

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

WMATA

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Mass Transit</i>											
Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
G.O. Bonds	2,498	0	2,498	0	0	0	0	0	0	0	0
PAYGO	402	402	0	0	0	0	0	0	0	0	0
Revenue Bonds	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	9,969	0	0	0	0	0	0	0	0
Sub-Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0
Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0

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

Transportation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Bridges</i>											
Contributions	170	170	0	0	0	0	0	0	0	0	0
Federal Aid	13,639	6,281	5,628	1,730	242	1,194	294	0	0	0	0
G.O. Bonds	41,643	24,276	4,470	12,897	3,227	3,796	1,819	1,357	1,346	1,352	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	2,893	448	833	1,612	227	477	227	227	227	227	0
Sub-Category Total	58,837	31,625	10,973	16,239	3,696	5,467	2,340	1,584	1,573	1,579	0
<i>Highway Maintenance</i>											
Contributions	5,071	1,409	662	3,000	500	500	500	500	500	500	0
Current Revenue: General	31,301	4,721	1,580	25,000	3,000	4,000	4,000	4,000	5,000	5,000	0
Fed Stimulus (State Allocation)	6,744	2,173	4,571	0	0	0	0	0	0	0	0
G.O. Bonds	348,530	97,931	32,044	218,555	34,885	34,719	32,851	32,600	42,100	41,400	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	9,121	200	4,350	4,571	1,815	2,756	0	0	0	0	0
Sub-Category Total	402,842	108,509	43,207	251,126	40,200	41,975	37,351	37,100	47,600	46,900	0
<i>Mass Transit</i>											
Bond Premium	956	956	0	0	0	0	0	0	0	0	0
Contributions	475	0	475	0	0	0	0	0	0	0	0
Current Revenue: General	0	0	0	0	0	0	0	0	0	0	0
Development Approval Payment	0	0	0	0	0	0	0	0	0	0	0
Fed Stimulus (State Allocation)	6,550	0	6,550	0	0	0	0	0	0	0	0
Federal Aid	74,461	41,159	20,636	12,666	4,666	1,600	1,600	1,600	1,600	1,600	0
G.O. Bonds	135,492	66,598	7,856	4,813	800	932	725	660	871	825	56,225
Impact Tax	1,802	0	1,802	0	0	0	0	0	0	0	0
Interim Finance	166,805	0	72,677	94,128	25,089	1,994	2,570	33,072	31,403	0	0
Land Sale	4,339	4,339	0	0	0	0	0	0	0	0	0
Mass Transit Fund	63,893	107	5,108	58,289	465	20,753	12,158	8,215	4,952	11,746	389
PAYGO	406	406	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	5,000	0	5,000	0	0	0	0	0	0	0	0
Short-Term Financing	32,383	22,682	0	9,701	9,701	0	0	0	0	0	0
State Aid	21,529	7,847	11,282	2,400	400	400	400	400	400	400	0
Sub-Category Total	514,091	144,094	131,386	181,997	41,121	25,679	17,453	43,947	39,226	14,571	56,614
<i>Parking</i>											
Contributions	4,186	274	3,912	0	0	0	0	0	0	0	0
Current Revenue: General	388	388	0	0	0	0	0	0	0	0	0

