

All Agency Funding Summary (\$000s)

Funding Source	Total	Thru	Est.	6 Year							Beyond	
		FY09	FY10	Total	FY11	FY12	FY13	FY14	FY15	FY16	6 Years	
Aging Schools Program	603	0	603	0	0	0	0	0	0	0	0	0
Agricultural Transfer Tax	10,568	0	5,418	5,150	600	750	850	950	1,000	1,000	0	0
Cable TV	44,320	28,114	2,285	13,921	2,012	2,706	4,378	2,375	1,225	1,225	0	0
Certificates of Participation	2,700	1,789	911	0	0	0	0	0	0	0	0	0
Community Development Block Grant	14,495	5,398	3,029	5,598	1,790	1,228	770	770	520	520	470	0
Contributions	24,707	7,629	8,743	8,335	1,749	3,600	886	700	700	700	0	0
Contributions - Other (WSSC only)	21,155	3,824	5,645	11,686	7,893	3,663	89	41	0	0	0	0
Current Rev.- GO Montgomery	0	0	0	0	0	0	0	0	0	0	0	0
Current Revenue: General	578,724	249,917	47,476	279,418	32,593	33,673	49,181	54,828	54,645	54,498	1,913	0
Current Revenue: P & P (ISF)	600	600	0	0	0	0	0	0	0	0	0	0
Current Revenue: Park and Planning	17,928	14,829	999	2,100	350	350	350	350	350	350	0	0
Current Revenue: Parking - Bethesda	18,027	3,303	7,035	7,689	590	4,739	590	590	590	590	0	0
Current Revenue: Parking - Montgomery Hill	700	586	114	0	0	0	0	0	0	0	0	0
Current Revenue: Parking - Silver Spring	33,118	3,392	13,526	16,200	2,700	2,700	2,700	2,700	2,700	2,700	0	0
Current Revenue: Parking - Wheaton	1,885	209	734	942	157	157	157	157	157	157	0	0
Current Revenue: Recordation Tax	287,772	113,840	25,086	148,846	23,586	24,338	24,260	24,952	25,557	26,153	0	0
Current Revenue: WMATA Surcharge	9,472	4,587	4,885	0	0	0	0	0	0	0	0	0
Department of Liquor Control Fund	157	92	65	0	0	0	0	0	0	0	0	0
Development Approval Payment	7,576	5,055	2,389	132	0	100	32	0	0	0	0	0
Development District	11,100	281	10,819	0	0	0	0	0	0	0	0	0
Economic Development Fund	0	0	0	0	0	0	0	0	0	0	0	0
EDAET	7,745	7,241	504	0	0	0	0	0	0	0	0	0
Enhancement	7,115	4,891	1,187	1,037	553	0	0	484	0	0	0	0
Enterprise Park and Planning	1,515	820	0	695	195	100	100	100	100	100	0	0
Fed Stimulus (State Allocation)	15,252	0	14,152	1,100	1,100	0	0	0	0	0	0	0
Federal Aid	167,069	63,041	38,309	65,719	27,856	10,263	5,285	6,900	13,265	2,150	0	0
Federal Stimulus	500	0	0	500	500	0	0	0	0	0	0	0
Fire Consolidated	4,430	24	2,907	1,499	0	1,499	0	0	0	0	0	0
G.O. Bonds	4,443,099	1,062,203	474,804	2,259,270	446,023	427,008	399,044	358,809	327,333	301,053	646,822	0
HIF Revolving Program	100,000	16,067	33,933	50,000	25,000	25,000	0	0	0	0	0	0
HOC Bonds	50,000	50,000	0	0	0	0	0	0	0	0	0	0
Impact Tax	79,236	36,078	11,684	29,340	3,950	4,930	4,950	5,080	5,120	5,310	2,134	0
Intergovernmental	11,083	7,287	1,402	2,319	189	1,015	303	0	32	780	75	0
Interim Finance	222,969	0	91,728	210,324	79,378	69,021	11,925	50,000	0	0	-79,083	0
Investment Income	4,653	1,353	424	2,876	445	458	472	486	500	515	0	0
ISTEA	0	0	0	0	0	0	0	0	0	0	0	0
Land Sale	35,015	20,034	14,981	0	0	0	0	0	0	0	0	0
Land Sale - Bethesda PLD	35,500	0	0	35,500	0	35,500	0	0	0	0	0	0
Land Sale (P&P Only)	0	0	0	0	0	0	0	0	0	0	0	0
Long-Term Financing	3,850	0	3,850	0	0	0	0	0	0	0	0	0
Major Facilities Capital Projects Fund (MC only)	3,564	2,400	1,064	100	100	0	0	0	0	0	0	0

