

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
General Government	Cable TV	50,173	30,792	3,968	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
	Contributions	2,882	1,340	680	862	0	862	0	0	0	0	0
	Current Revenue: General	102,084	67,845	18,854	15,385	9,860	2,385	785	785	785	785	0
	Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
	Federal Aid	10,922	8,744	1,860	318	264	54	0	0	0	0	0
	G.O. Bonds	415,914	82,146	77,068	208,128	39,954	37,890	46,472	44,364	19,907	19,541	48,572
	Interim Finance	7,920	1,167	34,088	2,300	0	0	-2,202	1,199	3,303	0	-29,635
	Land Sale	20,911	20,905	6	0	0	0	0	0	0	0	0
	Long-Term Financing	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	PAYGO	43,950	43,949	1	0	0	0	0	0	0	0	0
	Recordation Tax Premium	2,894	30	2,864	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	53,119	0	53,119	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
	Short-Term Financing	91,816	56,968	23,859	10,989	9,593	896	500	0	0	0	0
	Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
	State Aid	67,902	67,552	175	175	175	0	0	0	0	0	0
	Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
	Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0
	White Flint - Special Tax District	4,923	176	1,451	3,296	946	670	420	420	420	420	0
	Total Funding Sources	993,676	388,855	245,018	340,866	78,540	60,855	63,920	62,190	39,515	35,846	18,937
County Offices and Other Improvements	Cable TV	952	900	52	0	0	0	0	0	0	0	0
	Contributions	215	215	0	0	0	0	0	0	0	0	0
	Current Revenue: General	83,313	56,880	12,167	14,266	8,741	2,385	785	785	785	785	0
	Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0
	Federal Aid	5,124	2,947	1,859	318	264	54	0	0	0	0	0
	G.O. Bonds	314,148	77,402	74,975	124,883	31,935	22,252	16,172	15,176	19,907	19,441	36,888
	Interim Finance	7,920	1,167	34,088	2,300	0	0	-2,202	1,199	3,303	0	-29,635

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Project	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
	Land Sale	4,227	4,221	6	0	0	0	0	0	0	0	0
	Long-Term Financing	80,000	0	20,000	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	PAYGO	10,921	10,921	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	2,894	30	2,864	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	53,119	0	53,119	0	0	0	0	0	0	0	0
	Short-Term Financing	87,345	56,389	20,567	10,389	8,993	896	500	0	0	0	0
	Solid Waste Disposal Fund	20	20	0	0	0	0	0	0	0	0	0
	State Aid	46,074	46,074	0	0	0	0	0	0	0	0	0
	Water Quality Protection Charge	130	0	130	0	0	0	0	0	0	0	0
	Total Funding Sources	696,559	257,258	219,892	212,156	59,933	35,587	25,255	27,160	33,995	30,226	7,253
Technology Services	Cable TV	49,221	29,892	3,916	15,413	3,748	4,098	3,945	1,422	1,100	1,100	0
	Contributions	86	86	0	0	0	0	0	0	0	0	0
	Current Revenue: General	12,635	8,005	4,136	494	494	0	0	0	0	0	0
	Federal Aid	5,380	5,380	0	0	0	0	0	0	0	0	0
	G.O. Bonds	4,074	4,074	0	0	0	0	0	0	0	0	0
	PAYGO	6,926	6,926	0	0	0	0	0	0	0	0	0
Other General Government	Total Funding Sources	78,322	54,363	8,052	15,907	4,242	4,098	3,945	1,422	1,100	1,100	0
	Contributions	600	0	600	0	0	0	0	0	0	0	0
	G.O. Bonds	12,384	0	600	100	0	0	0	0	0	100	11,684
	Revolving Fund - G.O. Bonds	36,532	5,727	6,805	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
	Short-Term Financing	4,471	579	3,292	600	600	0	0	0	0	0	0
	Total Funding Sources	53,987	6,306	11,297	24,700	4,600	4,000	4,000	4,000	4,000	4,100	11,684
Technology Investment Fund	Revolving Fund - Current Revenue	1,277	1,252	25	0	0	0	0	0	0	0	0
	Total Funding Sources	1,277	1,252	25	0	0	0	0	0	0	0	0
Economic Development	Contributions	1,981	1,039	80	862	0	862	0	0	0	0	0
	Current Revenue: General	6,136	2,960	2,551	625	625	0	0	0	0	0	0
	Federal Aid	418	417	1	0	0	0	0	0	0	0	0
	G.O. Bonds	85,308	670	1,493	83,145	8,019	15,638	30,300	29,188	0	0	0
	Land Sale	16,684	16,684	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	PAYGO	26,103	26,102	1	0	0	0	0	0	0	0	0
	State Aid	21,828	21,478	175	175	175	0	0	0	0	0	0
	Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
	White Flint - Special Tax District	4,923	176	1,451	3,296	946	670	420	420	420	420	0
