, Operating & Debt Service)					
32 Aggregate Operating Budget	(5,940.2)	(6,084.7)	(6,204.5)	(6,387.2)	7.5%
33 (excludes College tuition)					
34 Revenue Stabilization Fund (new \$s)	(26.2)	(37.0)		(29.2)	11.3%
35 Ending Reserve: Total	749.7	1,033.9		760.4	1.4%
3a Revenue Stabilization Fund	630.2	647.0		676.2	7.3%
3b Ending Reserve: Designated	-	-		-	n/a
3c Ending Reserve: Undesignated	119.5	386.9		84.3	-29.5%
37 Maximum AOB without 6 votes	(5,964.5)			(6,117.8)	
38 (Prior Year AOB + Inflation as shown)	7.16%			2.99%	

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>				
FY24 Approved	2,020.0	160.5	410.2	2,590.6
FY25 Approved	2,197.3	161.6	428.6	2,787.5
Percent Change From FY24	8.8%	0.7%	4.5%	7.6%
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>				
FY24 Approved	2,954.0	124.4	86.6	3,165.0
FY25 Approved	3,105.9	125.4	91.0	3,322.3
Percent Change From FY24	5.1%	0.8%	5.1%	5.0%
<b>MONTGOMERY COLLEGE</b>				
FY24 Approved	281.0	19.0	45.2	345.2
FY25 Approved	283.8	18.1	32.8	334.7
Percent Change From FY24	1.0%	-4.5%	-27.4%	-3.0%
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>				
FY24 Approved	163.4	0.6	20.5	184.5
FY25 Approved	175.4	0.6	22.0	198.0
Percent Change From FY24	7.4%	----	7.1%	7.3%
<b>ALL AGENCIES WITHOUT DEBT SERVICE</b>				
FY24 Approved	5,418.3	304.4	562.5	6,285.2
FY25 Approved	5,762.3	305.7	574.5	6,642.5
Percent Change From FY24	6.3%	0.4%	2.1%	5.7%
<b>DEBT SERVICE: GENERAL OBLIGATION &amp; LONG TERM LEASES</b>				
FY24 Approved	446.7		28.9	475.6
FY25 Approved	460.3		27.7	488.1
Percent Change From FY24	3.1%	----	-4.1%	2.6%
<b>TOTAL BUDGETS</b>				
FY24 Approved	5,865.0	304.4	591.4	6,760.9
FY25 Approved	6,222.6	305.7	602.2	7,130.5
Percent Change From FY24	6.1%	0.4%	1.8%	5.5%

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# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
<b>Beginning Fund Balance</b>	423,317,667	278,328	100,059	143,814	0	(1,571,965)	(2,360,290)
Revenues	4,154,433,643	1,116,462	1,177,386	330,643	617,518	245,727,521	308,345,364
Net Transfers	(413,310,703)	2,414,724	3,027,578	2,780,432	0	(4,505,144)	(15,842,794)
<b>TOTAL RESOURCES</b>	<b>4,164,440,607</b>	<b>3,809,514</b>	<b>4,305,023</b>	<b>3,254,889</b>	<b>617,518</b>	<b>239,650,412</b>	<b>290,142,280</b>
Contributions	(2,154,548,731)	0	0	0	0	0	0
To CIP: Current Revenue	(143,402,000)	0	0	0	0	(62,239,000)	(6,380,000)
Expenditures	(1,557,916,789)	(3,532,381)	(4,353,664)	(3,172,831)	(617,518)	(188,887,710)	(286,259,370)
<b>TOTAL USE OF RESOURCES</b>	<b>(3,855,867,520)</b>	<b>(3,532,381)</b>	<b>(4,353,664)</b>	<b>(3,172,831)</b>	<b>(617,518)</b>	<b>(251,126,710)</b>	<b>(292,639,370)</b>
<b>ESTIMATED FY24 ENDING FUND BALANCE</b>	<b>308,573,087</b>	<b>277,133</b>	<b>(48,641)</b>	<b>82,058</b>	<b>0</b>	<b>(11,476,298)</b>	<b>(2,497,090)</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	914,827	0
Less Claims on Fund Balance	4,000,000	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY25</b>	<b>312,573,087</b>	<b>277,133</b>	<b>(48,641)</b>	<b>82,058</b>	<b>0</b>	<b>(10,561,471)</b>	<b>(2,497,090)</b>

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

	General Fund	Bethesda Urban	Sil Spr Urban	Wheaton Urban	FrndShip Heights	Mass Transit	Fire
<b>Beginning Fund Balance</b>	312,573,087	277,133	(48,641)	82,058	0	(10,561,471)	(2,497,090)
Revenues	4,189,913,438	1,165,547	1,232,440	348,056	617,518	266,945,737	325,279,019
Net Transfers	(345,816,684)	2,441,215	3,569,132	3,507,438	0	(58,731,828)	(22,458,040)
<b>TOTAL RESOURCES</b>	<b>4,156,669,841</b>	<b>3,883,895</b>	<b>4,752,931</b>	<b>3,937,552</b>	<b>617,518</b>	<b>197,652,438</b>	<b>300,323,889</b>
Contributions	(2,277,702,034)	0	0	0	0	0	0
To CIP: Current Revenue	(208,348,000)	0	0	0	0	(9,218,000)	(7,620,000)
Expenditures	(1,639,692,933)	(3,800,017)	(4,607,137)	(3,757,371)	(617,518)	(188,541,034)	(292,436,391)
<b>TOTAL USE OF RESOURCES</b>	<b>(4,125,742,967)</b>	<b>(3,800,017)</b>	<b>(4,607,137)</b>	<b>(3,757,371)</b>	<b>(617,518)</b>	<b>(197,759,034)</b>	<b>(300,056,391)</b>
<b>ESTIMATED FY25 ENDING FUND BALANCE</b>	<b>30,926,874</b>	<b>83,878</b>	<b>145,794</b>	<b>180,181</b>	<b>0</b>	<b>(106,596)</b>	<b>267,498</b>
Less Designated Fund Balance	0	0	0	0	0	0	0
Less Change in Designated Fund Balance	0	0	0	0	0	478,681	0
Less Claims on Fund Balance	0	0	0	0	0	0	0
<b>Projected Undesignated Fund Balance To Fund FY26</b>	<b>30,926,874</b>	<b>83,878</b>	<b>145,794</b>	<b>180,181</b>	<b>0</b>	<b>372,085</b>	<b>267,498</b>



# Schedule A-2

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY24

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
5,273,609	932,150	609,965,009	1,036,078,381	0	8,225,109	56,788,853	10,304,937	1,111,397,280
69,349,220	430,000	37,048,360	4,818,576,117	1,860,185	933,511,257	129,758,911	179,254,419	6,062,960,889
(14,791,149)	22,171,497	0	(418,055,559)	430,721,742	0	(8,358,037)	(2,607,641)	1,700,505
59,831,680	23,533,647	647,013,369	5,436,598,939	432,581,927	941,736,366	178,189,727	186,951,715	7,176,058,674
0	0	0	(2,154,548,731)	0	2,005,489,035	149,059,696	0	0
0	0	0	(212,021,000)	0	0	0	(450,000)	(212,471,000)
(53,766,322)	(23,533,647)	0	(2,122,040,232)	(432,581,927)	(2,947,225,401)	(262,882,570)	(169,827,870)	(5,934,558,000)
(53,766,322)	(23,533,647)	0	(4,488,609,963)	(432,581,927)	(941,736,366)	(113,822,874)	(170,277,870)	(6,147,029,000)
6,065,358	0	647,013,369	947,988,976	0	0	64,366,853	16,673,845	1,029,029,674
0	0	(647,013,369)	(647,013,369)	0	0	0	0	(647,013,369)
0	0	0	914,827	0	0	0	0	914,827
0	0	0	4,000,000	0	0	0	0	4,000,000
6,065,358	0	0	305,890,434	0	0	64,366,853	16,673,845	386,931,132

## SCHEDULE A-2: TAX SUPPORTED FUND BALANCES Fiscal Year FY25

Recreation	Economic Development	Revenue Stabilization	Total MCG Tax Supported	Debt Service	MCPS	Montgomery College	M-NCPPC	Total All Tax Supported
6,065,358	0	647,013,369	952,903,803	0	0	64,366,853	16,673,845	1,033,944,501
69,975,216	430,000	29,164,160	4,885,071,131	202,900	977,247,073	125,532,592	177,235,592	6,165,289,288
(16,090,315)	3,739,168	0	(429,839,914)	452,144,200	0	(10,110,000)	(3,177,586)	9,016,700
59,950,259	4,169,168	676,177,529	5,408,135,020	452,347,100	977,247,073	179,789,445	190,731,851	7,208,250,489
0	0	0	(2,277,702,034)	0	2,128,642,338	149,059,696	0	0
0	0	0	(225,186,000)	0	0	0	(450,000)	(225,636,000)
(59,634,144)	(4,169,168)	0	(2,197,255,713)	(452,347,100)	(3,105,889,411)	(283,758,780)	(183,397,059)	(6,222,648,063)
(59,634,144)	(4,169,168)	0	(4,700,143,747)	(452,347,100)	(977,247,073)	(134,699,084)	(183,847,059)	(6,448,284,063)
316,115	0	676,177,529	707,991,273	0	0	45,090,361	6,884,792	759,966,426
0	0	(676,177,529)	(676,177,529)	0	0	0	0	(676,177,529)
0	0	0	478,681	0	0	0	0	478,681
0	0	0	0	0	0	0	0	0
316,115	0	0	32,292,425	0	0	45,090,361	6,884,792	84,267,578



# Schedule A-3

## CURRENT REVENUE REQUIREMENTS FOR THE CAPITAL IMPROVEMENTS PROGRAM

May 23, 2024

TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY23 EXP	ESTIMATE FY24 APPROP	APPROVED 6 YR	APPROVED FY25 APPROP	APPROVED FY26	APPROVED FY27	APPROVED FY28	APPROVED FY29	APPROVED FY30
<b>GENERAL REVENUE SUPPORTED</b>									
MCG	58,571	27,221	214,431	115,348	24,074	19,981	19,580	17,840	17,608
M-NCPPC PARKS	3,611	5,029	36,900	6,150	6,150	6,150	6,150	6,150	6,150
PUBLIC SCHOOLS (MCPS)	23,118	34,123	172,958	27,087	30,594	31,001	28,092	28,092	28,092
MONTGOMERY COLLEGE	15,205	17,034	88,404	7,584	15,084	16,434	16,434	16,434	16,434
HOC	-	1,250	7,270	1,020	1,250	1,250	1,250	1,250	1,250
CIP PAYGO - REGULAR	33,900	58,745	194,359	51,159	29,200	29,000	29,000	28,000	28,000
CIP PAYGO - RSF CONTRIBUTION	-	-	-	-	-	-	-	-	-
<b>TOTAL CIP PAYGO</b>	<b>33,900</b>	<b>58,745</b>	<b>194,359</b>	<b>51,159</b>	<b>29,200</b>	<b>29,000</b>	<b>29,000</b>	<b>28,000</b>	<b>28,000</b>
<b>SUBTOTAL</b>	<b>134,404</b>	<b>143,402</b>	<b>714,322</b>	<b>208,348</b>	<b>106,352</b>	<b>103,816</b>	<b>100,506</b>	<b>97,766</b>	<b>97,534</b>
<b>OTHER TAX SUPPORTED</b>									
MASS TRANSIT	12,757	62,239	197,613	9,218	28,012	50,432	38,807	32,492	38,652
FIRE CONSOLIDATED	1,527	6,380	64,210	7,620	9,203	9,617	10,458	12,728	14,584
M-NCPPC PARKS	450	450	2,700	450	450	450	450	450	450
<b>SUBTOTAL</b>	<b>14,734</b>	<b>69,069</b>	<b>264,523</b>	<b>17,288</b>	<b>37,665</b>	<b>60,499</b>	<b>49,715</b>	<b>45,670</b>	<b>53,686</b>
<b>SUBTOTAL TAX SUPPORTED CURRENT REVENUE APPROPRIATION:</b>	<b>149,138</b>	<b>212,471</b>	<b>978,845</b>	<b>225,636</b>	<b>144,017</b>	<b>164,315</b>	<b>150,221</b>	<b>143,436</b>	<b>151,220</b>
INFLATION	-	-	28,081	-	-	3,098	5,517	7,972	11,494
<b>SUBTOTAL ALLOCATION:</b>	<b>-</b>	<b>-</b>	<b>28,081</b>	<b>-</b>	<b>-</b>	<b>3,098</b>	<b>5,517</b>	<b>7,972</b>	<b>11,494</b>
<b>TOTAL TAX SUPPORTED CURRENT REVENUE REQUIREMENT:</b>	<b>149,138</b>	<b>212,471</b>	<b>1,006,926</b>	<b>225,636</b>	<b>144,017</b>	<b>167,413</b>	<b>155,738</b>	<b>151,408</b>	<b>162,714</b>
NON-TAX SUPPORTED APPROPRIATIONS (\$000s)	ACTUAL FY23 EXP	LATEST FY24 APPROP	APPROVED 6 YR	APPROVED FY25 APPROP	APPROVED FY26	APPROVED FY27	APPROVED FY28	APPROVED FY29	APPROVED FY30
<b>NON-TAX SUPPORTED</b>									
PARKING DISTRICTS	3,319	1,389	63,147	8,694	9,483	10,466	11,093	11,373	12,038
SOLID WASTE DISPOSAL	18,380	(177)	9,280	5,890	2,640	750	-	-	-
M-NCPPC ENTERPRISE FUND	137	-	3,750	2,500	1,250	-	-	-	-
CABLE TV FUND	4,404	1,868	16,126	3,494	3,020	2,773	2,526	2,280	2,033
WATER QUALITY PROTECTION CHARGE	2,630	6,941	50,726	18,090	9,907	6,000	5,483	6,109	5,137
LIQUOR CONTROL	1,893	2,720	10,680	1,767	3,161	1,734	2,421	1,597	-
CUPF	442	-	-	-	-	-	-	-	-
<b>SUBTOTAL EXPENDITURES:</b>	<b>31,206</b>	<b>12,741</b>	<b>153,709</b>	<b>40,435</b>	<b>29,461</b>	<b>21,723</b>	<b>21,523</b>	<b>21,359</b>	<b>19,208</b>
<b>TOTAL CURRENT REVENUE REQUIREMENTS</b>	<b>180,343</b>	<b>225,212</b>	<b>1,160,635</b>	<b>266,071</b>	<b>173,478</b>	<b>189,136</b>	<b>177,261</b>	<b>172,767</b>	<b>181,922</b>

