

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Aging Schools Program	6,964	6,361	603	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	1,651	231	14	1,406	736	134	134	134	134	134	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	70,840	43,459	567	26,814	4,817	4,622	4,520	4,430	4,249	4,176	0
Certificates of Participation	33,435	32,854	581	0	0	0	0	0	0	0	0
Community Development Block Grant	6,576	5,075	1,501	0	0	0	0	0	0	0	0
Contributions	50,487	20,191	10,626	19,670	6,760	4,900	5,432	1,010	760	808	0
Contributions - Other (WSSC only)	51,523	14,654	5,979	30,890	16,544	11,102	3,244	0	0	0	0
Current Revenue: General	772,829	402,831	37,739	331,709	69,475	58,995	53,064	49,695	50,334	50,146	550
Current Revenue: P & P (ISF)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	3,235	322	813	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	20,832	2,151	1,604	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	28,690	4,384	3,983	20,323	3,389	5,370	3,464	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,432	85	405	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	695,321	257,174	43,485	394,662	58,341	61,630	64,278	66,285	69,912	74,216	0
Current Revenue: WMATA Surcharge	0	0	0	0	0	0	0	0	0	0	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
Development Approval Payment	4,794	4,178	616	0	0	0	0	0	0	0	0
Development District	1,600	702	898	0	0	0	0	0	0	0	0
EDAET	7,619	7,619	0	0	0	0	0	0	0	0	0
Enhancement	2,878	2,858	20	0	0	0	0	0	0	0	0
Enterprise Park and Planning	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
Fed Stimulus (State Allocation)	6,550	6,813	-263	0	0	0	0	0	0	0	0
Federal Aid	361,091	154,007	22,105	184,979	35,391	58,156	52,890	24,977	11,965	1,600	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	32,023	4,166	2,867	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
G.O. Bonds	5,377,627	2,391,637	235,430	2,038,393	407,892	413,501	340,629	318,010	306,622	251,739	712,167
HIF Revolving Program	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	149,041	57,843	14,899	70,055	4,058	12,244	12,470	13,221	13,789	14,273	6,244
Intergovernmental	15,782	2,387	1,977	11,313	1,910	250	800	2,625	2,500	3,228	105
Interim Finance	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107
Investment Income	1,341	539	0	802	0	70	200	200	210	122	0
Land Sale	58,838	16,838	0	42,000	27,000	0	0	15,000	0	0	0
Land Sale (P&P Only)	513	379	134	0	0	0	0	0	0	0	0
Land Sale ? Bethesda PLD	29,160	29,160	0	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0
Long-Term Financing	209,652	9,288	34,562	165,802	20,074	25,930	59,736	35,435	12,358	12,269	0
M-NCPPC Contributions	4,423	3,471	52	900	150	150	150	150	150	150	0
Major Facilities Capital Projects Fund (MC only)	9,500	472	3,648	5,380	80	2,300	2,200	800	0	0	0

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Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Mass Transit Fund	136,972	17,052	11,239	108,281	9,213	18,499	38,404	16,305	16,425	9,435	400
Montgomery Housing Initiative Fund	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
Municipal (WSSC only)	26,785	5,490	3,581	14,627	3,448	2,626	2,532	2,232	1,910	1,879	3,087
No Funding Sources	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	0	0	0	0	0	0	0	0	0	0	0
PAYGO	166,393	166,393	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	82,334	25,028	8,269	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773
Program Open Space	51,815	20,915	6,177	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360
Qualified Zone Academy Funds	10,652	9,173	901	578	578	0	0	0	0	0	0
Recreation Fund	645	578	67	0	0	0	0	0	0	0	0
Recordation Tax - PAYGO	7,000	7,000	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	134,746	31,295	10,061	93,390	14,858	15,014	15,297	15,643	16,062	16,516	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
Revenue Authority	26,168	20,892	1,005	4,271	1,136	1,019	280	100	1,030	706	0
Revenue Bonds	23,424	23,424	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	122,640	103,377	13,491	5,772	5,772	0	0	0	0	0	0
Revolving (P&P only)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	5,884	4,257	1,627	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	57,580	11,235	22,345	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	4,769	2,314	601	1,854	1,743	0	111	0	0	0	0
School Financing Bonds	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	516,903	188,884	90,284	237,735	25,735	42,827	42,290	40,665	42,873	43,345	0
Short-Term Financing	227,971	136,097	33,742	58,132	22,695	19,300	6,200	3,500	3,146	3,291	0
Short-Term Lease Financing	10,374	0	0	10,374	10,374	0	0	0	0	0	0
Short-term Financing: College	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Collection	421	0	421	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	29,438	20	718	28,700	0	1,000	10,500	10,500	6,700	0	0
State Aid	1,148,478	529,501	80,254	487,015	113,028	85,223	72,295	65,054	71,507	79,908	51,708
State Bonds (P&P only)	1,025	675	350	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,913	1,500	2,413	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	6,794	4,256	738	1,800	600	400	200	200	200	200	0
System Development Charge	189,224	171,101	4,662	13,461	8,168	4,727	566	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,589	0	0	0	0	0	0	0	0	0
Transportation Improvement Credit	1,125	1,125	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	243	192	0	0	0	0	0	0	0	0
Urban District - Silver Spring	0	0	0	0	0	0	0	0	0	0	0
WSSC Bonds	1,927,576	193,458	314,141	1,357,302	333,785	232,287	268,025	205,923	165,590	151,692	62,675

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Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Water Quality Protection Bonds	372,936	53,642	7,681	311,613	43,857	47,622	62,173	64,515	50,547	42,899	0
Water Quality Protection Charge	43,586	14,907	10,048	18,631	8,836	5,413	1,287	1,063	1,089	943	0
White Flint - Special Tax District	169,477	6,964	3,917	85,925	8,469	18,189	25,683	27,556	3,068	2,960	72,671
Transportation Facilities Capital Projects Fund (MC only)	1,500	0	0	1,500	0	500	500	500	0	0	0
Economic Development Fund	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0
Total	13,838,458	5,403,037	1,140,593	6,381,195	1,314,998	1,194,482	1,176,451	1,006,048	891,605	797,611	913,633