

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0
Bond Premium	956	0	956	0	0	0	0	0	0	0	0
Cable TV	33,620	28,114	2,285	3,221	515	2,706	0	0	0	0	0
Certificates of Participation	2,700	1,789	911	0	0	0	0	0	0	0	0
Community Development Block Grant	14,495	5,398	3,029	5,598	1,790	1,228	770	770	520	520	470
Contributions	29,307	7,629	4,557	17,121	5,935	4,200	4,886	700	700	700	0
Contributions - Other (WSSC only)	21,155	3,824	5,645	11,686	7,893	3,663	89	41	0	0	0
Current Rev.- GO Montgomery	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	572,309	249,917	46,877	273,602	26,847	33,673	49,111	54,828	54,645	54,498	1,913
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	17,828	14,829	899	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	19,710	3,303	6,358	10,049	2,118	745	590	5,416	590	590	0
Current Revenue: Parking - Montgomery Hill	700	586	114	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	32,810	3,392	13,566	15,852	1,996	2,906	2,820	2,730	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,885	209	734	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	303,573	113,840	25,086	164,647	18,234	27,254	26,574	28,828	31,082	32,675	0
Current Revenue: WMATA Surcharge	9,472	4,587	4,885	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	7,576	5,055	2,389	132	0	100	32	0	0	0	0
Development District	11,100	281	10,819	0	0	0	0	0	0	0	0
Economic Development Fund	0	0	0	0	0	0	0	0	0	0	0
EDAET	7,745	7,241	504	0	0	0	0	0	0	0	0
Enhancement	7,115	4,891	1,187	1,037	553	0	0	484	0	0	0
Enterprise Park and Planning	1,515	820	0	695	195	100	100	100	100	100	0
Fed Stimulus (State Allocation)	15,252	0	14,152	1,100	1,100	0	0	0	0	0	0
Federal Aid	171,539	63,041	38,309	70,189	30,174	12,415	5,285	6,900	13,265	2,150	0
Federal Stimulus	500	0	0	500	500	0	0	0	0	0	0
Fire Consolidated	4,430	24	2,407	1,999	0	1,499	500	0	0	0	0
G.O. Bonds	4,607,547	1,062,203	479,151	2,263,869	440,447	428,763	395,338	372,862	337,982	288,477	802,324
HIF Revolving Program	90,000	16,067	33,933	40,000	15,000	25,000	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	79,236	36,078	11,684	29,340	3,950	4,930	4,950	5,080	5,120	5,310	2,134
Intergovernmental	16,238	7,287	1,402	2,110	189	1,015	0	64	30	812	5,439
Interim Finance	222,969	0	91,728	183,963	79,378	69,021	11,925	76,340	-26,340	-26,361	-52,722
Investment Income	4,899	1,353	424	3,122	486	499	513	527	541	556	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	35,015	20,034	14,981	0	0	0	0	0	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	1,254	31,605	2,641	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	0	0	0	0	0	0	0	0	0	0	0

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Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Long-Term Financing	3,850	0	3,850	0	0	0	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	3,564	2,400	1,064	100	100	0	0	0	0	0	0
Mass Transit Fund	71,521	8,890	3,115	59,516	1,121	5,424	6,123	21,861	22,902	2,085	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	51,711	26,564	2,906	20,904	3,551	7,088	5,080	3,227	1,003	955	1,337
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	42,494	3,466	7,254	29,218	8,011	6,833	4,108	3,897	3,261	3,108	2,556
PAYGO	151,128	151,128	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	5,200	200	0	5,000	0	0	500	1,500	1,500	1,500	0
Program Open Space	45,930	8,348	6,007	31,575	2,447	6,702	8,127	6,352	4,447	3,500	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Recordation Tax	9,018	9,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	31,713	1,710	3,952	26,051	0	4,350	4,677	5,254	5,650	6,120	0
Rental Income - General	59	59	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	81,004	74,933	1,055	5,016	750	665	908	975	1,043	675	0
Revenue Bonds	106,591	44,737	7,490	54,364	19,130	35,234	0	0	0	0	0
Revenue Bonds: Liquor Fund	133,119	55,357	28,362	49,400	17,526	15,904	10,225	2,673	2,953	119	0
Revolving (P&P only)	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,137	667	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	16,785	4,025	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	92,371	25,871	11,000	55,500	7,960	8,480	8,890	9,520	10,000	10,650	0
Short-Term Financing	168,483	62,241	45,030	61,212	8,929	19,861	17,924	8,451	6,047	0	0
Short-term Financing: College	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	30,967	25,876	5,091	0	0	0	0	0	0	0	0
State Aid	1,296,286	371,653	110,213	741,315	120,820	165,470	164,344	106,152	87,947	96,582	73,105
State Bonds (P&P only)	500	0	0	500	345	155	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	125	1,875	328	1,104	443	0	0	0	0
Stormwater Management Waiver Fees	4,716	3,226	1,490	0	0	0	0	0	0	0	0
System Development Charge	267,328	53,363	52,167	161,798	59,914	57,985	39,303	4,596	0	0	0
TEA-21	2,368	1,056	1,312	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	0	1,089	500	500	0	0	0	0	0	0
Transportation Improvement Credit	1,125	1,125	0	0	0	0	0	0	0	0	0
Urban District - Bethesda	435	116	319	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 Bonds	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0
Water Quality Protection Charge	12,794	1,692	4,077	7,025	925	1,200	1,350	1,350	1,100	1,100	0
WSSC Bonds	1,745,846	543,271	89,941	1,089,624	142,496	346,199	288,868	165,042	100,567	46,452	23,010

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Funding Source	Total	Thru FY09	Est. FY10	6 Year Total	FY11	FY12	FY13	FY14	FY15	FY16	Beyond 6 Years
Total	10,996,579	3,245,916	1,222,810	5,668,287	1,045,385	1,319,297	1,120,830	924,743	697,887	560,145	859,566

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