

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Run Date: 06/26/2014 11:54 AM

Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Transportation	Bond Premium	956	0	956	0	0	0	0	0	0	0	0
	Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
	Contributions	17,418	3,455	6,213	7,750	1,512	1,613	2,100	1,365	660	500	0
	Current Revenue: General	112,792	51,741	13,682	45,329	7,316	7,303	7,637	6,896	8,056	8,121	2,040
	Current Revenue: Parking - Bethesda	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	0
	Current Revenue: Parking - Silver Spring	30,884	6,715	4,234	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
	Current Revenue: Parking - Wheaton	1,638	401	295	942	157	157	157	157	157	157	0
	Development Approval Payment	5,459	4,157	1,224	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
	Fed Stimulus (State Allocation)	15,040	14,833	207	0	0	0	0	0	0	0	0
	Federal Aid	173,416	69,901	23,562	79,953	32,974	33,010	6,056	4,713	1,600	1,600	0
	G.O. Bonds	1,478,694	457,122	141,809	567,881	85,917	73,294	80,120	85,657	116,166	126,727	311,882
	Impact Tax	111,812	49,314	9,486	40,423	9,470	10,135	6,589	4,727	4,727	4,775	12,589
	Intergovernmental	11,540	4,171	2,294	4,887	79	0	1,275	0	0	3,533	188
	Interim Finance	166,805	85,722	15,252	67,045	2,570	33,072	31,403	0	0	0	-1,214
	Investment Income	1,078	1,078	0	0	0	0	0	0	0	0	0
	Land Sale	7,086	7,086	0	0	0	0	0	0	0	0	0
	Land Sale – Bethesda PLD	33,160	19,588	13,572	0	0	0	0	0	0	0	0
	Mass Transit Fund	93,315	10,429	6,685	76,201	1,159	14,718	8,044	16,299	20,156	15,825	0
	Motor Pool	550	0	550	0	0	0	0	0	0	0	0
	PAYGO	24,530	24,530	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	86,134	11,765	11,741	56,978	4,011	9,195	9,866	10,540	11,375	11,991	5,650
	Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
	Revenue Bonds	23,424	0	22,766	658	658	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	69,521	44,694	24,827	0	0	0	0	0	0	0	0
	Short-Term Financing	57,663	23,638	34,025	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	718	0	718	0	0	0	0	0	0	0	0
	State Aid	88,830	44,227	14,040	30,563	17,852	3,397	7,433	627	627	627	0

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Project	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
	White Flint - Special Tax District	163,474	1,974	4,264	81,484	5,287	8,882	27,664	26,609	9,014	4,028	75,752
	Total Funding Sources	2,812,798	954,648	366,059	1,085,204	173,928	199,420	193,974	160,880	175,828	181,174	406,887
Roads	Contributions	8,666	2,881	1,035	4,750	1,012	1,113	1,600	865	160	0	0
	Current Revenue: General	44,455	33,130	1,688	7,597	1,032	1,410	710	555	1,950	1,940	2,040
	Development Approval Payment	4,853	3,683	1,170	0	0	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
	G.O. Bonds	586,812	136,577	42,960	157,100	11,474	13,478	16,815	10,878	53,945	50,510	250,175
	Impact Tax	99,798	49,314	6,300	37,839	6,953	10,068	6,589	4,727	4,727	4,775	6,345
	Intergovernmental	9,989	3,828	1,156	4,882	74	0	1,275	0	0	3,533	123
	Interim Finance	0	851	363	0	0	0	0	0	0	0	-1,214
	Investment Income	1,078	1,078	0	0	0	0	0	0	0	0	0
	Land Sale	2,099	2,099	0	0	0	0	0	0	0	0	0
	Mass Transit Fund	4,841	2,352	938	1,551	511	390	325	195	65	65	0
	PAYGO	15,922	15,922	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	10,223	0	2,573	2,000	0	0	0	0	2,000	0	5,650
	Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	64,521	44,545	19,976	0	0	0	0	0	0	0	0
	State Aid	16,538	14,538	0	2,000	0	0	2,000	0	0	0	0
	Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0
	White Flint - Special Tax District	163,474	1,974	4,264	81,484	5,287	8,882	27,664	26,609	9,014	4,028	75,752
	Total Funding Sources	1,052,618	321,508	93,036	299,203	26,343	35,341	56,978	43,829	71,861	64,851	338,871
Bridges	Contributions	170	170	0	0	0	0	0	0	0	0	0
	Federal Aid	20,267	9,002	2,267	8,998	1,518	6,050	1,430	0	0	0	0
	G.O. Bonds	49,995	28,309	5,907	15,779	4,787	5,146	1,919	1,309	1,309	1,309	0
	Intergovernmental	137	95	42	0	0	0	0	0	0	0	0
	Land Sale	15	15	0	0	0	0	0	0	0	0	0
	PAYGO	340	340	0	0	0	0	0	0	0	0	0

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Run Date: 06/26/2014 11:54 AM

Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
	Recordation Tax Premium	500	0	50	450	250	200	0	0	0	0	0
	State Aid	3,448	452	1,634	1,362	227	227	227	227	227	227	0
	Total Funding Sources	74,872	38,383	9,900	26,589	6,782	11,623	3,576	1,536	1,536	1,536	0
Pedestrian Facilities/Bikeways	Contributions	35	35	0	0	0	0	0	0	0	0	0
	Current Revenue: General	840	265	0	575	375	200	0	0	0	0	0
	Enhancement	4,618	3,749	385	484	0	0	484	0	0	0	0
	Federal Aid	68,924	1,495	6,074	61,355	29,856	25,360	3,026	3,113	0	0	0
	G.O. Bonds	262,618	32,892	21,290	146,729	16,060	18,808	19,112	31,377	20,480	40,892	61,707
	Impact Tax	6,776	0	532	0	0	0	0	0	0	0	6,244
	Intergovernmental	1,223	248	905	5	5	0	0	0	0	0	65
	Land Sale	175	175	0	0	0	0	0	0	0	0	0
	PAYGO	848	848	0	0	0	0	0	0	0	0	0
	State Aid	7,277	1,252	224	5,801	725	270	4,806	0	0	0	0
	Total Funding Sources	353,334	40,959	29,410	214,949	47,021	44,638	27,428	34,490	20,480	40,892	68,016
Traffic Improvements	Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
	Contributions	95	95	0	0	0	0	0	0	0	0	0
	Current Revenue: General	43,065	12,095	8,444	22,526	2,909	2,909	4,177	4,177	4,177	4,177	0
	Development Approval Payment	606	474	54	78	78	0	0	0	0	0	0
	Fed Stimulus (State Allocation)	1,746	1,539	207	0	0	0	0	0	0	0	0
	Federal Aid	2,504	2,504	0	0	0	0	0	0	0	0	0
	G.O. Bonds	80,660	39,825	9,935	30,900	4,684	4,797	5,236	6,432	5,106	4,645	0
	Impact Tax	685	0	451	234	167	67	0	0	0	0	0
	Intergovernmental	191	0	191	0	0	0	0	0	0	0	0
	Mass Transit Fund	10,064	6,187	877	3,000	500	500	500	500	500	500	0
	PAYGO	5,008	5,008	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	30,058	5,191	5,161	19,706	3,731	3,018	2,982	2,378	3,568	4,029	0
	State Aid	22,946	12,946	6,000	4,000	2,000	2,000	0	0	0	0	0
	Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
	Urban District - Bethesda	435	140	295	0	0	0	0	0	0	0	0
	Total Funding Sources	200,804	88,745	31,615	80,444	14,069	13,291	12,895	13,487	13,351	13,351	0

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Parking	Contributions	2,850	274	2,576	0	0	0	0	0	0	0	0
	Current Revenue: Parking - Bethesda	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	0
	Current Revenue: Parking - Silver Spring	30,884	6,715	4,234	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
	Current Revenue: Parking - Wheaton	1,638	401	295	942	157	157	157	157	157	157	0
	Land Sale – Bethesda PLD	33,160	19,588	13,572	0	0	0	0	0	0	0	0
	Revenue Bonds	23,424	0	22,766	658	658	0	0	0	0	0	0
	Total Funding Sources		101,253	29,719	45,386	26,148	5,703	4,801	5,303	3,447	3,447	3,447
Mass Transit	Bond Premium	956	0	956	0	0	0	0	0	0	0	0
	Contributions	1,343	0	1,343	0	0	0	0	0	0	0	0
	Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0	0
	Federal Aid	81,721	56,900	15,221	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
	G.O. Bonds	145,322	77,744	12,903	54,675	4,291	6,926	13,772	13,087	10,162	6,437	0
	Impact Tax	4,553	0	2,203	2,350	2,350	0	0	0	0	0	0
	Interim Finance	166,805	84,871	14,889	67,045	2,570	33,072	31,403	0	0	0	0
	Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0
	Mass Transit Fund	78,410	1,890	4,870	71,650	148	13,828	7,219	15,604	19,591	15,260	0
	Motor Pool	550	0	550	0	0	0	0	0	0	0	0
	PAYGO	795	795	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	5,000	149	4,851	0	0	0	0	0	0	0	0
	Short-Term Financing	57,663	23,638	34,025	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	718	0	718	0	0	0	0	0	0	0	0
	State Aid	37,629	15,039	5,190	17,400	14,900	900	400	400	400	400	0
Total Funding Sources		592,775	271,915	98,140	222,720	25,859	56,326	54,394	30,691	31,753	23,697	0
Highway Maintenance	Contributions	4,259	0	1,259	3,000	500	500	500	500	500	500	0
	Current Revenue: General	24,432	6,251	3,550	14,631	3,000	2,784	2,750	2,164	1,929	2,004	0
	Fed Stimulus (State Allocation)	6,744	6,744	0	0	0	0	0	0	0	0	0
	G.O. Bonds	353,287	141,775	48,814	162,698	44,621	24,139	23,266	22,574	25,164	22,934	0
	Land Sale	458	458	0	0	0	0	0	0	0	0	0
	PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0

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Project	Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
	Recordation Tax Premium	45,353	6,574	3,957	34,822	30	5,977	6,884	8,162	5,807	7,962	0
	State Aid	992	0	992	0	0	0	0	0	0	0	0
	Total Funding Sources	437,142	163,419	58,572	215,151	48,151	33,400	33,400	33,400	33,400	33,400	0