

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Aging Schools Program	6,361	5,155	603	603	603	0	0	0	0	0	0
Agricultural Transfer Tax	3,380	1,432	269	1,679	241	253	266	284	304	331	0
Bond Premium	956	0	956	0	0	0	0	0	0	0	0
Cable TV	51,645	32,698	4,251	14,696	2,979	4,098	3,997	1,422	1,100	1,100	0
Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0
Community Development Block Grant	9,277	5,492	3,785	0	0	0	0	0	0	0	0
Contributions	50,631	11,478	8,898	30,255	9,799	4,817	6,460	2,559	4,560	2,060	0
Contributions - Other (WSSC only)	26,820	3,383	5,387	18,050	9,261	7,249	1,362	178	0	0	0
Current Revenue: General	680,295	315,268	56,059	306,303	50,782	52,150	55,581	48,829	49,480	49,481	2,665
Current Revenue: P & P (ISF)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	9,649	38	7,511	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	17,705	1,696	1,382	14,627	1,663	590	2,492	3,533	3,268	3,081	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	25,666	3,098	2,633	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,493	348	203	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	381,038	173,789	29,250	177,999	24,600	27,126	29,946	30,772	32,438	33,117	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	5,459	4,338	1,043	78	78	0	0	0	0	0	0
Development District	11,100	487	10,613	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	3,749	385	484	0	0	484	0	0	0	0
Enterprise Park and Planning	5,403	0	603	4,800	800	800	800	800	800	800	0
Fed Stimulus (State Allocation)	8,296	8,089	207	0	0	0	0	0	0	0	0
Federal Aid	260,716	136,745	15,889	108,082	42,940	33,695	20,912	6,428	1,600	2,507	0
Federal Stimulus	1,923	1,624	299	0	0	0	0	0	0	0	0
Fire Consolidated	22,682	838	1,342	20,502	5,744	0	4,221	3,027	2,394	5,116	0
G.O. Bonds	5,550,328	2,012,903	351,291	2,232,178	432,204	395,730	374,183	361,188	347,424	321,449	953,956
HIF Revolving Program	100,000	79,195	13,525	7,280	7,280	0	0	0	0	0	0
HOC Bonds	50,000	8,073	41,927	0	0	0	0	0	0	0	0
Impact Tax	112,921	50,762	5,120	44,450	9,221	13,397	5,397	5,460	5,460	5,515	12,589
Intergovernmental	12,741	5,165	1,901	5,487	79	600	1,275	0	0	3,533	188

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Interim Finance	96,853	0	78,463	59,014	15,238	20,162	32,011	0	3,303	-11,700	-40,624
Investment Income	1,339	540	0	799	0	283	470	46	0	0	0
Land Sale	35,115	30,658	4,457	0	0	0	0	0	0	0	0
Land Sale (P&P Only)	513	0	513	0	0	0	0	0	0	0	0
Land Sale -- Bethesda PLD	29,160	17,857	10,645	658	658	0	0	0	0	0	0
Loan Repayment Proceeds	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
Long-Term Financing	152,859	8,070	15,780	129,009	12,706	15,054	46,029	29,971	15,249	10,000	0
M-NCPPC Contributions	3,050	137	2,013	900	150	150	150	150	150	150	0
Major Facilities Capital Projects Fund (MC only)	4,200	0	0	4,200	0	4,200	0	0	0	0	0
Mass Transit Fund	93,794	12,135	5,058	76,601	1,080	13,732	8,186	15,934	21,764	15,905	0
Montgomery Housing Initiative Fund	4,775	2,500	0	2,275	0	2,275	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
Municipal (WSSC only)	66,204	35,828	8,759	20,594	6,880	4,181	3,581	3,203	2,030	719	1,023
Ng 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	175,317	174,112	1,205	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	68,763	15,199	6,155	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,161
Program Open Space	49,661	15,002	6,430	26,423	7,382	4,260	4,360	3,466	3,955	3,000	1,806
Qualified Zone Academy Funds	9,629	7,995	625	1,009	1,009	0	0	0	0	0	0
Recreation Fund	645	0	0	645	645	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	81,288	20,424	5,976	49,238	8,000	7,301	8,060	8,232	8,731	8,914	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	25,377	8,106	88	17,183	14,697	320	1,081	895	190	0	0
Revenue Bonds	30,993	30,993	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,678	109,855	16,292	6,531	0	6,531	0	0	0	0	0
Revolving (P&P only)	17,660	0	11,660	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,349	455	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	49,580	11,114	14,466	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	3,010	170	0	2,840	2,144	601	95	0	0	0	0

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Funding Source	Total	Thru FY14	Rem FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
School Financing Bonds	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	295,883	42,263	27,046	226,574	45,609	32,183	35,961	36,242	36,671	39,908	0
Short-Term Financing	200,989	103,062	35,890	62,037	22,937	15,364	10,836	5,200	4,200	3,500	0
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 Collection	421	0	421	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	738	20	718	0	0	0	0	0	0	0	0
State Aid	1,168,943	476,051	116,847	513,740	113,249	100,471	85,474	83,059	59,679	71,808	62,305
State Bonds (P&P only)	1,275	872	3	400	100	300	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,466	133	1,333	2,000	1,500	500	0	0	0	0	0
Stormwater Management Waiver Fees	4,391	4,256	135	0	0	0	0	0	0	0	0
System Development Charge	235,444	145,081	58,293	32,070	23,905	4,345	2,902	918	0	0	0
TEA-21	2,368	2,040	328	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	150	150	0	0	0	0	0	0	0	0	0
WSSC Bonds	2,520,508	767,355	281,159	1,455,182	405,899	363,063	216,169	192,579	150,974	126,498	16,812
Water Quality Protection Bonds	325,791	22,879	9,106	293,806	42,195	38,811	56,684	51,678	51,632	52,806	0
Water Quality Protection Charge	37,764	8,428	295	29,041	3,826	13,926	6,390	1,540	1,630	1,729	0
White Flint - Special Tax District	168,397	4,185	2,246	86,214	1,279	5,381	13,326	38,001	23,859	4,368	75,752
Total	13,600,168	5,009,678	1,302,316	6,190,891	1,352,269	1,213,042	1,056,225	950,849	848,092	770,414	1,097,283