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# Schedule A-4

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>County General Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>188,531,200</b>	<b>244,713,524</b>	<b>423,317,667</b>	<b>312,573,087</b>	<b>27.7%</b>
<b>REVENUES</b>					
Taxes	3,914,409,921	3,794,090,699	3,913,333,214	4,012,060,069	5.7%
Licenses & Permits	11,428,139	12,628,705	12,599,250	14,763,903	16.9%
Charges for Services	10,595,082	11,725,368	11,954,651	13,903,904	18.6%
Fines & Forfeitures	23,801,248	29,378,950	26,884,000	26,969,000	-8.2%
Intergovernmental	97,848,585	80,013,891	147,126,637	86,458,621	8.1%
Investment Income	19,739,833	9,233,720	27,233,190	21,437,740	132.2%
Miscellaneous	21,985,542	13,306,001	15,302,701	14,320,201	7.6%
<b>Total REVENUES</b>	<b>4,099,808,350</b>	<b>3,950,377,334</b>	<b>4,154,433,643</b>	<b>4,189,913,438</b>	<b>6.1%</b>
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	52,628,668	52,814,597	52,814,597	59,005,242	11.7%
To Non-Tax Supported Funds	(31,066,439)	(34,153,239)	(34,153,239)	(34,675,798)	1.5%
From Tax Supported Funds	26,782,941	28,484,269	28,484,269	46,652,760	63.8%
To Tax Supported Funds	(377,776,492)	(386,446,506)	(443,254,619)	(404,849,976)	4.8%
To Internal Service Funds	0	0	(5,200,000)	0	----
To Component Units/Agencies	(12,257,438)	(12,001,711)	(12,001,711)	(11,948,912)	-0.4%
<b>Total NET INTER-FUND TRANSFERS</b>	<b>(341,688,760)</b>	<b>(351,302,590)</b>	<b>(413,310,703)</b>	<b>(345,816,684)</b>	<b>-1.6%</b>
<b>CONTRIBUTIONS TO/FROM OTHER FUNDS</b>					
To Tax Supported Funds	(1,988,131,156)	(2,144,548,731)	(2,154,548,731)	(2,277,702,034)	6.2%
County Contribution to CIP Fund	(134,404,145)	(107,106,000)	(143,402,000)	(208,348,000)	94.5%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>(2,122,535,301)</b>	<b>(2,251,654,731)</b>	<b>(2,297,950,731)</b>	<b>(2,486,050,034)</b>	<b>10.4%</b>
<b>Total Resources</b>	<b>1,824,115,489</b>	<b>1,592,133,537</b>	<b>1,866,489,876</b>	<b>1,670,619,807</b>	<b>4.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,418,587,609)	(1,507,586,396)	(1,557,916,789)	(1,639,692,933)	8.8%
Adjustment for Prior Year Encumbrances/Reserves	17,789,787	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(1,400,797,822)</b>	<b>(1,507,586,396)</b>	<b>(1,557,916,789)</b>	<b>(1,639,692,933)</b>	<b>8.8%</b>
<b>CLAIMS ON FUND</b>					
Designated CIP Current Revenue Projects	0	0	4,000,000	0	----
<b>Total CLAIMS ON FUND</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>----</b>
<b>Total Use of Resources</b>	<b>(1,400,797,822)</b>	<b>(1,507,586,396)</b>	<b>(1,553,916,789)</b>	<b>(1,639,692,933)</b>	<b>8.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>423,317,667</b>	<b>84,547,141</b>	<b>312,573,087</b>	<b>30,926,874</b>	<b>-63.4%</b>
<b>Bethesda Urban District</b>					
<b>BEGINNING FUND BALANCE</b>	<b>278,143</b>	<b>236,037</b>	<b>278,328</b>	<b>277,133</b>	<b>17.4%</b>
<b>REVENUES</b>					
Taxes	884,605	836,546	932,487	981,572	17.3%
Charges for Services	186,917	183,975	183,975	183,975	----
<b>Total REVENUES</b>	<b>1,071,522</b>	<b>1,020,521</b>	<b>1,116,462</b>	<b>1,165,547</b>	<b>14.2%</b>
<b>NET INTER-FUND TRANSFERS</b>					

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
From Non-Tax Supported Funds	2,352,550	2,003,834	2,003,834	1,581,122	-21.1%
From Tax Supported Funds	0	432,923	432,923	883,753	104.1%
To Tax Supported Funds	(20,512)	(22,033)	(22,033)	(23,660)	7.4%
Total NET INTER-FUND TRANSFERS	2,332,038	2,414,724	2,414,724	2,441,215	1.1%
<b>Total Resources</b>	<b>3,681,703</b>	<b>3,671,282</b>	<b>3,809,514</b>	<b>3,883,895</b>	<b>5.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,353,226)	(3,579,500)	(3,532,381)	(3,800,017)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	(50,149)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,403,375)	(3,579,500)	(3,532,381)	(3,800,017)	6.2%
<b>Total Use of Resources</b>	<b>(3,403,375)</b>	<b>(3,579,500)</b>	<b>(3,532,381)</b>	<b>(3,800,017)</b>	<b>6.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>278,328</b>	<b>91,782</b>	<b>277,133</b>	<b>83,878</b>	<b>-8.6%</b>
Friendship Heights Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Charges for Services	0	617,518	617,518	617,518	----
Total REVENUES	0	617,518	617,518	617,518	----
<b>Total Resources</b>	<b>0</b>	<b>617,518</b>	<b>617,518</b>	<b>617,518</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	(617,518)	(617,518)	(617,518)	----
Total APPROPRIATION/EXPENDITURE	0	(617,518)	(617,518)	(617,518)	----
<b>Total Use of Resources</b>	<b>0</b>	<b>(617,518)</b>	<b>(617,518)</b>	<b>(617,518)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
Silver Spring Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>(124,473)</b>	<b>175,888</b>	<b>100,059</b>	<b>(48,641)</b>	<b>-127.7%</b>
REVENUES					
Taxes	956,944	1,049,134	1,057,386	1,112,440	6.0%
Charges for Services	265,629	120,000	120,000	120,000	----
Total REVENUES	1,222,573	1,169,134	1,177,386	1,232,440	5.4%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,804,101	2,642,581	2,642,581	2,058,464	-22.1%
From Tax Supported Funds	761,789	922,279	922,279	2,141,467	132.2%
To Tax Supported Funds	(507,842)	(537,282)	(537,282)	(630,799)	17.4%
Total NET INTER-FUND TRANSFERS	3,058,048	3,027,578	3,027,578	3,569,132	17.9%
<b>Total Resources</b>	<b>4,156,148</b>	<b>4,372,600</b>	<b>4,305,023</b>	<b>4,752,931</b>	<b>8.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,891,431)	(4,263,285)	(4,353,664)	(4,607,137)	8.1%
Adjustment for Prior Year Encumbrances/Reserves	(164,658)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(4,056,089)	(4,263,285)	(4,353,664)	(4,607,137)	8.1%
<b>Total Use of Resources</b>	<b>(4,056,089)</b>	<b>(4,263,285)</b>	<b>(4,353,664)</b>	<b>(4,607,137)</b>	<b>8.1%</b>
<b>PROJECTED FUND BALANCE</b>	<b>100,059</b>	<b>109,315</b>	<b>(48,641)</b>	<b>145,794</b>	<b>33.4%</b>
Wheaton Urban District					
<b>BEGINNING FUND BALANCE</b>	<b>(3,210)</b>	<b>114,743</b>	<b>143,814</b>	<b>82,058</b>	<b>-28.5%</b>
REVENUES					
Taxes	264,331	270,858	330,643	348,056	28.5%
Total REVENUES	264,331	270,858	330,643	348,056	28.5%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	300,000	500,000	500,000	225,000	-55.0%
From Tax Supported Funds	2,930,510	2,624,321	2,624,321	3,766,786	43.5%
To Tax Supported Funds	(346,560)	(343,889)	(343,889)	(484,348)	40.8%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Total NET INTER-FUND TRANSFERS	2,883,950	2,780,432	2,780,432	3,507,438	26.1%
<b>Total Resources</b>	<b>3,145,071</b>	<b>3,166,033</b>	<b>3,254,889</b>	<b>3,937,552</b>	<b>24.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(3,010,966)	(3,086,882)	(3,172,831)	(3,757,371)	21.7%
Adjustment for Prior Year Encumbrances/Reserves	9,709	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,001,257)	(3,086,882)	(3,172,831)	(3,757,371)	21.7%
<b>Total Use of Resources</b>	<b>(3,001,257)</b>	<b>(3,086,882)</b>	<b>(3,172,831)</b>	<b>(3,757,371)</b>	<b>21.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>143,814</b>	<b>79,151</b>	<b>82,058</b>	<b>180,181</b>	<b>127.6%</b>
Mass Transit					
<b>BEGINNING FUND BALANCE</b>	<b>4,329,483</b>	<b>(4,768,448)</b>	<b>(1,571,965)</b>	<b>(10,561,471)</b>	<b>121.5%</b>
REVENUES					
Taxes	182,663,466	190,261,951	193,903,302	213,971,756	12.5%
Licenses & Permits	43,765	80,000	59,723	80,000	----
Charges for Services	11,197,900	13,958,740	9,644,915	10,518,408	-24.6%
Fines & Forfeitures	750,241	800,000	801,150	800,000	----
Intergovernmental	42,252,329	41,271,840	41,271,840	41,575,573	0.7%
Miscellaneous	217,255	0	46,591	0	----
Total REVENUES	237,124,956	246,372,531	245,727,521	266,945,737	8.4%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	531,310	531,310	42,555,310	531,310	----
To Tax Supported Funds	(46,665,696)	(48,683,935)	(47,060,454)	(59,263,138)	21.7%
Total NET INTER-FUND TRANSFERS	(46,134,386)	(48,152,625)	(4,505,144)	(58,731,828)	22.0%
<b>Total Resources</b>	<b>195,320,053</b>	<b>193,451,458</b>	<b>239,650,412</b>	<b>197,652,438</b>	<b>2.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(12,756,924)</b>	<b>(20,215,000)</b>	<b>(62,239,000)</b>	<b>(9,218,000)</b>	<b>-54.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(183,168,142)	(174,615,613)	(188,887,710)	(188,541,034)	8.0%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	(966,952)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(184,135,094)	(174,615,613)	(188,887,710)	(188,541,034)	8.0%
CLAIMS ON FUND					
Designated Reserves	0	1,727,394	914,827	478,681	-72.3%
Total CLAIMS ON FUND	0	1,727,394	914,827	478,681	-72.3%
<b>Total Use of Resources</b>	<b>(196,892,018)</b>	<b>(193,103,219)</b>	<b>(250,211,883)</b>	<b>(197,280,353)</b>	<b>2.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(1,571,965)</b>	<b>348,239</b>	<b>(10,561,471)</b>	<b>372,085</b>	<b>6.8%</b>
Fire					
<b>BEGINNING FUND BALANCE</b>	<b>8,465,449</b>	<b>(8,268,451)</b>	<b>(2,360,290)</b>	<b>(2,497,090)</b>	<b>-69.8%</b>
REVENUES					
Taxes	236,150,702	264,401,586	269,461,865	288,334,137	9.1%
Charges for Services	22,917,617	20,000,000	23,000,000	23,000,000	15.0%
Intergovernmental	15,634,322	13,000,000	15,638,617	13,700,000	5.4%
Miscellaneous	301,564	244,882	244,882	244,882	----
Total REVENUES	275,004,205	297,646,468	308,345,364	325,279,019	9.3%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	250,000	250,000	250,000	250,000	----
To Tax Supported Funds	(13,475,648)	(16,343,530)	(16,092,794)	(22,708,040)	38.9%
Total NET INTER-FUND TRANSFERS	(13,225,648)	(16,093,530)	(15,842,794)	(22,458,040)	39.5%
<b>Total Resources</b>	<b>270,244,006</b>	<b>273,284,487</b>	<b>290,142,280</b>	<b>300,323,889</b>	<b>9.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(1,526,686)</b>	<b>(6,380,000)</b>	<b>(6,380,000)</b>	<b>(7,620,000)</b>	<b>19.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(268,844,902)	(266,795,154)	(286,259,370)	(292,436,391)	9.6%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	(2,232,708)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(271,077,610)	(266,795,154)	(286,259,370)	(292,436,391)	9.6%
<b>Total Use of Resources</b>	<b>(272,604,296)</b>	<b>(273,175,154)</b>	<b>(292,639,370)</b>	<b>(300,056,391)</b>	<b>9.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>(2,360,290)</b>	<b>109,333</b>	<b>(2,497,090)</b>	<b>267,498</b>	<b>144.7%</b>
<b>Recreation</b>					
<b>BEGINNING FUND BALANCE</b>	<b>10,604,113</b>	<b>2,173,986</b>	<b>5,273,609</b>	<b>6,065,358</b>	<b>179.0%</b>
REVENUES					
Taxes	49,584,641	64,112,132	65,408,988	66,444,797	3.6%
Charges for Services	5,151,358	3,820,000	3,820,000	3,410,187	-10.7%
Miscellaneous	111,464	120,232	120,232	120,232	----
Total REVENUES	54,847,463	68,052,364	69,349,220	69,975,216	2.8%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	3,300,000	4,500,000	3,400,000	3,400,000	-24.4%
From Tax Supported Funds	1,009,700	1,009,700	1,009,700	1,009,700	----
To Tax Supported Funds	(18,425,156)	(19,680,900)	(19,200,849)	(20,500,015)	4.2%
Total NET INTER-FUND TRANSFERS	(14,115,456)	(14,171,200)	(14,791,149)	(16,090,315)	13.5%
<b>Total Resources</b>	<b>51,336,120</b>	<b>56,055,150</b>	<b>59,831,680</b>	<b>59,950,259</b>	<b>6.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(47,044,722)	(55,955,565)	(53,766,322)	(59,634,144)	6.6%
Adjustment for Prior Year Encumbrances/Reserves	982,211	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(46,062,511)	(55,955,565)	(53,766,322)	(59,634,144)	6.6%
<b>Total Use of Resources</b>	<b>(46,062,511)</b>	<b>(55,955,565)</b>	<b>(53,766,322)</b>	<b>(59,634,144)</b>	<b>6.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,273,609</b>	<b>99,585</b>	<b>6,065,358</b>	<b>316,115</b>	<b>217.4%</b>
<b>Economic Development Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>843,607</b>	<b>0</b>	<b>932,150</b>	<b>0</b>	<b>----</b>
REVENUES					
Investment Income	37,209	55,000	55,000	55,000	----
Miscellaneous	350,056	375,000	375,000	375,000	----
Total REVENUES	387,265	430,000	430,000	430,000	----
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	2,616,325	3,025,739	22,171,497	3,739,168	23.6%
Total NET INTER-FUND TRANSFERS	2,616,325	3,025,739	22,171,497	3,739,168	23.6%
<b>Total Resources</b>	<b>3,847,197</b>	<b>3,455,739</b>	<b>23,533,647</b>	<b>4,169,168</b>	<b>20.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,915,047)	(3,455,739)	(23,533,647)	(4,169,168)	20.6%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,915,047)	(3,455,739)	(23,533,647)	(4,169,168)	20.6%
<b>Total Use of Resources</b>	<b>(2,915,047)</b>	<b>(3,455,739)</b>	<b>(23,533,647)</b>	<b>(4,169,168)</b>	<b>20.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>932,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Revenue Stabilization Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>587,380,077</b>	<b>603,959,697</b>	<b>609,965,009</b>	<b>647,013,369</b>	<b>7.1%</b>
REVENUES					
Investment Income	22,584,932	26,196,490	37,048,360	29,164,160	11.3%
Total REVENUES	22,584,932	26,196,490	37,048,360	29,164,160	11.3%
<b>Total Resources</b>	<b>609,965,009</b>	<b>630,156,187</b>	<b>647,013,369</b>	<b>676,177,529</b>	<b>7.3%</b>
<b>DESIGNATED FUND BALANCE</b>	<b>609,965,009</b>	<b>630,156,187</b>	<b>647,013,369</b>	<b>676,177,529</b>	<b>7.3%</b>

## DEBT SERVICE

### Debt Service



## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>BEGINNING FUND BALANCE</b>	0	0	0	0	----
REVENUES					
Intergovernmental	3,624,408	1,953,785	1,860,185	202,900	-89.6%
<b>Total REVENUES</b>	3,624,408	1,953,785	1,860,185	202,900	-89.6%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	2,146,048	2,145,871	2,145,871	2,142,868	-0.1%
From Tax Supported Funds	422,335,333	434,777,534	428,061,621	449,485,032	3.4%
From Internal Service Funds	515,795	514,250	514,250	516,300	0.4%
<b>Total NET INTER-FUND TRANSFERS</b>	424,997,176	437,437,655	430,721,742	452,144,200	3.4%
<b>Total Resources</b>	<b>428,621,584</b>	<b>439,391,440</b>	<b>432,581,927</b>	<b>452,347,100</b>	<b>2.9%</b>
APPROPRIATION/EXPENDITURE					
Debt Service - GO Bonds	(397,141,301)	(411,931,880)	(407,606,967)	(422,316,560)	2.5%
Debt Service - Other	(31,480,283)	(27,459,560)	(24,974,960)	(30,030,540)	9.4%
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(428,621,584)</b>	<b>(439,391,440)</b>	<b>(432,581,927)</b>	<b>(452,347,100)</b>	<b>2.9%</b>
<b>Total Use of Resources</b>	<b>(428,621,584)</b>	<b>(439,391,440)</b>	<b>(432,581,927)</b>	<b>(452,347,100)</b>	<b>2.9%</b>
<b>PROJECTED FUND BALANCE</b>	0	0	0	0	----