	Total Funding Sources	163,531	69,676	5,752	88,103	9,765	17,170	30,720	29,608	420	420	0
Public Safety	Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0
	Contributions	2,890	890	2,000	0	0	0	0	0	0	0	0
	Current Revenue: General	1,016	1,015	1	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	489,116	175,203	76,982	224,807	42,225	16,583	49,804	68,041	31,047	17,107	12,124
	Interim Finance	159,571	79,242	151,084	-59,332	24,668	-5,500	-28,500	-50,000	0	0	-11,423
	Land Sale	4,457	0	4,457	0	0	0	0	0	0	0	0
	PAYGO	9,650	9,650	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	5,180	0	0	5,180	5,180	0	0	0	0	0	0
	Short-Term Financing	47,100	0	0	47,100	8,300	5,400	5,700	5,200	11,400	11,100	0
	State Aid	6,770	853	0	5,277	0	257	173	1,710	1,845	1,292	640
	Total Funding Sources	766,665	299,763	237,229	228,332	82,773	17,240	27,177	24,951	46,692	29,499	1,341
Fire/Rescue Service	Certificates of Participation	33,435	32,283	1,152	0	0	0	0	0	0	0	0
	Contributions	815	815	0	0	0	0	0	0	0	0	0
	Current Revenue: General	8	8	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	160,813	45,019	16,579	99,154	14,962	10,281	12,563	16,331	29,202	15,815	61
	PAYGO	4,363	4,363	0	0	0	0	0	0	0	0	0
	Short-Term Financing	47,100	0	0	47,100	8,300	5,400	5,700	5,200	11,400	11,100	0
Police	Total Funding Sources	254,014	83,115	19,284	151,554	25,662	16,181	18,263	21,531	43,002	26,915	61
	Contributions	2,000	0	2,000	0	0	0	0	0	0	0	0
	G.O. Bonds	67,757	33,412	25,338	9,007	119	320	8,568	0	0	0	0
	PAYGO	5,287	5,287	0	0	0	0	0	0	0	0	0
	Total Funding Sources	75,044	38,699	27,338	9,007	119	320	8,568	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
Correction and Rehabilitation	Contributions	75	75	0	0	0	0	0	0	0	0	0
	Current Revenue: General	86	85	1	0	0	0	0	0	0	0	0
	G.O. Bonds	12,580	5,347	1,316	5,277	0	257	173	1,710	1,845	1,292	640
	State Aid	6,770	853	0	5,277	0	257	173	1,710	1,845	1,292	640
	Total Funding Sources	19,511	6,360	1,317	10,554	0	514	346	3,420	3,690	2,584	1,280
Other Public Safety	Current Revenue: General	922	922	0	0	0	0	0	0	0	0	0
	G.O. Bonds	247,966	91,425	33,749	111,369	27,144	5,725	28,500	50,000	0	0	11,423
	Interim Finance	159,571	79,242	151,084	-59,332	24,668	-5,500	-28,500	-50,000	0	0	-11,423
	Land Sale	4,457	0	4,457	0	0	0	0	0	0	0	0
	Recordation Tax Premium	5,180	0	0	5,180	5,180	0	0	0	0	0	0
	Total Funding Sources	418,096	171,589	189,290	57,217	56,992	225	0	0	0	0	0
Transportation	Bond Premium	956	0	956	0	0	0	0	0	0	0	0
	Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
	Contributions	17,418	3,455	6,213	7,750	1,512	1,613	2,100	1,365	660	500	0
	Current Revenue: General	113,065	51,741	13,682	46,102	6,916	6,974	7,873	7,992	7,910	8,437	1,540
	Current Revenue: Parking - Bethesda	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	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
	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
	Fed Stimulus (State Allocation)	15,040	14,833	207	0	0	0	0	0	0	0	0
	Federal Aid	173,416	69,901	23,562	79,953	33,745	32,239	6,056	4,713	1,600	1,600	0
	G.O. Bonds	1,314,781	457,122	133,653	546,231	90,820	71,836	74,582	77,018	121,164	110,811	177,775
	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	11,540	4,171	2,294	4,887	79	0	1,250	25	0	3,533	188
	Interim Finance	166,805	85,722	15,252	77,930	8,255	38,272	31,403	0	0	0	-12,099
	Investment Income	1,078	1,078	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

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Project	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
	Land Sale	7,086	7,086	0	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
	Mass Transit Fund	99,440	10,429	6,685	82,326	16,202	11,015	6,704	14,528	18,772	15,105	0
	Motor Pool	550	0	550	0	0	0	0	0	0	0	0
	PAYGO	24,530	24,530	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	81,374	11,765	11,519	52,440	3,451	9,169	9,451	9,825	10,157	10,387	5,650
	Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
	Revenue Bonds	23,424	0	22,766	658	658	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	69,521	44,694	24,827	0	0	0	0	0	0	0	0
