

All Agency Funding Summary (\$000s)

Run Date: 01/15/2014 11:29 AM

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	35,065	10,513	10,687	13,015	2,141	3,205	2,980	2,079	1,380	1,230	850
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	671,460	295,167	74,344	299,784	47,070	52,118	53,846	49,223	48,582	48,945	2,165
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	27,299	6,697	4,252	16,350	2,800	2,750	2,700	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	409,961	173,872	30,635	205,454	30,775	32,693	33,700	35,032	36,218	37,036	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	484	0	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	259,874	127,347	32,771	99,756	36,679	37,993	17,171	4,713	1,600	1,600	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	7,480	627	1,553	5,300	2,400	500	0	0	2,400	0	0
G.O. Bonds	5,185,030	1,825,939	564,868	2,177,966	440,341	393,907	371,760	363,199	313,777	294,982	616,257
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	100,300	49,314	9,486	28,911	4,468	4,672	4,672	5,597	4,727	4,775	12,589
Intergovernmental	13,120	5,611	2,434	4,887	79	0	1,250	25	0	3,533	188

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Interim Finance	334,296	166,131	200,424	20,898	32,923	32,772	701	-48,801	3,303	0	-53,157
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	83,850	3,850	20,000	60,000	10,000	10,000	10,000	10,000	10,000	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	99,440	10,429	6,685	82,326	16,202	11,015	6,704	14,528	18,772	15,105	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	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	152,259	152,255	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	70,456	8,928	14,101	42,248	7,505	7,122	7,021	7,048	7,040	6,512	5,179
Program Open Space	45,962	14,569	6,631	24,762	7,382	4,000	4,370	3,010	3,000	3,000	0
Qualified Zone Academy Funds	8,620	7,995	625	0	0	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	89,448	11,795	14,383	57,620	8,631	9,169	9,451	9,825	10,157	10,387	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	76,314	58,734	88	17,492	14,697	320	1,390	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	691	170	0	521	0	521	0	0	0	0	0
School Financing Bonds	230,700	0	0	230,700	0	72,000	149,000	9,700	0	0	0

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Schools Impact Tax	236,395	53,142	38,654	144,599	24,593	25,076	24,434	24,071	23,422	23,003	0
Short-Term Financing	197,185	80,606	58,346	58,233	18,037	6,296	6,200	5,200	11,400	11,100	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	1,170,261	524,578	109,623	474,192	91,079	102,614	92,777	58,647	59,347	69,728	61,868
State Bonds (P&P only)	875	516	359	0	0	0	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	2,372,343	982,596	390,999	967,641	292,931	211,327	158,485	131,214	94,958	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	2,150	5,715	77,430	6,133	8,152	25,034	24,229	9,434	4,448	83,102
Total	13,455,794	5,187,676	1,939,091	5,561,552	1,194,672	1,106,039	1,067,516	777,424	725,450	690,451	767,475