## MONTGOMERY COUNTY PUBLIC SCHOOLS

### Current Fund MCPS

<b>BEGINNING FUND BALANCE</b>	<b>39,237,814</b>	<b>25,000,000</b>	<b>8,225,109</b>	<b>0</b>	<b>-100.0%</b>
REVENUES					
Charges for Services	1,259,933	1,259,933	1,259,933	3,645,622	189.4%
Intergovernmental	862,986,120	932,251,324	932,251,324	970,601,451	4.1%
Miscellaneous	0	0	0	3,000,000	----
<b>Total REVENUES</b>	<b>864,246,053</b>	<b>933,511,257</b>	<b>933,511,257</b>	<b>977,247,073</b>	<b>4.7%</b>
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	1,839,071,460	1,995,489,035	2,005,489,035	2,128,642,338	6.7%
County Contribution to CIP Fund	23,118,000	29,123,000	34,123,000	27,087,000	-7.0%
<b>Total CONTRIBUTIONS TO/FROM OTHER FUNDS</b>	<b>1,862,189,460</b>	<b>2,024,612,035</b>	<b>2,039,612,035</b>	<b>2,155,729,338</b>	<b>6.5%</b>
<b>Total Resources</b>	<b>2,765,673,327</b>	<b>2,983,123,292</b>	<b>2,981,348,401</b>	<b>3,132,976,411</b>	<b>5.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(23,118,000)</b>	<b>(29,123,000)</b>	<b>(34,123,000)</b>	<b>(27,087,000)</b>	<b>-7.0%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,738,317,513)	(2,954,000,292)	(2,947,225,401)	(3,105,889,411)	5.1%
Adjustment for Prior Year Encumbrances/Reserves	3,987,295	0	0	0	----
<b>Total APPROPRIATION/EXPENDITURE</b>	<b>(2,734,330,218)</b>	<b>(2,954,000,292)</b>	<b>(2,947,225,401)</b>	<b>(3,105,889,411)</b>	<b>5.1%</b>
<b>Total Use of Resources</b>	<b>(2,757,448,218)</b>	<b>(2,983,123,292)</b>	<b>(2,981,348,401)</b>	<b>(3,132,976,411)</b>	<b>5.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>8,225,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

## MONTGOMERY COLLEGE

### Current Fund MC

<b>BEGINNING FUND BALANCE</b>	<b>40,283,309</b>	<b>47,783,309</b>	<b>56,182,783</b>	<b>63,682,783</b>	<b>33.3%</b>
REVENUES					
Charges for Services	61,199,677	61,695,836	65,159,335	63,926,064	3.6%
Intergovernmental	55,950,355	58,014,404	57,914,404	56,514,579	-2.6%
Investment Income	1,492,099	1,000,000	1,826,554	1,700,000	70.0%
Miscellaneous	1,591,060	1,371,949	4,832,618	3,373,949	145.9%
<b>Total REVENUES</b>	<b>120,233,191</b>	<b>122,082,189</b>	<b>129,732,911</b>	<b>125,514,592</b>	<b>2.8%</b>
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	(509,795)	0	(600,000)	(760,000)	----
To Non-Tax Supported Funds	0	(10,794,749)	(7,758,037)	(9,350,000)	-13.4%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Total NET INTER-FUND TRANSFERS	(509,795)	(10,794,749)	(8,358,037)	(10,110,000)	-6.3%
CONTRIBUTIONS TO/FROM OTHER FUNDS					
County Contribution to Current/Other Fund	148,409,696	148,409,696	148,409,696	148,409,696	----
County Contribution to CIP Fund	15,204,611	17,034,000	17,034,000	7,584,000	-55.5%
Total CONTRIBUTIONS TO/FROM OTHER FUNDS	163,614,307	165,443,696	165,443,696	155,993,696	-5.7%
<b>Total Resources</b>	<b>323,621,012</b>	<b>324,514,445</b>	<b>343,001,353</b>	<b>335,081,071</b>	<b>3.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(15,204,611)</b>	<b>(17,034,000)</b>	<b>(17,034,000)</b>	<b>(7,584,000)</b>	<b>-55.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(252,902,963)	(280,235,062)	(262,284,570)	(283,008,780)	1.0%
Adjustment for Prior Year Encumbrances/Reserves	669,345	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(252,233,618)	(280,235,062)	(262,284,570)	(283,008,780)	1.0%
<b>Total Use of Resources</b>	<b>(267,438,229)</b>	<b>(297,269,062)</b>	<b>(279,318,570)</b>	<b>(290,592,780)</b>	<b>-2.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>56,182,783</b>	<b>27,245,383</b>	<b>63,682,783</b>	<b>44,488,291</b>	<b>63.3%</b>
Emergency Repair Fund					
<b>BEGINNING FUND BALANCE</b>	<b>680,278</b>	<b>625,078</b>	<b>606,070</b>	<b>684,070</b>	<b>9.4%</b>
REVENUES					
Investment Income	21,304	10,000	26,000	18,000	80.0%
Total REVENUES	21,304	10,000	26,000	18,000	80.0%
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>951,582</b>	<b>885,078</b>	<b>882,070</b>	<b>952,070</b>	<b>7.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(345,512)	(350,000)	(198,000)	(350,000)	----
Total APPROPRIATION/EXPENDITURE	(345,512)	(350,000)	(198,000)	(350,000)	----
<b>Total Use of Resources</b>	<b>(345,512)</b>	<b>(350,000)</b>	<b>(198,000)</b>	<b>(350,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>606,070</b>	<b>535,078</b>	<b>684,070</b>	<b>602,070</b>	<b>12.5%</b>
MC Grants Tax Supported Fund					
<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					
Administration Fund					
<b>BEGINNING FUND BALANCE</b>	<b>2,349,769</b>	<b>1,356,300</b>	<b>3,079,751</b>	<b>3,865,502</b>	<b>185.0%</b>
REVENUES					
Taxes	36,034,753	39,760,684	40,560,754	41,097,188	3.4%
Charges for Services	276,491	212,200	212,200	221,200	4.2%
Intergovernmental	452,430	449,505	449,505	480,970	7.0%
Investment Income	407,230	10,000	10,000	10,000	----
Miscellaneous	1,621	0	0	0	----
Total REVENUES	37,172,525	40,432,389	41,232,459	41,809,358	3.4%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(500,000)	(500,000)	(500,000)	(950,000)	90.0%
To Tax Supported Funds	0	0	0	(100,000)	----
Total NET INTER-FUND TRANSFERS	(500,000)	(500,000)	(500,000)	(1,050,000)	110.0%
<b>Total Resources</b>	<b>39,022,294</b>	<b>41,288,689</b>	<b>43,812,210</b>	<b>44,624,860</b>	<b>8.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(35,942,543)	(40,023,436)	(39,946,708)	(43,204,550)	7.9%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(35,942,543)	(40,023,436)	(39,946,708)	(43,204,550)	7.9%
<b>Total Use of Resources</b>	<b>(35,942,543)</b>	<b>(40,023,436)</b>	<b>(39,946,708)</b>	<b>(43,204,550)</b>	<b>7.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>3,079,751</b>	<b>1,265,253</b>	<b>3,865,502</b>	<b>1,420,310</b>	<b>12.3%</b>
Park Fund					
<b>BEGINNING FUND BALANCE</b>	<b>4,969,273</b>	<b>2,806,787</b>	<b>7,219,805</b>	<b>12,808,343</b>	<b>356.3%</b>
REVENUES					
Taxes	115,650,609	125,458,469	127,982,961	124,952,056	-0.4%
Charges for Services	3,217,361	3,549,101	3,549,101	3,613,251	1.8%
Intergovernmental	3,897,355	4,138,538	4,138,538	4,289,641	3.7%
Investment Income	1,518,191	20,000	20,000	125,000	525.0%
Miscellaneous	233,024	55,500	55,500	47,500	-14.4%
Total REVENUES	124,516,540	133,221,608	135,746,100	133,027,448	-0.1%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	100,000	50,000	50,000	150,000	200.0%
Total NET INTER-FUND TRANSFERS	100,000	50,000	50,000	150,000	200.0%
<b>Total Resources</b>	<b>129,585,813</b>	<b>136,078,395</b>	<b>143,015,905</b>	<b>145,985,791</b>	<b>7.3%</b>
<b>CIP CURRENT REVENUE</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>(450,000)</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(115,839,628)	(123,366,306)	(122,592,500)	(132,209,619)	7.2%
Debt Service - Other	(6,076,380)	(7,165,062)	(7,165,062)	(7,861,690)	9.7%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(121,916,008)	(130,531,368)	(129,757,562)	(140,071,309)	7.3%
<b>Total Use of Resources</b>	<b>(122,366,008)</b>	<b>(130,981,368)</b>	<b>(130,207,562)</b>	<b>(140,521,309)</b>	<b>7.3%</b>
<b>PROJECTED FUND BALANCE</b>	<b>7,219,805</b>	<b>5,097,027</b>	<b>12,808,343</b>	<b>5,464,482</b>	<b>7.2%</b>
ALA Debt Service Fund					
<b>BEGINNING FUND BALANCE</b>	<b>10,626</b>	<b>0</b>	<b>5,381</b>	<b>0</b>	<b>----</b>
REVENUES					
Taxes	2,194,795	2,233,122	2,275,860	2,398,786	7.4%
Total REVENUES	2,194,795	2,233,122	2,275,860	2,398,786	7.4%
NET INTER-FUND TRANSFERS					
To Internal Service Funds	(2,068,990)	(2,109,522)	(2,157,641)	(2,277,586)	8.0%
Total NET INTER-FUND TRANSFERS	(2,068,990)	(2,109,522)	(2,157,641)	(2,277,586)	8.0%
<b>Total Resources</b>	<b>136,431</b>	<b>123,600</b>	<b>123,600</b>	<b>121,200</b>	<b>-1.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(131,050)	(123,600)	(123,600)	(121,200)	-1.9%
Total APPROPRIATION/EXPENDITURE	(131,050)	(123,600)	(123,600)	(121,200)	-1.9%
<b>Total Use of Resources</b>	<b>(131,050)</b>	<b>(123,600)</b>	<b>(123,600)</b>	<b>(121,200)</b>	<b>-1.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,381</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

NON-TAX SUPPORTED

MONTGOMERY COUNTY GOVERNMENT

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>Grant Fund MCG</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Charges for Services	61,413	0	0	0	----
Intergovernmental	228,629,990	158,342,580	158,342,580	159,275,671	0.6%
Investment Income	1,353,280	0	0	0	----
Miscellaneous	22,161,563	1,148,233	1,148,233	1,365,377	18.9%
Total REVENUES	252,206,246	159,490,813	159,490,813	160,641,048	0.7%
<b>Total Resources</b>	<b>252,206,246</b>	<b>159,490,813</b>	<b>159,490,813</b>	<b>160,641,048</b>	<b>0.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(252,206,246)	(160,490,813)	(160,490,813)	(161,641,048)	0.7%
Total APPROPRIATION/EXPENDITURE	(252,206,246)	(160,490,813)	(160,490,813)	(161,641,048)	0.7%
<b>Total Use of Resources</b>	<b>(252,206,246)</b>	<b>(160,490,813)</b>	<b>(160,490,813)</b>	<b>(161,641,048)</b>	<b>0.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>(1,000,000)</b>	<b>----</b>
<b>Water Quality Protection Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>22,715,673</b>	<b>10,988,995</b>	<b>20,104,923</b>	<b>16,688,431</b>	<b>51.9%</b>
REVENUES					
Taxes	47,908,015	48,294,760	48,294,760	52,339,440	8.4%
Charges for Services	369,929	47,500	47,500	47,500	----
Investment Income	1,409,687	1,266,820	2,241,260	1,987,000	56.8%
Total REVENUES	49,687,631	49,609,080	50,583,520	54,373,940	9.6%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	(8,441,636)	(9,772,900)	(9,222,900)	(9,446,100)	-3.3%
To Tax Supported Funds	(2,837,238)	(3,039,131)	(3,039,131)	(3,425,880)	12.7%
Total NET INTER-FUND TRANSFERS	(11,278,874)	(12,812,031)	(12,262,031)	(12,871,980)	0.5%
<b>Total Resources</b>	<b>61,124,430</b>	<b>47,786,044</b>	<b>58,426,412</b>	<b>58,190,391</b>	<b>21.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>(2,630,175)</b>	<b>(6,941,000)</b>	<b>(8,542,000)</b>	<b>(18,090,000)</b>	<b>160.6%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(30,185,305)	(33,929,975)	(33,195,981)	(36,010,241)	6.1%
Adjustment for Prior Year Encumbrances/Reserves	(8,204,027)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(38,389,332)	(33,929,975)	(33,195,981)	(36,010,241)	6.1%
<b>Total Use of Resources</b>	<b>(41,019,507)</b>	<b>(40,870,975)</b>	<b>(41,737,981)</b>	<b>(54,100,241)</b>	<b>32.4%</b>
<b>PROJECTED FUND BALANCE</b>	<b>20,104,923</b>	<b>6,915,069</b>	<b>16,688,431</b>	<b>4,090,150</b>	<b>-40.9%</b>
<b>Opioid Abatement</b>					
<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Intergovernmental	0	0	0	1,563,273	----
Total REVENUES	0	0	0	1,563,273	----
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,563,273</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	(1,563,273)	----
Total APPROPRIATION/EXPENDITURE	0	0	0	(1,563,273)	----
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,563,273)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>Recreation Non-Tax Supported</b>					
<b>BEGINNING FUND BALANCE</b>	<b>388,891</b>	<b>467,469</b>	<b>47,843</b>	<b>25,592</b>	<b>-94.5%</b>
REVENUES					
Charges for Services	7,631,021	8,100,000	8,100,000	8,100,000	----

