

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Agricultural Transfer Tax	22,394	0	2,146	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Cable TV	34,238	23,264	777	10,197	1,970	2,058	2,189	1,335	1,335	1,310	0
Certificates of Participation	7,948	40	136	7,772	6,848	924	0	0	0	0	0
Community Development Block Grant	14,741	7,224	1,681	5,836	2,290	1,756	920	770	50	50	0
Contributions	38,735	5,197	2,184	21,635	5,681	3,167	2,535	4,952	2,500	2,800	9,719
Current Revenue: General	450,454	155,718	32,611	261,515	39,862	39,616	54,134	53,606	37,461	36,836	610
Current Revenue: Park and Planning	13,431	11,118	183	2,130	380	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	25,123	6,872	6,035	12,216	3,772	4,825	1,018	867	867	867	0
Current Revenue: Parking - Montgomery Hill	700	29	0	671	371	300	0	0	0	0	0
Current Revenue: Parking - Silver Spring	30,474	6,605	5,163	18,706	3,505	2,341	4,940	2,640	2,640	2,640	0
Current Revenue: Parking - Wheaton	1,959	94	497	1,368	500	240	157	157	157	157	0
Current Revenue: Recordation Tax	273,463	10,355	29,830	233,278	57,978	35,300	35,000	35,000	35,000	35,000	0
Current Revenue: WMATA Surcharge	13,611	9,972	336	3,303	3,303	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	3,143	521	1,716	546	1,170	0	0	0	0	0
Development District	27,133	312	10,269	16,552	1,620	1,948	3,425	9,559	0	0	0
Economic Development Fund	3,950	0	0	3,950	700	2,550	700	0	0	0	0
EDAET	5,429	5,179	0	250	0	250	0	0	0	0	0
Enhancement	7,115	4,304	930	1,881	645	752	0	0	484	0	0
Enterprise Park and Planning	1,630	1,040	-10	600	100	100	100	100	100	100	0
Federal Aid	111,161	29,861	7,846	73,454	20,363	41,003	11,187	617	142	142	0
Fire Consolidated	4,248	0	1,300	2,948	1,596	706	0	646	0	0	0
G.O. Bonds	2,800,287	537,286	238,522	1,691,631	328,413	317,832	323,334	300,879	234,459	186,714	332,848
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	85,245	18,317	6,928	60,000	8,000	12,000	10,000	10,000	10,000	10,000	0
Intergovernmental	7,945	5,502	69	2,374	520	1,285	560	9	0	0	0
Investment Income	2,367	824	-83	1,626	221	260	268	280	292	305	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	29,588	14,198	3,563	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 Facilities Capital Projects Fund (MC only)	2,690	2	1,388	1,300	0	1,300	0	0	0	0	0
Major Facility Reserve Fund (MC only)	2,650	2,625	25	0	0	0	0	0	0	0	0
Mass Transit Fund	16,553	1,581	2,454	12,518	2,474	4,011	4,378	590	515	550	0
Montgomery Housing Initiative Fund	2,500	1,097	403	1,000	500	500	0	0	0	0	0
P&P ALA Bonds	16,200	11,726	2,974	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	32,439	3,860	2,636	21,459	4,023	3,914	3,846	3,109	3,160	3,407	4,484
PAYGO	133,287	133,771	-484	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	58,778	4,479	2,471	47,873	15,760	10,223	7,275	4,542	4,491	5,582	3,955
Qualified Zone Academy Funds	1,610	283	175	1,152	1,152	0	0	0	0	0	0
Recordation Tax	40,924	33,906	7,018	0	0	0	0	0	0	0	0

