

All Agency Funding Summary (\$000s)

Run Date: 06/06/2013 1:16 PM

Funding Source	Total	Thru FY12	Rem FY12	6 Year Total	FY 13	FY 14	FY 15	FY 16	FY 17	FY 18	Beyond 6 Yrs
Aging Schools Program	5,155	1,206	849	3,100	3,100	0	0	0	0	0	0
Agricultural Transfer Tax	6,266	0	3,566	2,700	388	407	427	457	489	532	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	50,324	30,020	1,234	19,070	1,831	3,916	3,748	3,775	3,775	2,025	0
Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0
Community Development Block Grant	14,502	5,867	1,645	6,045	1,320	945	945	945	945	945	945
Contributions	31,913	10,915	7,034	13,964	5,453	880	1,779	2,292	2,130	1,430	0
Contributions - Other (WSSC only)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	585,520	254,171	38,230	287,536	49,329	55,894	43,694	45,248	46,447	46,924	5,583
Current Revenue: P & P (ISF)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	19,621	16,935	586	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	9,698	9,975	2,513	-2,790	3,239	-10,120	2,321	590	590	590	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	32,160	9,632	6,088	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,354	268	144	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	328,330	139,976	22,147	166,207	25,003	26,689	26,203	27,505	29,286	31,521	0
Current Revenue: WMATA Surcharge	4,885	0	4,885	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	6,467	4,560	1,775	132	69	63	0	0	0	0	0
Development District	11,100	482	10,618	0	0	0	0	0	0	0	0
EDAET	7,619	7,619	0	0	0	0	0	0	0	0	0
Enhancement	4,618	2,494	1,640	484	0	0	0	484	0	0	0
Enterprise Park and Planning	2,661	912	149	1,600	200	600	200	200	200	200	0
Fed Stimulus (State Allocation)	15,303	8,108	7,195	0	0	0	0	0	0	0	0
Federal Aid	255,305	128,942	17,040	109,323	13,752	33,646	34,771	12,839	12,715	1,600	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	4,220	1,031	2,689	500	0	0	500	0	0	0	0
G.O. Bonds	4,948,216	1,441,811	371,447	2,215,236	486,717	375,573	363,064	342,944	340,105	306,833	919,722
HIF Revolving Program	92,720	48,154	31,846	12,720	10,000	2,720	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	93,833	50,607	6,338	24,299	3,468	3,943	3,977	4,712	4,006	4,193	12,589
Intergovernmental	14,782	6,418	2,336	2,280	46	910	74	0	1,250	0	3,748

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Interim Finance	334,776	113,533	38,880	232,217	51,709	163,373	36,463	28,772	701	-48,801	-49,854
Investment Income	4,983	1,619	486	2,878	0	0	663	712	738	765	0
Land Sale	35,676	31,213	6	4,457	0	4,457	0	0	0	0	0
Land Sale (P&P Only)	1,059	472	587	0	0	0	0	0	0	0	0
Land Sale – Bethesda PLD	33,160	0	0	33,160	0	33,160	0	0	0	0	0
Loan Repayment Proceeds	16,981	0	2,470	14,511	7,231	7,280	0	0	0	0	0
Long-Term Financing	23,850	3,850	0	20,000	10,000	10,000	0	0	0	0	0
M-NCPPC Contributions	5,000	0	4,700	300	150	150	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	200	200	0	0	0	0	0	0	0	0	0
Mass Transit Fund	65,199	10,223	3,112	51,864	1,761	3,113	15,089	11,015	6,715	14,171	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	0	0	0	0	0	0	0	0	0	0	0
No Funding Sources	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
PAYGO	131,791	131,791	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	0	0	0	0	0	0	0	3,000
Park and Planning Bonds	66,909	8,846	8,385	36,111	6,371	5,853	5,828	6,324	5,721	6,014	13,567
Program Open Space	31,878	13,031	3,710	15,137	3,414	6,776	1,947	1,000	1,000	1,000	0
Qualified Zone Academy Funds	7,995	4,145	1,850	2,000	2,000	0	0	0	0	0	0
Recordation Tax - PAYGO	9,018	9,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	71,872	9,030	758	56,434	8,087	10,756	8,601	9,029	9,614	10,347	5,650
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	76,177	58,076	811	17,290	901	112	14,265	1,720	292	0	0
Revenue Bonds	36,414	12,990	0	23,424	23,424	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,609	37,399	66,137	29,073	21,681	7,392	0	0	0	0	0
Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,069	735	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	13,618	7,192	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	170	0	0	170	170	0	0	0	0	0	0
Schools Impact Tax	160,044	32,064	14,480	113,500	14,454	27,046	18,000	18,000	18,000	18,000	0
Short-Term Financing	149,716	75,977	5,576	68,163	34,457	23,542	8,768	896	500	0	0

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Short-Term Lease Financing	0	0	0	0	0	0	0	0	0	0	0
Short-term Financing: College	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	3,672	3,670	2	0	0	0	0	0	0	0	0
State Aid	884,742	315,110	74,703	418,227	86,400	57,254	64,949	77,769	76,968	54,887	76,702
State Bonds (P&P only)	875	289	478	108	108	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,556	94	56	3,406	1,150	2,256	0	0	0	0	0
Stormwater Management Waiver Fees	4,406	4,023	383	0	0	0	0	0	0	0	0
System Development Charge	0	0	0	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,261	328	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	140	295	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	245,099	8,786	8,063	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0
Water Quality Protection Charge	15,981	5,735	1,916	8,330	1,400	1,400	1,400	1,350	1,390	1,390	0
White Flint - Special Tax District	131,740	1,143	2,371	97,603	3,424	7,749	4,124	15,989	7,204	59,113	30,623
Total	9,423,799	3,220,342	792,681	4,388,501	914,284	909,862	708,957	661,724	622,888	570,786	1,022,275