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Investment Income	30,200	3,100	3,100	3,100	----
Total REVENUES	7,661,221	8,103,100	8,103,100	8,103,100	----
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(3,300,000)	(4,500,000)	(3,400,000)	(3,400,000)	-24.4%
Total NET INTER-FUND TRANSFERS	(3,300,000)	(4,500,000)	(3,400,000)	(3,400,000)	-24.4%
<b>Total Resources</b>	<b>4,750,112</b>	<b>4,070,569</b>	<b>4,750,943</b>	<b>4,728,692</b>	<b>16.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,702,269)	(3,600,000)	(4,725,351)	(4,700,000)	30.6%
Total APPROPRIATION/EXPENDITURE	(4,702,269)	(3,600,000)	(4,725,351)	(4,700,000)	30.6%
<b>Total Use of Resources</b>	<b>(4,702,269)</b>	<b>(3,600,000)</b>	<b>(4,725,351)</b>	<b>(4,700,000)</b>	<b>30.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>47,843</b>	<b>470,569</b>	<b>25,592</b>	<b>28,692</b>	<b>-93.9%</b>
Detention Center Non-Tax Supported					
<b>BEGINNING FUND BALANCE</b>	<b>618,889</b>	<b>527,681</b>	<b>789,677</b>	<b>764,352</b>	<b>44.9%</b>
REVENUES					
Investment Income	28,166	36,450	36,450	36,450	----
Miscellaneous	412,473	245,065	245,065	245,065	----
Total REVENUES	440,639	281,515	281,515	281,515	----
<b>Total Resources</b>	<b>1,059,528</b>	<b>809,196</b>	<b>1,071,192</b>	<b>1,045,867</b>	<b>29.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(269,851)	(543,000)	(306,840)	(683,000)	25.8%
Total APPROPRIATION/EXPENDITURE	(269,851)	(543,000)	(306,840)	(683,000)	25.8%
<b>Total Use of Resources</b>	<b>(269,851)</b>	<b>(543,000)</b>	<b>(306,840)</b>	<b>(683,000)</b>	<b>25.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>789,677</b>	<b>266,196</b>	<b>764,352</b>	<b>362,867</b>	<b>36.3%</b>
Cable Television					
<b>BEGINNING FUND BALANCE</b>	<b>(95,605)</b>	<b>(97,996)</b>	<b>1,530,340</b>	<b>2,056,583</b>	<b>-2198.6%</b>
REVENUES					
Charges for Services	20,906,273	20,576,931	20,182,086	18,862,770	-8.3%
Investment Income	71,909	167,490	114,330	117,960	-29.6%
Miscellaneous	0	1,000,000	1,000,000	1,000,000	----
Total REVENUES	20,978,182	21,744,421	21,296,416	19,980,730	-8.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(4,522,407)	(4,137,111)	(4,137,111)	(10,812,185)	161.3%
Total NET INTER-FUND TRANSFERS	(4,522,407)	(4,137,111)	(4,137,111)	(10,812,185)	161.3%
<b>Total Resources</b>	<b>16,360,170</b>	<b>17,509,314</b>	<b>18,689,645</b>	<b>11,225,128</b>	<b>-35.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(4,404,252)</b>	<b>(3,330,000)</b>	<b>(3,330,000)</b>	<b>(3,494,000)</b>	<b>4.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(12,466,615)	(14,062,013)	(13,303,062)	(6,556,970)	-53.4%
Adjustment for Prior Year Encumbrances/Reserves	2,041,037	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,425,578)	(14,062,013)	(13,303,062)	(6,556,970)	-53.4%
<b>Total Use of Resources</b>	<b>(14,829,830)</b>	<b>(17,392,013)</b>	<b>(16,633,062)</b>	<b>(10,050,970)</b>	<b>-42.2%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,530,340</b>	<b>117,301</b>	<b>2,056,583</b>	<b>1,174,158</b>	<b>901.0%</b>
Montgomery Housing Initiative					
<b>BEGINNING FUND BALANCE</b>	<b>47,422,860</b>	<b>15,555,321</b>	<b>10,965,827</b>	<b>5,146,068</b>	<b>-66.9%</b>
REVENUES					
Taxes	16,961,247	23,979,590	20,330,037	22,986,826	-4.1%
Charges for Services	5,736	5,048,950	3,878,742	4,853,742	-3.9%
Investment Income	5,162,141	4,043,580	6,141,850	4,043,580	----
Miscellaneous	10,028,966	5,959,516	24,467,546	5,545,006	-7.0%
Total REVENUES	32,158,090	39,031,636	54,818,175	37,429,154	-4.1%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	(15,140,831)	(19,155,600)	(15,255,600)	(18,294,520)	-4.5%
From Tax Supported Funds	30,182,949	33,257,439	33,257,439	33,674,468	1.3%
To Tax Supported Funds	(458,070)	(553,516)	(553,516)	(674,116)	21.8%
Total NET INTER-FUND TRANSFERS	14,584,048	13,548,323	17,448,323	14,705,832	8.5%
<b>Total Resources</b>	<b>94,164,998</b>	<b>68,135,280</b>	<b>83,232,325</b>	<b>57,281,054</b>	<b>-15.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(107,000,410)	(57,287,692)	(77,701,321)	(56,196,099)	-1.9%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	23,801,239	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(83,199,171)	(57,287,692)	(77,701,321)	(56,196,099)	-1.9%
<b>CLAIMS ON FUND</b>					
Set Aside: Future Needs	0	(7,937,288)	(384,936)	0	-100.0%
Total CLAIMS ON FUND	0	(7,937,288)	(384,936)	0	-100.0%
<b>Total Use of Resources</b>	<b>(83,199,171)</b>	<b>(65,224,980)</b>	<b>(78,086,257)</b>	<b>(56,196,099)</b>	<b>-13.8%</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,965,827</b>	<b>2,910,300</b>	<b>5,146,068</b>	<b>1,084,955</b>	<b>-62.7%</b>
<b>Community Use of Public Facilities</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>2,047,694</b>	<b>1,805,482</b>	<b>2,282,553</b>	<b>1,364,210</b>	<b>-24.4%</b>
<b>REVENUES</b>					
Charges for Services	8,892,323	11,900,248	10,194,261	11,104,248	-6.7%
Investment Income	208,732	46,260	342,400	269,530	482.6%
Total REVENUES	9,101,055	11,946,508	10,536,661	11,373,778	-4.8%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	160,000	160,000	160,000	160,000	----
To Tax Supported Funds	(1,189,328)	(1,214,128)	(1,214,128)	(1,347,830)	11.0%
Total NET INTER-FUND TRANSFERS	(1,029,328)	(1,054,128)	(1,054,128)	(1,187,830)	12.7%
<b>Total Resources</b>	<b>10,119,421</b>	<b>12,697,862</b>	<b>11,765,086</b>	<b>11,550,158</b>	<b>-9.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(442,105)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(7,511,902)	(11,139,336)	(10,400,876)	(11,440,573)	2.7%
Adjustment for Prior Year Encumbrances/Reserves	117,139	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(7,394,763)	(11,139,336)	(10,400,876)	(11,440,573)	2.7%
<b>Total Use of Resources</b>	<b>(7,836,868)</b>	<b>(11,139,336)</b>	<b>(10,400,876)</b>	<b>(11,440,573)</b>	<b>2.7%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>2,282,553</b>	<b>1,558,526</b>	<b>1,364,210</b>	<b>109,585</b>	<b>-93.0%</b>
<b>Bethesda Parking District</b>					
<b>BEGINNING CASH BALANCE</b>	<b>16,230,126</b>	<b>6,698,551</b>	<b>17,864,134</b>	<b>13,607,982</b>	<b>103.1%</b>
<b>REVENUES</b>					
Taxes	(767)	0	549	0	----
Charges for Services	11,156,678	14,406,851	13,959,656	15,006,851	4.2%
Fines & Forfeitures	3,016,942	3,314,500	3,290,415	3,379,000	1.9%
Investment Income	428,717	231,931	703,270	553,610	138.7%
Miscellaneous	9,412,146	2,359,120	2,599,042	2,359,120	----
Total REVENUES	24,013,716	20,312,402	20,552,932	21,298,581	4.9%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	0	0	220,000	----
To Non-Tax Supported Funds	(3,000,000)	(1,800,000)	(1,800,000)	(600,000)	-66.7%
To Tax Supported Funds	(2,788,433)	(2,454,025)	(2,454,025)	(2,122,227)	-13.5%
Total NET INTER-FUND TRANSFERS	(5,788,433)	(4,254,025)	(4,254,025)	(2,502,227)	-41.2%
<b>Total Resources</b>	<b>34,455,409</b>	<b>22,756,928</b>	<b>34,163,041</b>	<b>32,404,336</b>	<b>42.4%</b>

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>CIP CURRENT REVENUE</b>	<b>(2,023,233)</b>	<b>(2,092,000)</b>	<b>(6,333,000)</b>	<b>(9,850,000)</b>	<b>370.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,017,459)	(12,093,080)	(11,921,059)	(12,791,875)	5.8%
Debt Service - Other	(2,300,683)	(2,301,000)	(2,301,000)	(2,301,700)	----
Adjustment for Prior Year Encumbrances/Reserves	(2,249,900)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,568,042)	(14,394,080)	(14,222,059)	(15,093,575)	4.9%
<b>Total Use of Resources</b>	<b>(16,591,275)</b>	<b>(16,486,080)</b>	<b>(20,555,059)</b>	<b>(24,943,575)</b>	<b>51.3%</b>
<b>PROJECTED CASH BALANCE</b>	<b>17,864,134</b>	<b>6,270,848</b>	<b>13,607,982</b>	<b>7,460,761</b>	<b>19.0%</b>
Silver Spring Parking District					
<b>BEGINNING CASH BALANCE</b>	<b>16,455</b>	<b>2,192,175</b>	<b>4,863,265</b>	<b>570,058</b>	<b>-74.0%</b>
REVENUES					
Taxes	(227)	0	2,405	0	----
Charges for Services	9,727,442	12,353,153	10,312,516	12,243,153	-0.9%
Fines & Forfeitures	3,822,645	2,662,189	3,961,093	3,626,689	36.2%
Investment Income	144,961	150,926	237,790	187,190	24.0%
Miscellaneous	354,835	20,000	767,833	20,000	----
Total REVENUES	14,049,656	15,186,268	15,281,637	16,077,032	5.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	3,000,000	1,800,000	1,800,000	600,000	-66.7%
To Tax Supported Funds	(3,292,605)	(3,145,862)	(3,145,862)	(2,659,026)	-15.5%
Total NET INTER-FUND TRANSFERS	(292,605)	(1,345,862)	(1,345,862)	(2,059,026)	53.0%
<b>Total Resources</b>	<b>13,773,506</b>	<b>16,032,581</b>	<b>18,799,040</b>	<b>14,588,064</b>	<b>-9.0%</b>
<b>CIP CURRENT REVENUE</b>	<b>(1,203,015)</b>	<b>(3,234,000)</b>	<b>(7,055,000)</b>	<b>(310,000)</b>	<b>-90.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,144,348)	(11,227,847)	(11,173,982)	(11,705,498)	4.3%
Debt Service - Other	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	2,437,122	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(7,707,226)	(11,227,847)	(11,173,982)	(11,705,498)	4.3%
<b>Total Use of Resources</b>	<b>(8,910,241)</b>	<b>(14,461,847)</b>	<b>(18,228,982)</b>	<b>(12,015,498)</b>	<b>-16.9%</b>
<b>PROJECTED CASH BALANCE</b>	<b>4,863,265</b>	<b>1,570,734</b>	<b>570,058</b>	<b>2,572,566</b>	<b>63.8%</b>
Wheaton Parking District					
<b>BEGINNING CASH BALANCE</b>	<b>1,070,658</b>	<b>1,391,706</b>	<b>1,753,595</b>	<b>1,961,560</b>	<b>40.9%</b>
REVENUES					
Taxes	(1,787)	0	85	0	----
Charges for Services	1,891,199	1,787,597	2,153,272	1,887,597	5.6%
Fines & Forfeitures	998,143	426,000	902,608	526,000	23.5%
Investment Income	64,406	37,341	105,650	83,170	122.7%
Total REVENUES	2,951,961	2,250,938	3,161,615	2,496,767	10.9%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	0	0	(220,000)	----
To Tax Supported Funds	(372,511)	(574,920)	(574,920)	(316,596)	-44.9%
Total NET INTER-FUND TRANSFERS	(372,511)	(574,920)	(574,920)	(536,596)	-6.7%
<b>Total Resources</b>	<b>3,650,108</b>	<b>3,067,724</b>	<b>4,340,290</b>	<b>3,921,731</b>	<b>27.8%</b>
<b>CIP CURRENT REVENUE</b>	<b>(92,589)</b>	<b>(147,000)</b>	<b>(725,000)</b>	<b>(132,000)</b>	<b>-10.2%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,457,439)	(1,643,050)	(1,653,730)	(2,079,550)	26.6%
Adjustment for Prior Year Encumbrances/Reserves	(346,485)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,803,924)	(1,643,050)	(1,653,730)	(2,079,550)	26.6%
<b>Total Use of Resources</b>	<b>(1,896,513)</b>	<b>(1,790,050)</b>	<b>(2,378,730)</b>	<b>(2,211,550)</b>	<b>23.5%</b>
<b>PROJECTED CASH BALANCE</b>	<b>1,753,595</b>	<b>1,277,674</b>	<b>1,961,560</b>	<b>1,710,181</b>	<b>33.9%</b>

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>Permitting Services</b>					
<b>BEGINNING UNRESTRICTED NET ASSETS</b>	<b>37,184,303</b>	<b>40,236,770</b>	<b>43,443,228</b>	<b>39,951,518</b>	<b>-0.7%</b>
REVENUES					
Licenses & Permits	44,742,885	43,638,539	39,490,931	45,869,668	5.1%
Charges for Services	2,233,323	1,737,012	1,881,282	1,807,492	4.1%
Fines & Forfeitures	54,683	27,543	135,387	86,275	213.2%
Investment Income	1,998,370	2,595,390	3,278,130	2,580,520	-0.6%
Total REVENUES	49,029,261	47,998,484	44,785,730	50,343,955	4.9%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(6,541,150)	(6,820,882)	(6,820,882)	(8,184,774)	20.0%
Total NET INTER-FUND TRANSFERS	(6,541,150)	(6,820,882)	(6,820,882)	(8,184,774)	20.0%
<b>Total Resources</b>	<b>79,672,414</b>	<b>81,414,372</b>	<b>81,408,076</b>	<b>82,110,699</b>	<b>0.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(38,270,129)	(41,662,896)	(41,456,558)	(45,659,555)	9.6%
Adjustment for Prior Year Encumbrances/Reserves	2,040,943	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(36,229,186)	(41,662,896)	(41,456,558)	(45,659,555)	9.6%
<b>Total Use of Resources</b>	<b>(36,229,186)</b>	<b>(41,662,896)</b>	<b>(41,456,558)</b>	<b>(45,659,555)</b>	<b>9.6%</b>
<b>PROJECTED UNRESTRICTED NET ASSETS</b>	<b>43,443,228</b>	<b>39,751,476</b>	<b>39,951,518</b>	<b>36,451,144</b>	<b>-8.3%</b>
<b>Solid Waste Collection</b>					
<b>BEGINNING RETAINED EARNINGS</b>	<b>(2,892,579)</b>	<b>(2,445,379)</b>	<b>(2,149,454)</b>	<b>1,217,629</b>	<b>-149.8%</b>
REVENUES					
Charges for Services	11,749,529	14,882,400	14,830,560	14,963,680	0.5%
Investment Income	(128,113)	102,960	203,690	180,580	75.4%
Miscellaneous	0	0	10,000	0	----
Total REVENUES	11,621,416	14,985,360	15,044,250	15,144,260	1.1%
NET INTER-FUND TRANSFERS					
To Tax Supported Funds	(314,634)	(325,374)	(325,374)	(373,939)	14.9%
Total NET INTER-FUND TRANSFERS	(314,634)	(325,374)	(325,374)	(373,939)	14.9%
<b>Total Resources</b>	<b>8,414,203</b>	<b>12,214,607</b>	<b>12,569,422</b>	<b>15,987,950</b>	<b>30.9%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(10,563,657)	(11,366,793)	(11,351,793)	(12,313,291)	8.3%
Budget to GAAP Reconciliation	0	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Current Year Encumbrances	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(10,563,657)	(11,366,793)	(11,351,793)	(12,313,291)	8.3%
<b>Total Use of Resources</b>	<b>(10,563,657)</b>	<b>(11,366,793)</b>	<b>(11,351,793)</b>	<b>(12,313,291)</b>	<b>8.3%</b>
<b>ENDING RETAINED EARNINGS</b>	<b>(2,149,454)</b>	<b>847,814</b>	<b>1,217,629</b>	<b>3,674,659</b>	<b>333.4%</b>
<b>Solid Waste Disposal</b>					
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Licenses & Permits	13,265	14,129	12,000	12,000	-15.1%
Charges for Services	120,470,301	129,705,708	124,926,452	133,294,707	2.8%
Fines & Forfeitures	25,211	43,195	15,000	15,000	-65.3%
Investment Income	3,880,707	5,045,640	6,169,940	5,469,990	8.4%
Miscellaneous	18,210,469	105,041	100,000	100,000	-4.8%
Total REVENUES	142,599,953	134,913,713	131,223,392	138,891,697	2.9%
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	723,490	1,708,880	1,708,880	1,986,169	16.2%



## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
From Tax Supported Funds	1,387,842	735,800	735,800	841,330	14.3%
To Tax Supported Funds	(2,384,458)	(2,565,896)	(2,565,896)	(3,075,825)	19.9%
Total NET INTER-FUND TRANSFERS	(273,126)	(121,216)	(121,216)	(248,326)	104.9%
<b>Total Resources</b>	<b>142,326,827</b>	<b>134,792,497</b>	<b>131,102,176</b>	<b>138,643,371</b>	<b>2.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(18,380,025)</b>	<b>(805,460)</b>	<b>(729,599)</b>	<b>(4,000,000)</b>	<b>396.6%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(150,047,000)	(131,284,200)	(130,626,105)	(142,546,892)	8.6%
Debt Service - Other	0	0	0	0	----
Less CY Accrued Closure Costs	0	21,702,418	26,710,821	10,633,700	-51.0%
Plus Payout of Appropriated Closure Costs	0	2,334,284	2,334,284	2,388,417	2.3%
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(150,047,000)	(107,247,498)	(101,581,000)	(129,524,775)	20.8%
<b>Total Use of Resources</b>	<b>(168,427,025)</b>	<b>(108,052,958)</b>	<b>(102,310,599)</b>	<b>(133,524,775)</b>	<b>23.6%</b>
<b>NET CHANGE</b>	<b>(26,100,198)</b>	<b>26,739,539</b>	<b>28,791,577</b>	<b>5,118,596</b>	<b>-80.9%</b>
<b>Vacuum Leaf Collection</b>					
<b>BEGINNING FUND BALANCE</b>	<b>1,105,605</b>	<b>1,613,706</b>	<b>1,702,623</b>	<b>2,262,622</b>	<b>40.2%</b>
<b>REVENUES</b>					
Charges for Services	8,730,734	9,112,500	9,118,500	9,131,619	0.2%
Investment Income	117,241	178,670	192,320	151,390	-15.3%
Total REVENUES	8,847,975	9,291,170	9,310,820	9,283,009	-0.1%
<b>NET INTER-FUND TRANSFERS</b>					
To Non-Tax Supported Funds	(1,387,842)	(1,708,880)	(1,708,880)	(1,986,169)	16.2%
To Tax Supported Funds	(613,300)	(646,546)	(646,546)	(721,768)	11.6%
Total NET INTER-FUND TRANSFERS	(2,001,142)	(2,355,426)	(2,355,426)	(2,707,937)	15.0%
<b>Total Resources</b>	<b>7,952,438</b>	<b>8,549,450</b>	<b>8,658,017</b>	<b>8,837,694</b>	<b>3.4%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(6,310,247)	(7,273,923)	(6,395,395)	(7,464,021)	2.6%
Adjustment for Prior Year Encumbrances/Reserves	60,432	0	0	0	----
Pension Liability Restatement (GASB 68)	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(6,249,815)	(7,273,923)	(6,395,395)	(7,464,021)	2.6%
<b>Total Use of Resources</b>	<b>(6,249,815)</b>	<b>(7,273,923)</b>	<b>(6,395,395)</b>	<b>(7,464,021)</b>	<b>2.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>1,702,623</b>	<b>1,275,527</b>	<b>2,262,622</b>	<b>1,373,673</b>	<b>7.7%</b>
<b>Liquor Control</b>					
<b>BEGINNING CASH BALANCE</b>	<b>11,270,749</b>	<b>8,069,280</b>	<b>13,212,492</b>	<b>8,389,722</b>	<b>4.0%</b>
<b>REVENUES</b>					
Taxes	7,283	0	0	0	----
Licenses & Permits	1,860,629	1,324,555	1,324,555	1,324,555	----
Charges for Services	13,680	23,887	23,887	23,887	----
Fines & Forfeitures	204,025	63,383	63,383	63,383	----
Investment Income	242,462	616,390	385,260	312,920	-49.2%
Miscellaneous	99,554,782	102,116,165	101,381,436	102,583,645	0.5%
Total REVENUES	101,882,861	104,144,380	103,178,521	104,308,390	0.2%
<b>NET INTER-FUND TRANSFERS</b>					
To Tax Supported Funds	(34,917,233)	(34,629,492)	(34,629,492)	(31,298,530)	-9.6%
Total NET INTER-FUND TRANSFERS	(34,917,233)	(34,629,492)	(34,629,492)	(31,298,530)	-9.6%
<b>Total Resources</b>	<b>78,236,377</b>	<b>77,584,168</b>	<b>81,761,521</b>	<b>81,399,582</b>	<b>4.9%</b>
<b>CIP CURRENT REVENUE</b>	<b>(1,892,693)</b>	<b>(2,720,000)</b>	<b>(2,720,000)</b>	<b>(1,767,000)</b>	<b>-35.0%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(61,072,133)	(62,085,987)	(61,998,209)	(66,013,163)	6.3%
Debt Service - Other	(8,232,140)	(8,653,590)	(8,653,590)	(8,591,490)	-0.7%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	6,173,081	0	0	0	----
Future Expenditure Requirements	0	0	0	0	----
Bond Proceeds Applied to Debt Service	0	0	0	0	----
Master Lease Proceeds	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(63,131,192)	(70,739,577)	(70,651,799)	(74,604,653)	5.5%
<b>Total Use of Resources</b>	<b>(65,023,885)</b>	<b>(73,459,577)</b>	<b>(73,371,799)</b>	<b>(76,371,653)</b>	<b>4.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>13,212,492</b>	<b>4,124,591</b>	<b>8,389,722</b>	<b>5,027,929</b>	<b>21.9%</b>

## DEBT SERVICE

### Debt Service - Non-Tax Supported

<b>BEGINNING FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
REVENUES					
Total REVENUES	0	0	0	0	----
NET INTER-FUND TRANSFERS					
From Non-Tax Supported Funds	23,582,467	28,928,500	24,478,500	27,740,620	-4.1%
Total NET INTER-FUND TRANSFERS	23,582,467	28,928,500	24,478,500	27,740,620	-4.1%
<b>Total Resources</b>	<b>23,582,467</b>	<b>28,928,500</b>	<b>24,478,500</b>	<b>27,740,620</b>	<b>-4.1%</b>
APPROPRIATION/EXPENDITURE					
Debt Service - Other	(23,582,467)	(28,928,500)	(24,478,500)	(27,740,620)	-4.1%
Total APPROPRIATION/EXPENDITURE	(23,582,467)	(28,928,500)	(24,478,500)	(27,740,620)	-4.1%
<b>Total Use of Resources</b>	<b>(23,582,467)</b>	<b>(28,928,500)</b>	<b>(24,478,500)</b>	<b>(27,740,620)</b>	<b>-4.1%</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	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
Total REVENUES	99,451,004	124,374,098	124,374,098	125,376,644	0.8%
<b>Total Resources</b>	<b>99,451,004</b>	<b>124,374,098</b>	<b>124,374,098</b>	<b>125,376,644</b>	<b>0.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(99,451,004)	(124,374,098)	(124,374,098)	(125,376,644)	0.8%
Total APPROPRIATION/EXPENDITURE	(99,451,004)	(124,374,098)	(124,374,098)	(125,376,644)	0.8%
<b>Total Use of Resources</b>	<b>(99,451,004)</b>	<b>(124,374,098)</b>	<b>(124,374,098)</b>	<b>(125,376,644)</b>	<b>0.8%</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>9,451,142</b>	<b>9,451,142</b>	<b>24,166,509</b>	<b>24,166,509</b>	<b>155.7%</b>
REVENUES					
Charges for Services	14,955,489	24,148,993	24,148,993	28,389,127	17.6%
Intergovernmental	60,958,851	43,943,932	43,943,932	43,943,932	----
Miscellaneous	354,337	0	0	0	----
Total REVENUES	76,268,677	68,092,925	68,092,925	72,333,059	6.2%
<b>Total Resources</b>	<b>85,719,819</b>	<b>77,544,067</b>	<b>92,259,434</b>	<b>96,499,568</b>	<b>24.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(68,514,078)	(68,092,925)	(68,092,925)	(72,333,059)	6.2%
Adjustment for Prior Year Encumbrances/Reserves	6,960,768	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(61,553,310)	(68,092,925)	(68,092,925)	(72,333,059)	6.2%
<b>Total Use of Resources</b>	<b>(61,553,310)</b>	<b>(68,092,925)</b>	<b>(68,092,925)</b>	<b>(72,333,059)</b>	<b>6.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>24,166,509</b>	<b>9,451,142</b>	<b>24,166,509</b>	<b>24,166,509</b>	<b>155.7%</b>

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>Real Estate Fund</b>					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Miscellaneous	3,625,602	4,957,216	4,957,216	5,039,226	1.7%
Total REVENUES	3,625,602	4,957,216	4,957,216	5,039,226	1.7%
<b>Total Resources</b>	<b>3,625,602</b>	<b>4,957,216</b>	<b>4,957,216</b>	<b>5,039,226</b>	<b>1.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(4,240,803)	(4,957,216)	(4,957,216)	(5,039,226)	1.7%
Adjustment for Prior Year Encumbrances/Reserves	615,201	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(3,625,602)	(4,957,216)	(4,957,216)	(5,039,226)	1.7%
<b>Total Use of Resources</b>	<b>(3,625,602)</b>	<b>(4,957,216)</b>	<b>(4,957,216)</b>	<b>(5,039,226)</b>	<b>1.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Field Trip Fund</b>					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Charges for Services	1,292,309	2,854,856	2,854,856	2,979,154	4.4%
Total REVENUES	1,292,309	2,854,856	2,854,856	2,979,154	4.4%
<b>Total Resources</b>	<b>1,292,309</b>	<b>2,854,856</b>	<b>2,854,856</b>	<b>2,979,154</b>	<b>4.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,421,044)	(2,854,856)	(2,854,856)	(2,979,154)	4.4%
Adjustment for Prior Year Encumbrances/Reserves	128,735	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(1,292,309)	(2,854,856)	(2,854,856)	(2,979,154)	4.4%
<b>Total Use of Resources</b>	<b>(1,292,309)</b>	<b>(2,854,856)</b>	<b>(2,854,856)</b>	<b>(2,979,154)</b>	<b>4.4%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Entrepreneurial Activities Fund</b>					
<b>BEGINNING CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
REVENUES					
Charges for Services	296,230	2,446,838	2,446,838	2,507,832	2.5%
Total REVENUES	296,230	2,446,838	2,446,838	2,507,832	2.5%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	6,787,863	6,600,000	6,600,000	6,600,000	---
Total NET INTER-FUND TRANSFERS	6,787,863	6,600,000	6,600,000	6,600,000	---
<b>Total Resources</b>	<b>7,084,093</b>	<b>9,046,838</b>	<b>9,046,838</b>	<b>9,107,832</b>	<b>0.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(7,891,920)	(9,046,838)	(9,046,838)	(9,107,832)	0.7%
Adjustment for Prior Year Encumbrances/Reserves	807,827	0	0	0	---
Total APPROPRIATION/EXPENDITURE	(7,084,093)	(9,046,838)	(9,046,838)	(9,107,832)	0.7%
<b>Total Use of Resources</b>	<b>(7,084,093)</b>	<b>(9,046,838)</b>	<b>(9,046,838)</b>	<b>(9,107,832)</b>	<b>0.7%</b>
<b>PROJECTED CASH BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>---</b>
<b>Instructional Television Fund</b>					
<b>BEGINNING CASH BALANCE</b>	<b>518,935</b>	<b>518,935</b>	<b>536,717</b>	<b>536,717</b>	<b>3.4%</b>
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	1,769,775	1,681,286	1,681,286	1,581,200	-6.0%
Total NET INTER-FUND TRANSFERS	1,769,775	1,681,286	1,681,286	1,581,200	-6.0%
<b>Total Resources</b>	<b>2,288,710</b>	<b>2,200,221</b>	<b>2,218,003</b>	<b>2,117,917</b>	<b>-3.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,868,512)	(1,681,286)	(1,681,286)	(1,581,200)	-6.0%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Adjustment for Prior Year Encumbrances/Reserves	116,519	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,751,993)	(1,681,286)	(1,681,286)	(1,581,200)	-6.0%
<b>Total Use of Resources</b>	<b>(1,751,993)</b>	<b>(1,681,286)</b>	<b>(1,681,286)</b>	<b>(1,581,200)</b>	<b>-6.0%</b>
<b>PROJECTED CASH BALANCE</b>	<b>536,717</b>	<b>518,935</b>	<b>536,717</b>	<b>536,717</b>	<b>3.4%</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	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
Total REVENUES	23,819,972	18,995,000	12,200,000	18,133,500	-4.5%
<b>Total Resources</b>	<b>23,819,972</b>	<b>18,995,000</b>	<b>12,200,000</b>	<b>18,133,500</b>	<b>-4.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(23,819,972)	(18,995,000)	(12,200,000)	(18,133,500)	-4.5%
Total APPROPRIATION/EXPENDITURE	(23,819,972)	(18,995,000)	(12,200,000)	(18,133,500)	-4.5%
<b>Total Use of Resources</b>	<b>(23,819,972)</b>	<b>(18,995,000)</b>	<b>(12,200,000)</b>	<b>(18,133,500)</b>	<b>-4.5%</b>
<b>PROJECTED FUND BALANCE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>

### Endowment Fund

<b>BEGINNING FUND BALANCE</b>	<b>581,361</b>	<b>582,361</b>	<b>599,567</b>	<b>624,567</b>	<b>7.2%</b>
REVENUES					
Miscellaneous	18,206	1,000	25,000	20,000	1900.0%
Total REVENUES	18,206	1,000	25,000	20,000	1900.0%
<b>Total Resources</b>	<b>599,567</b>	<b>583,361</b>	<b>624,567</b>	<b>644,567</b>	<b>10.5%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	0	0	0	0	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	0	0	0	0	----
<b>Total Use of Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>599,567</b>	<b>583,361</b>	<b>624,567</b>	<b>644,567</b>	<b>10.5%</b>

### Workforce Development & Continuing Ed

<b>BEGINNING FUND BALANCE</b>	<b>6,543,859</b>	<b>9,565,441</b>	<b>10,153,226</b>	<b>11,748,226</b>	<b>22.8%</b>
REVENUES					
Charges for Services	7,139,747	8,724,406	6,215,432	7,000,000	-19.8%
Intergovernmental	10,422,943	13,578,568	13,578,568	13,774,560	1.4%
Miscellaneous	206,297	75,000	325,000	320,000	326.7%
Total REVENUES	17,768,987	22,377,974	20,119,000	21,094,560	-5.7%
NET INTER-FUND TRANSFERS					
To Non-Tax Supported Funds	0	(1,434,307)	(1,655,000)	0	-100.0%
From Tax Supported Funds	509,795	0	600,000	760,000	----
Total NET INTER-FUND TRANSFERS	509,795	(1,434,307)	(1,055,000)	760,000	-153.0%
<b>Total Resources</b>	<b>24,822,641</b>	<b>30,509,108</b>	<b>29,217,226</b>	<b>33,602,786</b>	<b>10.1%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(14,669,415)	(22,748,598)	(17,469,000)	(22,748,598)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(14,669,415)	(22,748,598)	(17,469,000)	(22,748,598)	----
<b>Total Use of Resources</b>	<b>(14,669,415)</b>	<b>(22,748,598)</b>	<b>(17,469,000)</b>	<b>(22,748,598)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,153,226</b>	<b>7,760,510</b>	<b>11,748,226</b>	<b>10,854,188</b>	<b>39.9%</b>

### Auxiliary Fund

<b>BEGINNING FUND BALANCE</b>	<b>2,928,353</b>	<b>2,787,428</b>	<b>2,676,582</b>	<b>2,351,298</b>	<b>-15.6%</b>
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## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>REVENUES</b>					
Charges for Services	569,263	896,000	625,741	896,000	----
Miscellaneous	418,172	379,550	519,960	444,050	17.0%
Total REVENUES	987,435	1,275,550	1,145,701	1,340,050	5.1%
<b>Total Resources</b>	<b>3,915,788</b>	<b>4,062,978</b>	<b>3,822,283</b>	<b>3,691,348</b>	<b>-9.1%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,238,635)	(1,959,598)	(1,470,985)	(1,959,598)	----
Adjustment for Prior Year Encumbrances/Reserves	(571)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,239,206)	(1,959,598)	(1,470,985)	(1,959,598)	----
<b>Total Use of Resources</b>	<b>(1,239,206)</b>	<b>(1,959,598)</b>	<b>(1,470,985)</b>	<b>(1,959,598)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>2,676,582</b>	<b>2,103,380</b>	<b>2,351,298</b>	<b>1,731,750</b>	<b>-17.7%</b>
<b>Cable Television Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>388,124</b>	<b>470,373</b>	<b>455,930</b>	<b>467,186</b>	<b>-0.7%</b>
<b>REVENUES</b>					
Miscellaneous	12,154	269,840	21,000	15,000	-94.4%
Total REVENUES	12,154	269,840	21,000	15,000	-94.4%
<b>NET INTER-FUND TRANSFERS</b>					
From Tax Supported Funds	1,796,800	1,706,960	1,706,960	1,604,850	-6.0%
Total NET INTER-FUND TRANSFERS	1,796,800	1,706,960	1,706,960	1,604,850	-6.0%
<b>Total Resources</b>	<b>2,197,078</b>	<b>2,447,173</b>	<b>2,183,890</b>	<b>2,087,036</b>	<b>-14.7%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,741,148)	(1,976,800)	(1,716,704)	(1,894,942)	-4.1%
Adjustment for Prior Year Encumbrances/Reserves	0	(170,000)	0	0	-100.0%
Total APPROPRIATION/EXPENDITURE	(1,741,148)	(2,146,800)	(1,716,704)	(1,894,942)	-11.7%
<b>Total Use of Resources</b>	<b>(1,741,148)</b>	<b>(2,146,800)</b>	<b>(1,716,704)</b>	<b>(1,894,942)</b>	<b>-11.7%</b>
<b>PROJECTED FUND BALANCE</b>	<b>455,930</b>	<b>300,373</b>	<b>467,186</b>	<b>192,094</b>	<b>-36.0%</b>
<b>Major Facilities Reserve Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>9,458,839</b>	<b>9,708,871</b>	<b>9,228,611</b>	<b>10,861,475</b>	<b>11.9%</b>
<b>REVENUES</b>					
Charges for Services	2,671,700	3,062,329	3,225,356	3,164,540	3.3%
Investment Income	485,673	10,000	350,114	350,000	3400.0%
Total REVENUES	3,157,373	3,072,329	3,575,470	3,514,540	14.4%
<b>NET INTER-FUND TRANSFERS</b>					
From Non-Tax Supported Funds	0	1,434,307	1,655,000	0	-100.0%
To Non-Tax Supported Funds	(12,244)	(1,500,000)	0	0	-100.0%
From Tax Supported Funds	0	10,794,749	7,758,037	0	-100.0%
Total NET INTER-FUND TRANSFERS	(12,244)	10,729,056	9,413,037	0	-100.0%
<b>Total Resources</b>	<b>12,603,968</b>	<b>23,510,256</b>	<b>22,217,118</b>	<b>14,376,015</b>	<b>-38.9%</b>
<b>APPROPRIATION/EXPENDITURE</b>					
Appropriation/Expenditure	(1,947,357)	(14,300,000)	(11,355,643)	(2,000,000)	-86.0%
Adjustment for Prior Year Encumbrances/Reserves	(1,428,000)	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(3,375,357)	(14,300,000)	(11,355,643)	(2,000,000)	-86.0%
<b>Total Use of Resources</b>	<b>(3,375,357)</b>	<b>(14,300,000)</b>	<b>(11,355,643)</b>	<b>(2,000,000)</b>	<b>-86.0%</b>
<b>PROJECTED FUND BALANCE</b>	<b>9,228,611</b>	<b>9,210,256</b>	<b>10,861,475</b>	<b>12,376,015</b>	<b>34.4%</b>
<b>Transportation Fund</b>					
<b>BEGINNING FUND BALANCE</b>	<b>10,070,582</b>	<b>10,498,139</b>	<b>10,825,236</b>	<b>12,275,236</b>	<b>16.9%</b>
<b>REVENUES</b>					
Charges for Services	2,912,139	3,212,329	3,694,901	3,364,540	4.7%

