

All Agency Funding Summary (\$000s)

Run Date: 01/14/2016 8:08 AM

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	1,049	231	14	804	134	134	134	134	134	134	0
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Cable TV	69,316	39,928	4,098	25,290	4,193	4,442	4,340	4,250	4,069	3,996	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	48,631	20,252	13,021	15,358	6,960	2,250	4,570	1,010	260	308	0
Current Revenue: General	756,605	384,112	57,302	314,691	54,657	55,324	55,493	49,659	49,848	49,710	500
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	28,078	1,498	6,869	19,711	5,610	3,301	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	487,670	247,569	30,143	209,958	31,187	32,281	33,947	34,821	37,559	40,163	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	276,634	140,884	38,225	97,525	32,644	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	4,221	3,027	2,394	5,116	5,116	5,116	0
G.O. Bonds	5,444,117	2,256,477	585,246	2,012,284	412,399	385,413	334,787	308,445	293,266	277,974	590,110
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	125,994	54,813	22,576	48,605	9,119	7,967	7,753	7,755	7,754	8,257	0
Intergovernmental	18,253	5,455	2,290	10,453	1,275	0	800	2,600	2,500	3,278	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
Loan Repayment Proceeds	36,494	11,326	13,420	11,748	2,591	9,157	0	0	0	0	0

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Long-Term Financing	203,114	8,158	37,266	157,690	53,905	40,715	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	122,022	11,932	18,856	90,834	8,966	16,999	21,904	16,305	16,825	9,835	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	81,292	20,665	13,842	39,012	7,018	7,044	6,673	6,507	6,330	5,440	7,773
Program Open Space	55,484	22,231	11,030	19,863	3,278	2,562	4,000	3,000	4,000	3,023	2,360
Qualified Zone Academy Funds	10,530	9,629	901	0	0	0	0	0	0	0	0
Recreation Fund	645	0	645	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	108,139	29,136	11,336	67,667	10,051	10,404	10,941	11,222	12,105	12,944	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	27,008	20,462	2,620	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	16,462	3,230	3,230	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	4,369	2,314	601	1,454	1,454	0	0	0	0	0	0
Schools Impact Tax	430,740	187,857	31,898	210,985	32,450	36,106	34,944	34,522	35,416	37,547	0
Short-Term Financing	208,943	120,001	52,010	36,932	13,595	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	948,578	347,534	79,809	466,552	84,883	90,305	73,315	64,653	70,028	83,368	54,683
State Bonds (P&P only)	1,275	888	387	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	3,313	1,500	1,813	0	0	0	0	0	0	0	0
Stormwater Management Waiver Fees	5,223	4,023	0	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
Water Quality Protection Bonds	379,692	29,885	32,224	317,583	45,827	51,622	62,173	64,515	50,547	42,899	0

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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	11,066,949	4,640,721	1,299,998	4,438,302	903,065	839,671	745,980	694,510	640,121	614,955	687,928