	Short-Term Financing	57,663	23,638	34,025	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	718	0	718	0	0	0	0	0	0	0	0
	State Aid	83,096	44,227	13,306	25,563	7,552	8,697	7,433	627	627	627	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
	White Flint - Special Tax District	163,474	1,974	4,264	74,134	5,187	7,482	24,614	23,809	9,014	4,028	83,102
	Total Funding Sources	2,629,692	954,630	356,965	1,049,352	183,543	195,950	179,585	148,946	178,078	163,250	268,745
Roads	Contributions	8,666	2,881	1,035	4,750	1,012	1,113	1,600	865	160	0	0
	Current Revenue: General	41,734	33,130	1,688	5,376	1,007	995	566	815	733	1,260	1,540
	Development Approval Payment	4,853	3,683	1,170	0	0	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
	G.O. Bonds	470,646	136,577	42,960	155,500	16,416	9,587	13,007	6,422	55,384	54,684	135,609
	Impact Tax	90,636	49,314	6,300	28,677	4,301	4,605	4,672	5,597	4,727	4,775	6,345
	Intergovernmental	9,989	3,828	1,156	4,882	74	0	1,250	25	0	3,533	123
	Interim Finance	0	851	363	10,885	5,685	5,200	0	0	0	0	-12,099
	Investment Income	1,078	1,078	0	0	0	0	0	0	0	0	0
	Land Sale	2,099	2,099	0	0	0	0	0	0	0	0	0
	Mass Transit Fund	4,178	2,352	938	888	511	377	0	0	0	0	0

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	PAYGO	15,922	15,922	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	10,223	0	2,573	2,000	0	0	0	0	2,000	0	5,650
	Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	64,521	44,545	19,976	0	0	0	0	0	0	0	0
	State Aid	16,538	14,538	0	2,000	0	0	2,000	0	0	0	0
	Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0
	White Flint - Special Tax District	163,474	1,974	4,264	74,134	5,187	7,482	24,614	23,809	9,014	4,028	83,102
	Total Funding Sources	923,906	321,508	93,036	289,092	34,193	29,359	47,709	37,533	72,018	68,280	220,270
Bridges	Contributions	170	170	0	0	0	0	0	0	0	0	0
	Federal Aid	20,267	9,002	2,267	8,998	2,289	5,279	1,430	0	0	0	0
	G.O. Bonds	49,995	28,309	5,907	15,779	5,278	4,655	1,919	1,309	1,309	1,309	0
	Intergovernmental	137	95	42	0	0	0	0	0	0	0	0
	Land Sale	15	15	0	0	0	0	0	0	0	0	0
	PAYGO	340	340	0	0	0	0	0	0	0	0	0
	State Aid	3,448	452	1,634	1,362	227	227	227	227	227	227	0
	Total Funding Sources	74,372	38,383	9,850	26,139	7,794	10,161	3,576	1,536	1,536	1,536	0
Pedestrian Facilities/Bikeways	Contributions	35	35	0	0	0	0	0	0	0	0	0
	Current Revenue: General	465	265	0	200	0	70	130	0	0	0	0
	Enhancement	4,618	3,749	385	484	0	484	0	0	0	0	0
	Federal Aid	68,924	1,495	6,074	61,355	29,856	25,360	3,026	3,113	0	0	0
	G.O. Bonds	207,638	32,892	21,290	111,290	14,337	13,258	20,764	20,376	20,989	21,566	42,166
	Impact Tax	6,776	0	532	0	0	0	0	0	0	0	6,244
	Intergovernmental	1,223	248	905	5	5	0	0	0	0	0	65
	Land Sale	175	175	0	0	0	0	0	0	0	0	0
	PAYGO	848	848	0	0	0	0	0	0	0	0	0
	State Aid	7,535	1,252	482	5,801	725	270	4,806	0	0	0	0
	Total Funding Sources	298,237	40,959	29,668	179,135	44,923	39,442	28,726	23,489	20,989	21,566	48,475
Traffic Improvements	Cable TV	2,241	2,241	0	0	0	0	0	0	0	0	0
	Contributions	95	95	0	0	0	0	0	0	0	0	0

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Project	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
	Current Revenue: General	43,065	12,095	8,444	22,526	2,909	2,909	4,177	4,177	4,177	4,177	0
	Development Approval Payment	606	474	54	78	78	0	0	0	0	0	0
	Fed Stimulus (State Allocation)	1,746	1,539	207	0	0	0	0	0	0	0	0
	Federal Aid	2,504	2,504	0	0	0	0	0	0	0	0	0
	G.O. Bonds	79,344	39,825	9,912	29,607	4,954	4,292	3,536	6,789	5,268	4,768	0
	Impact Tax	685	0	451	234	167	67	0	0	0	0	0
	Intergovernmental	191	0	191	0	0	0	0	0	0	0	0
	Mass Transit Fund	10,064	6,187	877	3,000	500	500	500	500	500	500	0
	PAYGO	5,008	5,008	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	29,392	5,191	5,214	18,987	3,421	3,408	2,817	2,499	3,421	3,421	0
	State Aid	22,946	12,946	6,000	4,000	2,000	2,000	0	0	0	0	0
	Transportation Improvement Credit	500	500	0	0	0	0	0	0	0	0	0
	Urban District - Bethesda	435	140	295	0	0	0	0	0	0	0	0
	Total Funding Sources	198,822	88,745	31,645	78,432	14,029	13,176	11,030	13,965	13,366	12,866	0
