

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru		6 Year							Beyond
		FY07	FY08	Total	FY09	FY10	FY11	FY12	FY13	FY14	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	4,686	247	4,267	172	172	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	27,940	7,452	3,684	16,804	2,530	7,484	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	490,378	195,007	65,302	229,069	51,062	46,089	32,389	24,815	37,455	37,259	1,000
Current Revenue: Park and Planning	13,869	11,209	560	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	25,711	3,305	9,953	12,453	3,855	2,089	590	4,739	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	306,720	86,310	45,110	175,300	25,100	26,600	28,100	29,600	31,500	34,400	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	13,260	620	11,100	1,540	1,540	0	0	0	0	0	0
Economic Development Fund	1,400	0	0	1,400	0	1,400	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	140,740	44,780	17,325	78,635	43,695	13,980	7,310	5,300	6,200	2,150	0
Fire Consolidated	3,602	0	3,602	0	0	0	0	0	0	0	0
G.O. Bonds	3,717,604	715,035	480,527	1,771,009	332,973	354,867	323,700	291,280	238,520	229,669	751,033
HIF Revolving Program	50,000	0	0	50,000	25,000	25,000	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	127,516	28,626	8,388	90,502	19,796	13,223	13,758	14,341	14,384	15,000	0
Intergovernmental	9,018	6,598	281	2,139	1,547	23	148	292	54	75	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	32,524	12,256	318	19,950	15,867	4,083	0	0	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	0	0	35,500	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	0	300	3,550	3,550	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	42,361	3,964	4,875	33,522	5,313	3,851	1,300	3,188	1,646	18,224	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	37,656	5,476	6,035	24,530	4,778	3,994	4,520	4,107	3,106	4,025	1,615

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Funding Source	Total	Thru	Est.	6 Year		FY10	FY11	FY12	FY13	FY14	Beyond
		FY07	FY08	Total	FY09						6 Years
PAYGO	145,050	145,050	0	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	85,383	9,129	18,355	57,554	14,222	8,743	9,924	10,328	6,000	8,337	345
Qualified Zone Academy Funds	4,875	3,434	1,441	0	0	0	0	0	0	0	0
Recordation Tax	14,018	14,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	24,746	0	0	24,746	2,615	3,047	3,681	4,381	5,110	5,912	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	82,233	77,902	809	3,522	882	1,095	345	175	825	200	0
Revenue Bonds	116,781	67,808	7,492	41,481	0	0	40,565	916	0	0	0
Revenue Bonds: Liquor Fund	80,000	1	45,274	34,725	34,725	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	0	0	0	0	0	0	0	0	0	0	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	140,310	48,598	41,202	50,510	27,027	12,438	5,633	5,412	0	0	0
Solid Waste Disposal Fund	42,504	11,728	8,425	22,351	11,718	10,633	0	0	0	0	0
State Aid	1,073,570	334,436	81,606	624,353	99,805	94,699	70,801	125,818	138,899	94,331	33,175
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	8,721,454	2,620,615	1,021,350	4,241,367	920,533	833,848	695,383	681,391	577,356	532,856	838,122

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