

## All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Aging Schools Program	6,964	6,361	603	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	1,651	231	14	1,406	736	134	134	134	134	134	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	70,940	43,459	567	26,914	4,817	4,722	4,520	4,430	4,249	4,176	0
Certificates of Participation	33,435	32,854	581	0	0	0	0	0	0	0	0
Community Development Block Grant	6,221	4,985	1,236	0	0	0	0	0	0	0	0
Contributions	56,036	20,069	10,626	25,341	12,431	4,900	5,432	1,010	760	808	0
Contributions - Other (WSSC only)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	767,554	402,831	35,840	328,178	66,701	55,043	53,849	50,098	51,640	50,847	705
Current Revenue: P & P (ISF)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	3,235	322	813	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	20,832	2,151	1,604	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	28,690	4,384	3,983	20,323	3,389	5,370	3,464	2,700	2,700	2,700	0
Current Revenue: Permitting Services	25,000	0	0	25,000	6,591	14,400	4,009	0	0	0	0
Current Revenue: Parking - Wheaton	1,432	85	405	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	695,238	256,091	43,485	395,662	58,341	62,630	64,278	66,285	69,912	74,216	0
Current Revenue: WMATA Surcharge	0	0	0	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	4,794	4,178	616	0	0	0	0	0	0	0	0
Development District	1,600	702	898	0	0	0	0	0	0	0	0
Economic Development Fund	11,000	0	0	11,000	0	0	0	0	5,500	5,500	0
EDAET	7,619	7,619	0	0	0	0	0	0	0	0	0
Enhancement	2,878	2,858	20	0	0	0	0	0	0	0	0
Enterprise Park and Planning	17,787	1,273	564	15,950	1,300	1,050	800	6,000	6,000	800	0
Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0	0
Federal Aid	284,266	152,869	18,850	109,663	31,396	32,479	28,062	3,400	9,340	4,986	2,884
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	31,493	4,166	2,337	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
G.O. Bonds	5,227,335	2,209,766	236,850	2,074,391	410,443	415,212	348,345	321,366	310,659	268,366	706,328
HIF Revolving Program	121,252	98,020	1,980	21,252	13,409	7,843	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	194,141	57,843	13,957	122,341	7,688	19,102	19,877	18,890	27,816	28,968	0
Intergovernmental	15,782	2,387	1,977	11,363	1,910	250	800	2,625	2,550	3,228	55
Interim Finance	40,275	0	50,171	-2,789	5,608	0	3,303	-11,700	0	0	-7,107
Investment Income	1,341	539	0	802	0	70	200	200	210	122	0
Land Sale	58,838	16,838	0	42,000	27,000	0	0	15,000	0	0	0
Land Sale ( P&P Only)	513	379	134	0	0	0	0	0	0	0	0
Land Sale ? Bethesda PLD	29,160	29,160	0	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	36,733	11,326	13,420	11,987	2,830	9,157	0	0	0	0	0
Long-Term Financing	168,606	9,288	34,562	124,756	13,829	10,656	47,001	33,181	10,089	10,000	0

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Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
M-NCPPC Contributions	4,423	3,471	52	900	150	150	150	150	150	150	0
Major Facilities Capital Projects Fund (MC only)	6,500	472	3,648	2,380	80	2,300	0	0	0	0	0
Mass Transit Fund	134,860	17,052	11,239	106,169	9,213	16,387	38,404	16,305	16,425	9,435	400
Montgomery Housing Initiative Fund	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
Municipal (WSSC only)	0	0	0	0	0	0	0	0	0	0	0
No 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	166,393	166,393	0	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	82,334	25,028	8,269	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773
Program Open Space	51,815	20,915	6,177	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360
Qualified Zone Academy Funds	10,652	9,173	901	578	578	0	0	0	0	0	0
Recreation Fund	645	578	67	0	0	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	89,597	31,295	10,061	48,241	16,865	8,156	9,390	9,974	2,035	1,821	0
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	33,824	20,892	1,005	11,927	1,136	1,831	2,720	4,454	1,080	706	0
Revenue Bonds	23,424	23,424	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	122,640	103,377	13,491	5,772	5,772	0	0	0	0	0	0
Revolving (P&P only)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	5,884	4,257	1,627	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	57,580	11,235	22,345	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	6,964	2,944	601	3,419	1,743	1,671	5	0	0	0	0
School Financing Bonds	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	517,486	184,446	90,284	242,756	26,499	46,684	42,690	40,665	42,873	43,345	0
Short-Term Financing	227,971	136,097	33,742	58,132	22,695	19,300	6,200	3,500	3,146	3,291	0
Short-Term Lease Financing	10,374	0	0	10,374	10,374	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	38,314	20	718	37,576	0	1,000	18,787	11,089	6,700	0	0
State Aid	899,431	292,520	66,910	488,293	103,234	91,320	74,680	67,644	71,507	79,908	51,708
State Bonds (P&P only)	1,025	675	350	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,913	1,500	2,413	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	6,794	4,023	971	1,800	600	400	200	200	200	200	0
System Development Charge	0	0	0	0	0	0	0	0	0	0	0
TEA-21	2,368	2,368	0	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 Facilities Capital Projects Fund (MC only)	1,500	0	0	1,500	0	500	500	500	0	0	0
Transportation Improvement Credit	1,125	1,125	0	0	0	0	0	0	0	0	0

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Funding Source	Total	Thru FY16	Rem FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Urban District - Bethesda	435	243	192	0	0	0	0	0	0	0	0
Urban District - Silver Spring	0	0	0	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	369,109	34,571	23,925	309,247	42,907	47,581	61,373	63,515	50,822	43,049	1,366
Water Quality Protection Charge	43,300	18,517	6,152	18,631	8,836	5,413	1,287	1,063	1,089	943	0
White Flint - Special Tax District	169,477	6,964	3,917	85,925	8,469	18,189	25,683	27,556	3,068	2,960	72,671
<b>Total</b>	<b>11,160,582</b>	<b>4,577,284</b>	<b>806,259</b>	<b>4,936,896</b>	<b>950,509</b>	<b>926,332</b>	<b>888,937</b>	<b>783,554</b>	<b>724,929</b>	<b>662,635</b>	<b>840,143</b>