Parking	Contributions	2,850	274	2,576	0	0	0	0	0	0	0	0
	Current Revenue: Parking - Bethesda	9,297	2,741	1,943	4,613	1,663	590	590	590	590	590	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
	Land Sale – Bethesda PLD	33,160	19,588	13,572	0	0	0	0	0	0	0	0
	Revenue Bonds	23,424	0	22,766	658	658	0	0	0	0	0	0
	Total Funding Sources	97,668	29,701	45,404	22,563	5,278	3,497	3,447	3,447	3,447	3,447	0
Mass Transit	Bond Premium	956	0	956	0	0	0	0	0	0	0	0
	Contributions	1,343	0	1,343	0	0	0	0	0	0	0	0
	Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0	0
	Federal Aid	81,721	56,900	15,221	9,600	1,600	1,600	1,600	1,600	1,600	1,600	0
	G.O. Bonds	168,212	77,744	13,278	77,190	5,014	9,205	20,890	19,181	13,450	9,450	0
	Impact Tax	2,203	0	2,203	0	0	0	0	0	0	0	0
	Interim Finance	166,805	84,871	14,889	67,045	2,570	33,072	31,403	0	0	0	0
	Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	Mass Transit Fund	85,198	1,890	4,870	78,438	15,191	10,138	6,204	14,028	18,272	14,605	0
	Motor Pool	550	0	550	0	0	0	0	0	0	0	0
	PAYGO	795	795	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	5,000	149	4,851	0	0	0	0	0	0	0	0
	Short-Term Financing	57,663	23,638	34,025	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	718	0	718	0	0	0	0	0	0	0	0
	State Aid	32,629	15,039	5,190	12,400	4,600	6,200	400	400	400	400	0
	Total Funding Sources	615,103	271,915	98,515	244,673	28,975	60,215	60,497	35,209	33,722	26,055	0
Highway Maintenance	Contributions	4,259	0	1,259	3,000	500	500	500	500	500	500	0
	Current Revenue: General	27,801	6,251	3,550	18,000	3,000	3,000	3,000	3,000	3,000	3,000	0
	Fed Stimulus (State Allocation)	6,744	6,744	0	0	0	0	0	0	0	0	0
	G.O. Bonds	338,946	141,775	40,306	156,865	44,821	30,839	14,466	22,941	24,764	19,034	0
	Land Sale	458	458	0	0	0	0	0	0	0	0	0
	PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
	Recordation Tax Premium	41,759	6,574	3,732	31,453	30	5,761	6,634	7,326	4,736	6,966	0
	Total Funding Sources	421,584	163,419	48,847	209,318	48,351	40,100	24,600	33,767	33,000	29,500	0
Health and Human Services	Current Revenue: General	199	140	39	20	20	0	0	0	0	0	0
	Federal Aid	659	494	165	0	0	0	0	0	0	0	0
	G.O. Bonds	70,693	11,737	14,760	44,196	25,843	17,386	344	502	121	0	0
	PAYGO	2	0	2	0	0	0	0	0	0	0	0
	State Aid	100	0	0	100	100	0	0	0	0	0	0
	Total Funding Sources	71,653	12,371	14,966	44,316	25,963	17,386	344	502	121	0	0
Health and Human Services (SC41)	Current Revenue: General	199	140	39	20	20	0	0	0	0	0	0
	Federal Aid	659	494	165	0	0	0	0	0	0	0	0
	G.O. Bonds	70,693	11,737	14,760	44,196	25,843	17,386	344	502	121	0	0
	PAYGO	2	0	2	0	0	0	0	0	0	0	0
	State Aid	100	0	0	100	100	0	0	0	0	0	0
	Total Funding Sources	71,653	12,371	14,966	44,316	25,963	17,386	344	502	121	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
Culture and Recreation	Contributions	175	0	175	0	0	0	0	0	0	0	0
	Current Revenue: General	22,311	6,031	2,998	13,282	1,782	1,640	2,440	2,140	2,640	2,640	0
	G.O. Bonds	251,930	55,510	54,120	136,007	50,100	44,985	28,245	4,248	3,573	4,856	6,293
	Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
	Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
	PAYGO	45,338	45,337	1	0	0	0	0	0	0	0	0
	Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
	Short-Term Financing	606	0	462	144	144	0	0	0	0	0	0
	State Aid	8,398	7,245	1,153	0	0	0	0	0	0	0	0
	Total Funding Sources	335,328	120,693	58,909	149,433	52,026	46,625	30,685	6,388	6,213	7,496	6,293
Recreation	Contributions	175	0	175	0	0	0	0	0	0	0	0
	Current Revenue: General	14,705	5,666	2,088	6,951	1,251	1,140	1,140	1,140	1,140	1,140	0
	G.O. Bonds	107,265	34,663	13,741	54,652	31,273	16,182	2,664	809	1,368	2,356	4,209
	Land Sale	2,661	2,661	0	0	0	0	0	0	0	0	0
	Long-Term Financing	3,850	3,850	0	0	0	0	0	0	0	0	0
	PAYGO	17,992	17,991	1	0	0	0	0	0	0	0	0
	State Aid	4,350	3,686	664	0	0	0	0	0	0	0	0
	Total Funding Sources	150,998	68,517	16,669	61,603	32,524	17,322	3,804	1,949	2,508	3,496	4,209
Libraries	Current Revenue: General	7,606	365	910	6,331	531	500	1,300	1,000	1,500	1,500	0
	G.O. Bonds	144,665	20,847	40,379	81,355	18,827	28,803	25,581	3,439	2,205	2,500	2,084
