

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	14,852	4,952	2,560	6,345	1,370	995	995	995	995	995	995
Contributions	31,015	10,284	9,419	11,312	2,801	880	1,779	1,430	2,130	2,292	0
Contributions - Other (WSSC only)	21,657	3,593	5,996	12,068	6,091	3,687	2,172	118	0	0	0
Current Revenue: General	588,677	247,195	48,534	290,948	50,607	58,347	43,316	45,156	46,704	46,818	2,000
Current Revenue: Park and Planning	19,621	16,675	846	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	12,985	5,342	4,103	3,540	590	590	590	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	338,562	151,544	20,897	166,121	19,843	25,570	26,830	29,237	31,527	33,114	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	104	32	32	0	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	0	0	0	0	0	0	0	484
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	247,006	105,054	37,300	104,652	10,927	32,855	33,770	12,785	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	4,869,999	1,465,675	520,456	2,166,384	484,533	388,963	359,896	337,444	307,630	287,918	717,484
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	75,728	42,779	3,472	23,233	2,839	3,756	3,727	4,712	4,006	4,193	6,244
Intergovernmental	14,784	6,854	2,077	2,213	35	746	157	25	1,250	0	3,640
Interim Finance	364,721	52,129	100,284	228,395	51,917	156,911	20,838	15,431	5,650	-22,352	-16,087
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	33,000	0	0	33,000	16,351	16,383	266	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	3,850	2,216	1,634	0	0	0	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	77,431	7,997	5,323	63,722	1,403	21,922	13,315	9,384	5,452	12,246	389
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

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
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)	6,200	200	0	6,000	500	1,500	1,500	1,500	500	500	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 Premium	39,562	5,265	4,523	29,774	4,416	4,810	5,180	5,621	4,797	4,950	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	97,053	76,202	16,811	4,040	901	112	1,015	1,720	292	0	0
Revenue Bonds	44,797	15,576	18,958	10,263	10,263	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,609	54,597	53,539	24,473	17,681	6,792	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
Schools Impact Tax	154,666	35,408	7,145	112,113	11,711	18,031	18,258	20,622	20,355	23,136	0
Short-Term Financing	148,060	94,847	17,441	35,772	16,099	11,423	7,250	500	500	0	0
Solid Waste Disposal Fund	11,172	11,122	50	0	0	0	0	0	0	0	0
State Aid	1,148,865	433,882	143,167	537,276	124,763	105,155	98,070	82,597	71,921	54,770	34,540
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	131,522	0	4,045	96,854	2,920	7,720	4,070	15,935	7,150	59,059	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
Total	11,776,024	4,081,536	1,418,443	5,460,658	1,270,897	1,167,405	836,201	789,533	728,114	668,508	815,387