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Investment Income	222,672	15,000	0	0	-100.0%
Miscellaneous	0	50,000	255,099	260,000	420.0%
Total REVENUES	3,134,811	3,277,329	3,950,000	3,624,540	10.6%
<b>Total Resources</b>	<b>13,205,393</b>	<b>13,775,468</b>	<b>14,775,236</b>	<b>15,899,776</b>	<b>15.4%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(2,380,157)	(4,200,000)	(2,500,000)	(4,200,000)	----
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(2,380,157)	(4,200,000)	(2,500,000)	(4,200,000)	----
<b>Total Use of Resources</b>	<b>(2,380,157)</b>	<b>(4,200,000)</b>	<b>(2,500,000)</b>	<b>(4,200,000)</b>	<b>----</b>
<b>PROJECTED FUND BALANCE</b>	<b>10,825,236</b>	<b>9,575,468</b>	<b>12,275,236</b>	<b>11,699,776</b>	<b>22.2%</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	227,626	550,000	550,000	550,000	----
Total REVENUES	227,626	550,000	550,000	550,000	----
<b>Total Resources</b>	<b>227,626</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>----</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(227,626)	(550,000)	(550,000)	(550,000)	----
Total APPROPRIATION/EXPENDITURE	(227,626)	(550,000)	(550,000)	(550,000)	----
<b>Total Use of Resources</b>	<b>(227,626)</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>5,728,952</b>	<b>4,664,243</b>	<b>5,418,011</b>	<b>4,712,406</b>	<b>1.0%</b>
REVENUES					
Charges for Services	3,119,860	3,352,200	3,304,146	3,461,123	3.2%
Intergovernmental	195,959	426,998	362,650	411,118	-3.7%
Investment Income	222,181	6,000	28,606	19,610	226.8%
Miscellaneous	715,423	562,600	601,506	584,600	3.9%
Total REVENUES	4,253,423	4,347,798	4,296,908	4,476,451	3.0%
NET INTER-FUND TRANSFERS					
From Tax Supported Funds	500,000	500,000	500,000	950,000	90.0%
From Component Units/Agencies	1,803,000	1,963,465	1,963,465	2,112,862	7.6%
Total NET INTER-FUND TRANSFERS	2,303,000	2,463,465	2,463,465	3,062,862	24.3%
<b>Total Resources</b>	<b>12,285,375</b>	<b>11,475,506</b>	<b>12,178,384</b>	<b>12,251,719</b>	<b>6.8%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(6,867,364)	(7,940,988)	(7,465,978)	(9,024,081)	13.6%
Total APPROPRIATION/EXPENDITURE	(6,867,364)	(7,940,988)	(7,465,978)	(9,024,081)	13.6%
<b>Total Use of Resources</b>	<b>(6,867,364)</b>	<b>(7,940,988)</b>	<b>(7,465,978)</b>	<b>(9,024,081)</b>	<b>13.6%</b>
<b>PROJECTED FUND BALANCE</b>	<b>5,418,011</b>	<b>3,534,518</b>	<b>4,712,406</b>	<b>3,227,638</b>	<b>-8.7%</b>

### Enterprise Fund

<b>BEGINNING CASH BALANCE</b>	<b>11,798,404</b>	<b>13,806,607</b>	<b>15,711,150</b>	<b>17,991,966</b>	<b>30.3%</b>
REVENUES					
Charges for Services	11,565,215	11,714,536	11,728,171	11,934,163	1.9%
Miscellaneous	1,491,007	844,616	1,122,542	984,747	16.6%
Total REVENUES	13,056,222	12,559,152	12,850,713	12,918,910	2.9%
<b>Total Resources</b>	<b>24,854,626</b>	<b>26,365,759</b>	<b>28,561,863</b>	<b>30,910,876</b>	<b>17.2%</b>
<b>CIP CURRENT REVENUE</b>	<b>(137,491)</b>	<b>0</b>	<b>0</b>	<b>(2,500,000)</b>	<b>----</b>

## Fiscal Summary By Fund

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(9,873,504)	(10,833,205)	(10,569,897)	(11,283,610)	4.2%
Debt Service - Other	0	0	0	0	----
Changes In Working Capital	867,519	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(9,005,985)	(10,833,205)	(10,569,897)	(11,283,610)	4.2%
<b>Total Use of Resources</b>	<b>(9,143,476)</b>	<b>(10,833,205)</b>	<b>(10,569,897)</b>	<b>(13,783,610)</b>	<b>27.2%</b>
<b>PROJECTED CASH BALANCE</b>	<b>15,711,150</b>	<b>15,532,554</b>	<b>17,991,966</b>	<b>17,127,266</b>	<b>10.3%</b>
Prop Mgmt MNCPPC					
<b>BEGINNING FUND BALANCE</b>	<b>689,353</b>	<b>689,353</b>	<b>534,858</b>	<b>541,089</b>	<b>-21.5%</b>
REVENUES					
Charges for Services	1,522,362	1,556,600	1,738,831	1,478,700	-5.0%
Investment Income	42,274	1,000	25,000	10,000	900.0%
Miscellaneous	3,035	0	0	0	----
Total REVENUES	1,567,671	1,557,600	1,763,831	1,488,700	-4.4%
<b>Total Resources</b>	<b>2,257,024</b>	<b>2,246,953</b>	<b>2,298,689</b>	<b>2,029,789</b>	<b>-9.7%</b>
APPROPRIATION/EXPENDITURE					
Appropriation/Expenditure	(1,722,166)	(1,757,600)	(1,757,600)	(1,688,700)	-3.9%
Adjustment for Prior Year Encumbrances/Reserves	0	0	0	0	----
Total APPROPRIATION/EXPENDITURE	(1,722,166)	(1,757,600)	(1,757,600)	(1,688,700)	-3.9%
<b>Total Use of Resources</b>	<b>(1,722,166)</b>	<b>(1,757,600)</b>	<b>(1,757,600)</b>	<b>(1,688,700)</b>	<b>-3.9%</b>
<b>PROJECTED FUND BALANCE</b>	<b>534,858</b>	<b>489,353</b>	<b>541,089</b>	<b>341,089</b>	<b>-30.3%</b>

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# Schedule A-5

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>COUNTY GENERAL FUND</b>					
From Non-Tax Supported Funds					
From Bethesda Parking District: Overhead	435,883	450,191	450,191	541,105	20.2%
From Cable TV	0	0	0	7,576,135	----
From Cable TV: MC Cable Fund	1,796,800	1,706,960	1,706,960	1,604,850	-6.0%
From Cable TV: MCPS Instructional TV Fund	1,769,775	1,681,286	1,681,286	1,581,200	-6.0%
From Cable TV: Overhead	855,832	698,865	698,865	0	-100.0%
From Community Use of Public Facilities: Other DCM	7,330	7,330	7,330	7,330	----
From Community Use of Public Facilities: Overhead	651,837	676,664	676,664	810,828	19.8%
From Liquor: Earnings Transfer	31,000,000	30,300,000	30,300,000	26,600,000	-12.2%
From Liquor: Overhead	3,917,233	4,329,492	4,329,492	4,698,530	8.5%
From Montgomery Housing Initiative: Overhead	458,070	553,516	553,516	674,116	21.8%
From Permitting Services: Overhead	5,668,581	5,948,385	5,948,385	7,313,498	22.9%
From Silver Spring Parking District: Other	5,000	5,000	5,000	5,000	----
From Silver Spring Parking District: Overhead	483,504	498,281	498,281	595,562	19.5%
From Solid Waste Collection: DCM	5,000	5,000	5,000	5,000	----
From Solid Waste Collection: Overhead	309,634	320,374	320,374	368,939	15.2%
From Solid Waste Disposal: DCM	23,380	23,380	23,380	23,380	----
From Solid Waste Disposal: Overhead	2,124,711	2,329,529	2,329,529	2,839,458	21.9%
From Vacuum Leaf Collection: Overhead	613,300	646,546	646,546	721,768	11.6%
From Water Quality Protection Fund: Overhead	1,893,920	2,095,891	2,095,891	2,483,960	18.5%
From Wheaton Parking District: Overhead	72,511	74,920	74,920	91,596	22.3%
From Community Use of Public Facilities: CAPP	200,000	200,000	200,000	200,000	----
From Cable TV: M-NCPPC Park Fund	100,000	50,000	50,000	50,000	----
From Solid Waste Disposal: Wheaton	236,367	212,987	212,987	212,987	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>52,628,668</b>	<b>52,814,597</b>	<b>52,814,597</b>	<b>59,005,242</b>	<b>11.7%</b>
From Tax Supported Funds					
From Bethesda Urban District: Overhead	20,512	22,033	22,033	23,660	7.4%
From Fire District: DCM	120,750	120,750	120,750	120,750	----
From Fire District: Fund Balance Transfer	0	400,000	400,000	6,716,600	1579.2%
From Mass Transit: Fund Balance Transfer	0	600,000	600,000	6,716,600	1019.4%
From Mass Transit: Overhead	17,914,117	18,129,815	18,129,815	22,369,168	23.4%
From Recreation: Facility Maintenance Cost	1,151,850	1,151,850	1,151,850	1,151,850	----
From Recreation: Other - DCM	83,200	83,200	83,200	83,200	----
From Recreation: Overhead	6,026,750	6,484,090	6,484,090	7,744,425	19.4%
From Recreation: Custodial Cleaning Costs	611,360	611,360	611,360	611,360	----
From Silver Spring Urban District: Overhead	507,842	537,282	537,282	630,799	17.4%
From Wheaton Urban District: Overhead	346,560	343,889	343,889	484,348	40.8%
<b>TOTAL From Tax Supported Funds</b>	<b>26,782,941</b>	<b>28,484,269</b>	<b>28,484,269</b>	<b>46,652,760</b>	<b>63.8%</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	(30,182,949)	(33,257,439)	(33,257,439)	(33,674,468)	1.3%
To Solid Waste Disposal Fund	(723,490)	(735,800)	(735,800)	(841,330)	14.3%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(31,066,439)</b>	<b>(34,153,239)</b>	<b>(34,153,239)</b>	<b>(34,675,798)</b>	<b>1.5%</b>

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
To Tax Supported Funds					
To Silver Spring Urban District: Baseline Services	(761,789)	(922,279)	(922,279)	(2,141,467)	132.2%
To Debt Service: GO Bonds	(352,828,020)	(366,978,345)	(363,497,100)	(380,362,170)	3.6%
To Debt Service: Short and Long Term Leases	(16,848,838)	(10,671,889)	(9,791,489)	(12,165,622)	14.0%
To Economic Development Fund	(2,616,325)	(3,025,739)	(22,171,497)	(3,739,168)	23.6%
To Fire: EMST Fee Payment for Uninsured Residents	(250,000)	(250,000)	(250,000)	(250,000)	----
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 Wheaton Urban District: Baseline Services	(76,090)	(76,090)	(76,090)	(76,090)	----
To Wheaton Urban District: Non-Baseline Services	(2,854,420)	(2,548,231)	(2,548,231)	(3,690,696)	44.8%
To Mass Transit	0	0	(42,024,000)	0	----
To Bethesda Urban District	0	(432,923)	(432,923)	(883,753)	104.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(377,776,492)</b>	<b>(386,446,506)</b>	<b>(443,254,619)</b>	<b>(404,849,976)</b>	<b>4.8%</b>
To Internal Service Funds					
To Employee Health Self Insurance Fund	0	0	(5,200,000)	0	----
<b>TOTAL To Internal Service Funds</b>	<b>0</b>	<b>0</b>	<b>(5,200,000)</b>	<b>0</b>	<b>----</b>
To Component Units/Agencies					
To MC: Cable TV Fund (Non-Tax)	(1,796,800)	(1,706,960)	(1,706,960)	(1,604,850)	-6.0%
To MCPS: Instructional Television Fund (Non-Tax)	(1,769,775)	(1,681,286)	(1,681,286)	(1,581,200)	-6.0%
To MNCPPC: Special Revenue Fund	(1,803,000)	(1,963,465)	(1,963,465)	(2,112,862)	7.6%
To MCPS Entrepreneurial Activities Fund	(6,787,863)	(6,600,000)	(6,600,000)	(6,600,000)	----
To M-NCPPC Park Fund	(100,000)	(50,000)	(50,000)	(50,000)	----
<b>TOTAL To Component Units/Agencies</b>	<b>(12,257,438)</b>	<b>(12,001,711)</b>	<b>(12,001,711)</b>	<b>(11,948,912)</b>	<b>-0.4%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(341,688,760)</b>	<b>(351,302,590)</b>	<b>(413,310,703)</b>	<b>(345,816,684)</b>	<b>-1.6%</b>
<b>BETHESDA URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,352,550	2,003,834	2,003,834	1,581,122	-21.1%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,352,550</b>	<b>2,003,834</b>	<b>2,003,834</b>	<b>1,581,122</b>	<b>-21.1%</b>
From Tax Supported Funds					
From General Fund	0	432,923	432,923	883,753	104.1%
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>432,923</b>	<b>432,923</b>	<b>883,753</b>	<b>104.1%</b>
To Tax Supported Funds					
To General Fund: Overhead	(20,512)	(22,033)	(22,033)	(23,660)	7.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(20,512)</b>	<b>(22,033)</b>	<b>(22,033)</b>	<b>(23,660)</b>	<b>7.4%</b>
<b>TOTAL BETHESDA URBAN DISTRICT</b>	<b>2,332,038</b>	<b>2,414,724</b>	<b>2,414,724</b>	<b>2,441,215</b>	<b>1.1%</b>
<b>SILVER SPRING URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	2,804,101	2,642,581	2,642,581	2,058,464	-22.1%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>2,804,101</b>	<b>2,642,581</b>	<b>2,642,581</b>	<b>2,058,464</b>	<b>-22.1%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	761,789	922,279	922,279	2,141,467	132.2%
<b>TOTAL From Tax Supported Funds</b>	<b>761,789</b>	<b>922,279</b>	<b>922,279</b>	<b>2,141,467</b>	<b>132.2%</b>
To Tax Supported Funds					
To General Fund: Overhead	(507,842)	(537,282)	(537,282)	(630,799)	17.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(507,842)</b>	<b>(537,282)</b>	<b>(537,282)</b>	<b>(630,799)</b>	<b>17.4%</b>
<b>TOTAL SILVER SPRING URBAN DISTRICT</b>	<b>3,058,048</b>	<b>3,027,578</b>	<b>3,027,578</b>	<b>3,569,132</b>	<b>17.9%</b>

