

# All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Aging Schools Program	2,055	1,206	849	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	8,442	1,203	4,539	2,700	388	407	427	457	489	532	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	49,380	30,862	2,192	16,326	1,831	2,470	2,450	3,775	3,775	2,025	0
Certificates of Participation	2,700	2,011	689	0	0	0	0	0	0	0	0
Community Development Block Grant	14,502	4,952	2,560	6,045	1,320	945	945	945	945	945	945
Contributions	30,547	10,284	8,083	12,180	3,669	880	1,779	2,292	2,130	1,430	0
Contributions - Other (WSSC only)	23,145	3,593	6,802	12,750	6,773	3,687	2,172	118	0	0	0
Current Revenue: General	596,030	247,195	47,195	296,057	53,349	59,315	43,944	45,498	46,737	47,214	5,583
Current Revenue: Park and Planning	19,621	16,675	846	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	11,875	5,342	9,323	-2,790	3,239	-10,120	2,321	590	590	590	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	35,568	5,544	13,584	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,990	892	156	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	321,596	142,526	20,897	158,173	22,344	23,775	25,034	27,105	29,173	30,742	0
Current Revenue: WMATA Surcharge	4,885	0	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	5,305	5,169	9	127	64	63	0	0	0	0	0
Development District	11,100	480	10,620	0	0	0	0	0	0	0	0
EDAET	5,710	7,619	-1,909	0	0	0	0	0	0	0	0
Enhancement	7,115	4,831	1,800	484	0	0	0	484	0	0	0
Enterprise Park and Planning	2,261	820	241	1,200	200	200	200	200	200	200	0
Fed Stimulus (State Allocation)	15,303	3,949	11,354	0	0	0	0	0	0	0	0
Federal Aid	253,613	105,054	38,788	109,771	15,339	33,244	34,034	12,839	12,715	1,600	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	4,220	978	2,742	500	0	0	500	0	0	0	0
G.O. Bonds	5,129,988	1,453,985	508,462	2,278,719	485,244	394,915	388,248	363,613	333,482	313,217	888,822
HIF Revolving Program	92,720	38,251	41,749	12,720	10,000	2,720	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	86,509	42,779	7,279	23,862	3,468	3,756	3,727	4,712	4,006	4,193	12,589
Intergovernmental	14,784	6,854	2,077	2,105	35	746	74	0	1,250	0	3,748
Interim Finance	334,776	52,129	100,284	232,217	51,709	163,373	36,463	28,772	701	-48,801	-49,854
Investment Income	6,235	1,547	605	4,083	581	624	663	712	738	765	0
Land Sale	30,626	31,901	-1,275	0	0	0	0	0	0	0	0
Land Sale - Bethesda PLD	33,160	0	0	33,160	0	33,160	0	0	0	0	0
Land Sale ( P&P Only)	1,059	0	1,059	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	13,100	0	2,470	10,630	3,350	7,280	0	0	0	0	0
Long-Term Financing	23,850	2,216	1,634	20,000	10,000	10,000	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	1,664	1,664	0	0	0	0	0	0	0	0	0
Mass Transit Fund	75,855	7,997	5,323	62,535	1,391	21,728	13,105	9,042	5,419	11,850	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0

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Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	66,349	32,341	6,473	26,355	9,686	5,242	3,018	3,657	3,258	1,494	1,180
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	66,909	5,130	12,101	36,111	6,371	5,853	5,828	6,324	5,721	6,014	13,567
PAYGO	132,202	132,202	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	3,200	200	0	3,000	0	1,000	1,000	1,000	0	0	0
Program Open Space	33,303	9,386	8,763	15,154	3,431	6,776	1,947	1,000	1,000	1,000	0
Qualified Zone Academy Funds	5,995	4,145	1,850	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	45,212	5,265	4,523	29,774	4,416	4,810	5,180	5,621	4,797	4,950	5,650
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	110,303	76,202	16,811	17,290	901	112	14,265	1,720	292	0	0
Revenue Bonds	44,675	15,576	5,675	23,424	23,424	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,609	54,597	48,939	29,073	21,681	7,392	0	0	0	0	0
Revolving (P&P only)	26,162	19,162	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,029	775	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	13,250	7,560	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	170	0	0	170	170	0	0	0	0	0	0
Schools Impact Tax	127,249	32,064	14,480	80,705	14,454	11,239	13,125	13,292	13,686	14,909	0
Short-Term Financing	156,941	94,847	17,441	44,653	20,562	13,927	8,768	896	500	0	0
Solid Waste Disposal Fund	11,172	11,122	50	0	0	0	0	0	0	0	0
State Aid	1,182,058	424,515	143,417	538,684	126,668	103,429	87,198	83,815	80,580	56,994	75,442
State Bonds (P&P only)	875	102	665	108	108	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,556	0	150	3,406	1,150	2,256	0	0	0	0	0
Stormwater Management Waiver Fees	4,406	3,665	741	0	0	0	0	0	0	0	0
System Development Charge	241,205	101,288	55,908	84,009	58,570	18,131	3,468	1,923	1,917	0	0
TEA-21	2,368	2,368	0	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,093	496	0	0	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	140	295	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	245,099	223	16,626	228,250	23,850	33,850	38,850	38,900	43,900	48,900	0
Water Quality Protection Charge	14,401	5,176	2,475	6,750	1,150	1,150	1,150	1,100	1,100	1,100	0
White Flint - Special Tax District	131,740	0	3,514	97,603	3,424	7,749	4,124	15,989	7,204	59,113	30,623
WSSC Bonds	1,872,907	684,710	173,525	994,344	303,411	205,021	126,399	137,426	133,645	88,442	20,328
<b>Total</b>	<b>12,072,887</b>	<b>4,057,135</b>	<b>1,405,230</b>	<b>5,601,899</b>	<b>1,305,948</b>	<b>1,189,382</b>	<b>878,713</b>	<b>822,074</b>	<b>748,157</b>	<b>657,625</b>	<b>1,008,623</b>