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

Transportation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Current Revenue: Parking - Bethesda	12,985	5,342	4,103	3,540	590	590	590	590	590	590	0
Current Revenue: Parking - Silver Spring	35,568	5,544	13,584	16,440	2,720	2,770	2,800	2,750	2,700	2,700	0
Current Revenue: Parking - Wheaton	1,990	892	156	942	157	157	157	157	157	157	0
Land Sale – Bethesda PLD	33,000	0	0	33,000	16,351	16,383	266	0	0	0	0
Revenue Bonds	23,546	0	13,283	10,263	10,263	0	0	0	0	0	0
Sub-Category Total	111,663	12,440	35,038	64,185	30,081	19,900	3,813	3,497	3,447	3,447	0
<i>Pedestrian Facilities/Bikeways</i>											
Contributions	51	51	0	0	0	0	0	0	0	0	0
Current Revenue: General	465	265	0	200	0	0	0	70	130	0	0
Enhancement	7,115	4,831	1,800	0	0	0	0	0	0	0	484
Federal Aid	68,924	750	2,500	65,674	4,319	26,464	29,406	5,485	0	0	0
G.O. Bonds	117,257	28,051	15,753	39,691	10,523	10,755	5,248	4,821	4,172	4,172	33,762
Impact Tax	6,387	9	134	0	0	0	0	0	0	0	6,244
Intergovernmental	1,266	248	938	5	0	5	0	0	0	0	75
ISTEA	0	0	0	0	0	0	0	0	0	0	0
Land Sale	175	175	0	0	0	0	0	0	0	0	0
Mass Transit Fund	0	0	0	0	0	0	0	0	0	0	0
PAYGO	842	842	0	0	0	0	0	0	0	0	0
State Aid	1,641	1,050	341	250	250	0	0	0	0	0	0
Sub-Category Total	204,123	36,272	21,466	105,820	15,092	37,224	34,654	10,376	4,302	4,172	40,565
<i>Roads</i>											
Contributions	7,598	3,063	35	4,500	1,000	0	700	700	1,400	700	0
Current Revenue: General	45,535	30,813	1,214	13,508	1,885	1,539	2,183	2,121	2,850	2,930	0
Development Approval Payment	3,690	3,936	-246	0	0	0	0	0	0	0	0
Development District	11,100	480	10,620	0	0	0	0	0	0	0	0
EDAET	5,710	7,619	-1,909	0	0	0	0	0	0	0	0
G.O. Bonds	471,614	165,513	55,701	156,378	12,104	23,864	19,835	21,136	42,264	37,175	94,022
Impact Tax	66,854	42,770	1,419	22,665	2,672	3,589	3,560	4,645	4,006	4,193	0
Intergovernmental	10,995	5,164	738	1,528	35	61	157	25	1,250	0	3,565
Interim Finance	1,290	0	669	20,011	763	588	9,940	8,720	0	0	-19,390
Investment Income	1,086	1,086	0	0	0	0	0	0	0	0	0
Land Sale	2,099	1,849	250	0	0	0	0	0	0	0	0
Mass Transit Fund	4,471	1,826	212	2,433	438	669	657	669	0	0	0
PAYGO	15,922	15,922	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	17,027	0	0	17,027	717	942	0	5,621	4,797	4,950	0
Rental Income - Roads	5	5	0	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	64,521	19,997	20,051	24,473	17,681	6,792	0	0	0	0	0
State Aid	17,793	15,709	84	2,000	0	0	0	0	2,000	0	0
Transportation Improvement Credit	625	625	0	0	0	0	0	0	0	0	0

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

Transportation

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Urban District - Bethesda	0	0	0	0	0	0	0	0	0	0	0
White Flint - Special Tax District	128,042	0	3,135	94,284	2,100	7,050	3,800	15,665	6,880	58,789	30,623
Sub-Category Total	875,977	316,377	91,973	358,807	39,395	45,094	40,832	59,302	65,447	108,737	108,820
<i>Traffic Improvements</i>											
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
Current Revenue: General	34,090	9,824	6,622	17,644	3,111	2,939	2,939	2,939	2,858	2,858	0
Development Approval Payment	1,615	1,233	350	32	32	0	0	0	0	0	0
Fed Stimulus (State Allocation)	1,746	1,513	233	0	0	0	0	0	0	0	0
Federal Aid	2,968	2,504	464	0	0	0	0	0	0	0	0
G.O. Bonds	103,219	28,078	25,524	49,617	9,156	8,570	7,050	7,200	8,353	9,288	0
Impact Tax	685	0	117	568	167	167	167	67	0	0	0
Intergovernmental	198	0	198	0	0	0	0	0	0	0	0
Investment Income	47	47	0	0	0	0	0	0	0	0	0
Land Sale	0	0	0	0	0	0	0	0	0	0	0
Mass Transit Fund	9,064	6,064	0	3,000	500	500	500	500	500	500	0
PAYGO	2,810	2,810	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	7,963	5,047	144	2,772	1,660	1,112	0	0	0	0	0
Revolving Fund - Current Revenue	0	0	0	0	0	0	0	0	0	0	0
State Aid	22,005	12,005	2,000	8,000	2,000	2,000	2,000	2,000	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
Sub-Category Total	189,681	72,101	35,947	81,633	16,626	15,288	12,656	12,706	11,711	12,646	0
Category Total	2,357,338	721,418	370,114	1,059,807	186,211	190,627	149,099	168,512	173,306	192,052	205,999

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

WMATA

Funding Source	Total	Thru FY11	Rem. FY12	6 Year Total	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
<i>Mass Transit</i>											
Current Revenue: WMATA Surcharge	4,885	0	4,885	0	0	0	0	0	0	0	0
G.O. Bonds	2,498	0	2,498	0	0	0	0	0	0	0	0
PAYGO	402	402	0	0	0	0	0	0	0	0	0
Revenue Bonds	7,375	1,700	5,675	0	0	0	0	0	0	0	0
Revenue Bonds: Liquor Fund	9,969	0	9,969	0	0	0	0	0	0	0	0
Sub-Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0
Category Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0
CIP Total	25,129	2,102	23,027	0	0	0	0	0	0	0	0

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