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>WHEATON URBAN DISTRICT</b>					
From Non-Tax Supported Funds					
From Parking District Fees	300,000	500,000	500,000	225,000	-55.0%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>300,000</b>	<b>500,000</b>	<b>500,000</b>	<b>225,000</b>	<b>-55.0%</b>
From Tax Supported Funds					
From General Fund: Baseline Services	76,090	76,090	76,090	76,090	----
From General Fund: Non-Baseline Services	2,854,420	2,548,231	2,548,231	3,690,696	44.8%
<b>TOTAL From Tax Supported Funds</b>	<b>2,930,510</b>	<b>2,624,321</b>	<b>2,624,321</b>	<b>3,766,786</b>	<b>43.5%</b>
To Tax Supported Funds					
To General Fund: Overhead	(346,560)	(343,889)	(343,889)	(484,348)	40.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(346,560)</b>	<b>(343,889)</b>	<b>(343,889)</b>	<b>(484,348)</b>	<b>40.8%</b>
<b>TOTAL WHEATON URBAN DISTRICT</b>	<b>2,883,950</b>	<b>2,780,432</b>	<b>2,780,432</b>	<b>3,507,438</b>	<b>26.1%</b>
<b>MASS TRANSIT</b>					
From Tax Supported Funds					
From General Fund: Parking Fines	531,310	531,310	531,310	531,310	----
From General Fund	0	0	42,024,000	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>531,310</b>	<b>531,310</b>	<b>42,555,310</b>	<b>531,310</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: GO Bonds	(22,016,635)	(22,579,220)	(22,300,739)	(21,945,870)	-2.8%
To Debt Service: Long Term Lease	(6,734,944)	(7,374,900)	(6,029,900)	(8,231,500)	11.6%
To General Fund: Fund Balance Transfer	0	(600,000)	(600,000)	(6,716,600)	1019.4%
To General Fund: Overhead	(17,914,117)	(18,129,815)	(18,129,815)	(22,369,168)	23.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(46,665,696)</b>	<b>(48,683,935)</b>	<b>(47,060,454)</b>	<b>(59,263,138)</b>	<b>21.7%</b>
<b>TOTAL MASS TRANSIT</b>	<b>(46,134,386)</b>	<b>(48,152,625)</b>	<b>(4,505,144)</b>	<b>(58,731,828)</b>	<b>22.0%</b>
<b>FIRE</b>					
From Tax Supported Funds					
Tran Fr GF: EMST Fee Payment for Unisure Residents	250,000	250,000	250,000	250,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: Fire & Rescue Equipment	(5,121,681)	(6,511,050)	(6,345,450)	(6,771,350)	4.0%
To Debt Service: GO Bonds	(8,233,217)	(9,311,730)	(9,226,594)	(9,099,340)	-2.3%
To General Fund: DCM	(120,750)	(120,750)	(120,750)	(120,750)	----
To General Fund: Fund Balance Transfer	0	(400,000)	(400,000)	(6,716,600)	1579.2%
<b>TOTAL To Tax Supported Funds</b>	<b>(13,475,648)</b>	<b>(16,343,530)</b>	<b>(16,092,794)</b>	<b>(22,708,040)</b>	<b>38.9%</b>
<b>TOTAL FIRE</b>	<b>(13,225,648)</b>	<b>(16,093,530)</b>	<b>(15,842,794)</b>	<b>(22,458,040)</b>	<b>39.5%</b>
<b>RECREATION</b>					
From Non-Tax Supported Funds					
From Recreation Non Tax Fund	3,300,000	4,500,000	3,400,000	3,400,000	-24.4%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>3,300,000</b>	<b>4,500,000</b>	<b>3,400,000</b>	<b>3,400,000</b>	<b>-24.4%</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	----
<b>TOTAL From Tax Supported Funds</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>1,009,700</b>	<b>----</b>
To Tax Supported Funds					
To Debt Service: GO Bonds	(10,551,996)	(11,350,400)	(10,870,349)	(10,909,180)	-3.9%
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)	----

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
To General Fund: Other - DCM	(83,200)	(83,200)	(83,200)	(83,200)	----
To General Fund: Overhead	(6,026,750)	(6,484,090)	(6,484,090)	(7,744,425)	19.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(18,425,156)</b>	<b>(19,680,900)</b>	<b>(19,200,849)</b>	<b>(20,500,015)</b>	<b>4.2%</b>

**TOTAL RECREATION (14,115,456) (14,171,200) (14,791,149) (16,090,315) 13.5%**

### ECONOMIC DEVELOPMENT FUND

From Tax Supported Funds

Transfer from General Fund 2,616,325 3,025,739 22,171,497 3,739,168 23.6%

**TOTAL From Tax Supported Funds 2,616,325 3,025,739 22,171,497 3,739,168 23.6%**

**TOTAL ECONOMIC DEVELOPMENT FUND 2,616,325 3,025,739 22,171,497 3,739,168 23.6%**

## DEBT SERVICE

### DEBT SERVICE

From Non-Tax Supported Funds

From CUPF - Wheaton Redevelopment 330,161 330,134 330,134 329,672 -0.1%

From WQPF - Wheaton Redevelopment 943,318 943,240 943,240 941,920 -0.1%

From Permitting Services - Wheaton Redevelopment 872,569 872,497 872,497 871,276 -0.1%

**TOTAL From Non-Tax Supported Funds 2,146,048 2,145,871 2,145,871 2,142,868 -0.1%**

From Tax Supported Funds

From Fire Fund (LTL) 5,121,681 6,511,050 6,345,450 6,771,350 4.0%

From Fire Tax District 8,233,217 9,311,730 9,226,594 9,099,340 -2.3%

From General Fund: GO Bonds 352,828,020 366,978,345 363,497,100 380,362,170 3.6%

From General Fund: Long Term Lease 16,848,838 10,671,889 9,791,489 12,165,622 14.0%

From Mass Transit 22,016,635 22,579,220 22,300,739 21,945,870 -2.8%

From Mass Transit (LTL) 6,734,944 7,374,900 6,029,900 8,231,500 11.6%

From Recreation 10,551,998 11,350,400 10,870,349 10,909,180 -3.9%

**TOTAL From Tax Supported Funds 422,335,333 434,777,534 428,061,621 449,485,032 3.4%**

From Internal Service Funds

From Motor Pool Fund 515,795 514,250 514,250 516,300 0.4%

**TOTAL From Internal Service Funds 515,795 514,250 514,250 516,300 0.4%**

**TOTAL DEBT SERVICE 424,997,176 437,437,655 430,721,742 452,144,200 3.4%**

## MONTGOMERY COLLEGE

### CURRENT FUND MC

From Non-Tax Supported Funds

Non Mandatory Transfer (from WDCE) (509,795) 0 (600,000) (760,000) ----

**TOTAL From Non-Tax Supported Funds (509,795) 0 (600,000) (760,000) ----**

To Non-Tax Supported Funds

Non Mandatory Transfer (To Capital Projects Fund) 0 0 0 (9,350,000) ----

Non Mandatory Transfer (to Major Facilities Reserve Fund) 0 (10,794,749) (7,758,037) 0 -100.0%

**TOTAL To Non-Tax Supported Funds 0 (10,794,749) (7,758,037) (9,350,000) -13.4%**

**TOTAL CURRENT FUND MC (509,795) (10,794,749) (8,358,037) (10,110,000) -6.3%**

## MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

### ADMINISTRATION FUND

To Non-Tax Supported Funds

Transfer to Special Revenue Fund (500,000) (500,000) (500,000) (950,000) 90.0%

**TOTAL To Non-Tax Supported Funds (500,000) (500,000) (500,000) (950,000) 90.0%**

To Tax Supported Funds

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
Transfer To Park Fund	0	0	0	(100,000)	----
<b>TOTAL To Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(100,000)</b>	<b>----</b>
<b>TOTAL ADMINISTRATION FUND</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(500,000)</b>	<b>(1,050,000)</b>	<b>110.0%</b>
<b>PARK FUND</b>					
From Tax Supported Funds					
Transfer From Admin Fund	0	0	0	100,000	----
Transfer from General Fund	100,000	50,000	50,000	50,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>200.0%</b>
<b>TOTAL PARK FUND</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>150,000</b>	<b>200.0%</b>
<b>ALA DEBT SERVICE FUND</b>					
To Internal Service Funds					
Transfer To/From ALARF Revolving Fund	(2,068,990)	(2,109,522)	(2,157,641)	(2,277,586)	8.0%
<b>TOTAL To Internal Service Funds</b>	<b>(2,068,990)</b>	<b>(2,109,522)</b>	<b>(2,157,641)</b>	<b>(2,277,586)</b>	<b>8.0%</b>
<b>TOTAL ALA DEBT SERVICE FUND</b>	<b>(2,068,990)</b>	<b>(2,109,522)</b>	<b>(2,157,641)</b>	<b>(2,277,586)</b>	<b>8.0%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>17,744,502</b>	<b>5,611,912</b>	<b>1,700,505</b>	<b>9,016,700</b>	<b>60.7%</b>
<b>NON-TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>WATER QUALITY PROTECTION FUND</b>					
To Non-Tax Supported Funds					
To Debt Service - Non-Tax	(8,441,636)	(9,772,900)	(9,222,900)	(9,446,100)	-3.3%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(8,441,636)</b>	<b>(9,772,900)</b>	<b>(9,222,900)</b>	<b>(9,446,100)</b>	<b>-3.3%</b>
To Tax Supported Funds					
To General Fund: Overhead	(1,893,920)	(2,095,891)	(2,095,891)	(2,483,960)	18.5%
To Debt Service - Wheaton Redevelopment	(943,318)	(943,240)	(943,240)	(941,920)	-0.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(2,837,238)</b>	<b>(3,039,131)</b>	<b>(3,039,131)</b>	<b>(3,425,880)</b>	<b>12.7%</b>
<b>TOTAL WATER QUALITY PROTECTION FUND</b>	<b>(11,278,874)</b>	<b>(12,812,031)</b>	<b>(12,262,031)</b>	<b>(12,871,980)</b>	<b>0.5%</b>
<b>CABLE TELEVISION</b>					
To Tax Supported Funds					
To General Fund: MC Cable Fund	(1,796,800)	(1,706,960)	(1,706,960)	(1,604,850)	-6.0%
To General Fund: MCPS Instructional TV Fund	(1,769,775)	(1,681,286)	(1,681,286)	(1,581,200)	-6.0%
To General Fund: Overhead	(855,832)	(698,865)	(698,865)	0	-100.0%
Transfer to General Fund	0	0	0	(7,576,135)	----
To General Fund: M-NCPPC Park Fund	(100,000)	(50,000)	(50,000)	(50,000)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(4,522,407)</b>	<b>(4,137,111)</b>	<b>(4,137,111)</b>	<b>(10,812,185)</b>	<b>161.3%</b>
<b>TOTAL CABLE TELEVISION</b>	<b>(4,522,407)</b>	<b>(4,137,111)</b>	<b>(4,137,111)</b>	<b>(10,812,185)</b>	<b>161.3%</b>
<b>RECREATION NON-TAX SUPPORTED</b>					
To Tax Supported Funds					
To Recreation Tax Supported Fund	(3,300,000)	(4,500,000)	(3,400,000)	(3,400,000)	-24.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(3,300,000)</b>	<b>(4,500,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-24.4%</b>
<b>TOTAL RECREATION NON-TAX SUPPORTED</b>	<b>(3,300,000)</b>	<b>(4,500,000)</b>	<b>(3,400,000)</b>	<b>(3,400,000)</b>	<b>-24.4%</b>
<b>MONTGOMERY HOUSING INITIATIVE</b>					
From Tax Supported Funds					
From General Fund	30,182,949	33,257,439	33,257,439	33,674,468	1.3%
<b>TOTAL From Tax Supported Funds</b>	<b>30,182,949</b>	<b>33,257,439</b>	<b>33,257,439</b>	<b>33,674,468</b>	<b>1.3%</b>

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
To Non-Tax Supported Funds					
To Non-Tax Supported Debt Service - Other	(15,140,831)	(19,155,600)	(15,255,600)	(18,294,520)	-4.5%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(15,140,831)</b>	<b>(19,155,600)</b>	<b>(15,255,600)</b>	<b>(18,294,520)</b>	<b>-4.5%</b>
To Tax Supported Funds					
To General Fund: Overhead	(458,070)	(553,516)	(553,516)	(674,116)	21.8%
<b>TOTAL To Tax Supported Funds</b>	<b>(458,070)</b>	<b>(553,516)</b>	<b>(553,516)</b>	<b>(674,116)</b>	<b>21.8%</b>
<b>TOTAL MONTGOMERY HOUSING INITIATIVE</b>	<b>14,584,048</b>	<b>13,548,323</b>	<b>17,448,323</b>	<b>14,705,832</b>	<b>8.5%</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: DCM	(7,330)	(7,330)	(7,330)	(7,330)	----
To General Fund: Overhead	(651,837)	(676,664)	(676,664)	(810,828)	19.8%
To General Fund: CAPP	(200,000)	(200,000)	(200,000)	(200,000)	----
To Debt Service: Wheaton Redevelopment	(330,161)	(330,134)	(330,134)	(329,672)	-0.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(1,189,328)</b>	<b>(1,214,128)</b>	<b>(1,214,128)</b>	<b>(1,347,830)</b>	<b>11.0%</b>
<b>TOTAL COMMUNITY USE OF PUBLIC FACILITIES</b>	<b>(1,029,328)</b>	<b>(1,054,128)</b>	<b>(1,054,128)</b>	<b>(1,187,830)</b>	<b>12.7%</b>
<b>BETHESDA PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Wheaton PLD	0	0	0	220,000	----
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>----</b>
To Non-Tax Supported Funds					
To Silver Spring PLD (PD Service Facility)	(3,000,000)	(1,800,000)	(1,800,000)	(600,000)	-66.7%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(3,000,000)</b>	<b>(1,800,000)</b>	<b>(1,800,000)</b>	<b>(600,000)</b>	<b>-66.7%</b>
To Tax Supported Funds					
To General Fund: Overhead	(435,883)	(450,191)	(450,191)	(541,105)	20.2%
To Urban District: Meter Revenue	(2,352,550)	(2,003,834)	(2,003,834)	(1,581,122)	-21.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(2,788,433)</b>	<b>(2,454,025)</b>	<b>(2,454,025)</b>	<b>(2,122,227)</b>	<b>-13.5%</b>
<b>TOTAL BETHESDA PARKING DISTRICT</b>	<b>(5,788,433)</b>	<b>(4,254,025)</b>	<b>(4,254,025)</b>	<b>(2,502,227)</b>	<b>-41.2%</b>
<b>SILVER SPRING PARKING DISTRICT</b>					
From Non-Tax Supported Funds					
From Bethesda PLD (PLD Service Facility)	3,000,000	1,800,000	1,800,000	600,000	-66.7%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>3,000,000</b>	<b>1,800,000</b>	<b>1,800,000</b>	<b>600,000</b>	<b>-66.7%</b>
To Tax Supported Funds					
To General Fund: Other	(5,000)	(5,000)	(5,000)	(5,000)	----
To General Fund: Overhead	(483,504)	(498,281)	(498,281)	(595,562)	19.5%
To Urban District: Meter Revenue	(2,804,101)	(2,642,581)	(2,642,581)	(2,058,464)	-22.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(3,292,605)</b>	<b>(3,145,862)</b>	<b>(3,145,862)</b>	<b>(2,659,026)</b>	<b>-15.5%</b>
<b>TOTAL SILVER SPRING PARKING DISTRICT</b>	<b>(292,605)</b>	<b>(1,345,862)</b>	<b>(1,345,862)</b>	<b>(2,059,026)</b>	<b>53.0%</b>
<b>WHEATON PARKING DISTRICT</b>					
To Non-Tax Supported Funds					
To Bethesda PLD	0	0	0	(220,000)	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(220,000)</b>	<b>----</b>