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY06	Remain. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Agricultural Transfer Tax	22,394	0	2,146	20,248	6,704	5,088	2,156	2,300	2,000	2,000	0
Cable TV	34,238	23,264	777	10,197	1,970	2,058	2,189	1,335	1,335	1,310	0
Certificates of Participation	7,948	40	136	7,772	6,848	924	0	0	0	0	0
Community Development Block Grant	14,741	7,224	1,681	5,836	2,290	1,756	920	770	50	50	0
Contributions	38,735	5,197	2,184	21,635	5,681	3,167	2,535	4,952	2,500	2,800	9,719
Current Revenue: General	450,454	155,718	32,611	261,515	39,862	39,616	54,134	53,606	37,461	36,836	610
Current Revenue: Park and Planning	13,431	11,118	183	2,130	380	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	25,123	6,872	6,035	12,216	3,772	4,825	1,018	867	867	867	0
Current Revenue: Parking - Silver Spring	700	29	0	671	371	300	0	0	0	0	0
Current Revenue: Parking - Wheaton	30,474	6,605	5,163	18,706	3,505	2,341	4,940	2,640	2,640	2,640	0
Current Revenue: Recordation Tax	1,959	94	497	1,368	500	240	157	157	157	157	0
Current Revenue: WMATA Surcharge	273,463	10,355	29,830	233,278	57,978	35,300	35,000	35,000	35,000	35,000	0
Department of Liquor Control Fund	13,611	9,972	336	3,303	3,303	0	0	0	0	0	0
Department Approval Payment	157	92	65	0	0	0	0	0	0	0	0
Development Approval Payment	5,380	3,143	521	1,716	546	1,170	0	0	0	0	0
Development District	27,133	312	10,269	16,552	1,620	1,948	3,425	9,559	0	0	0
Economic Development Fund	3,950	0	0	3,950	700	2,550	700	0	0	0	0
EDAET	5,429	5,179	0	250	0	250	0	0	0	0	0
Enhancement	7,115	4,304	930	1,881	645	752	0	0	484	0	0
Enterprise Park and Planning	1,630	1,040	-10	600	100	100	100	100	100	100	0
Federal Aid	111,161	29,861	7,846	73,454	20,363	41,003	11,187	617	142	142	0
Fire Consolidated	4,248	0	1,300	2,948	1,596	706	0	646	0	0	0
G.O. Bonds	2,800,287	537,286	238,522	1,691,631	328,413	317,832	323,334	300,879	234,459	186,714	332,848
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	85,245	18,317	6,928	60,000	8,000	12,000	10,000	10,000	10,000	10,000	0
Intergovernmental	7,945	5,502	69	2,374	520	1,285	560	9	0	0	0
Investment Income	2,367	824	-83	1,626	221	260	268	280	292	305	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	29,588	14,198	3,563	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 Facilities Capital Projects Fund (MC only)	2,690	2	1,388	1,300	0	1,300	0	0	0	0	0
Major Facility Reserve Fund (MC only)	2,650	2,625	25	0	0	0	0	0	0	0	0
Mass Transit Fund	16,553	1,581	2,454	12,518	2,474	4,011	4,378	590	515	550	0
Montgomery Housing Initiative Fund	2,500	1,097	403	1,000	500	500	0	0	0	0	0
P&P ALA Bonds	16,200	11,726	2,974	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	32,439	3,860	2,636	21,459	4,023	3,914	3,846	3,109	3,160	3,407	4,484
PAYGO	133,287	133,771	-484	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	58,778	4,479	2,471	47,873	15,760	10,223	7,275	4,542	4,491	5,582	3,955
Qualified Zone Academy Funds	1,610	283	175	1,152	1,152	0	0	0	0	0	0
Recordation Tax	40,924	33,906	7,018	0	0	0	0	0	0	0	0

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru		Remain.	6 Year								Beyond 6 Years
		FY06	FY06		Total	FY07	FY08	FY09	FY10	FY11	FY12		
Rental Income - General	0	0	0	0	0	0	0	0	0	0	0	0	
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0	0	
Revenue Authority	78,916	41,770	24,229	12,917	12,663	229	0	17	4	4	0	0	
Revenue Bonds	100,774	92,421	978	7,375	3,535	3,840	0	0	0	0	0	0	
Revenue Bonds: Liquor Fund	80,000	0	0	80,000	15,639	34,136	30,225	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	1,000	0	
Revolving Fund - Current Revenue	8,846	8,104	742	0	0	0	0	0	0	0	0	0	
Revolving Fund - G.O. Bonds	44,810	9,770	11,040	24,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	
Schools Impact Tax	67,835	7,644	11,891	48,300	8,000	8,300	8,000	8,000	8,000	8,000	8,000	0	
Short-Term Financing	77,109	45,199	1,760	30,150	30,150	0	0	0	0	0	0	0	
Solid Waste Disposal Fund	22,403	6,751	406	15,246	7,211	8,035	0	0	0	0	0	0	
State Aid	674,145	213,974	60,403	399,768	63,845	68,360	71,135	83,983	69,009	43,436	0	0	
State Bonds (P&P only)	0	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	0	
Stormwater Management Waiver Fees	11,263	3,117	849	7,297	2,532	833	833	963	963	1,173	0	0	
TEA-21	3,361	571	422	2,368	587	1,348	433	0	0	0	0	0	
Transportation Improvement Credit	3,725	3,716	9	0	0	0	0	0	0	0	0	0	
Urban District - Bethesda	435	63	237	135	135	0	0	0	0	0	0	0	
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0	0	
Water Quality Protection Charge	3,186	0	136	3,050	450	500	500	525	525	550	0	0	
WSSC Bonds	0	0	0	0	0	0	0	0	0	0	0	0	
Total	5,558,305	1,533,337	483,760	3,189,592	672,555	632,166	587,598	530,796	419,504	346,973	351,616		