All Agency Funding Summary ($000s)

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Agricultural Transfer Tax	19,677	0	13,404	6,273	1,723	600	750	1,000	1,000	1,200	0
Cable TV	38,258	25,074	2,995	10,189	2,389	1,735	1,610	1,535	1,460	1,460	0
Certificates of Participation	600	247	353	0	0	0	0	0	0	0	0
Community Development Block Grant	15,780	9,512	1,539	4,729	1,151	1,650	1,320	508	50	50	0
Contributions	21,274	7,572	3,384	10,318	2,406	1,122	1,038	3,752	1,000	1,000	0
Contributions - Other (WSSC only)	20,830	4,020	5,612	11,198	6,410	4,419	168	167	34	0	0
Current Revenue: General	433,203	195,007	70,005	168,191	53,962	41,764	24,238	19,299	14,454	14,474	0
Current Revenue: Park and Planning	13,869	11,209	560	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	18,059	3,305	9,953	4,801	1,851	590	590	590	590	590	0
Current Revenue: Parking - Montgomery Hill	700	231	469	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	35,617	6,622	8,524	20,471	4,636	5,035	2,700	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,874	136	663	1,075	290	157	157	157	157	157	0
Current Revenue: Recordation Tax	344,938	88,353	45,110	211,475	30,800	32,500	34,300	36,000	37,800	40,075	0
Current Revenue: WMATA Surcharge	13,611	10,034	3,577	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	5,380	4,594	778	8	8	0	0	0	0	0	0
Development District	30,403	620	11,100	18,683	2,949	4,611	11,123	0	0	0	0
Economic Development Fund	2,100	0	1,400	700	0	700	0	0	0	0	0
EDAET	5,459	5,459	0	0	0	0	0	0	0	0	0
Enhancement	7,115	4,685	690	1,740	1,256	0	484	0	0	0	0
Enterprise Park and Planning	1,811	1,040	171	600	100	100	100	100	100	100	0
Federal Aid	124,305	44,780	16,579	62,946	38,506	11,880	5,210	3,200	4,100	50	0
Fire Consolidated	5,738	0	3,602	2,136	0	646	1,490	0	0	0	0
G.O. Bonds	3,733,573	854,381	468,606	1,829,154	358,427	357,064	327,109	307,319	235,932	243,303	581,432
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	102,473	28,626	8,388	65,459	15,563	10,793	13,103	10,000	10,000	6,000	0
Intergovernmental	9,004	6,598	281	2,125	1,601	84	440	0	0	0	0
Investment Income	3,585	1,285	425	1,875	282	292	305	318	332	346	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	27,604	12,256	318	15,030	10,947	4,083	0	0	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	4,490	1,332	3,158	0	0	0	0	0	0	0	0
Major Facility Reserve Fund (MC only)	2,650	2,650	0	0	0	0	0	0	0	0	0
Mass Transit Fund	15,392	3,964	4,875	6,553	4,320	453	360	350	400	670	0
Montgomery Housing Initiative Fund	2,500	1,095	405	1,000	500	500	0	0	0	0	0
Municipal (WSSC only)	41,807	22,392	1,833	11,054	2,360	2,044	1,192	1,407	1,991	2,060	6,528
P&P ALA Bonds	15,200	14,728	0	472	472	0	0	0	0	0	0
Park and Planning Bonds	36,565	5,476	5,978	23,611	4,902	4,170	4,520	4,050	3,023	2,946	1,500
PAYGO	145,050	145,046	4	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	6,200	200	0	6,000	500	500	500	1,500	1,500	1,500	0
Program Open Space	81,380	9,129	18,355	53,896	14,222	8,743	9,924	10,155	5,752	5,100	0

All Agency Funding Summary ($000s)

Funding Source	Total	Thru FY07	Est. FY08	6 Year Total	FY09	FY10	FY11	FY12	FY13	FY14	Beyond 6 Years
Qualified Zone Academy Funds	4,054	3,434	620	0	0	0	0	0	0	0	0
Recordation Tax	27,018	27,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	30,819	0	0	30,819	3,471	3,400	4,091	5,498	6,569	7,790	0
Recreation Tax	0	0	0	0	0	0	0	0	0	0	0
Rental Income - General	34	34	0	0	0	0	0	0	0	0	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Revenue Authority	82,133	77,902	809	3,422	782	1,095	345	175	825	200	0
Revenue Bonds	75,300	67,808	7,492	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	80,000	1	49,774	30,225	30,225	0	0	0	0	0	0
Revolving (P&P only)	5,537	9	0	5,528	528	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	8,472	7,787	685	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	10,715	10,095	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	400	0	0	400	65	66	66	67	67	69	0
Schools Impact Tax	157,706	21,944	8,300	127,462	17,226	19,243	20,336	21,974	23,324	25,359	0
Short-Term Financing	120,065	48,598	35,332	36,135	15,556	9,535	5,632	5,412	0	0	0
Short-Term Lease Financing	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	33,940	11,728	8,425	13,787	3,154	10,633	0	0	0	0	0
State Aid	1,133,900	316,762	81,819	663,731	100,190	95,520	68,289	127,295	152,618	119,819	71,588
State Bonds (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State DNR (P&P only)	99	0	99	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	335	1,665	0	0	0	0	0
Stormwater Management Waiver Fees	9,290	3,146	2,416	3,728	1,163	363	363	573	633	633	0
System Development Charge	294,223	55,997	26,794	196,005	56,207	62,958	53,701	21,405	1,436	298	15,427
TEA-21	2,939	571	400	1,968	1,175	793	0	0	0	0	0
Transportation Improvement Credit	3,725	3,716	9	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	63	372	0	0	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	14,704	44	934	13,726	2,321	2,241	2,241	2,291	2,291	2,341	0
WSSC Bonds	990,822	518,267	60,707	382,849	87,379	90,865	60,304	56,462	49,709	38,130	28,999
Total	**8,560,808**	**2,757,446**	**1,008,241**	**4,089,647**	**886,660**	**799,962**	**663,449**	**650,609**	**565,197**	**523,770**	**705,474**