	PAYGO	27,346	27,346	0	0	0	0	0	0	0	0	0
	Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
	Short-Term Financing	606	0	462	144	144	0	0	0	0	0	0
	State Aid	4,048	3,559	489	0	0	0	0	0	0	0	0
	Total Funding Sources	184,330	52,176	42,240	87,830	19,502	29,303	26,881	4,439	3,705	4,000	2,084
Conservation of Natural Resources	Agricultural Transfer Tax	4,008	628	1,701	1,679	241	253	266	284	304	331	0
	Contributions	1,706	51	51	1,604	30	30	30	464	520	530	0
	Current Revenue: General	9,103	9,103	0	0	0	0	0	0	0	0	0
	Federal Aid	821	522	299	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	G.O. Bonds	29,374	24,104	5,270	0	0	0	0	0	0	0	0
	Intergovernmental	691	551	140	0	0	0	0	0	0	0	0
	Investment Income	815	16	0	799	0	283	470	46	0	0	0
	M-NCPPC Contributions	3,050	0	2,150	900	150	150	150	150	150	150	0
	State Aid	83,522	2,237	20,658	60,627	10,450	10,177	10,000	10,000	10,000	10,000	0
	Stormwater Management Waiver Fees	4,394	4,023	371	0	0	0	0	0	0	0	0
	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	22,784	6,658	1,214	14,912	3,826	3,926	1,640	1,740	1,840	1,940	0
	Total Funding Sources	499,934	61,410	52,684	385,840	56,892	60,293	74,090	64,362	64,446	65,757	0
Storm Drains	Current Revenue: General	4,103	4,103	0	0	0	0	0	0	0	0	0
	G.O. Bonds	26,847	22,459	4,388	0	0	0	0	0	0	0	0
	Intergovernmental	691	551	140	0	0	0	0	0	0	0	0
	State Aid	162	162	0	0	0	0	0	0	0	0	0
	Water Quality Protection Bonds	10,064	0	0	10,064	0	0	2,516	2,516	2,516	2,516	0
	Water Quality Protection Charge	7,012	223	277	6,512	2,676	2,676	290	290	290	290	0
	Total Funding Sources	48,879	27,498	4,805	16,576	2,676	2,676	2,806	2,806	2,806	2,806	0
Stormwater Management	Current Revenue: General	5,000	5,000	0	0	0	0	0	0	0	0	0
	Federal Aid	299	0	299	0	0	0	0	0	0	0	0
	G.O. Bonds	527	527	0	0	0	0	0	0	0	0	0
	State Aid	82,302	2,075	20,227	60,000	10,000	10,000	10,000	10,000	10,000	10,000	0
	Stormwater Management Waiver Fees	4,394	4,023	371	0	0	0	0	0	0	0	0
	Water Quality Protection Bonds	329,602	13,517	20,830	295,255	42,195	45,474	59,018	49,162	49,116	50,290	0
	Water Quality Protection Charge	15,772	6,435	937	8,400	1,150	1,250	1,350	1,450	1,550	1,650	0
	Total Funding Sources	437,896	31,577	42,664	363,655	53,345	56,724	70,368	60,612	60,666	61,940	0
Ag Land Preservation	Agricultural Transfer Tax	4,008	628	1,701	1,679	241	253	266	284	304	331	0
	Contributions	1,706	51	51	1,604	30	30	30	464	520	530	0
	Federal Aid	522	522	0	0	0	0	0	0	0	0	0
	G.O. Bonds	2,000	1,118	882	0	0	0	0	0	0	0	0
	Investment Income	815	16	0	799	0	283	470	46	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
Community Development and Housing	M-NCPPC Contributions	3,050	0	2,150	900	150	150	150	150	150	150	0
	State Aid	1,058	0	431	627	450	177	0	0	0	0	0
	Total Funding Sources	13,159	2,335	5,215	5,609	871	893	916	944	974	1,011	0
	Community Development Block Grant	9,277	3,042	6,235	0	0	0	0	0	0	0	0
	Current Revenue: General	3,562	2,283	404	750	125	125	125	125	125	125	125
	Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
	Federal Aid	1,601	443	1,158	0	0	0	0	0	0	0	0
	G.O. Bonds	11,199	0	898	10,301	2,500	7,801	0	0	0	0	0
	HIF Revolving Program	100,000	73,310	19,410	7,280	7,280	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
	Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
	PAYGO	381	381	0	0	0	0	0	0	0	0	0
	Total Funding Sources	154,731	91,760	35,385	27,461	16,575	10,386	125	125	125	125	125
Community Development	Community Development Block Grant	9,277	3,042	6,235	0	0	0	0	0	0	0	0
	Current Revenue: General	3,562	2,283	404	750	125	125	125	125	125	125	125
	Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
	Federal Aid	1,601	443	1,158	0	0	0	0	0	0	0	0
	G.O. Bonds	3,199	0	898	2,301	500	1,801	0	0	0	0	0
	PAYGO	381	381	0	0	0	0	0	0	0	0	0
	Total Funding Sources	18,120	6,249	8,695	3,051	625	1,926	125	125	125	125	125
Housing (SC69)	G.O. Bonds	8,000	0	0	8,000	2,000	6,000	0	0	0	0	0
	HIF Revolving Program	100,000	73,310	19,410	7,280	7,280	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
	Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
