All Agency Funding Summary ($000s)

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Agricultural Transfer Tax	23,299	0	3,051	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Cable TV	34,143	20,711	3,330	10,102	2,198	2,364	1,560	1,335	1,335	1,310	0
Certificates of Participation	7,948	16	160	7,772	6,848	924	0	0	0	0	0
Community Development Block Grant	14,591	6,784	2,121	5,686	2,140	1,756	920	770	50	50	0
Contributions	40,686	9,682	3,223	16,261	3,246	2,680	2,535	2,500	2,500	2,800	11,520
Contributions - Other (WSSC only)	18,630	2,503	3,748	12,379	7,633	4,303	443	0	0	0	0
Current Revenue: General	350,613	157,085	52,593	140,335	13,109	29,303	25,000	27,946	22,801	22,176	600
Current Revenue: Park and Planning	12,695	11,047	393	1,255	205	210	210	210	210	210	0
Current Revenue: Parking - Bethesda	28,039	6,519	12,365	9,155	3,510	2,026	1,018	867	867	867	0
Current Revenue: Parking - Montgomery Hill	700	0	100	600	300	300	0	0	0	0	0
Current Revenue: Parking - Silver Spring	32,745	6,401	7,098	19,246	4,538	4,148	2,640	2,640	2,640	2,640	0
Current Revenue: Parking - Wheaton	2,220	92	1,004	1,124	330	166	157	157	157	157	0
Current Revenue: Recordation Tax	261,229	16,330	25,541	219,358	28,689	30,653	33,410	32,806	45,700	48,100	0
Current Revenue: WMATA Surcharge	10,064	9,301	763	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	7,378	2,907	2,755	1,716	546	1,170	0	0	0	0	0
Development District	38,369	10,607	11,203	16,559	1,627	1,948	3,425	9,559	0	0	0
Economic Development Fund	2,100	0	0	2,100	700	700	700	0	0	0	0
EDAET	5,524	5,179	95	250	0	250	0	0	0	0	0
Enhancement	7,216	2,865	2,369	1,982	645	446	407	0	484	0	0
Enterprise Park and Planning	1,640	1,040	0	600	100	100	100	100	100	100	0
Federal Aid	122,633	25,350	11,380	85,903	35,086	29,375	20,541	617	142	142	0
Fire Consolidated	4,551	302	1,301	2,948	1,596	706	0	646	0	0	0
G.O. Bonds	2,568,976	547,604	327,942	1,369,382	277,220	270,075	260,475	234,300	192,887	134,425	324,048
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	85,599	20,978	18,463	46,158	15,864	11,836	13,708	4,750	0	0	0
Intergovernmental	9,136	7,234	715	1,187	311	307	560	9	0	0	0
Investment Income	2,613	657	330	1,626	221	260	268	280	292	305	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	30,317	14,828	3,662	11,827	3,011	5,816	3,000	0	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
Major Facility Reserve Fund (MC only)	3,750	2,650	1,100	0	0	0	0	0	0	0	0
Mass Transit Fund	10,088	1,392	2,643	6,053	2,697	1,508	793	390	315	350	0
Montgomery Housing Initiative Fund	2,500	500	1,000	1,000	500	500	0	0	0	0	0
Municipal (WSSC only)	42,683	19,477	3,255	14,636	2,900	3,774	3,636	2,449	1,320	557	5,315
P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	34,804	2,936	6,457	20,927	3,968	3,897	3,474	3,021	3,160	3,407	4,484
PAYGO	119,592	119,591	1	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Program Open Space	43,885	3,032	5,657	31,241	4,398	6,238	6,279	4,253	4,491	5,582	3,955
Qualified Zone Academy Funds	782	607	175	0	0	0	0	0	0	0	0

All Agency Funding Summary ($000s)

Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Recordation Tax	65,860	0	22,018	43,842	12,811	10,647	9,190	11,194	0	0	0
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0
Rental Income - Roads	4	4	0	0	0	0	0	0	0	0	0
Revenue Authority	94,602	44,475	24,426	25,701	14,112	11,160	404	17	4	4	0
Revenue Bonds	93,643	88,088	5,555	0	0	0	0	0	0	0	0
Revolving (P&P only)	4,509	9	0	4,500	0	500	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	8,846	8,079	767	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	9,356	11,454	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
Schools Impact Tax	147,535	7,644	11,891	128,000	15,000	18,000	20,000	23,000	25,000	27,000	0
Short-Term Financing	45,559	45,199	360	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	21,378	6,635	4,022	10,721	7,391	1,676	1,654	0	0	0	0
State Aid	761,140	307,570	62,272	391,298	64,016	66,572	70,036	91,010	58,503	41,161	0
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	225	0	225	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	11,317	3,063	957	7,297	2,532	833	833	963	963	1,173	0
System Development Charge	582,206	115,233	26,252	218,039	27,248	64,690	63,788	53,788	6,803	1,722	222,682
TEA-21	2,880	512	0	2,368	0	0	1,126	1,242	0	0	0
Transportation Improvement Credit	3,725	3,716	9	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	0	300	135	135	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Water Quality Protection Charge	3,516	0	466	3,050	450	500	500	525	525	550	0
WSSC Bonds	794,490	370,471	73,237	343,797	76,559	96,772	100,556	42,817	19,238	7,855	6,985
Total	**6,735,125**	**2,110,903**	**760,769**	**3,283,864**	**656,094**	**698,677**	**660,502**	**561,461**	**397,487**	**309,643**	**579,589**