

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	4,008	628	1,701	1,679	241	253	266	284	304	331	0
Bond Premium	956	0	956	0	0	0	0	0	0	0	0
Cable TV	52,414	33,033	3,968	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0
Community Development Block Grant	9,277	3,042	6,235	0	0	0	0	0	0	0	0
Contributions	36,899	10,396	10,649	15,854	4,230	3,185	2,960	2,059	1,360	2,060	0
Contributions - Other (WSSC only)	41,438	8,310	8,988	24,140	11,936	8,186	3,913	105	0	0	0
Current Revenue: General	683,835	295,356	78,750	307,064	50,799	53,733	54,790	48,813	49,464	49,465	2,665
Current Revenue: P & P (ISF)	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	9,934	0	7,834	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	9,297	2,741	1,943	4,613	1,663	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	30,884	6,715	4,234	19,935	3,225	4,054	4,556	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,638	401	295	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	414,338	173,872	30,497	209,969	31,991	30,895	33,151	35,418	38,221	40,293	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	5,459	4,157	1,224	78	78	0	0	0	0	0	0
Development District	11,100	487	10,613	0	0	0	0	0	0	0	0
EDAET	7,619	7,619	0	0	0	0	0	0	0	0	0
Enhancement	4,618	3,749	385	484	0	0	484	0	0	0	0
Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
Fed Stimulus (State Allocation)	15,040	14,833	207	0	0	0	0	0	0	0	0
Federal Aid	329,464	127,347	32,771	169,346	39,213	42,279	38,585	26,127	20,635	2,507	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	26,704	627	1,553	24,524	5,388	4,878	3,721	3,027	2,394	5,116	0
G.O. Bonds	5,492,180	1,763,329	573,107	2,223,209	413,428	397,776	382,752	369,628	349,450	310,175	932,535
HIF Revolving Program	100,000	73,310	19,410	7,280	7,280	0	0	0	0	0	0
HOC Bonds	50,000	8,073	41,927	0	0	0	0	0	0	0	0
Impact Tax	111,812	49,314	9,486	40,423	9,470	10,135	6,589	4,727	4,727	4,775	12,589
Intergovernmental	13,120	5,611	2,434	4,887	79	0	1,275	0	0	3,533	188

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Funding Source	Total	Thru FY13	Est FY14	6 Year Total	FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	Beyond 6 Yrs
Interim Finance	334,296	166,131	200,424	10,013	15,238	18,762	5,701	-32,991	3,303	0	-42,272
Investment Income	1,893	1,094	0	799	0	283	470	46	0	0	0
Land Sale	35,676	31,213	4,463	0	0	0	0	0	0	0	0
Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
Land Sale – Bethesda PLD	33,160	19,588	13,572	0	0	0	0	0	0	0	0
Loan Repayment Proceeds	26,111	9,701	7,280	9,130	6,670	2,460	0	0	0	0	0
Long-Term Financing	146,859	3,850	20,000	123,009	12,706	15,054	40,029	29,971	15,249	10,000	0
M-NCPPC Contributions	3,050	0	2,150	900	150	150	150	150	150	150	0
Major Facilities Capital Projects Fund (MC only)	50	50	0	0	0	0	0	0	0	0	0
Mass Transit Fund	93,315	10,429	6,685	76,201	1,159	14,718	8,044	16,299	20,156	15,825	0
Montgomery Housing Initiative Fund	4,775	2,500	0	2,275	0	2,275	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
Municipal (WSSC only)	66,221	42,322	8,054	14,168	4,684	3,454	2,416	2,077	1,120	417	1,677
No Funding Sources	0	0	0	0	0	0	0	0	0	0	0
P&P ALA Bonds	0	0	0	0	0	0	0	0	0	0	0
PAYGO	157,038	157,034	4	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	200	200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	71,725	10,565	13,751	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,161
Program Open Space	51,135	14,569	8,337	26,423	7,382	4,260	4,360	3,466	3,955	3,000	1,806
Qualified Zone Academy Funds	8,620	7,995	625	0	0	0	0	0	0	0	0
Recreation Fund	645	0	0	645	645	0	0	0	0	0	0
Recordation Tax - PAYGO	7,000	7,000	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	94,208	11,795	14,605	62,158	9,191	9,195	9,866	10,540	11,375	11,991	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	76,005	58,734	88	17,183	14,697	320	1,081	895	190	0	0
Revenue Bonds	36,608	13,184	22,766	658	658	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,678	54,732	77,946	0	0	0	0	0	0	0	0
Revolving (P&P only)	19,012	0	13,012	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	5,980	824	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	49,580	9,577	16,003	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	2,193	170	0	2,023	1,885	138	0	0	0	0	0

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School Financing Bonds	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	249,131	53,142	27,046	168,943	48,937	25,076	24,434	24,071	23,422	23,003	0
Short-Term Financing	196,611	80,606	58,346	57,659	22,937	10,986	10,836	5,200	4,200	3,500	0
Short-Term Lease Financing	0	0	0	0	0	0	0	0	0	0	0
Short-term Financing: College	0	0	0	0	0	0	0	0	0	0	0
Solid Waste Collection	421	0	421	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	4,390	3,670	720	0	0	0	0	0	0	0	0
State Aid	1,174,698	519,561	110,557	482,712	103,450	97,395	92,777	58,647	58,531	71,912	61,868
State Bonds (P&P only)	1,275	516	359	400	100	300	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,466	0	1,466	2,000	1,500	500	0	0	0	0	0
Stormwater Management Waiver Fees	4,394	4,023	371	0	0	0	0	0	0	0	0
System Development Charge	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	0	0	0
TEA-21	2,368	2,041	327	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	1,589	0	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
WSSC Bonds	2,441,344	982,596	390,999	1,036,642	296,500	214,896	179,899	152,628	113,993	78,726	31,107
Water Quality Protection Bonds	339,666	13,517	20,830	305,319	42,195	45,474	61,534	51,678	51,632	52,806	0
Water Quality Protection Charge	22,914	6,658	1,344	14,912	3,826	3,926	1,640	1,740	1,840	1,940	0
White Flint - Special Tax District	168,397	2,446	5,419	84,780	6,233	9,552	28,084	27,029	9,434	4,448	75,752
Total	13,817,719	5,126,851	1,942,150	5,659,992	1,204,194	1,054,317	1,024,865	860,592	802,842	713,182	1,088,726