	Total Funding Sources	136,611	85,511	26,690	24,410	15,950	8,460	0	0	0	0	0
M-NCPPC	Contributions	7,279	2,062	1,568	2,799	599	700	850	250	200	200	850
	Current Revenue: General	32,443	9,598	5,857	16,488	2,748	2,748	2,748	2,748	2,748	2,748	500
	Current Revenue: Park and Planning	9,934	0	7,834	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
Project	G.O. Bonds	164,799	47,605	17,056	67,106	9,107	11,103	13,135	11,977	10,472	11,312	33,032
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	PAYGO	24,500	24,500	0	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
	Revenue Authority	319	319	0	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	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	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
	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
	Total Funding Sources	393,245	115,082	69,999	168,603	31,291	28,323	30,274	27,183	25,610	25,922	39,561
Acquisition	Contributions	938	900	38	0	0	0	0	0	0	0	0
	Current Revenue: General	12,304	8,723	771	2,310	385	385	385	385	385	385	500
	Current Revenue: Park and Planning	6,525	0	6,525	0	0	0	0	0	0	0	0
	G.O. Bonds	65,398	33,961	3,237	15,500	2,500	2,500	2,500	2,500	2,750	2,750	12,700
	Land Sale (P&P Only)	614	0	614	0	0	0	0	0	0	0	0
	PAYGO	8,513	8,513	0	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	7,995	2,890	1,395	3,210	535	535	535	535	535	535	500
	Program Open Space	17,425	4,003	1,422	12,000	2,000	2,000	2,000	2,000	2,000	2,000	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
	Total Funding Sources	138,924	59,190	27,014	39,020	6,420	6,420	6,420	6,420	6,670	6,670	13,700
Development	Contributions	6,341	1,162	1,530	2,799	599	700	850	250	200	200	850
	Current Revenue: General	20,139	875	5,086	14,178	2,363	2,363	2,363	2,363	2,363	2,363	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	Current Revenue: Park and Planning	3,409	0	1,309	2,100	350	350	350	350	350	350	0
	Enterprise Park and Planning	6,448	820	828	4,800	800	800	800	800	800	800	0
	G.O. Bonds	99,401	13,644	13,819	51,606	6,607	8,603	10,635	9,477	7,722	8,562	20,332
	Land Sale	561	561	0	0	0	0	0	0	0	0	0
	PAYGO	15,987	15,987	0	0	0	0	0	0	0	0	0
	Park and Planning Bonds	62,461	6,038	12,706	39,038	6,970	6,587	6,486	6,513	6,505	5,977	4,679
	Program Open Space	28,537	10,566	5,209	12,762	5,382	2,000	2,370	1,010	1,000	1,000	0
	Revenue Authority	319	319	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	920	778	142	0	0	0	0	0	0	0	0
	State Aid	1,500	996	204	300	300	0	0	0	0	0	0
	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
	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
	Total Funding Sources	254,321	55,892	42,985	129,583	24,871	21,903	23,854	20,763	18,940	19,252	25,861
Revenue Authority (C14)	Contributions	498	498	0	0	0	0	0	0	0	0	0
	Federal Aid	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
	G.O. Bonds	1,675	1,675	0	0	0	0	0	0	0	0	0
	Revenue Authority	62,745	58,415	88	4,242	1,447	320	1,390	895	190	0	0
	State Aid	2,053	1,457	88	508	65	150	293	0	0	0	0
	Total Funding Sources	123,836	96,278	3,523	24,035	3,982	6,170	12,798	895	190	0	0
Golf Courses	Revenue Authority	9,767	6,032	0	3,735	1,382	170	1,098	895	190	0	0
	Total Funding Sources	9,767	6,032	0	3,735	1,382	170	1,098	895	190	0	0
Miscellaneous Projects (Revenue Authority)	Contributions	498	498	0	0	0	0	0	0	0	0	0
	Federal Aid	56,865	34,233	3,347	19,285	2,470	5,700	11,115	0	0	0	0
	G.O. Bonds	1,675	1,675	0	0	0	0	0	0	0	0	0
	Revenue Authority	52,978	52,383	88	507	65	150	292	0	0	0	0
	State Aid	2,053	1,457	88	508	65	150	293	0	0	0	0
	Total Funding Sources	114,069	90,246	3,523	20,300	2,600	6,000	11,700	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Run Date: 01/15/2014 11:31 AM

Project	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
Montgomery County Public Schools	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	2,217	2,217	0	0	0	0	0	0	0	0	0
	Current Revenue: General	204,012	69,162	9,495	125,355	12,934	26,091	25,498	21,038	19,979	19,815	0
	Current Revenue: Recordation Tax	331,748	110,056	29,388	192,304	27,758	29,782	31,881	33,231	34,417	35,235	0
	Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
	Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
	G.O. Bonds	1,985,553	795,567	132,653	784,221	142,257	150,938	124,338	146,993	113,576	106,119	273,112
	PAYGO	375	375	0	0	0	0	0	0	0	0	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
	Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	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
	Schools Impact Tax	236,395	53,142	38,654	144,599	24,593	25,076	24,434	24,071	23,422	23,003	0
	State Aid	452,021	173,702	38,319	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	Total Funding Sources	3,478,070	1,237,521	249,737	1,717,700	247,542	344,408	395,151	275,033	231,394	224,172	273,112
Individual Schools	Contributions	247	247	0	0	0	0	0	0	0	0	0
	Current Revenue: Recordation Tax	2,594	2,594	0	0	0	0	0	0	0	0	0
	G.O. Bonds	526,230	179,736	26,316	320,178	34,356	92,171	116,834	44,902	27,104	4,811	0
	School Facilities Payment	170	170	0	0	0	0	0	0	0	0	0
	Schools Impact Tax	105,006	35,092	21,914	48,000	18,000	18,000	8,000	4,000	0	0	0
	State Aid	36,829	32,606	4,223	0	0	0	0	0	0	0	0
	Total Funding Sources	671,076	250,445	52,453	368,178	52,356	110,171	124,834	48,902	27,104	4,811	0
Countywide (SC50)	Aging Schools Program	5,758	5,155	603	0	0	0	0	0	0	0	0
	Contributions	1,970	1,970	0	0	0	0	0	0	0	0	0
	Current Revenue: General	240,739	69,162	19,908	151,669	16,981	29,911	28,137	24,317	25,538	26,785	0
	Current Revenue: Recordation Tax	213,984	107,462	25,442	81,080	23,186	11,898	16,276	29,720	0	0	0
	Federal Aid	10,708	10,708	0	0	0	0	0	0	0	0	0
	Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	G.O. Bonds	2,180,471	668,743	111,478	1,127,138	159,066	196,248	218,543	171,466	183,372	198,443	273,112
	PAYGO	375	375	0	0	0	0	0	0	0	0	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
	Revolving Fund - G.O. Bonds	648	648	0	0	0	0	0	0	0	0	0
	Schools Impact Tax	37,089	18,050	5,132	13,907	0	0	10,000	3,907	0	0	0
	State Aid	122,280	88,184	34,096	0	0	0	0	0	0	0	0
	Total Funding Sources	2,831,266	987,076	197,284	1,373,794	199,233	238,057	272,956	229,410	208,910	225,228	273,112
Miscellaneous Projects	Current Revenue: General	-36,727	0	-10,413	-26,314	-4,047	-3,820	-2,639	-3,279	-5,559	-6,970	0
	Current Revenue: Recordation Tax	115,170	0	3,946	111,224	4,572	17,884	15,605	3,511	34,417	35,235	0
	G.O. Bonds	-721,148	-52,912	-5,141	-663,095	-51,165	-137,481	-211,039	-69,375	-96,900	-97,135	0
	School Facilities Payment	521	0	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
	Schools Impact Tax	94,300	0	11,608	82,692	6,593	7,076	6,434	16,164	23,422	23,003	0
	State Aid	292,912	52,912	0	240,000	40,000	40,000	40,000	40,000	40,000	40,000	0
	Total Funding Sources	-24,272	0	0	-24,272	-4,047	-3,820	-2,639	-3,279	-4,620	-5,867	0
WSSC	Contributions - Other (WSSC only)	41,438	8,310	8,988	24,140	11,936	8,186	3,913	105	0	0	0
	Federal Aid	2,951	571	2,380	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
	State Aid	216,907	141,480	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
	System Development Charge	230,819	183,570	35,197	12,052	6,870	1,652	2,639	891	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
	Total Funding Sources	2,930,679	1,358,849	468,772	1,070,014	337,651	240,689	176,885	138,373	96,868	79,548	33,044
Sewerage Bi-County	Contributions - Other (WSSC only)	328	328	0	0	0	0	0	0	0	0	0
	Federal Aid	2,951	571	2,380	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
	State Aid	205,452	130,025	23,154	52,013	21,230	16,070	9,432	4,086	790	405	260
	System Development Charge	2,169	1,841	274	54	54	0	0	0	0	0	0
	WSSC Bonds	1,700,956	807,871	327,817	534,161	207,891	130,715	64,502	58,159	45,306	27,588	31,107

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
	Total Funding Sources	1,978,077	982,958	361,679	600,396	233,859	150,239	76,350	64,322	47,216	28,410	33,044
Sewerage Montgomery County	Contributions - Other (WSSC only)	30,822	4,866	5,250	20,706	9,199	7,579	3,823	105	0	0	0
	State Aid	11,455	11,455	0	0	0	0	0	0	0	0	0
	System Development Charge	28,984	19,258	7,756	1,970	1,970	0	0	0	0	0	0
