

All Agency Funding Summary (\$000s)

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Funding Source	Total	Thru FY15	Est FY16	6 Year Total	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
Aging Schools Program	6,964	6,361	603	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	1,539	231	14	1,294	624	134	134	134	134	134	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	70,840	39,928	4,098	26,814	4,817	4,622	4,520	4,430	4,249	4,176	0
Certificates of Participation	33,435	32,307	1,128	0	0	0	0	0	0	0	0
Community Development Block Grant	9,277	6,278	2,999	0	0	0	0	0	0	0	0
Contributions	54,751	20,252	14,491	20,008	8,360	4,500	4,570	1,010	760	808	0
Contributions - Other (WSSC only)	282	0	0	282	282	0	0	0	0	0	0
Current Revenue: General	766,245	386,102	55,164	324,429	62,425	58,909	53,028	49,659	50,298	50,110	550
Current Revenue: Park and Planning	3,235	0	1,135	2,100	350	350	350	350	350	350	0
Current Revenue: Parking - Bethesda	20,832	1,247	2,508	17,077	2,715	3,092	3,155	2,990	2,435	2,690	0
Current Revenue: Parking - Montgomery Hill	100	100	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	28,690	1,498	6,869	20,323	5,610	3,913	2,700	2,700	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,432	24	466	942	157	157	157	157	157	157	0
Current Revenue: Recordation Tax	651,412	247,569	30,143	373,700	51,911	58,106	61,104	62,678	67,608	72,293	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	5,407	4,431	976	0	0	0	0	0	0	0	0
Development District	11,100	639	10,461	0	0	0	0	0	0	0	0
EDAET	7,619	7,619	0	0	0	0	0	0	0	0	0
Enhancement	4,134	3,750	384	0	0	0	0	0	0	0	0
Enterprise Park and Planning	17,787	0	1,837	15,950	1,300	1,050	800	6,000	6,000	800	0
Fed Stimulus (State Allocation)	6,550	6,550	0	0	0	0	0	0	0	0	0
Federal Aid	267,499	141,176	28,569	97,754	32,873	31,979	18,562	3,400	9,340	1,600	0
Federal Stimulus	1,624	1,624	0	0	0	0	0	0	0	0	0
Fire Consolidated	32,023	691	6,342	24,990	3,721	3,027	2,894	5,116	5,116	5,116	0
G.O. Bonds	5,477,504	2,203,846	553,283	1,974,880	422,043	384,366	337,206	307,418	286,418	237,429	745,495
HIF Revolving Program	121,252	89,809	10,191	21,252	13,409	7,843	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0
Impact Tax	127,994	54,813	22,576	50,605	10,119	8,967	7,753	7,755	7,754	8,257	0
Intergovernmental	19,003	5,455	2,229	11,264	1,811	250	800	2,625	2,550	3,228	55
Interim Finance	96,853	38,133	102,730	-3,386	5,011	0	3,303	-11,700	0	0	-40,624
Investment Income	1,342	540	0	802	0	70	200	200	210	122	0
Land Sale	58,838	16,838	0	42,000	27,000	0	0	15,000	0	0	0
Land Sale (P&P Only)	513	0	513	0	0	0	0	0	0	0	0
Land Sale ? Bethesda PLD	29,160	29,160	0	0	0	0	0	0	0	0	0

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Loan Repayment Proceeds	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0
Long-Term Financing	200,414	8,158	37,266	154,990	57,205	34,715	19,685	23,296	10,089	10,000	0
M-NCPPC Contributions	4,423	2,860	663	900	150	150	150	150	150	150	0
Major Facilities Capital Projects Fund (MC only)	4,200	0	1,100	3,100	1,000	2,000	100	0	0	0	0
Mass Transit Fund	125,472	11,932	18,856	94,284	9,216	18,499	24,404	16,305	16,425	9,435	400
Montgomery Housing Initiative Fund	4,775	2,500	2,275	0	0	0	0	0	0	0	0
Motor Pool	550	0	550	0	0	0	0	0	0	0	0
PAYGO	170,647	170,647	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	83,544	20,665	13,842	41,264	7,218	7,244	7,238	6,707	7,217	5,640	7,773
Program Open Space	57,984	22,231	11,030	21,363	3,778	3,562	4,000	3,000	4,000	3,023	3,360
Qualified Zone Academy Funds	10,074	9,173	901	0	0	0	0	0	0	0	0
Recreation Fund	645	322	323	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	139,513	29,136	11,036	99,341	14,071	15,397	16,193	16,608	17,915	19,157	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	26,487	20,462	2,099	3,926	1,391	1,725	280	100	430	0	0
Revenue Bonds	30,993	30,993	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	132,678	112,986	13,918	5,774	5,774	0	0	0	0	0	0
Revolving (P&P only)	23,798	0	17,798	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	3,419	3,385	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	57,580	11,373	22,207	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	4,769	2,314	601	1,854	1,743	111	0	0	0	0	0
Schools Impact Tax	426,640	183,757	31,898	210,985	32,450	36,106	34,944	34,522	35,416	37,547	0
Short-Term Financing	217,768	119,679	52,057	46,032	22,695	7,200	6,200	3,500	3,146	3,291	0
Solid Waste Collection	421	0	421	0	0	0	0	0	0	0	0
Solid Waste Disposal Fund	738	20	718	0	0	0	0	0	0	0	0
State Aid	922,732	316,022	84,847	454,542	83,895	87,331	66,198	64,553	71,507	81,058	67,321
State Bonds (P&P only)	1,275	888	387	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,913	1,500	2,413	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	6,194	4,023	971	1,200	200	200	200	200	200	200	0
TEA-21	2,368	2,368	0	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	243	192	0	0	0	0	0	0	0	0

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Water Quality Protection Bonds	378,721	29,885	31,253	317,583	45,827	51,622	62,173	64,515	50,547	42,899	0
Water Quality Protection Charge	38,401	11,624	13,516	13,261	7,266	1,613	1,287	1,063	1,089	943	0
White Flint - Special Tax District	169,477	5,801	5,046	85,959	8,469	18,189	25,683	27,590	3,068	2,960	72,671
Total	11,292,139	4,554,304	1,259,648	4,621,186	964,477	871,156	774,971	727,031	672,278	611,273	857,001