45-3

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Funding Source	Total	Thru	Est.	6 Year	FY11	FY12	FY13	FY14	FY15	FY16	Beyond
		FY09	FY10	Total							6 Years
Mass Transit Fund	72,477	8,890	4,451	59,136	1,191	5,044	6,053	21,861	22,902	2,085	0
M-NCPPC Contributions	5,000	0	5,000	0	0	0	0	0	0	0	0
Montgomery Housing Initiative Fund	2,500	2,500	0	0	0	0	0	0	0	0	0
Municipal (WSSC only)	51,711	26,564	2,906	20,904	3,551	7,088	5,080	3,227	1,003	955	1,337
P&P ALA Bonds	16,200	16,200	0	0	0	0	0	0	0	0	0
Park and Planning Bonds	42,496	3,466	7,254	29,220	8,521	6,878	3,555	3,897	3,261	3,108	2,556
PAYGO	151,128	151,128	0	0	0	0	0	0	0	0	0
POS-Stateside (P&P only)	5,200	200	0	5,000	0	0	500	1,500	1,500	1,500	0
Program Open Space	46,479	8,348	6,007	32,124	8,975	4,775	4,075	6,352	4,447	3,500	0
Qualified Zone Academy Funds	4,152	4,001	151	0	0	0	0	0	0	0	0
Recordation Tax	9,018	9,018	0	0	0	0	0	0	0	0	0
Recordation Tax Premium	31,713	1,710	3,952	26,051	0	4,350	4,677	5,254	5,650	6,120	0
Rental Income - General	59	59	0	0	0	0	0	0	0	0	0
Rental Income - Roads	2	2	0	0	0	0	0	0	0	0	0
Revenue Authority	81,004	74,933	1,055	5,016	750	665	908	975	1,043	675	0
Revenue Bonds	93,708	44,737	7,490	41,481	40,565	916	0	0	0	0	0
Revenue Bonds: Liquor Fund	133,119	55,357	28,362	49,400	17,616	12,622	14,370	4,792	0	0	0
Revolving (P&P only)	18,357	11,357	1,000	6,000	1,000	1,000	1,000	1,000	1,000	1,000	0
Revolving Fund - Current Revenue	6,804	6,137	667	0	0	0	0	0	0	0	0
Revolving Fund - G.O. Bonds	44,810	16,785	4,025	24,000	4,000	4,000	4,000	4,000	4,000	4,000	0
School Facilities Payment	0	0	0	0	0	0	0	0	0	0	0
Schools Impact Tax	92,371	25,871	11,000	55,500	7,960	8,480	8,890	9,520	10,000	10,650	0
Short-Term Financing	167,281	62,241	45,030	60,010	10,045	24,307	19,648	6,010	0	0	0
Short-term Financing: College	4,514	0	0	4,514	4,514	0	0	0	0	0	0
Solid Waste Disposal Fund	30,967	25,876	5,091	0	0	0	0	0	0	0	0
State Aid	1,280,481	371,653	110,056	725,667	122,104	162,276	153,684	103,074	87,947	96,582	73,105
State Bonds (P&P only)	1,500	0	0	1,500	500	1,000	0	0	0	0	0
State DNR (P&P only)	0	0	0	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	125	1,875	700	1,000	175	0	0	0	0
Stormwater Management Waiver Fees	4,716	3,226	1,490	0	0	0	0	0	0	0	0
System Development Charge	267,328	53,363	52,167	161,798	59,914	57,985	39,303	4,596	0	0	0
TEA-21	2,368	1,056	1,312	0	0	0	0	0	0	0	0
Transportation Enhancement Program	1,589	0	1,089	500	500	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	116	319	0	0	0	0	0	0	0	0
Urban District - Silver Spring	150	150	0	0	0	0	0	0	0	0	0
Water Quality Protection Bonds	94,270	0	0	94,270	7,125	9,415	18,515	19,125	22,025	18,065	0
Water Quality Protection Charge	12,794	1,692	4,077	7,025	925	1,200	1,350	1,350	1,100	1,100	0
WSSC Bonds	1,742,433	543,271	89,941	1,086,211	157,051	346,199	270,900	165,042	100,567	46,452	23,010
Total	10,800,461	3,245,916	1,224,708	5,657,498	1,116,816	1,311,998	1,063,005	871,847	700,239	593,593	672,339

45-4