	WSSC Bonds	9,699	5,257	3,711	731	731	0	0	0	0	0	0
	Total Funding Sources	80,960	40,836	16,717	23,407	11,900	7,579	3,823	105	0	0	0
Water Bi-County	System Development Charge	186,358	158,584	25,373	2,401	2,401	0	0	0	0	0	0
	WSSC Bonds	642,093	166,473	58,479	417,141	78,301	75,532	89,801	72,717	49,652	51,138	0
	Total Funding Sources	828,451	325,057	83,852	419,542	80,702	75,532	89,801	72,717	49,652	51,138	0
Water Montgomery County	Contributions - Other (WSSC only)	10,288	3,116	3,738	3,434	2,737	607	90	0	0	0	0
	System Development Charge	13,308	3,887	1,794	7,627	2,445	1,652	2,639	891	0	0	0
	WSSC Bonds	19,595	2,995	992	15,608	6,008	5,080	4,182	338	0	0	0
	Total Funding Sources	43,191	9,998	6,524	26,669	11,190	7,339	6,911	1,229	0	0	0
Solid Waste-Sanitation	Intergovernmental	889	889	0	0	0	0	0	0	0	0	0
	Revenue Bonds	5,615	5,615	0	0	0	0	0	0	0	0	0
	Solid Waste Disposal Fund	3,652	3,650	2	0	0	0	0	0	0	0	0
	Total Funding Sources	10,156	10,154	2	0	0	0	0	0	0	0	0
Solid Waste Management	Intergovernmental	889	889	0	0	0	0	0	0	0	0	0
	Revenue Bonds	5,615	5,615	0	0	0	0	0	0	0	0	0
	Solid Waste Disposal Fund	3,652	3,650	2	0	0	0	0	0	0	0	0
	Total Funding Sources	10,156	10,154	2	0	0	0	0	0	0	0	0
Montgomery College	Current Revenue: General	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
	Major Facilities Capital Projects Fund (MC only)	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Project	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
Higher Education	Total Funding Sources	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317
	Current Revenue: General	165,494	70,018	20,574	74,902	11,435	10,905	13,127	13,145	13,145	13,145	0
	Current Revenue: Recordation Tax	78,213	63,816	1,247	13,150	3,017	2,911	1,819	1,801	1,801	1,801	0
	Federal Aid	1,931	1,731	0	200	200	0	0	0	0	0	0
	G.O. Bonds	439,838	171,804	45,716	156,969	37,535	35,385	34,840	10,056	13,917	25,236	65,349
	Major Facilities Capital Projects Fund (MC only)	50	50	0	0	0	0	0	0	0	0	0
	PAYGO	2,732	2,732	0	0	0	0	0	0	0	0	0
	Revenue Authority	13,250	0	0	13,250	13,250	0	0	0	0	0	0
	State Aid	247,992	84,829	12,566	89,629	11,207	27,263	25,446	2,224	6,085	17,404	60,968
Housing Opportunities Commission	Total Funding Sources	949,500	394,980	80,103	348,100	76,644	76,464	75,232	27,226	34,948	57,586	126,317
	Current Revenue: General	18,171	8,231	2,440	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
	G.O. Bonds	8,296	3,466	4,830	0	0	0	0	0	0	0	0
	HOC Bonds	50,000	8,073	41,927	0	0	0	0	0	0	0	0
	PAYGO	424	424	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	4,607	3,950	657	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	12,400	3,202	9,198	0	0	0	0	0	0	0	0
Housing	Total Funding Sources	93,898	27,346	59,052	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
	Current Revenue: General	18,171	8,231	2,440	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
	G.O. Bonds	8,296	3,466	4,830	0	0	0	0	0	0	0	0
	HOC Bonds	50,000	8,073	41,927	0	0	0	0	0	0	0	0
	PAYGO	424	424	0	0	0	0	0	0	0	0	0
	Revolving Fund - Current Revenue	4,607	3,950	657	0	0	0	0	0	0	0	0
	Revolving Fund - G.O. Bonds	12,400	3,202	9,198	0	0	0	0	0	0	0	0
WMATA	Total Funding Sources	93,898	27,346	59,052	7,500	1,250	1,250	1,250	1,250	1,250	1,250	0
	Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
	G.O. Bonds	1,862	0	1,862	0	0	0	0	0	0	0	0
	PAYGO	377	377	0	0	0	0	0	0	0	0	0
	Revenue Bonds	7,569	7,569	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	10,038	10,038	0	0	0	0	0	0	0	0	0

Funding Summary by Category, Sub-Category and Revenue Source (\$000s)

Run Date: 01/15/2014 11:31 AM

Project	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
Mass Transit (SC96)	Total Funding Sources	24,731	17,984	6,747	0	0	0	0	0	0	0	0
	Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
	G.O. Bonds	1,862	0	1,862	0	0	0	0	0	0	0	0
	PAYGO	377	377	0	0	0	0	0	0	0	0	0
	Revenue Bonds	7,569	7,569	0	0	0	0	0	0	0	0	0
	Revenue Bonds: Liquor Fund	10,038	10,038	0	0	0	0	0	0	0	0	0
	Total Funding Sources	24,731	17,984	6,747	0	0	0	0	0	0	0	0
Total	Funding Sources	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