

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	1,970	1,963	2,189	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	41,266	9,682	3,223	16,841	3,681	2,825	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	390,589	157,085	49,834	183,060	34,222	48,201	28,834	27,606	22,411	21,786	610
Current Revenue: Park and Planning	13,570	11,047	393	2,130	380	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	28,039	6,519	12,385	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	7,038	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	330,807	16,330	40,541	273,936	63,978	38,900	40,700	42,500	44,400	43,458	0
Current Revenue: WMATA Surcharge	12,067	9,301	763	2,003	2,003	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	2,907	757	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	853	0	484	0	0	0
Enterprise Park and Planning	1,640	1,040	0	600	100	100	100	100	100	100	0
Federal Aid	124,046	25,350	12,524	86,172	22,595	36,641	26,035	617	142	142	0
Fire Consolidated	4,551	302	1,301	2,948	1,596	706	0	646	0	0	0
G.O. Bonds	2,592,905	510,198	321,471	1,434,138	304,178	313,981	306,094	225,699	153,911	130,275	327,098
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	140,302	20,978	16,924	102,400	10,000	13,900	14,500	19,400	20,900	23,700	0
Intergovernmental	9,431	7,234	715	1,482	595	318	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 Facilities Capital Projects Fund (MC only)	1,390	0	1,390	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	16,553	1,392	2,643	12,518	4,161	3,911	2,691	590	565	600	0
Montgomery Housing Initiative Fund	2,500	500	1,000	1,000	500	500	0	0	0	0	0
Municipal (WSSC only)	39,814	18,891	3,667	11,924	3,152	3,309	3,014	1,522	820	107	5,332
P&P ALA Bonds	16,200	14,200	500	1,500	1,000	500	0	0	0	0	0
Park and Planning Bonds	34,583	2,936	5,772	21,391	3,968	3,897	3,739	3,132	3,248	3,407	4,484
PAYGO	123,092	123,091	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	46,206	3,032	7,978	31,241	4,398	6,238	6,279	4,253	4,491	5,582	3,955

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Funding Source	Total	Thru FY05	Est. FY06	6 Year Total	FY07	FY08	FY09	FY10	FY11	FY12	Beyond 6 Years
Qualified Zone Academy Funds	782	607	175	0	0	0	0	0	0	0	0
Recordation Tax	40,924	33,906	7,018	0	0	0	0	0	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	82,172	44,475	24,426	13,271	12,722	120	404	17	4	4	0
Revenue Bonds	101,018	88,088	5,555	7,375	4,835	2,540	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
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	76,309	45,199	960	30,150	30,150	0	0	0	0	0	0
Solid Waste Disposal Fund	17,878	6,635	522	10,721	7,391	1,676	1,654	0	0	0	0
State Aid	775,248	308,212	62,099	404,937	67,087	81,608	84,022	72,548	56,236	43,436	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	573,258	113,279	27,541	209,704	28,011	63,276	61,900	50,927	5,256	334	222,734
TEA-21	2,880	512	0	2,368	587	1,348	433	0	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	754,115	362,340	79,084	305,476	80,148	90,199	91,728	29,698	12,185	1,518	7,215
Total	6,978,009	2,100,874	755,547	3,538,640	769,917	804,684	749,046	529,994	366,348	318,651	582,948