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
To Tax Supported Funds					
To General Fund: Overhead	(72,511)	(74,920)	(74,920)	(91,596)	22.3%
To Urban District: Meter Revenue	(300,000)	(500,000)	(500,000)	(225,000)	-55.0%
<b>TOTAL To Tax Supported Funds</b>	<b>(372,511)</b>	<b>(574,920)</b>	<b>(574,920)</b>	<b>(316,596)</b>	<b>-44.9%</b>
<b>TOTAL WHEATON PARKING DISTRICT</b>	<b>(372,511)</b>	<b>(574,920)</b>	<b>(574,920)</b>	<b>(536,596)</b>	<b>-6.7%</b>
<b>PERMITTING SERVICES</b>					
To Tax Supported Funds					
To General Fund: Overhead	(5,668,581)	(5,948,385)	(5,948,385)	(7,313,498)	22.9%
To Debt Service: Wheaton Redevelopment	(872,569)	(872,497)	(872,497)	(871,276)	-0.1%
<b>TOTAL To Tax Supported Funds</b>	<b>(6,541,150)</b>	<b>(6,820,882)</b>	<b>(6,820,882)</b>	<b>(8,184,774)</b>	<b>20.0%</b>
<b>TOTAL PERMITTING SERVICES</b>	<b>(6,541,150)</b>	<b>(6,820,882)</b>	<b>(6,820,882)</b>	<b>(8,184,774)</b>	<b>20.0%</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	(309,634)	(320,374)	(320,374)	(368,939)	15.2%
<b>TOTAL To Tax Supported Funds</b>	<b>(314,634)</b>	<b>(325,374)</b>	<b>(325,374)</b>	<b>(373,939)</b>	<b>14.9%</b>
<b>TOTAL SOLID WASTE COLLECTION</b>	<b>(314,634)</b>	<b>(325,374)</b>	<b>(325,374)</b>	<b>(373,939)</b>	<b>14.9%</b>
<b>SOLID WASTE DISPOSAL</b>					
From Non-Tax Supported Funds					
From Vacuum Leaf Collection	723,490	1,708,880	1,708,880	1,986,169	16.2%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>723,490</b>	<b>1,708,880</b>	<b>1,708,880</b>	<b>1,986,169</b>	<b>16.2%</b>
From Tax Supported Funds					
From General Fund: Tip Fee Charges	1,387,842	735,800	735,800	841,330	14.3%
<b>TOTAL From Tax Supported Funds</b>	<b>1,387,842</b>	<b>735,800</b>	<b>735,800</b>	<b>841,330</b>	<b>14.3%</b>
To Tax Supported Funds					
To General Fund: DCM	(23,380)	(23,380)	(23,380)	(23,380)	----
To General Fund: Overhead	(2,148,091)	(2,329,529)	(2,329,529)	(2,839,458)	21.9%
To General Fund: Wheaton	(212,987)	(212,987)	(212,987)	(212,987)	----
<b>TOTAL To Tax Supported Funds</b>	<b>(2,384,458)</b>	<b>(2,565,896)</b>	<b>(2,565,896)</b>	<b>(3,075,825)</b>	<b>19.9%</b>
<b>TOTAL SOLID WASTE DISPOSAL</b>	<b>(273,126)</b>	<b>(121,216)</b>	<b>(121,216)</b>	<b>(248,326)</b>	<b>104.9%</b>
<b>VACUUM LEAF COLLECTION</b>					
To Non-Tax Supported Funds					
To Solid Waste Disposal Fund	(1,387,842)	(1,708,880)	(1,708,880)	(1,986,169)	16.2%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(1,387,842)</b>	<b>(1,708,880)</b>	<b>(1,708,880)</b>	<b>(1,986,169)</b>	<b>16.2%</b>
To Tax Supported Funds					
To General Fund: Overhead	(613,300)	(646,546)	(646,546)	(721,768)	11.6%
<b>TOTAL To Tax Supported Funds</b>	<b>(613,300)</b>	<b>(646,546)</b>	<b>(646,546)</b>	<b>(721,768)</b>	<b>11.6%</b>
<b>TOTAL VACUUM LEAF COLLECTION</b>	<b>(2,001,142)</b>	<b>(2,355,426)</b>	<b>(2,355,426)</b>	<b>(2,707,937)</b>	<b>15.0%</b>
<b>LIQUOR CONTROL</b>					
To Tax Supported Funds					
To General Fund: Earnings Transfer	(31,000,000)	(30,300,000)	(30,300,000)	(26,600,000)	-12.2%
To General Fund: Overhead	(3,917,233)	(4,329,492)	(4,329,492)	(4,698,530)	8.5%
<b>TOTAL To Tax Supported Funds</b>	<b>(34,917,233)</b>	<b>(34,629,492)</b>	<b>(34,629,492)</b>	<b>(31,298,530)</b>	<b>-9.6%</b>
<b>TOTAL LIQUOR CONTROL</b>	<b>(34,917,233)</b>	<b>(34,629,492)</b>	<b>(34,629,492)</b>	<b>(31,298,530)</b>	<b>-9.6%</b>
<b>EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>					

## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
From Tax Supported Funds					
From General Fund	0	0	5,200,000	0	----
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>	<b>----</b>
<b>TOTAL EMPLOYEE HEALTH BENEFIT SELF INSURANCE FUND</b>	<b>0</b>	<b>0</b>	<b>5,200,000</b>	<b>0</b>	<b>----</b>
<b>MOTOR POOL INTERNAL SERVICE FUND</b>					
To Tax Supported Funds					
To Debt Service	(515,795)	(514,250)	(514,250)	(516,300)	0.4%
<b>TOTAL To Tax Supported Funds</b>	<b>(515,795)</b>	<b>(514,250)</b>	<b>(514,250)</b>	<b>(516,300)</b>	<b>0.4%</b>
<b>TOTAL MOTOR POOL INTERNAL SERVICE FUND</b>	<b>(515,795)</b>	<b>(514,250)</b>	<b>(514,250)</b>	<b>(516,300)</b>	<b>0.4%</b>
<b>DEBT SERVICE</b>					
<b>DEBT SERVICE - NON-TAX SUPPORTED</b>					
From Non-Tax Supported Funds					
From Montgomery Housing Initiative: Other	15,140,831	19,155,600	15,255,600	18,294,520	-4.5%
From Water Quality Protection: Other Debt	8,441,636	9,772,900	9,222,900	9,446,100	-3.3%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>23,582,467</b>	<b>28,928,500</b>	<b>24,478,500</b>	<b>27,740,620</b>	<b>-4.1%</b>
<b>TOTAL DEBT SERVICE - NON-TAX SUPPORTED</b>	<b>23,582,467</b>	<b>28,928,500</b>	<b>24,478,500</b>	<b>27,740,620</b>	<b>-4.1%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>ENTREPRENEURIAL ACTIVITIES FUND</b>					
From Tax Supported Funds					
From General Fund	6,787,863	6,600,000	6,600,000	6,600,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>6,787,863</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>----</b>
<b>TOTAL ENTREPRENEURIAL ACTIVITIES FUND</b>	<b>6,787,863</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>6,600,000</b>	<b>----</b>
<b>INSTRUCTIONAL TELEVISION FUND</b>					
From Tax Supported Funds					
From MCG General Fund	1,769,775	1,681,286	1,681,286	1,581,200	-6.0%
<b>TOTAL From Tax Supported Funds</b>	<b>1,769,775</b>	<b>1,681,286</b>	<b>1,681,286</b>	<b>1,581,200</b>	<b>-6.0%</b>
<b>TOTAL INSTRUCTIONAL TELEVISION FUND</b>	<b>1,769,775</b>	<b>1,681,286</b>	<b>1,681,286</b>	<b>1,581,200</b>	<b>-6.0%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>					
From Tax Supported Funds					
Nonmandatory Transfer From Current Fund	509,795	0	600,000	760,000	----
<b>TOTAL From Tax Supported Funds</b>	<b>509,795</b>	<b>0</b>	<b>600,000</b>	<b>760,000</b>	<b>----</b>
To Non-Tax Supported Funds					
Non Mandatory Transfer (to Major Facilities Reserve Fund)	0	(1,434,307)	0	0	-100.0%
Non Mandatory Transfer	0	0	(1,655,000)	0	----
<b>TOTAL To Non-Tax Supported Funds</b>	<b>0</b>	<b>(1,434,307)</b>	<b>(1,655,000)</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL WORKFORCE DEVELOPMENT &amp; CONTINUING ED</b>	<b>509,795</b>	<b>(1,434,307)</b>	<b>(1,055,000)</b>	<b>760,000</b>	<b>-153.0%</b>
<b>CABLE TELEVISION FUND</b>					
From Tax Supported Funds					
From MCG: County Cable Plan	1,796,800	1,706,960	1,706,960	1,604,850	-6.0%
<b>TOTAL From Tax Supported Funds</b>	<b>1,796,800</b>	<b>1,706,960</b>	<b>1,706,960</b>	<b>1,604,850</b>	<b>-6.0%</b>
<b>TOTAL CABLE TELEVISION FUND</b>	<b>1,796,800</b>	<b>1,706,960</b>	<b>1,706,960</b>	<b>1,604,850</b>	<b>-6.0%</b>



## Inter-Fund Transfers

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>MAJOR FACILITIES RESERVE FUND</b>					
From Non-Tax Supported Funds					
Non Mandatory Transfer (from WDCE)	0	1,434,307	1,655,000	0	-100.0%
<b>TOTAL From Non-Tax Supported Funds</b>	<b>0</b>	<b>1,434,307</b>	<b>1,655,000</b>	<b>0</b>	<b>-100.0%</b>
From Tax Supported Funds					
Non Mandatory Transfer (from Current Fund)	0	10,794,749	7,758,037	0	-100.0%
<b>TOTAL From Tax Supported Funds</b>	<b>0</b>	<b>10,794,749</b>	<b>7,758,037</b>	<b>0</b>	<b>-100.0%</b>
To Non-Tax Supported Funds					
Non-Mandatory Transfer	(12,244)	(1,500,000)	0	0	-100.0%
<b>TOTAL To Non-Tax Supported Funds</b>	<b>(12,244)</b>	<b>(1,500,000)</b>	<b>0</b>	<b>0</b>	<b>-100.0%</b>
<b>TOTAL MAJOR FACILITIES RESERVE FUND</b>	<b>(12,244)</b>	<b>10,729,056</b>	<b>9,413,037</b>	<b>0</b>	<b>-100.0%</b>
<b>MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION</b>					
<b>SPECIAL REVENUE FUNDS</b>					
From Tax Supported Funds					
Transfer From Administration Fund	500,000	500,000	500,000	950,000	90.0%
<b>TOTAL From Tax Supported Funds</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>950,000</b>	<b>90.0%</b>
From Component Units/Agencies					
From County GF (Ballfields)	1,803,000	1,963,465	1,963,465	2,112,862	7.6%
<b>TOTAL From Component Units/Agencies</b>	<b>1,803,000</b>	<b>1,963,465</b>	<b>1,963,465</b>	<b>2,112,862</b>	<b>7.6%</b>
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>2,303,000</b>	<b>2,463,465</b>	<b>2,463,465</b>	<b>3,062,862</b>	<b>24.3%</b>
<b>TOTAL NON-TAX SUPPORTED</b>	<b>(19,825,734)</b>	<b>(9,221,434)</b>	<b>(3,858,146)</b>	<b>(20,644,286)</b>	<b>123.9%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(2,081,232)</b>	<b>(3,609,522)</b>	<b>(2,157,641)</b>	<b>(11,627,586)</b>	<b>222.1%</b>

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# Schedule A-6

## Contribution To/From Other Funds

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	% CHG BUD/APPR
<b>TAX SUPPORTED</b>					
<b>MONTGOMERY COUNTY GOVERNMENT</b>					
<b>COUNTY GENERAL FUND</b>					
To Tax Supported Funds					
Contribution To MC: Current Fund	(148,409,696)	(148,409,696)	(148,409,696)	(148,409,696)	----
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	(1,839,071,460)	(1,995,489,035)	(2,005,489,035)	(2,128,642,338)	6.7%
<b>TOTAL To Tax Supported Funds</b>	<b>(1,988,131,156)</b>	<b>(2,144,548,731)</b>	<b>(2,154,548,731)</b>	<b>(2,277,702,034)</b>	<b>6.2%</b>
County Contribution to CIP Fund					
Contribution To CIP: PAYGO	(33,900,000)	(32,800,000)	(58,745,000)	(51,159,000)	56.0%
Contribution To HOC: CIP	0	(1,250,000)	(1,250,000)	(1,020,000)	-18.4%
Contribution To MC: CIP	(15,204,611)	(17,034,000)	(17,034,000)	(7,584,000)	-55.5%
Contribution To MCG: CIP	(58,571,023)	(21,870,000)	(27,221,000)	(115,348,000)	427.4%
Contribution To MCPS: CIP	(23,118,000)	(29,123,000)	(34,123,000)	(27,087,000)	-7.0%
Contribution To MNCPPC: Regional Parks CIP	(3,610,511)	(5,029,000)	(5,029,000)	(6,150,000)	22.3%
<b>TOTAL County Contribution to CIP Fund</b>	<b>(134,404,145)</b>	<b>(107,106,000)</b>	<b>(143,402,000)</b>	<b>(208,348,000)</b>	<b>94.5%</b>
<b>TOTAL COUNTY GENERAL FUND</b>	<b>(2,122,535,301)</b>	<b>(2,251,654,731)</b>	<b>(2,297,950,731)</b>	<b>(2,486,050,034)</b>	<b>10.4%</b>
<b>TOTAL MONTGOMERY COUNTY GOVERNMENT</b>	<b>(2,122,535,301)</b>	<b>(2,251,654,731)</b>	<b>(2,297,950,731)</b>	<b>(2,486,050,034)</b>	<b>10.4%</b>
<b>MONTGOMERY COUNTY PUBLIC SCHOOLS</b>					
<b>CURRENT FUND MCPS</b>					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	1,839,071,460	1,995,489,035	2,005,489,035	2,128,642,338	6.7%
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>1,839,071,460</b>	<b>1,995,489,035</b>	<b>2,005,489,035</b>	<b>2,128,642,338</b>	<b>6.7%</b>
County Contribution to CIP Fund					
County Contribution to CIP	23,118,000	29,123,000	34,123,000	27,087,000	-7.0%
<b>TOTAL County Contribution to CIP Fund</b>	<b>23,118,000</b>	<b>29,123,000</b>	<b>34,123,000</b>	<b>27,087,000</b>	<b>-7.0%</b>
<b>TOTAL CURRENT FUND MCPS</b>	<b>1,862,189,460</b>	<b>2,024,612,035</b>	<b>2,039,612,035</b>	<b>2,155,729,338</b>	<b>6.5%</b>
<b>TOTAL MONTGOMERY COUNTY PUBLIC SCHOOLS</b>	<b>1,862,189,460</b>	<b>2,024,612,035</b>	<b>2,039,612,035</b>	<b>2,155,729,338</b>	<b>6.5%</b>
<b>MONTGOMERY COLLEGE</b>					
<b>CURRENT FUND MC</b>					
County Contribution to Current/Other Fund					
County Contribution to Current Fund	148,409,696	148,409,696	148,409,696	148,409,696	----
<b>TOTAL County Contribution to Current/Other Fund</b>	<b>148,409,696</b>	<b>148,409,696</b>	<b>148,409,696</b>	<b>148,409,696</b>	<b>----</b>
County Contribution to CIP Fund					
County Contribution to CIP	15,204,611	17,034,000	17,034,000	7,584,000	-55.5%
<b>TOTAL County Contribution to CIP Fund</b>	<b>15,204,611</b>	<b>17,034,000</b>	<b>17,034,000</b>	<b>7,584,000</b>	<b>-55.5%</b>

## Contribution To/From Other Funds

	ACTUAL FY23	BUDGET FY24	EST FY24	APPR FY25	%CHG BUD/APPR
<b>TOTAL CURRENT FUND MC</b>	<b>163,614,307</b>	<b>165,443,696</b>	<b>165,443,696</b>	<b>155,993,696</b>	<b>-5.7%</b>
<b>EMERGENCY REPAIR FUND</b>					
County Contribution to Current/Other Fund					
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>164,264,307</b>	<b>166,093,696</b>	<b>166,093,696</b>	<b>156,643,696</b>	<b>-5.7%</b>
<b>TOTAL TAX SUPPORTED</b>	<b>(96,081,534)</b>	<b>(60,949,000)</b>	<b>(92,245,000)</b>	<b>(173,677,000)</b>	<b>185.0%</b>
<b>SUMMARY</b>					
<b>GRAND TOTAL ALL FUNDS/AGENCIES</b>	<b>(96,081,534)</b>	<b>(60,949,000)</b>	<b>(92,245,000)</b>	<b>(173,677,000)</b>	<b>185.0%</b>